



Shire of Ravensthorpe

Growing our Community Statutory Budget 2015/2016

Adopted

20 August, 2015



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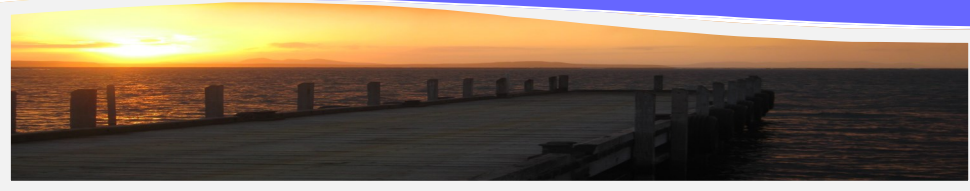


Shire of Ravensthorpe

Growing our Community

Rates & Charges Information

2015—2016



Presidents message to the Electors

It is with pleasure that I present the 2015/16 Shire Budget to the electors of the Shire of Ravensthorpe. Councillors and staff believe that the adopted budget includes an extensive range of both capital works and community services which will sustain and further develop the established services for all residents and our many visitors.

In line with our previously adopted long term financial plan an increase of 5.6% in rate revenue has been applied to the budget. The budget includes the following major items:

- Completion & furnishing of the new Hopetoun Community Centre \$ 1. 9 Mil
- Capital road works (excl depreciation) \$ 1. 13 Mil
- Road Maintenance (excl depreciation) \$ 1. 5 Mil
- Plant & Equipment purchases (net changeover) \$ 820K
- Main Street upgrade, Ravensthorpe \$ 1. 4 Mil
- Recreation & Sport \$ 900K
- Foreshore & Campground Improvements \$ 400K
- New regional Landfill \$ 2. 1 Mil
- Munglinup & Hopetoun Transfer Stations \$ 150K
- Loan Repayments \$ 642K

We are fortunate that the Ravensthorpe main street upgrade, the regional landfill, Munglinup & Hopetoun Transfer Stations and part of the campgrounds improvements will be funded by way of grants.

The Shire of Ravensthorpe remains in a strong financial position with some reserve funds set aside for future projects.

Cr Keith Dunlop
Shire President

How are my rates calculated?

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

GRV x Rate in Dollar = GRV rate

UV x Rate in Dollar = UV Rate

Additional charges that may be added to your property include: Emergency Services Levy (ESL), Residential Rubbish Charges, Recycling Rubbish Charges and Sewerage Charges.

Who determines my land Value?

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

Shire of Ravensthorpe- (08) 9839 0000
Neil Robinson (District Valuer) 9273 9465
Phil Edwards (Chief Valuer – Country) 9273 9454.

How have the new Land Values affected my rates?

UV Valuations have increased by 8.5% across the Shire. The revaluation of GRV properties has seen sizeable but disparate increases or reductions in residential, commercial and industrial properties. This financial year the Shire will be introducing the process of Differential Rating in the effort to maintain equality in the rating of properties throughout the Shire.

| Land Use | % Inc/ Dec |
|----------------------|------------|
| Residential | + 38.65 % |
| Commercial | -23.31% |
| Industrial | -9.15% |
| Vacant | -10.55% |
| Miscellaneous | -14.26% |



Projects and Finance

Differential Rating

Properties will be rated based on their Locality and Land Use- and a different Rate in the Dollar has been set for each category. The Land Use implies the prominent use of your property, this is also allocated by Landgate. Other Locations include Munglinup and Jerdacuttup.

Differential Rates for 2015/16 Financial Year

| Category | Minimum | Rate in \$ |
|----------------------------|---------|------------|
| GRV Other Locations | \$900 | 0.143300 |
| Residential – Ravensthorpe | \$900 | 0.105800 |
| Residential – Hopetoun | \$900 | 0.101200 |
| Commercial – Ravensthorpe | \$900 | 0.137500 |
| Commercial – Hopetoun | \$900 | 0.113640 |
| Industrial – Ravensthorpe | \$900 | 0.134000 |
| Industrial – Hopetoun | \$900 | 0.188000 |
| Transient Work Force Accom | \$900 | 0.280000 |
| GRV – Vacant Land | \$900 | 0.135830 |
| Unimproved Valuation | \$900 | 0.101200 |

Budget Information

Outstanding loan principal as at June 30 2015 totalled \$1, 789, 002. One loan will be refinanced in 2015/16 and provision has been made for a new loan of \$350, 000 to meet Councils contribution towards the construction of the new Hopetoun Community Centre. Roads to Recovery grants will increase by \$633, 954 in 2015/16. There has been a small increase in our general purpose grants provided by the WA Grants Commission.

Payment of Rates

Option 1: Payment in full , due: 9 October 2015

Option 2: Payment via 4 equal Instalments

1st Instalment: 9 October 2015

2nd Instalment: 11 December 2015

3rd Instalment: 12 February 2016

4th Instalment: 15 April 2016

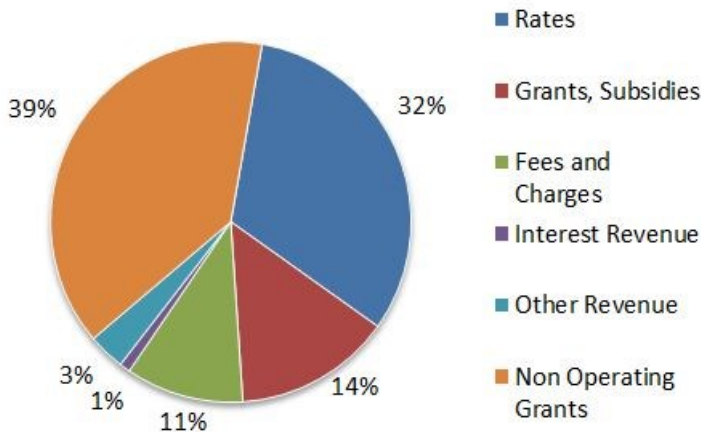
If you choose to pay via the Instalment Option please be aware you will be charged an **Instalment Admin Fee of \$30.** (\$10 per Instalment).

Interest will begin to accrue if payment is not made in full or the first instalment is not paid by the due date (35 days after issue date). Penalty interest at a rate of 11% per annum, in accordance with Section 6.51 of the Local Government Act 1995, will be charged on a daily basis.

Alternative Arrangements

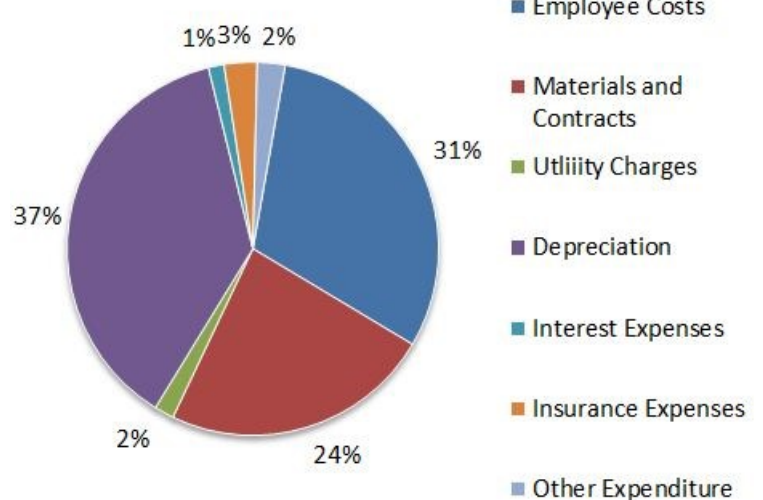
If you are experiencing financial difficulty PLEASE contact the shire on (08) 9839 0000 prior to the due date. We can not assist you if we are unaware of your situation, all meetings and arrangements are confidential.

REVENUE



| | |
|----------------------|---------------------|
| Rates | \$ 3,832,076 |
| Grants, Subsidies | \$ 1,684,393 |
| Fees and Charges | \$ 1,265,588 |
| Interest Revenue | \$ 115,000 |
| Other Revenue | \$ 395,286 |
| Non Operating Grants | \$4,657,790 |
| Total Revenue | \$11,950,133 |

EXPENDITURE



| | |
|----------------------------------|---------------------|
| Employee Costs | \$ 2,159,973 |
| Materials and Contracts | \$ 2,504,651 |
| Utility Charges | \$ 235,159 |
| Depreciation | \$ 2,842,464 |
| Interest Expenses | \$ 94,508 |
| Insurance Expenses | \$ 385,310 |
| Other Expenditure | \$ 206,373 |
| Total Capital Expenditure | \$10,186,384 |

Pensioner & Senior Rebates

To apply for a Pensioner/ Seniors concession you need to contact the Water Corporation : www.watercorporation.com.au

P: 1300 659 951. If you are deemed eligible and have occupied your rated property from 01/07/2015 you will receive a rates rebate.

Pensioners = 50% rebate Seniors = 25% rebate. It is required that you pay the amount specified on the rates notice to receive a rebate.



Waste Services

As of November 2015/16 the Shire of Ravensthorpe will be introducing Recycling to residential properties only. This will be a charge of \$105 (pro rata amount 2015/16 \$61.25). Recycling bins will be collected fortnightly, Thursday (Ravensthorpe and outer Hopetoun) Friday (Hopetoun). This will incur a charge of \$105, as the bins will be introduced in November of 2015 a pro rata amount of \$61.25 is payable by you. Ratepayers will receive a supplementary Rates Notice prior to the commencement of the recycling program.



**STATUTORY
BUDGET
SCHEDULES**

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SHIRE OF RAVENSTHORPE
BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

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SHIRE OF RAVENSTHORPE
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2016

| | NOTE | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|--|------|-------------------------|-------------------------|-------------------------|
| Revenue | | | | |
| Rates | 8 | 3,832,076 | 3,618,372 | 3,632,148 |
| Operating Grants, Subsidies and Contributions | | 1,720,603 | 2,900,839 | 2,052,167 |
| Fees and Charges | 11 | 1,350,588 | 1,432,788 | 1,343,194 |
| Service Charges | 10 | 0 | 0 | 0 |
| Interest Earnings | 2(a) | 115,000 | 219,223 | 172,070 |
| Other Revenue | 2(a) | 395,286 | 323,159 | 75,978 |
| | | <u>7,413,553</u> | <u>8,494,381</u> | <u>7,275,557</u> |
| Expenses | | | | |
| Employee Costs | | (3,254,191) | (2,643,957) | (2,159,973) |
| Materials and Contracts | | (2,405,056) | (2,170,538) | (2,559,569) |
| Utility Charges | | (173,335) | (169,001) | (180,241) |
| Depreciation on Non-Current Assets | 2(a) | (3,810,152) | (3,842,513) | (2,842,464) |
| Interest Expenses | 2(a) | (136,959) | (91,272) | (94,508) |
| Insurance Expenses | | (294,125) | (395,535) | (385,310) |
| Other Expenditure | | (231,863) | (141,823) | (206,373) |
| | | <u>(10,305,681)</u> | <u>(9,454,639)</u> | <u>(8,428,438)</u> |
| | | (2,892,128) | (960,258) | (1,152,881) |
| Non-Operating Grants, Subsidies and Contributions | | 4,657,792 | 1,379,109 | 1,739,533 |
| Profit on Asset Disposals | 3 | 62,395 | 17,577 | 0 |
| Loss on Asset Disposals | 3 | (71,001) | (38,197) | (121,000) |
| | | <u>1,757,058</u> | <u>398,231</u> | <u>465,652</u> |
| NET RESULT | | | | |
| | | 1,757,058 | 398,231 | 465,652 |
| Other Comprehensive Income | | | | |
| Changes on Revaluation of Non-Current Assets | | 0 | 0 | 0 |
| Total Other Comprehensive Income | | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL COMPREHENSIVE INCOME | | <u>1,757,058</u> | <u>398,231</u> | <u>465,652</u> |

Notes:

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

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

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

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

SHIRE OF RAVENSTHORPE
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2016

| | NOTE | 2015/16 Budget | 2014/15 Actual | 2014/15 Budget |
|--|------|-------------------------|-----------------------|-----------------------|
| | | \$ | \$ | \$ |
| Revenue (Refer Notes 1,2,8 to 13) | | | | |
| Governance | | 0 | 6,949 | 6,180 |
| General Purpose Funding | | 5,082,061 | 6,488,990 | 5,530,268 |
| Law, Order, Public Safety | | 186,208 | 114,613 | 103,689 |
| Health | | 200 | 108 | 221 |
| Education and Welfare | | 121,210 | 1,050 | 0 |
| Housing | | 10,400 | 19,414 | 15,600 |
| Community Amenities | | 429,238 | 412,109 | 373,380 |
| Recreation and Culture | | 605,450 | 270,501 | 222,217 |
| Transport | | 693,800 | 749,375 | 804,376 |
| Economic Services | | 134,535 | 112,895 | 80,289 |
| Other Property and Services | | 150,451 | 318,375 | 146,337 |
| | | <u>7,413,553</u> | <u>8,494,379</u> | <u>7,282,557</u> |
| Expenses Excluding Finance Costs (Refer Notes 1,2 & 14) | | | | |
| Governance | | (553,804) | (386,017) | (367,314) |
| General Purpose Funding | | (171,032) | (206,835) | (115,761) |
| Law, Order, Public Safety | | (497,964) | (372,737) | (520,685) |
| Health | | (249,844) | (203,259) | (191,374) |
| Education and Welfare | | (279,226) | (172,568) | (173,197) |
| Housing | | (130,299) | (133,317) | (127,388) |
| Community Amenities | | (1,071,950) | (997,733) | (869,603) |
| Recreation and Culture | | (1,882,643) | (1,665,120) | (1,534,409) |
| Transport | | (4,750,709) | (4,282,698) | (3,767,266) |
| Economic Services | | (340,952) | (259,078) | (261,274) |
| Other Property and Services | | (240,299) | (684,004) | (412,659) |
| | | <u>(10,168,722)</u> | <u>(9,363,366)</u> | <u>(8,340,930)</u> |
| Finance Costs (Refer Notes 2 & 5) | | | | |
| Housing | | (12,401) | (4,708) | 0 |
| Recreation and Culture | | (8,628) | 0 | 0 |
| Transport | | (115,930) | (86,564) | (94,508) |
| | | <u>(136,959)</u> | <u>(91,272)</u> | <u>(94,508)</u> |
| Non-operating Grants, Subsidies and Contributions | | | | |
| Community Amenities | | 2,340,249 | 0 | 0 |
| Recreation and Culture | | 0 | 768,182 | 1,085,000 |
| Transport | | 2,317,543 | 610,927 | 654,533 |
| | | <u>4,657,792</u> | <u>1,379,109</u> | <u>1,739,533</u> |
| Profit/(Loss) On | | | | |
| Disposal Of Assets (Refer Note 3) | | | | |
| Health | | (8,189) | (3,498) | (3,000) |
| Transport | | 27,142 | (18,723) | (111,000) |
| Other Property and Services | | (27,559) | 1,602 | (7,000) |
| | | <u>(8,606)</u> | <u>(20,619)</u> | <u>(121,000)</u> |
| NET RESULT | | 1,757,058 | 398,231 | 465,652 |
| Other Comprehensive Income | | | | |
| Changes on Revaluation of Non-Current Assets | | 0 | 0 | 0 |
| Total Other Comprehensive Income | | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL COMPREHENSIVE INCOME | | <u>1,757,058</u> | <u>398,231</u> | <u>465,652</u> |

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not reliably budget adoption.

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

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

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

**SHIRE OF RAVENSTHORPE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2016**

| | NOTE | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|--|-------|-------------------------|-------------------------|-------------------------|
| Cash Flows From Operating Activities | | | | |
| Receipts | | | | |
| Rates | | 3,862,076 | 3,704,163 | 3,557,148 |
| Operating Grants, Subsidies and Contributions | | 1,624,692 | 2,950,528 | 1,860,167 |
| Fees and Charges | | 1,350,588 | 1,432,788 | 1,343,195 |
| Service Charges | | 0 | 0 | 0 |
| Interest Earnings | | 115,000 | 219,223 | 172,070 |
| Goods and Services Tax | | 30,000 | (82,457) | 572,064 |
| Other Revenue | | 395,286 | 323,159 | 17,978 |
| | | <u>7,377,642</u> | <u>8,547,404</u> | <u>7,522,622</u> |
| Payments | | | | |
| Employee Costs | | (3,029,191) | (2,564,039) | (2,159,973) |
| Materials and Contracts | | (2,250,107) | (2,211,257) | (2,514,331) |
| Utility Charges | | (173,335) | (169,001) | (235,159) |
| Interest Expenses | | (136,959) | (95,409) | (118,078) |
| Insurance Expenses | | (294,125) | (395,535) | (385,310) |
| Goods and Services Tax | | 0 | | (300,000) |
| Other Expenditure | | (231,863) | (141,823) | (206,373) |
| | | <u>(6,115,580)</u> | <u>(5,577,064)</u> | <u>(5,919,224)</u> |
| Net Cash Provided By Operating Activities | 15(b) | <u>1,262,062</u> | <u>2,970,340</u> | <u>1,603,398</u> |
| Cash Flows from Investing Activities | | | | |
| Payments for Development of Land Held for Resale | 4 | 0 | 0 | 0 |
| Payments for Purchase of Property, Plant & Equipment | 4 | (3,410,645) | (3,705,796) | (4,970,025) |
| Payments for Construction of Infrastructure | 4 | (5,468,624) | (1,592,524) | (1,723,410) |
| Non-Operating Grants, Subsidies and Contributions used for the Development of Assets | | 4,657,792 | 1,379,109 | 1,739,533 |
| Proceeds from Sale of Plant & Equipment | 3 | 273,846 | 200,767 | 177,000 |
| Net Cash Used in Investing Activities | | <u>(3,947,631)</u> | <u>(3,718,444)</u> | <u>(4,776,902)</u> |
| Cash Flows from Financing Activities | | | | |
| Repayment of Debentures | 5 | (520,060) | (451,374) | (451,373) |
| Proceeds from New Debentures | 5 | 716,561 | 672,921 | 334,304 |
| Net Cash Provided By (Used In) Financing Activities | | <u>196,501</u> | <u>221,547</u> | <u>(117,069)</u> |
| Net Increase (Decrease) in Cash Held | | (2,489,068) | (526,557) | (3,290,573) |
| Cash at Beginning of Year | | 5,605,489 | 6,132,026 | 6,126,409 |
| Cash and Cash Equivalents at the End of the Year | 15(a) | <u>3,116,421</u> | <u>5,605,469</u> | <u>2,835,836</u> |

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

**SHIRE OF RAVENSTHORPE
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2016**

| | NOTE | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|---|------|-------------------------|-------------------------|-------------------------|
| Revenue | 1,2 | | | |
| Governance | | 0 | 6,949 | 6,180 |
| General Purpose Funding | | 1,249,985 | 2,870,618 | 1,898,120 |
| Law, Order, Public Safety | | 186,208 | 114,613 | 103,689 |
| Health | | 200 | 108 | 221 |
| Education and Welfare | | 121,210 | 1,050 | 0 |
| Housing | | 10,400 | 19,414 | 15,600 |
| Community Amenities | | 2,769,487 | 412,109 | 373,380 |
| Recreation and Culture | | 605,450 | 1,038,683 | 1,307,217 |
| Transport | | 3,072,343 | 1,376,278 | 1,458,909 |
| Economic Services | | 134,535 | 112,895 | 80,289 |
| Other Property and Services | | 151,846 | 319,980 | 146,337 |
| | | <u>8,301,664</u> | <u>6,272,697</u> | <u>5,389,942</u> |
| Expenses | 1,2 | | | |
| Governance | | (553,804) | (386,017) | (367,314) |
| General Purpose Funding | | (171,032) | (206,835) | (115,761) |
| Law, Order, Public Safety | | (497,964) | (372,737) | (520,685) |
| Health | | (258,033) | (206,757) | (194,374) |
| Education and Welfare | | (279,226) | (172,568) | (173,197) |
| Housing | | (142,700) | (138,026) | (127,388) |
| Community Amenities | | (1,071,950) | (997,733) | (869,603) |
| Recreation and Culture | | (1,891,271) | (1,665,120) | (1,534,409) |
| Transport | | (4,900,497) | (4,403,961) | (3,972,774) |
| Economic Services | | (340,952) | (259,078) | (261,274) |
| Other Property and Services | | (269,253) | (684,004) | (419,659) |
| | | <u>(10,376,682)</u> | <u>(9,492,836)</u> | <u>(8,556,438)</u> |
| Net Result Excluding General Rates | | (2,075,018) | (3,220,139) | (3,166,496) |
| Adjustments for Cash Budget Requirements: | | | | |
| Non-Cash Expenditure and Revenue | | | | |
| (Profit)/Loss on Asset Disposals | 4 | 8,606 | 20,619 | 121,000 |
| Movement in Deferred pensioner Rates/ESL | | 0 | (4,002) | 0 |
| Depreciation on Assets | 2(a) | 3,810,152 | 3,842,513 | 2,842,464 |
| Movement in Non-Current Staff Leave Provisions | | 0 | 60,603 | 0 |
| Capital Expenditure and Revenue | | | | |
| Purchase Land Held for Resale | 3 | 0 | | 0 |
| Purchase Property, Plant and Equipment | 3 | (3,410,645) | (3,705,796) | (4,970,025) |
| Purchase Infrastructure | 3 | (5,468,624) | (1,592,524) | (1,723,410) |
| Proceeds from Disposal of Assets | 4 | 273,846 | 200,767 | 177,000 |
| Repayment of Debentures | 5 | (520,060) | (451,374) | (451,373) |
| Proceeds from New Debentures | 5 | 716,561 | 672,921 | 334,304 |
| Transfers to Reserves (Restricted Assets) | 6 | (230,000) | (2,225,643) | (142,253) |
| Transfers from Reserves (Restricted Assets) | 6 | 1,414,426 | 1,196,251 | 2,432,848 |
| ADD Estimated Surplus/(Deficit) July 1 B/Fwd | 7 | 1,658,472 | 3,245,906 | 1,089,512 |
| LESS Estimated Surplus/(Deficit) June 30 C/Fwd | 7 | 9,792 | 1,658,472 | 175,718 |
| Amount Required to be Raised from General Rate | 8 | <u>(3,832,076)</u> | <u>(3,618,372)</u> | <u>(3,632,147)</u> |

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

**SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

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

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

The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 16 to this budget document.

(b) 2014/15 Actual Balances

Balances shown in this budget as 2014/15 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions.

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

(e) Goods and Services Tax (GST)

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

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

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

(f) Superannuation

The Council contributes to a number of Superannuation Funds on behalf of employees.

All funds to which the Council contributes are defined contribution plans.

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Cash and Cash Equivalents

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 7 - Net Current Assets.

(h) Trade and Other Receivables

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

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

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

(i) Inventories

General

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

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

Land Held for Resale

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

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

Land held for sale is classified as current except where it is held as non-current based on

Mandatory Requirement to Revalue Non-Current Assets

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

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

- (a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and
- (b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -
 - (i) that are plant and equipment; and
 - (ii) that are -
 - (I) land and buildings; or
 - (II) infrastructure; and
- (c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

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

Land Under Control

In accordance with Local Government (Financial Management) Regulation 16(a), the Council was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014 and now form part of Land and Buildings to be subject to regular revaluation as detailed above.

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

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

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

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Revaluation

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

Transitional Arrangement

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the ***Initial Recognition*** section as detailed above.

Those assets carried at fair value will be carried in accordance with the ***Revaluation*** Methodology section as detailed above.

Land Under Roads

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

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

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

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

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

Depreciation

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

**SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

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

| | |
|--|-----------------|
| Buildings | 2 to 50 years |
| Furniture and Equipment | 3 to 10 years |
| Plant and Equipment | 5 to 15 years |
| Sealed roads and streets | |
| formation | not depreciated |
| pavement | 50 years |
| seal | |
| - bituminous seals | 15 years |
| - asphalt surfaces | 20 years |
| Gravel roads | |
| formation | not depreciated |
| pavement | 50 years |
| gravel sheet | 15 years |
| Formed roads | |
| formation | not depreciated |
| pavement | 50 years |
| Footpaths - slab | 20 to 40 years |
| Sewerage piping | not depreciated |
| Water supply piping & drainage systems | 50 to 75 years |
| Parks and Reserves | 5 to 40 years |
| Other Infrastructure | 5 to 20 years |
| Airports | 5 to 40 years |

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

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

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

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

Capitalisation Threshold

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

(k) Fair Value of Assets and Liabilities

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

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

**SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

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

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

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

Fair Value Hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

Valuation techniques

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

Market approach

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

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

Income approach

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

Cost approach

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

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

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

(l) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

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

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

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

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

(iv) Available-for-sale financial assets

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

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

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

(v) Financial liabilities

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

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Impairment

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

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

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

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

Derecognition

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

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

(m) Impairment of Assets

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

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

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

**SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Impairment of Assets (Continued)

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2016.

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

(n) Trade and Other Payables

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

(o) Employee Benefits

Short-Term Employee Benefits

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

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

Other Long-Term Employee Benefits

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

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

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Borrowing Costs

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

(q) Provisions

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

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

(r) Leases

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

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

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

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

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

(s) Interests in Joint Arrangements

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

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

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Council's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 17.

**SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(t) Current and Non-Current Classification

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

(u) Comparative Figures

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

(v) Budget Comparative Figures

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

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

| | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|--|-------------------------|-------------------------|-------------------------|
| 2. REVENUES AND EXPENSES | | | |
| (a) Net Result | | | |
| The Net Result includes: | | | |
| (i) Charging as Expenses: | | | |
| Auditors Remuneration | | | |
| Audit Services | 20,000 | 24,350 | 32,000 |
| Other Services | 10,000 | 5,028 | 8,000 |
| Depreciation | | | |
| By Program | | | |
| Governance | 0 | 0 | 0 |
| General Purpose Funding | 0 | 0 | 0 |
| Law, Order, Public Safety | 73,597 | 74,019 | 61,615 |
| Health | 30,723 | 31,166 | 6,552 |
| Education and Welfare | 69,163 | 69,561 | 29,568 |
| Housing | 52,479 | 53,127 | 45,798 |
| Community Amenities | 56,142 | 56,600 | 32,841 |
| Recreation and Culture | 547,439 | 551,360 | 261,066 |
| Transport | 2,096,327 | 2,115,732 | 1,957,543 |
| Economic Services | 14,627 | 14,691 | 10,028 |
| Other Property and Services | 869,655 | 876,256 | 437,453 |
| | <u>3,810,152</u> | <u>3,842,513</u> | <u>2,842,464</u> |
| By Class | | | |
| Land and Buildings | 715,167 | 718,816 | 443,031 |
| Furniture and Equipment | 117,349 | 114,106 | 58,994 |
| Plant and Equipment | 850,663 | 854,123 | 449,905 |
| Roads | 1,823,302 | 1,839,660 | 1,798,165 |
| Footpaths | 23,909 | 27,479 | 24,832 |
| Drainage | 18,633 | 9,853 | 8,852 |
| Parks and Ovals | 58,311 | 72,691 | 58,685 |
| Airports | 187,562 | 190,220 | 0 |
| Infrastructure - Other | 15,256 | 15,564 | 0 |
| | <u>3,810,152</u> | <u>3,842,513</u> | <u>2,842,464</u> |
| Interest Expenses (Finance Costs) | | | |
| - Debentures (refer note 5(a)) | 136,959 | 91,272 | 94,508 |
| | <u>136,959</u> | <u>91,272</u> | <u>94,508</u> |
| (ii) Crediting as Revenues: | | | |
| Interest Earnings | | | |
| Investments | | | |
| - Reserve Funds | 60,000 | 138,725 | 92,254 |
| - Other Funds | 35,000 | 51,976 | 60,416 |
| Other Interest Revenue (refer note 13) | 20,000 | 28,523 | 19,400 |
| | <u>115,000</u> | <u>219,223</u> | <u>172,070</u> |
| (iii) Other Revenue | | | |
| Reimbursements and Recoveries | 90,286 | 233,664 | 58,000 |
| Rebate Revenue | 55,000 | 60,197 | 0 |
| Other | 250,000 | 29,299 | 17,978 |
| | <u>395,286</u> | <u>323,159</u> | <u>75,978</u> |

**SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

COMMUNITY VISION

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

GOVERNANCE

Objective:

To provide a decision making process for the efficient allocation of scarce resources.

Activities:

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

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

LAW, ORDER, PUBLIC SAFETY

Objective:

To provide services to help ensure a safer community.

Activities:

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

HEALTH

EDUCATION AND WELFARE

Objective:

To meet the needs of the community in these areas.

Activities:

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

HOUSING

Objective:

To provide and maintain staff and rental housing.

Activities:

Provision and maintenance of staff and rental housing.

**SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

COMMUNITY AMENITIES

Objective:

Provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

To provide effective and efficient transport services to the community.

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the shire and improve its economic wellbeing.

Activities:

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

OTHER PROPERTY & SERVICES

Objective:

To monitor and control Council's overhead operating accounts

Activities:

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

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

3. DISPOSALS OF ASSETS

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

| By Program | Net Book Value | Sale Proceeds | Profit(Loss) |
|--------------------------------------|-------------------|-------------------|-------------------|
| | 2015/16 BUDGET | 2015/16 BUDGET | 2015/16 BUDGET |
| | \$ | \$ | \$ |
| Health | | | |
| Mitsubishi Pajero | 38,189 | 30,000 | (8,189) |
| Transport | | | |
| Isuzu NQR 450 Crew Cab | 24,391 | 18,000 | (6,391) |
| Ford PX Ranger Dual Cab | 23,303 | 21,800 | (1,503) |
| Mitsubishi Challenger - Airport | 23,954 | 19,091 | (4,863) |
| Hopetoun Trailer | 0 | 1,000 | 1,000 |
| Amman ASC 110D Smooth Drum Roller | 34,601 | 13,500 | (21,101) |
| Ivecco Eurotech MP4500 8x4 Tip Truck | 0 | 60,000 | 60,000 |
| Administration | | | |
| Mitsubishi Pajero - MES | 42,472 | 31,818 | (10,654) |
| Toyota Aurion - Mgr Rec & Community | 15,494 | 10,000 | (5,494) |
| Holden VF Commodore - DCEO | 25,462 | 21,364 | (4,098) |
| Ford Ranger - BMO | 9,618 | 5,455 | (4,163) |
| Ford Falcon XT Wagon - Pool Car | 2,605 | 4,000 | 1,395 |
| Mitsubishi Pajero - CEO | 42,363 | 37,818 | (4,545) |
| | 282,452 | 273,846 | (8,606) |

| By Class | Net Book Value | Sale Proceeds | Profit(Loss) |
|--------------------------------------|-------------------|-------------------|-------------------|
| | 2015/16 BUDGET | 2015/16 BUDGET | 2015/16 BUDGET |
| | \$ | \$ | \$ |
| Plant & Equipment | | | |
| Mitsubishi Pajero | 38,189 | 30,000 | (8,189) |
| Isuzu NQR 450 Crew Cab | 24,391 | 18,000 | (6,391) |
| Ford PX Ranger Dual Cab | 23,303 | 21,800 | (1,503) |
| Mitsubishi Challenger - Airport | 23,954 | 19,091 | (4,863) |
| Hopetoun Trailer | 0 | 1,000 | 1,000 |
| Amman ASC 110D Smooth Drum Roller | 34,601 | 13,500 | (21,101) |
| Ivecco Eurotech MP4500 8x4 Tip Truck | 0 | 60,000 | 60,000 |
| Mitsubishi Pajero - MES | 42,472 | 31,818 | (10,654) |
| Toyota Aurion - Mgr Rec & Community | 15,494 | 10,000 | (5,494) |
| Holden VF Commodore - DCEO | 25,462 | 21,364 | (4,098) |
| Ford Ranger - BMO | 9,618 | 5,455 | (4,163) |
| Ford Falcon XT Wagon - Pool Car | 2,605 | 4,000 | 1,395 |
| Mitsubishi Pajero - CEO | 42,363 | 37,818 | (4,545) |
| | 282,452 | 273,846 | (8,606) |

| Summary | 2015/16 BUDGET \$ |
|---------------------------|-------------------------|
| Profit on Asset Disposals | 62,395 |
| Loss on Asset Disposals | (71,001) |
| | <u>(8,606)</u> |

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

4. ACQUISITION OF ASSETS

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

| Asset Class | Reporting Program | | | | | | | | | | | Total \$ |
|--------------------------------------|-------------------|-------------------------------|---------------------------------|--------------|-----------------------------|---------------|---------------------------|------------------------------|-----------------|-------------------------|-----------------------------------|-------------|
| | Governance \$ | General Purpose Funding \$ | Law, Order, Public Safety \$ | Health \$ | Education and Welfare \$ | Housing \$ | Community Amenities \$ | Recreation and Culture \$ | Transport \$ | Economic Services \$ | Other Property and Services \$ | |
| <u>Property, Plant and Equipment</u> | | | | | | | | | | | | |
| Land and Buildings | | | | | | 42,400 | | 311,000 | | | 8,000 | 361,400 |
| Furniture and Equipment | | | | 5,000 | | 8,000 | | 110,000 | | | 23,150 | 146,150 |
| Plant and Equipment | | | | 55,000 | | | | | 853,080 | | 247,674 | 1,155,754 |
| Works in Progress - PPE | | | | | | | | 1,747,341 | | | | 1,747,341 |
| <u>Infrastructure</u> | | | | | | | | | | | | |
| Roads | | | | | | | | | 2,844,596 | | | 2,844,596 |
| Footpaths | | | | | | | | | 29,010 | | | 29,010 |
| Drainage | | | | | | | 12,000 | | | | | 12,000 |
| Parks & Ovals | | | | | | | | 270,106 | | | | 270,106 |
| Other | | | | | | | 2,312,912 | | | | | 2,312,912 |
| Airports | | | | | | | | | | | | |
| <u>Land Held for Resale</u> | | | | | | | | | | | | |
| | 0 | 0 | 0 | 60,000 | 0 | 50,400 | 2,324,912 | 2,438,447 | 3,726,686 | 0 | 278,824 | 8,879,269 |

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

- Capital Projects 2015-2016
- Infrastructure Projects 2015 - 2016

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

| Particulars | Principal 1-Jul-15 | New Loans | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|------------------------------------|-----------------------|--------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| | | | 2015/16 Budget \$ | 2014/15 Actual \$ | 2015/16 Budget \$ | 2014/15 Actual \$ | 2015/16 Budget \$ | 2014/15 Actual \$ |
| Housing | | | | | | | | |
| Loan 131 782 Spence Street | 3,696 | | 3,696 | 6,434 | (0) | 3,696 | 125 | 563 |
| Loan 145 Staff Housing | 355,000 | | 31,138 | | 323,862 | 355,000 | 12,276 | 4,145 |
| Recreation and Culture | | | | | | | | |
| Loan 146 Hopetoun Community Centre | | 350,000 | 5,651 | | 344,349 | 0 | 8,628 | 0 |
| Transport | | | | | | | | |
| Loan 143 Town Street | 0 | | | 334,304 | 0 | 0 | | 12,653 |
| Loan 138C Town Street | 388,537 | | 388,537 | 20,621 | 0 | 388,537 | 58,544 | 26,127 |
| Loan 138D Town Street | 388,728 | | 22,012 | 20,614 | 366,716 | 388,728 | 27,886 | 26,176 |
| Loan 142 Grader 1 | 0 | | 0 | 30,235 | 0 | 0 | | 150 |
| Loan 144 Town Street | 335,392 | | 41,140 | 39,166 | 294,252 | 335,392 | 18,401 | 21,458 |
| Loan 143B Refinance | 317,921 | | 27,885 | 0 | 290,036 | 317,921 | 10,994 | 0 |
| Loan 138E Refinance | 0 | 366,561 | 0 | 0 | 366,561 | 0 | 105 | 0 |
| | 1,789,274 | 716,561 | 520,060 | 451,374 | 1,985,775 | 1,789,274 | 136,959 | 91,272 |

All debenture repayments will be financed by general purpose revenue.

**SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2015/16

| Particulars/Purpose | Amount Borrowed Budget | Institution | Loan Type | Term (Years) | Total Interest & Charges | Interest Rate % | Amount Used Budget | Balance Unspent \$ |
|----------------------------|-------------------------------|--------------------|------------------|---------------------|-------------------------------------|------------------------|---------------------------|---------------------------|
| Hopetoun Community Centre | 350,000 | WATC | Debenture | 20 | 200,648 | 4.23% | 350,000 | 0 |
| Refinance Loan 138C | 366,561 | WATC | Debenture | 10 | 77,579 | 3.71% | 366,561 | 0 |
| | | | | | 278,227 | | 716,561 | 0 |

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2015 nor is it expected to have unspent debenture funds as at 30th June 2016.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$500,000 with Westpac Banking Corporation does exist. It is not anticipated that this facility will be required to be utilised during 2015/16.

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

| | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|--|-------------------------|-------------------------|-------------------------|
| 6. RESERVES | | | |
| (a) Plant Reserve | | | |
| Opening Balance | 71,527 | 68,927 | 68,927 |
| Amount Set Aside / Transfer to Reserve | 51,096 | 2,600 | 1,956 |
| Amount Used / Transfer from Reserve | 0 | 0 | (50,000) |
| | <u>122,623</u> | <u>71,527</u> | <u>20,883</u> |
| (b) Emergency Farm Water Reserve | | | |
| Opening Balance | 25,158 | 24,140 | 24,140 |
| Amount Set Aside / Transfer to Reserve | 385 | 1,018 | 685 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>25,543</u> | <u>25,158</u> | <u>24,825</u> |
| (c) Building Reserve | | | |
| Opening Balance | 1,478,701 | 1,605,353 | 1,605,376 |
| Amount Set Aside / Transfer to Reserve | 22,651 | 60,559 | 45,557 |
| Amount Used / Transfer from Reserve | (150,000) | (187,211) | (372,848) |
| | <u>1,351,352</u> | <u>1,478,701</u> | <u>1,278,085</u> |
| (d) Road & Footpath Reserve | | | |
| Opening Balance | 495,857 | 477,832 | 477,832 |
| Amount Set Aside / Transfer to Reserve | 7,596 | 18,025 | 13,560 |
| Amount Used / Transfer from Reserve | (200,000) | 0 | 0 |
| | <u>303,453</u> | <u>495,857</u> | <u>491,392</u> |
| (e) Swimming Pool Upgrade Reserve | | | |
| Opening Balance | 56,490 | 54,437 | 54,437 |
| Amount Set Aside / Transfer to Reserve | 865 | 2,053 | 1,545 |
| Amount Used / Transfer from Reserve | (15,375) | 0 | 0 |
| | <u>41,980</u> | <u>56,490</u> | <u>55,982</u> |
| (f) UHF Repeater Reserve | | | |
| Opening Balance | 9,021 | 8,693 | 8,693 |
| Amount Set Aside / Transfer to Reserve | 138 | 328 | 246 |
| Amount Used / Transfer from Reserve | (4,891) | 0 | 0 |
| | <u>4,268</u> | <u>9,021</u> | <u>8,939</u> |
| (g) Airport Reserve | | | |
| Opening Balance | 471,124 | 414,631 | 414,631 |
| Amount Set Aside / Transfer to Reserve | 57,217 | 65,533 | 61,226 |
| Amount Used / Transfer from Reserve | 0 | (9,040) | (10,000) |
| | <u>528,341</u> | <u>471,124</u> | <u>465,857</u> |
| (h) Water & Sewerage Reserve | | | |
| Opening Balance | 280,623 | 270,422 | 270,422 |
| Amount Set Aside / Transfer to Reserve | 4,299 | 10,201 | 7,478 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>284,922</u> | <u>280,623</u> | <u>277,900</u> |
| Total Reserves C/Fwd | <u>2,662,482</u> | <u>2,888,501</u> | <u>2,623,863</u> |

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

| | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|--|-------------------------|-------------------------|-------------------------|
| 6. RESERVES (Continued) | | | |
| Total Reserves B/Fwd | <u>2,662,482</u> | <u>2,888,501</u> | <u>2,623,863</u> |
| (i) Hopetoun Community Centre Reserve | | | |
| Opening Balance | 1,028,407 | 0 | 2,000,000 |
| Amount Set Aside / Transfer to Reserve | 15,753 | 2,028,407 | 10,000 |
| Amount Used / Transfer from Reserve | <u>(1,044,160)</u> | <u>(1,000,000)</u> | <u>(2,000,000)</u> |
| | <u>0</u> | <u>1,028,407</u> | <u>10,000</u> |
| (j) State Barrier Fence Reserve | | | |
| Opening Balance | 0 | 0 | 0 |
| Amount Set Aside / Transfer to Reserve | 70,000 | 0 | 0 |
| Amount Used / Transfer from Reserve | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>70,000</u> | <u>0</u> | <u>0</u> |
| (k) Leave Reserve | | | |
| Opening Balance | 36,919 | 0 | 0 |
| Amount Set Aside / Transfer to Reserve | 0 | 36,919 | 0 |
| Amount Used / Transfer from Reserve | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>36,919</u> | <u>36,919</u> | <u>0</u> |
| (l) User defined 12 | | | |
| Opening Balance | 0 | | |
| Amount Set Aside / Transfer to Reserve | | | |
| Amount Used / Transfer from Reserve | <u>0</u> | <u>0</u> | <u>0</u> |
| (m) User defined 13 | | | |
| Opening Balance | 0 | | |
| Amount Set Aside / Transfer to Reserve | | | |
| Amount Used / Transfer from Reserve | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Reserves | <u><u>2,769,401</u></u> | <u><u>3,953,827</u></u> | <u><u>2,633,863</u></u> |

All of the above reserve accounts are to be supported by money held in financial institutions.

**SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

| 6. RESERVES (Continued) | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|--|----------------------------------|----------------------------------|----------------------------------|
| SUMMARY OF RESERVE TRANSFERS | | | |
| Transfers to Reserves | | | |
| Plant Reserve | 51,096 | 2,600 | 1,956 |
| Emergency Farm Water Reserve | 385 | 1,018 | 685 |
| Building Reserve | 22,651 | 60,559 | 45,557 |
| Road & Footpath Reserve | 7,596 | 18,025 | 13,560 |
| Swimming Pool Upgrade Reserve | 865 | 2,053 | 1,545 |
| UHF Repeater Reserve | 138 | 328 | 246 |
| Airport Reserve | 57,217 | 65,533 | 61,226 |
| Water & Sewerage Reserve | 4,299 | 10,201 | 7,478 |
| Hopetoun Community Centre Reserve | 15,753 | 2,028,407 | 10,000 |
| State Barrier Fence Reserve | 70,000 | 0 | 0 |
| Leave Reserve | 0 | 36,919 | 0 |
| User defined 12 | 0 | 0 | 0 |
| User defined 13 | 0 | 0 | 0 |
| | <u>230,000</u> | <u>2,225,643</u> | <u>142,253</u> |
| Transfers from Reserves | | | |
| Plant Reserve | 0 | 0 | (50,000) |
| Emergency Farm Water Reserve | 0 | 0 | 0 |
| Building Reserve | (150,000) | (187,211) | (372,848) |
| Road & Footpath Reserve | (200,000) | 0 | 0 |
| Swimming Pool Upgrade Reserve | (15,375) | 0 | 0 |
| UHF Repeater Reserve | (4,891) | 0 | 0 |
| Airport Reserve | 0 | (9,040) | (10,000) |
| Water & Sewerage Reserve | 0 | 0 | 0 |
| Hopetoun Community Centre Reserve | (1,044,160) | (1,000,000) | (2,000,000) |
| State Barrier Fence Reserve | 0 | 0 | 0 |
| Leave Reserve | 0 | 0 | 0 |
| User defined 12 | 0 | 0 | 0 |
| User defined 13 | 0 | 0 | 0 |
| | <u>(1,414,426)</u> | <u>(1,196,251)</u> | <u>(2,432,848)</u> |
| Total Transfer to/(from) Reserves | <u>(1,184,426)</u> | <u>1,029,392</u> | <u>(2,290,595)</u> |

**SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

6. RESERVES (Continued)

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

Plant Reserve

To be used to assist in the purchasing of major plant and machinery.

Emergency Farm Water Reserve

To be used for the repair and/or construction of emergency farm water supplies.

Building Reserve

To be used for the construction, refurbishment, modification or renovation of all buildings.

Road & Footpath Reserve

To be used for the construction, rejuvenation, resealing or repair to the road and footpath network.

Swimming Pool Upgrade Reserve

To be used to offset part of the costs for a new liner in the Ravensthorpe swimming pool.

UHF Repeater Reserve

To be used to assist in the provision of UHF Radio Repeaters in Hopetoun and Munglinup.

Airport Reserve

To be used for the construction, reconstruction, repairs or modification of facilities including buildings, tarmac, airstrip and associated infrastructure at the Ravensthorpe Airport

Water & Sewerage Reserve

To be used for the repair and/or construction of waste and sewerage facilities.

Hopetoun Community Centre Reserve

To be used to assist in the construction of the new Hopetoun Community Centre.

State Barrier Fence Reserve

To be used for the extension of the State Barrier Fence from Ravensthorpe to Esperance

Leave Reserve

To be used to fund long service leave and non-current annual leave requirements

The Leave and Plant Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

The Building Reserve is expected to be utilised in 2015/16.

**SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

| | Note | 2015/16 Budget \$ | 2014/15 Actual \$ |
|---|-------|-------------------------|-------------------------|
| 7. NET CURRENT ASSETS | | | |
| Composition of Estimated Net Current Asset Position | | | |
| CURRENT ASSETS | | | |
| Cash - Unrestricted | 15(a) | 347,020 | 1,651,661 |
| Cash - Restricted Reserves | 15(a) | 2,769,401 | 3,953,829 |
| Receivables | | 275,769 | 431,680 |
| Inventories | | 11,132 | 11,132 |
| | | <u>3,403,322</u> | <u>6,048,302</u> |
| LESS: CURRENT LIABILITIES | | | |
| Trade and Other Payables | | (650,930) | (435,981) |
| Short Term Borrowings | | 0 | 0 |
| Long Term Borrowings | | (4,729) | (2,957) |
| Provisions | | (486,569) | (371,569) |
| | | <u>(1,142,228)</u> | <u>(810,507)</u> |
| NET CURRENT ASSET POSITION | | 2,261,094 | 5,237,795 |
| Less: Cash - Restricted Reserves | 15(a) | (2,769,401) | (3,953,829) |
| Less: Land Held for Resale | | 0 | 0 |
| Less: Current Loans - Clubs / Institutions | | 0 | 0 |
| Add: Current Portion of Debentures | | 4,729 | 2,957 |
| Other | | 26,801 | (20) |
| Add: Component of Leave Liability not required to be Funded | | 486,569 | 371,569 |
| ESTIMATED SURPLUS/(DEFICIENCY) C/FWD | | <u><u>9,792</u></u> | <u><u>1,658,472</u></u> |

The estimated surplus/(deficiency) c/fwd in the 2014/15 actual column represents the surplus (deficit) brought forward as at 1 July 2015.

The estimated surplus/(deficiency) c/fwd in the 2015/16 budget column represents the surplus (deficit) carried forward as at 30 June 2016.

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

8. RATING INFORMATION - 2015/16 FINANCIAL YEAR

| <u>RATE TYPE</u> | Rate in \$ | Number of Properties | Rateable Value \$ | 2015/16 Budgeted Rate Revenue \$ | 2015/16 Budgeted Interim Rates \$ | 2015/16 Budgeted Back Rates \$ | 2015/16 Budgeted Total Revenue \$ | 2014/15 Actual \$ |
|---|-------------------|----------------------|-------------------|----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-------------------|
| Differential General Rate/General Rate | | | | | | | | 3046352 |
| GRV Residential Ravensthorpe | 0.10580 | 128 | 1,578,668 | 167,023 | | | 167,023 | |
| GRV Residential Hopetoun | 0.10120 | 562 | 8,329,880 | 842,984 | | | 842,984 | |
| GRV Commercial Ravensthorpe | 0.13750 | 23 | 731,336 | 100,559 | | | 100,559 | |
| GRV Commercial Hopetoun | 0.11364 | 12 | 683,152 | 77,633 | | | 77,633 | |
| GRV Industrial Ravensthorpe | 0.13400 | 14 | 249,808 | 33,474 | | | 33,474 | |
| GRV Industrial Hopetoun | 0.18800 | 22 | 248,820 | 46,778 | | | 46,778 | |
| GRV Other Locations | 0.14330 | 34 | 538,646 | 77,188 | | | 77,188 | |
| GRV Transient Workforce Accom | 0.28000 | 2 | 852,800 | 238,784 | | | 238,784 | |
| UV | 0.01012 | 354 | 157,510,976 | 1,594,011 | | | 1,594,011 | |
| Sub-Totals | | 1,151 | 170,724,086 | 3,178,434 | 0 | 0 | 3,178,434 | 3,046,352 |
| Minimum Payment | Minimum \$ | | | | | | | |
| GRV/UV Properties | | | | | | | | 537,600 |
| GRV Residential Ravensthorpe | 900 | 38 | 271,746 | 34,200 | | | 34,200 | |
| GRV Residential Hopetoun | 900 | 71 | 469,860 | 63,900 | | | 63,900 | |
| GRV Commercial Ravensthorpe | 900 | 1 | 5,460 | 900 | | | 900 | |
| GRV Commercial Hopetoun | 900 | 7 | 33,740 | 6,300 | | | 6,300 | |
| GRV Industrial Ravensthorpe | 900 | 8 | 28,080 | 7,200 | | | 7,200 | |
| GRV Industrial Hopetoun | 900 | 3 | 13,288 | 2,700 | | | 2,700 | |
| GRV Other Locations | 900 | 310 | 731,077 | 279,000 | | | 279,000 | |
| GRV Transient Workforce Accom | 900 | 0 | 0 | 0 | | | 0 | |
| UV | 900 | 240 | 7,614,458 | 216,000 | | | 216,000 | |
| Sub-Totals | | 678 | 9,167,709 | 610,200 | 0 | 0 | 610,200 | 537,600 |
| Discounts (Note 12) | | | | | | | 0 | 0 |
| Rates Written Off | | | | | | | (5,000) | (10,853) |
| Total Amount Raised from General Rate | | | | | | | 3,783,634 | 3,573,099 |
| Ex Gratia Rates | | | | | | | 48,442 | 45,273 |
| Total Rates | | | | | | | 3,832,076 | 3,618,372 |

**SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

8(a). RATING INFORMATION - 2015/16 FINANCIAL YEAR (CONTINUED)

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

The general rates detailed above for the 2015/16 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

OBJECTIVES AND REASONS FOR DIFFERENTIAL RATING

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of Differential Rating.

Differential General Rate

| Description | Characteristics | Objects | Reasons |
|--------------------------------------|---|---|--|
| GRV Residential Ravensthorpe | This rating category consists of properties which have a predominate residential use. | This differential rate maintains the relativity comparative to the other differential rates. | The differential has been put in place to maintain equity over the various locations across the Shire given the recent revaluation undertaken by the Valuer-General producing sizable but disparate increases across the Shire |
| GRV Residential Hopetoun | This rating category consists of properties which have a predominate residential use. | This differential rate maintains the relativity comparative to the other differential rates. | As Above |
| GRV Commercial Ravensthorpe | This rating category consists of properties which have a predominate commercial, tourism purposes or a combination of both. | This differential rate maintains the relativity comparative to residential rates. | As Above |
| GRV Commercial Hopetoun | This rating category consists of properties which have a predominate commercial, tourism purposes or a combination of both. | This differential rate maintains the relativity comparative to residential rates. | As Above |
| GRV Industrial Ravensthorpe | This rating category consists of properties which have a predominate industrial use. | This differential rate maintains the relativity comparative to residential rates. | As Above |
| GRV Industrial Hopetoun | This rating category consists of properties which have a predominate commercial use. | This differential rate maintains the relativity comparative to residential rates. | As Above |
| GRV Other Locations | This rating category consists of properties which don't outside of Ravensthorpe and Hopetoun. | This differential rate maintains the relativity comparative to residential rates. | As Above |
| GRV Transient Workforce Accomodation | This category covers properties used for the purpose of workforce accomodation or transient workforce accomodation. | This differential rate maintains the relativity comparative to residential rates and provides an average rate per accomodation unit of less than the Council's mimimum payment. | As Above |
| UV | Properties are predominately of a rual purpose and are assigned an Unimproved Value that is supplied by the Valuer-General on an annual basis | | |

**SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

8(a). RATING INFORMATION - 2015/16 FINANCIAL YEAR (CONTINUED)

Differential Minimum Payment

| Description | Characteristics | Objects | Reasons |
|--|------------------------|---|----------------|
| GRV Residential Ravensthorpe | As Above | All categories will be charged the same minimum rate of \$900 | |
| GRV Residential Hopetoun | As Above | | |
| GRV Commercial Ravensthorpe | As Above | | |
| GRV Commercial Hopetoun | As Above | | |
| GRV Industrial Ravensthorpe | As Above | | |
| GRV Industrial Hopetoun | As Above | | |
| GRV Other Locations | As Above | | |
| GRV Transient Workforce Accomodation | As Above | | |
| UV | As Above | | |

**SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

9A. EFFLUENT RATE - 2015/16 FINANCIAL YEAR

| | Rate in \$ | Minimum Rate | Rateable Value | 2015/16 Budgeted Revenue \$ | Budget Applied to Costs \$ | 2014/15 Actual \$ |
|-------------------------|-----------------------|-------------------------|---------------------------|--|---|----------------------------------|
| Ravensthorpe Sewerage | 2.0569 | 181.20 | | 58,336 | 58,336 | 55,048 |
| Munglinup Sewerage | 2.3506 | 181.20 | | 2,111 | 2,111 | 1,967 |
| Non-Rateable Properties | | 181.20 | | 5,629 | 5,629 | 5,323 |
| | | | | 66,076 | 66,076 | 62,338 |

The effluent rate income services the maintenance and upgrade requirements of the Ravensthorpe and Munglinup sewerage systems. Any unutilised funds are transferred to the Waste and Sewerage Reserve.

9B. WASTE MANAGEMENT CHARGES - 2015/16 FINANCIAL YEAR

| | Amount of Charge \$ | 2015/16 Budgeted Revenue \$ | Budget Applied to Costs \$ | 2014/15 Actual \$ |
|--------------------|--|--|---|----------------------------------|
| Rubbish Collection | 295.00 | 264,418 | 264,418 | 264,407 |
| Recycling Service | 105.30 | 60,244 | 60,244 | - |
| | | 324,662 | 324,662 | 264,407 |

The waste collection charge is imposed to assist Council meet the costs of managing household waste within the Shire. The Shire has planned to introduce a fortnightly recycling service to residential properties to facilitate the reduction of waste going to landfill. The Council anticipates this service will commence in mid-November.

10. SERVICE CHARGES - 2015/16 FINANCIAL YEAR

| | Amount of Charge \$ | 2015/16 Budgeted Revenue \$ | Budget Applied to Costs \$ | 2014/15 Actual \$ |
|--|--|--|---|----------------------------------|
| | - | - | - | - |
| | | - | - | - |

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

**SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

| 11. FEES & CHARGES REVENUE | 2015/16 Budget \$ | 2014/15 Actual \$ |
|---------------------------------------|----------------------------------|----------------------------------|
| Governance | - | - |
| General Purpose Funding | 45,000 | 31,504 |
| Law, Order, Public Safety | 24,100 | 23,989 |
| Health | 200 | 108 |
| Education and Welfare | 85,000 | 0 |
| Housing | 10,400 | 19,414 |
| Community Amenities | 427,238 | 378,354 |
| Recreation and Culture | 73,950 | 143,684 |
| Transport | 538,000 | 620,327 |
| Economic Services | 99,900 | 102,533 |
| Other Property and Services | 46,800 | 112,876 |
| | 1,350,588 | 1,432,788 |

**12. RATE PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS
- 2015/16 FINANCIAL YEAR**

| | Type | Disc % | 2015/16 Budget \$ | 2014/15 Actual \$ |
|---------------|-------------|---------------|----------------------------------|----------------------------------|
| General Rates | Write Off | | 5,000 | 10,853 |

A small allowance has been made to cover potential rate write offs for 2015/2016

**SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

13. INTEREST CHARGES AND INSTALMENTS - 2015/16 FINANCIAL YEAR

| | Interest Rate % | Admin. Charge \$ | 2015/16 Budget \$ | 2014/15 Actual \$ |
|------------------------------|--------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Interest on Unpaid Rates | 11.00% | | 10,000 | |
| Interest on Instalments Plan | 5.50% | | 8,000 | |
| Charges on Instalment Plan | | 10.00 | 2,000 | |
| | | | <u>20,000</u> | <u>28,523</u> |

The Local Government Act 1995 provides ratepayers with the option of paying by instalments.

Payment must be made in full by 9th October 2015 or by an instalment plan:

Instalment Plan

| | |
|------------------|--------------------|
| Instalment 1 | 9th October 2015 |
| Instalment 2 | 11th December 2015 |
| Instalment 3 | 12th February 2016 |
| Final Instalment | 15th April 2016 |

An administration charge of \$10 per instalment is applied to the 2nd, 3rd and 4th instalment. Ratepayers choosing instalments will also be charged an interest rate of 5.5% on instalments. Interest is calculated daily at 0.01507%

To be eligible for the instalment option, any outstanding rates and charges (including penalty interest) must be paid in full with the first instalment. If the outstanding charges are not paid in full, the instalment option is not available.

Penalty interest is charged at 11% calculated daily at 0.03013%. Interest on outstanding charges will continue to accrue each day until the arrears are paid.

14. ELECTED MEMBERS REMUNERATION

| | |
|----------------------------------|----------------------------------|
| 2015/16 Budget \$ | 2014/15 Actual \$ |
|----------------------------------|----------------------------------|

The following fees, expenses and allowances were paid to council members and/or the president.

| | | |
|------------------------------|----------------|----------------|
| Meeting Fees | 97,500 | 92,700 |
| President's Allowance | 13,500 | 12,360 |
| Deputy President's Allowance | 3,250 | 3,090 |
| Travelling Expenses | 15,000 | 11,703 |
| Telecommunications Allowance | 7,588 | 7,210 |
| | <u>136,838</u> | <u>127,063</u> |

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

15. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

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

| | 2015/16 Budget \$ | 2014/15 Actual \$ | 2014/15 Budget \$ |
|---------------------|----------------------------------|----------------------------------|----------------------------------|
| Cash - Unrestricted | 347,020 | 1,651,661 | 201,973 |
| Cash - Restricted | 2,769,401 | 3,953,828 | 2,633,863 |
| | <u>3,116,421</u> | <u>5,605,489</u> | <u>2,835,836</u> |

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

| | | | |
|-----------------------------------|------------------|------------------|------------------|
| Plant Reserve | 122,623 | 71,527 | 20,883 |
| Emergency Farm Water Reserve | 25,543 | 25,158 | 24,825 |
| Building Reserve | 1,351,352 | 1,478,701 | 1,278,085 |
| Road & Footpath Reserve | 303,453 | 495,857 | 491,392 |
| Swimming Pool Upgrade Reserve | 41,980 | 56,490 | 55,982 |
| UHF Repeater Reserve | 4,268 | 9,021 | 8,939 |
| Airport Reserve | 528,341 | 471,124 | 465,857 |
| Water & Sewerage Reserve | 284,922 | 280,623 | 277,900 |
| Hopetoun Community Centre Reserve | 0 | 1,028,407 | 10,000 |
| State Barrier Fence Reserve | 70,000 | 0 | 0 |
| Leave Reserve | 36,919 | 36,919 | 0 |
| | <u>2,769,401</u> | <u>3,953,827</u> | <u>2,633,863</u> |

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

| | | | |
|--|------------------|------------------|------------------|
| Net Result | 1,757,058 | 398,231 | 465,652 |
| Depreciation | 3,810,152 | 3,842,513 | 2,842,464 |
| (Profit)/Loss on Sale of Asset | 8,606 | 20,619 | 121,000 |
| (Increase)/Decrease in Receivables | (35,911) | 53,023 | 173,816 |
| (Increase)/Decrease in Inventories | 0 | (11,095) | (10,000) |
| Increase/(Decrease) in Payables | 214,949 | (14,445) | (250,000) |
| Increase/(Decrease) in Employee Provisions | 165,000 | 60,603 | 0 |
| Grants/Contributions for the Development of Assets | (4,657,792) | (1,379,109) | (1,739,533) |
| Net Cash from Operating Activities | <u>1,262,062</u> | <u>2,970,340</u> | <u>1,603,398</u> |

**(c) Undrawn Borrowing Facilities
Credit Standby Arrangements**

| | | | |
|--------------------------------------|----------------|----------------|----------------|
| Bank Overdraft Limit | 500,000 | 500,000 | 500,000 |
| Bank Overdraft at Balance Date | 0 | 0 | 0 |
| Credit Card Limit | 20,000 | 20,000 | 4,000 |
| Credit Card Balance at Balance Date | (5,000) | (10,619) | 0 |
| Total Amount of Credit Unused | <u>515,000</u> | <u>509,381</u> | <u>504,000</u> |

Loan Facilities

| | | | |
|--|------------------|------------------|---------|
| Loan Facilities in use at Balance Date | <u>1,985,775</u> | <u>1,789,274</u> | <u></u> |
| Unused Loan Facilities at Balance Date | <u>0</u> | <u>0</u> | <u></u> |

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

16. TRUST FUNDS

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

| Detail | Balance 1-Jul-15 \$ | Estimated Amounts Received \$ | Estimated Amounts Paid (\$) | Estimated Balance 30-Jun-16 \$ |
|--|------------------------------------|--|--|---|
| Bitumen Tender Document Bond | 487 | - | - | 487 |
| Hopetoun Tennis Club | 9,072 | - | - | 9,072 |
| Standpipe Swipe Card Bond | 2,000 | 500 | (500) | 2,000 |
| Unknown Rates | 1,720 | - | (1,720) | 0 |
| Builders Construction Industry Training Fund | 0 | - | - | 0 |
| Pavillion Hire Bonds | 833 | - | - | 833 |
| Gym Swipe Card Bond | 4,232 | 600 | - 800 | 4,032 |
| Ravensthorpe Cemetery Group | 76 | - | - | 76 |
| Hall Hire and Key Bonds | 3,083 | - | - | 3,083 |
| Rehabilitaion Bond - Barminco | 6,866 | - | - | 6,866 |
| Sundry Overpayments | 5,830 | - | (5,830) | 0 |
| Swimming Pool Key Bond | 1,760 | 1,000 | (1,800) | 960 |
| Rural Subdivisions Shed Bonds | 30,494 | 15,000 | (5,000) | 40,494 |
| Subdivision Maintenance Bonds | 19,375 | - | - | 19,375 |
| Licensing | 5,276 | 510,000 | (505,276) | 10,000 |
| Building Registration Board | 71 | - | - | 71 |
| | <u>91,175</u> | <u>527,100</u> | <u>(520,926)</u> | <u>97,349</u> |

**SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

17. MAJOR LAND TRANSACTIONS

There are no major land transactions in the 2015/2016 budget

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2015/16.

BUDGET SCHEDULES

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SHIRE OF RAVENSTHORPE

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 | 171,032.00 |
| Governance | 04 | 6,180.00 | 367,314.00 | 6,180.00 | 367,314.00 | 6,948.64 | 386,017.21 | 0.00 | 553,804.00 |
| 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 | 497,963.57 |
| Health | 07 | 221.00 | 194,373.00 | 221.00 | 194,373.00 | 108.03 | 206,757.29 | 200.00 | 258,032.33 |
| Education & Welfare | 08 | 0.00 | 173,196.00 | 0.00 | 173,196.00 | 1,050.10 | 172,568.27 | 121,210.00 | 279,226.32 |
| Housing | 09 | 15,600.00 | 127,387.00 | 15,600.00 | 127,387.00 | 19,414.41 | 138,025.55 | 10,400.00 | 142,699.69 |
| Community Amenities | 10 | 373,380.00 | 869,603.00 | 373,380.00 | 869,603.00 | 412,108.98 | 997,732.55 | 2,769,487.00 | 1,071,949.59 |
| 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 | 1,891,271.21 |
| 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 | 4,900,498.22 |
| Economic Services | 13 | 80,289.00 | 261,274.00 | 80,289.00 | 261,274.00 | 112,895.43 | 259,078.30 | 134,535.00 | 340,952.07 |
| 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 | 269,252.83 |
| 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 | 12,133,739.83 | 10,376,681.83 |
| 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 | 2,324,912.00 |
| 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 | 2,444,098.46 |
| 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 | 4,306,261.20 |
| 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 | 9,629,328.97 |
| | | 11,782,239.00 | 15,836,495.00 | 11,782,239.00 | 15,836,495.00 | 11,760,240.13 | 17,468,172.99 | 14,264,726.43 | 20,006,010.80 |
| 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 | 14,476,177.43 | 16,124,857.80 |
| 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 | 16,134,650.93 | 16,124,857.80 |
| Surplus/Deficit C/Fwd | | | 175,717.00 | | 175,717.00 | | 1,658,473.50 | | 9,793.13 |
| | | 13,048,750.00 | 13,048,750.00 | 13,048,750.00 | 13,048,750.00 | 15,189,336.08 | 15,189,336.08 | 16,134,650.93 | 16,134,650.93 |

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 ▲ | | 138,922.00 | |
| Other General Purpose Funding | | 5,917.00 | | 5,917.00 | | 20,955.73 ▲ | | 32,110.00 | |
| 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 | 171,032.00 | |
| 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 | 231,032.00 | |

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 | | 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 ▲ | | 60,922.00 | |
| 03118 Rates Services Consulting | | 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 | 138,922.00 | |
| 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 | 138,922.00 | |

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 | | 26,110.00 | |
| 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 | 32,110.00 | |
| 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 | 92,110.00 | |

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 \$ | |
| <u>OPERATING EXPENDITURE</u> | | | | | | | | | |
| Members of Council | | 367,314.00 | | 367,314.00 | | 345,372.40 | | 484,178.00 | |
| Governance - General | | 0.00 | | 0.00 | | 40,644.81 | | 69,626.00 | |
| <u>OPERATING REVENUE</u> | | | | | | | | | |
| 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 | 553,804.00 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | | | |
| Members of Council | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Governance - General | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| <u>CAPITAL REVENUE</u> | | | | | | | | | |
| 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 | 553,804.00 | |

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 | | 147,954.00 | |
| 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 | | 23,875.00 | |
| 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 | 484,178.00 | |
| 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 | 484,178.00 | |

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 \$ | |
| <u>OPERATING EXPENDITURE</u> 04201 Expense Allocations - Other Governance | | 0.00 | | 0.00 | | 40,644.81 | | 69,626.00 | |
| <u>OPERATING REVENUE</u> | | | | | | | | | |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,644.81 | | 0.00 | 69,626.00 |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | | | |
| <u>CAPITAL REVENUE</u> | | | | | | | | | |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| TOTAL - GOVERNANCE - GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,644.81 | | 0.00 | 69,626.00 |

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 \$ | |
| <u>OPERATING EXPENDITURE</u> | | | | | | | | | |
| Fire Prevention & Control | | 254,014.00 | | 254,014.00 | | 198,805.57 ▼ | | 310,357.66 | |
| Animal Control | | 10,773.00 | | 10,773.00 | | 11,912.02 | | 21,406.00 | |
| Other Law, Order & Public Safety | | 255,898.00 | | 255,898.00 | | 162,019.74 ▼ | | 166,199.91 | |
| <u>OPERATING REVENUE</u> | | | | | | | | | |
| 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 | 497,963.57 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | | | |
| 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 | |
| <u>CAPITAL REVENUE</u> | | | | | | | | | |
| 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 | 497,963.57 | |

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

FIRE PREVENTION & CONTROL

OPERATING EXPENDITURE

| | | | | | | | | | |
|--|------------|--|------------|--|-----------|---|--|------------|----------------------------|
| 05100 Brigade Expenses Relating to Fire Prevention | 108,437.00 | | 108,437.00 | | 85,959.35 | ▼ | | 169,460.66 | Full cost of CESO included |
| 05101 Fire Fighting Expenses | 6,000.00 | | 6,000.00 | | 0.00 | | | 0.00 | |
| 05105 Expense Allocations - Fire Prevention | 73,904.00 | | 73,904.00 | | 45,692.62 | ▼ | | 69,626.00 | |
| 05106 Asset Depreciation - Fire Prevention | 61,221.00 | | 61,221.00 | | 67,153.60 | | | 66,771.00 | |
| 05108 Fire Prevention Expenses | 4,452.00 | | 4,452.00 | | 0.00 | | | 4,500.00 | |

Jobs
Jobs
Jobs

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 | 310,357.66 |
|------------------|-------------------|------------------|-------------------|------------------|-------------------|--|-------------------|-------------------|

CAPITAL EXPENDITURE

| | | | | | | | | |
|--|------|--|------|--|------|--|--|------|
| 05103 Purchase Buildings - Fire Prevention | 0.00 | | 0.00 | | 0.00 | | | 0.00 |
| 05104 Purchase Plant Fire Prevention | 0.00 | | 0.00 | | 0.00 | | | 0.00 |
| 05120 Transfer to Bushfire Unit Reserve | 0.00 | | 0.00 | | 0.00 | | | 0.00 |

Jobs
Jobs

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 | 310,357.66 |
|------------------|-------------------|------------------|-------------------|------------------|-------------------|--|-------------------|-------------------|

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

OTHER LAW, ORDER & PUBLIC SAFETY

OPERATING EXPENDITURE

| | | | | | | | | | |
|--|------------|--|------------|--|-----------|---|--|-----------|--|
| 05300 Expenses Relating to Ranger Services | 163,431.00 | | 163,431.00 | | 97,737.75 | ▼ | | 81,835.00 | |
| 05303 Expenses Relating to Other Law, Public Safety Emergency Services | 0.00 | | 0.00 | | 0.00 | | | 0.00 | |
| 05305 State Emergency Service Expenditure and Other Emergency Services | 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 | ▼ | | 52,219.00 | |
| 05307 Asset Depreciation Other Law Order Ranger Services | 394.00 | | 394.00 | | 6,865.21 | | | 6,826.00 | |

Jobs
Jobs
Jobs

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

CAPITAL EXPENDITURE

| | | | | | | | | | |
|---|--|------|--|------|--|------|--|--|------|
| 05302 Purchase Plant - Law & Order | | 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 |

Jobs

CAPITAL REVENUE

SUB-TOTAL

TOTAL - 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 | | 163,431.00 | | 163,431.00 | | 97,737.75 | ▼ | | 81,835.00 | |
| 05303 Expenses Relating to Other Law, Public Safety Emergency Services | | 0.00 | | 0.00 | | 0.00 | | | 0.00 | |
| 05305 State Emergency Service Expenditure and Other Emergency Services | | 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 | ▼ | | 52,219.00 | |
| 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 | 166,199.91 | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| 05302 Purchase Plant - Law & Order | | 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 | 166,199.91 | |

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 \$ | |
| <u>OPERATING EXPENDITURE</u> | | | | | | | | | |
| Preventative Services - Administration & Inspector | | 54,095.00 | | 54,095.00 | | 34,586.33 | | 56,199.00 | |
| Preventative Services - Pest Control | | 0.00 | | 0.00 | | 0.00 | | 5,000.00 | |
| Other Health | | 140,278.00 | | 140,278.00 | | 172,170.96 ▲ | | 196,833.33 | |
| <u>OPERATING REVENUE</u> | | | | | | | | | |
| Preventative Services - Administration & Inspector | 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 | 258,032.33 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | | | |
| Preventative Services - Administration & Inspector | | 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 | |
| <u>CAPITAL REVENUE</u> | | | | | | | | | |
| Preventative Services - Administration & Inspector | 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 | 318,032.33 | |

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

PREVENTATIVE SERVICES - ADMIN & INSPECTION

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 | 34,813.00 | |
| 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 | 56,199.00 |
|---------------|------------------|---------------|------------------|--------------|------------------|---------------|------------------|

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 | 56,199.00 |
|---------------|------------------|---------------|------------------|--------------|------------------|---------------|------------------|

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

PREVENTIVE SERVICES - PEST CONTROL

OPERATING EXPENDITURE

07500 Expenses Relating to Preventative Services - **Jobs**

OPERATING REVENUE

07501 Income Relating to Preventative Services - P

SUB-TOTAL

CAPITAL EXPENDITURE

07502 Purchase Furniture & Equipment - Preventati

CAPITAL REVENUE

SUB-TOTAL

TOTAL - 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 \$ | |
| | 0.00 | | 0.00 | | 0.00 | | 5,000.00 | Allowance for fruit fly baits |
| 0.00 | | 0.00 | | 0.00 | | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |

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

OTHER HEALTH

OPERATING EXPENDITURE

| | | | | |
|---|------------|------------|-------------|------------|
| 07603 Expense Allocations - Other Health | 9,554.00 | 9,554.00 | 19,816.37 ▲ | 26,110.00 |
| 07700 Expenses Relating to Doctors and Other Health | 124,171.00 | 124,171.00 | 117,690.85 | 131,811.33 |
| 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 |

Jobs

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

CAPITAL EXPENDITURE

| | | | | |
|---|-----------|-----------|-----------|-----------|
| 07702 Purchase Furniture & Equipment - Doctors and Other Health | 5,000.00 | 5,000.00 | 4,216.36 | 5,000.00 |
| 07704 Purchase Plant and Equipment Other Health | 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 |

Jobs

Jobs

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

TOTAL - 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 ▲ | | 26,110.00 | |
| 07700 Expenses Relating to Doctors and Other Health | | 124,171.00 | | 124,171.00 | | 117,690.85 | | 131,811.33 | |
| 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 | 196,833.33 | |
| CAPITAL EXPENDITURE | | | | | | | | | |
| 07702 Purchase Furniture & Equipment - Doctors and Other Health | | 5,000.00 | | 5,000.00 | | 4,216.36 | | 5,000.00 | |
| 07704 Purchase Plant and Equipment Other Health | | 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 | 256,833.33 | |

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 \$ | |
| <u>OPERATING EXPENDITURE</u> | | | | | | | | | |
| Child Care | | 94,415.00 | | 94,415.00 | | 100,557.60 | | 194,198.66 | |
| Aged & Disabled - Senior Citizens | | 37,590.00 | | 37,590.00 | | 56,768.86 | | 58,917.66 | |
| Other Welfare | | 41,191.00 | | 41,191.00 | | 15,241.81 | | 26,110.00 | |
| <u>OPERATING REVENUE</u> | | | | | | | | | |
| 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 | 279,226.32 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | | | |
| 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 | |
| <u>CAPITAL REVENUE</u> | | | | | | | | | |
| 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 | 279,226.32 | |

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 | | 0.00 | | 0.00 | | 0.00 | | 121,210.00 | Costs associated with Cub House - allowed 75% of years budget |
| 08101 Building Maintenance - Child Care Centres | | 37,598.00 | | 37,598.00 | | 43,858.77 | | 8,638.66 | |
| 08104 Expense Allocations - Child Care Centres | | 31,544.00 | | 31,544.00 | | 18,238.94 ▼ | | 26,110.00 | |
| 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 | 0.00 | | 0.00 | | 1,050.10 | | 121,210.00 | | Revenue associated 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 | 194,198.66 | |
| 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 | 194,198.66 | |

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

AGED & DISABLED - SENIOR CITIZENS

OPERATING EXPENDITURE

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

Jobs
Jobs

OPERATING REVENUE

08402 Income Relating to Aged & Disabled - Senior Citizens

SUB-TOTAL

CAPITAL EXPENDITURE

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

CAPITAL REVENUE

SUB-TOTAL

TOTAL - AGED & DISABLED - SENIOR CITIZENS

| 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 \$ | |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | Allowance for fence at Ravensthorpe units |
| | 20,605.00 | | 20,605.00 | | 14,006.31 | | 10,950.16 | |
| | 1,933.00 | | 1,933.00 | | 2,522.72 | | 8,341.50 | |
| | 10,758.00 | | 10,758.00 | | 9,138.94 | | 8,703.00 | |
| | 4,294.00 | | 4,294.00 | | 31,100.89 ▲ | | 30,923.00 | |
| 0.00 | | 0.00 | | 0.00 | | 0.00 | | |
| 0.00 | 37,590.00 | 0.00 | 37,590.00 | 0.00 | 56,768.86 | 0.00 | 58,917.66 | |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 37,590.00 | 0.00 | 37,590.00 | 0.00 | 56,768.86 | 0.00 | 58,917.66 | |

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

OTHER WELFARE

OPERATING EXPENDITURE

08600 Expenses Relating to Other Welfare
08603 Expense Allocations - Other Welfare

OPERATING REVENUE

08601 Income Relating to Other Welfare

SUB-TOTAL

CAPITAL EXPENDITURE

08602 Purchase Furniture & Equipment - Other Welfare

CAPITAL REVENUE

SUB-TOTAL

TOTAL - 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 \$ | |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| | 41,191.00 | | 41,191.00 | | 15,241.81 ▼ | | 26,110.00 | |
| | | | | | | | | |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 0.00 | 41,191.00 | 0.00 | 41,191.00 | 0.00 | 15,241.81 | | 0.00 | 26,110.00 |
| | | | | | | | | |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 0.00 | 41,191.00 | 0.00 | 41,191.00 | 0.00 | 15,241.81 | | 0.00 | 26,110.00 |

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 \$ | |
| <u>OPERATING EXPENDITURE</u> | | | | | | | | | |
| Staff Housing | | 127,387.00 | | 127,387.00 | | 138,025.55 | | 142,699.69 | |
| Other Housing | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| <u>OPERATING REVENUE</u> | | | | | | | | | |
| 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 | 142,699.69 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | | | |
| Staff Housing | | 24,934.00 | | 24,934.00 | | 23,923.61 | | 85,233.31 | |
| Other Housing | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| <u>CAPITAL REVENUE</u> | | | | | | | | | |
| 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 | 227,933.00 | |

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 Carlisle St CEO | | 11,052.00 | | 11,052.00 | | 9,092.76 | | 8,971.62 | |
| 09102 Maintenance Staff House 4 Daw St | | 7,030.00 | | 7,030.00 | | 4,160.68 | | 4,697.21 | |
| 09103 Maintenance Staff House 66 Queen St | | 7,135.00 | | 7,135.00 | | 4,088.70 | | 6,697.21 | |
| 09104 Maintenance Staff House 93 Spence St | | 13,503.00 | | 13,503.00 | | 11,784.54 | | 7,298.92 | |
| 09105 Maintenance Staff House 95 Martin St | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 09106 Maintenance Staff House 88 Martin St | | 6,483.00 | | 6,483.00 | | 11,307.11 | | 9,279.68 | |
| 09107 Maintenance Staff House 41 Kingsmill St | | 8,704.00 | | 8,704.00 | | 8,704.00 | | 6,662.25 | |
| 09108 Maintenance Staff House 30 Kingsmill St | | 6,851.00 | | 6,851.00 | | 5,130.07 | | 5,493.01 | |
| 09109 Maintenance Staff House 79 The Esplanade | | 7,931.00 | | 7,931.00 | | 5,235.81 | | 6,385.60 | |
| 09111 Maintenance Staff Housing - 27A Carlisle Street, Ravensthorpe | | 11,875.00 | | 11,875.00 | | 11,172.02 | | 9,896.81 | |
| 09112 Maintenance Staff House 71 Martin Street - Vacant Land | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 09113 Maintenance Staff House 79 Morgans St - Vacant Land | | 43.00 | | 43.00 | | 0.00 | | 0.00 | |
| 09114 Maintenance Staff House 32 Kingsmill St - Vacant Land | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 09115 Expense Allocations - Staff Housing | | 0.00 | | 0.00 | | 5,080.60 | | 8,703.00 | |
| 09116 Maintenance Staff Housing - 27B Carlisle Street, Ravensthorpe | | 0.00 | | 0.00 | | 760.42 | | 1,491.81 | |
| 09117 Maintenance Staff Housing - 27C Carlisle Street, Ravensthorpe | | 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 Carlisle 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 | 142,699.69 | |
| CAPITAL EXPENDITURE | | | | | | | | | |
| 09140 Purchase Furniture & Equipment - Staff Housing | | 0.00 | | 0.00 | | 0.00 | | 8,000.00 | |
| 09141 Purchase Buildings - Staff Housing | | 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 | 227,933.00 | |

SHIRE OF RAVENSTHORPE
SCHEDULE 10 - COMMUNITY AMENITIES
 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 | | | | | | | | | |
| Sanitation - Household Refuse | | 316,787.00 | | 316,787.00 | | 415,141.21 ▲ | | 465,202.37 | |
| Sanitation - Other | | 68,859.00 | | 68,859.00 | | 73,465.24 | | 52,423.00 | |
| Sewerage | | 103,820.00 | | 103,820.00 | | 110,247.39 | | 134,664.43 | |
| Urban Stormwater Drainage | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Protection of the Environment | | 5,632.00 | | 5,632.00 | | 8,326.65 | | 8,703.00 | |
| Town Planning & Regional Development | | 167,442.00 | | 167,442.00 | | 167,956.51 | | 179,110.00 | |
| Other Community Amenities | | 207,063.00 | | 207,063.00 | | 222,595.55 | | 231,846.79 | |
| 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 ▲ | | 2,365,249.00 | | |
| 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 | 2,769,487.00 | 1,071,949.59 | |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Sanitation - Household Refuse | | 20,125.00 | | 20,125.00 | | 9,522.41 ▼ | | 2,312,912.00 | |
| Sanitation - Other | | 0.00 | | 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 | 2,324,912.00 | |
| TOTAL - PROGRAMME SUMMARY | 373,380.00 | 924,728.00 | 373,380.00 | 924,728.00 | 412,108.98 | 1,034,683.28 | 2,769,487.00 | 3,396,861.59 | |

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

SANITATION - HOUSEHOLD REFUSE

OPERATING EXPENDITURE

| | | | | | |
|--|------------|------------|------------|---|------------|
| 10100 Expenses Relating to Sanitation - Household Refuse | 80,459.00 | 80,459.00 | 108,099.35 | ▲ | 144,644.00 |
| 10103 Tip Maintenance Costs | 207,446.00 | 207,446.00 | 272,938.21 | ▲ | 283,198.37 |
| 10104 Expense Allocations - Sanitation Household | 16,312.00 | 16,312.00 | 13,918.40 | | 17,406.00 |
| 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 |

Jobs
Jobs

Includes costs associated with new Recycling service

OPERATING REVENUE

| | | | | | |
|---|------------|------------|------------|--|------------|
| 10101 Income Relating to Sanitation - Household and Commercial Refuse | 264,123.00 | 264,123.00 | 265,610.56 | | 326,662.00 |
| 10106 Income Relating to Domestic Rubbish Bin Purchases | 1,820.00 | 1,820.00 | 840.00 | | 0.00 |

Includes revenue from new Recycling service

SUB-TOTAL

| | | | | | | | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 265,943.00 | 316,787.00 | 265,943.00 | 316,787.00 | 266,450.56 | 415,141.21 | 326,662.00 | 465,202.37 |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

CAPITAL EXPENDITURE

| | | | | | |
|--|-----------|-----------|----------|---|--------------|
| 10102 Purchase Plant & Equipment - Sanitation - Household Refuse | 0.00 | 0.00 | 0.00 | | 0.00 |
| 10107 Purchase Buildings Sanitation | 0.00 | 0.00 | 0.00 | | 0.00 |
| 10108 Purchase Infrastructure Other - Sanitation | 20,125.00 | 20,125.00 | 9,522.41 | ▼ | 2,312,912.00 |

Jobs
Jobs

CAPITAL REVENUE

SUB-TOTAL

| | | | | | | | |
|-------------|------------------|-------------|------------------|-------------|-----------------|-------------|---------------------|
| 0.00 | 20,125.00 | 0.00 | 20,125.00 | 0.00 | 9,522.41 | 0.00 | 2,312,912.00 |
|-------------|------------------|-------------|------------------|-------------|-----------------|-------------|---------------------|

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 | 2,778,114.37 |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|

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

SANITATION - OTHER

OPERATING EXPENDITURE

10200 Expenses Relating to Sanitation - Other
 10203 Expense Allocations - Other Sanitation
 10204 Asset Depreciation - Sanitation Other Business and Street Refuse

Jobs

OPERATING REVENUE

10201 Income Relating to Sanitation - Other

Jobs

SUB-TOTAL

CAPITAL EXPENDITURE

10202 Purchase Plant & Equipment - Sanitation - Other

CAPITAL REVENUE

SUB-TOTAL

TOTAL - 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 \$ | |
| | 27,178.00 | | 27,178.00 | | 52,444.24 | | 26,313.00 | |
| | 41,681.00 | | 41,681.00 | | 21,021.00 | | 26,110.00 | |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 25,000.00 | | 25,000.00 | | 63,603.45 | | ▲ 2,365,249.00 | | |
| 25,000.00 | 68,859.00 | 25,000.00 | 68,859.00 | 63,603.45 | 73,465.24 | 2,365,249.00 | 52,423.00 | |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25,000.00 | 68,859.00 | 25,000.00 | 68,859.00 | 63,603.45 | 73,465.24 | 2,365,249.00 | 52,423.00 | |

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

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 | | 45,030.00 | | 45,030.00 | | 68,560.39 | ▲ | 77,115.43 | |
| 10303 Expense Allocations - Sewerage | | 44,866.00 | | 44,866.00 | | 27,554.05 | ▼ | 43,516.00 | |
| 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 | 134,664.43 |
| CAPITAL EXPENDITURE | | | | | | | | | |
| 10302 Purchase Plant & Equipment - Sewerage | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 10305 Purchase Drainage Infrastructure - Sewerage Systems | | 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 | 146,664.43 |

Jobs

Jobs

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

PROTECTION OF ENVIRONMENT

OPERATING EXPENDITURE

10500 Expenses Relating to Protection Of Environment
 10503 Expense Allocations - Protection of the Environment
 10505 Asset Depreciation - Protection of the Environment

Jobs

OPERATING REVENUE

10501 Income Relating to Protection Of Environment

SUB-TOTAL

CAPITAL EXPENDITURE

10502 Purchase Buildings - Protection Of Environment

CAPITAL REVENUE

SUB-TOTAL

TOTAL - 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 \$ | |
| | 0.00 | | 0.00 | | 363.64 | | 0.00 | |
| | 5,632.00 | | 5,632.00 | | 7,963.01 | | 8,703.00 | |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 0.00 | | 0.00 | | 0.00 | | 0.00 | | |
| 0.00 | 5,632.00 | 0.00 | 5,632.00 | 0.00 | 8,326.65 | 0.00 | 8,703.00 | |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 5,632.00 | 0.00 | 5,632.00 | 0.00 | 8,326.65 | 0.00 | 8,703.00 | |

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

TOWN PLANNING & REG. DEVELOP.

OPERATING EXPENDITURE

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

Jobs

OPERATING REVENUE

10601 Income Relating to Town Planning & Regional Development

SUB-TOTAL

CAPITAL EXPENDITURE

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

CAPITAL REVENUE

SUB-TOTAL

TOTAL - TOWN PLANNING & REG. DEVELOP.

| 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 \$ | |
| | 140,500.00 | | 140,500.00 | | 144,641.08 | | 153,000.00 | Includes cost of BAL assessment and completion of Local Planning Strategy |
| | 26,942.00 | | 26,942.00 | | 23,315.43 | | 26,110.00 | |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 13,800.00 | | 13,800.00 | | 9,252.69 | | 0.00 | | |
| 13,800.00 | 167,442.00 | 13,800.00 | 167,442.00 | 9,252.69 | 167,956.51 | 0.00 | 179,110.00 | |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13,800.00 | 167,442.00 | 13,800.00 | 167,442.00 | 9,252.69 | 167,956.51 | 0.00 | 179,110.00 | |

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 | | 156,141.00 | | 156,141.00 | | 165,002.86 | | 153,328.79 | |
| 10705 Maintenance - Cemetery | | 34,126.00 | | 34,126.00 | | 21,592.77 ▼ | | 38,957.00 | Includes \$20,000 for works at Hopetoun Cemetery |
| 10707 Expense Allocations - Other Community Amenities | | 10,449.00 | | 10,449.00 | | 13,717.63 ▲ | | 17,406.00 | |
| 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 | 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 | 231,846.79 | |
| 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 | 231,846.79 | |

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 | ▲ | 290,342.31 | |
| Swimming Areas & Beaches | | 225,349.00 | | 225,349.00 | | 277,141.10 | ▲ | 339,760.11 | |
| Other Recreation & Sport | | 911,202.00 | | 911,202.00 | | 901,483.37 | | 1,031,222.39 | |
| Television & Rebroadcasting | | 10,088.00 | | 10,088.00 | | 22,979.45 | ▲ | 16,520.16 | |
| Libraries | | 142,859.00 | | 142,859.00 | | 182,076.56 | ▲ | 173,308.18 | |
| Other Culture | | 113,744.00 | | 113,744.00 | | 51,398.21 | ▼ | 40,118.06 | |
| 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 | 1,891,271.21 |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Public Halls and Civic Centres | | 4,000,000.00 | | 4,000,000.00 | | 4,347,094.90 | | 2,003,992.46 | |
| Swimming Areas & Beaches | | 60,312.00 | | 60,312.00 | | 50,599.63 | | 312,719.00 | |
| Other Recreation & Sport | | 219,424.00 | | 219,424.00 | | 213,902.53 | | 127,387.00 | |
| 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 | 2,444,098.46 |
| 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 | 4,335,369.67 |

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

PUBLIC HALLS AND CIVIC CENTRES

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 | | 11,022.30 | Includes allowance to complete building works |
| 11106 Maintenance - North Ravensthorpe Hall | Jobs | 3,921.00 | | 3,921.00 | | 838.55 | | 3,655.82 | |
| 11107 Maintenance - Ravensthorpe Hall | Jobs | 22,266.00 | | 22,266.00 | | 22,268.85 | | 42,646.31 | 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 | ▼ | 34,813.00 | |
| 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 | | 8,635.00 | |
| 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 | 290,342.31 | |
|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|--|-------------------|-------------------|--|

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 | | 1,747,341.00 | |
| 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 | 2,003,992.46 | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|---------------------|---------------------|--|

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 | 2,294,334.77 | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|---------------------|---------------------|--|

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

SWIMMING AREAS & BEACHES

OPERATING EXPENDITURE

| | | | | | | | | | |
|---|------------|--|------------|--|------------|---|--|------------|--|
| 11200 Expenses Relating to Swimming Areas and Beaches | 89,802.00 | | 89,802.00 | | 178,968.97 | ▲ | | 168,293.11 | Includes Council contribution to pool repairs (\$53,875). Grant received 14/15 |
| 11204 Maintenance Swimming Pool Ravensthorpe | 103,482.00 | | 103,482.00 | | 63,646.94 | ▼ | | 129,837.00 | |
| 11206 Expense Allocations - Swimming Areas | 24,075.00 | | 24,075.00 | | 18,540.10 | | | 26,110.00 | |
| 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 | 339,760.11 |
|--|------------------|-------------------|------------------|-------------------|------------------|-------------------|--|-------------------|-------------------|

CAPITAL EXPENDITURE

| | | | | | | | | |
|---|-----------|--|-----------|--|-----------|--|--|------------|
| 11202 Purchase Buildings - Swimming Areas and Beaches | 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 | 60,312.00 | | 60,312.00 | | 50,599.63 | | | 142,719.00 |
| 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 | 312,719.00 |
|--|-------------|------------------|-------------|------------------|-------------|------------------|--|------------------|-------------------|

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 | 652,479.11 |
|--|------------------|-------------------|------------------|-------------------|------------------|-------------------|--|-------------------|-------------------|

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

OTHER RECREATION & SPORT

OPERATING EXPENDITURE

| | 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 \$ | |
| 11300 Expenses related to Recreation Administration | | 41,890.00 | | 41,890.00 | | 52,038.43 | ▲ | | 52,777.00 | |
| 11304 Maintenance - Parks and Reserves | | 112,838.00 | | 112,838.00 | | 72,432.20 | ▼ | | 143,902.28 | |
| 11305 Maintenance - Ravensthorpe Recreation Centre | | 122,231.00 | | 122,231.00 | | 132,805.77 | | | 64,661.86 | |
| 11306 Maintenance - Recreation Grounds | | 129,274.00 | | 129,274.00 | | 122,203.35 | | | 162,633.83 | |
| 11307 Maintenance - Sporting Pavilions and Clubs | | 99,167.00 | | 99,167.00 | | 62,997.62 | ▼ | | 67,201.73 | |
| 11309 Ravensthorpe Recreation Centre - Business Units | | 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 | ▼ | | 174,062.69 | |
| 11312 Asset Depreciation - Rec Centre, Pavilions Parks and Gardens | | 175,585.00 | | 175,585.00 | | 302,515.72 | ▲ | | 300,786.00 | |
| 11313 Expenses related to Recreation Operations | | 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 | | 48,500.00 | | 48,500.00 | | 18,212.24 | ▼ | | 17,150.00 | |
| 11310 Income Relating to Other Recreation and Sport - Business Units | | 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 | 1,031,222.39 | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|------------------|---------------------|--|

CAPITAL EXPENDITURE

| | | | | | | | | | | |
|---|--|------------|--|------------|--|------------|---|--|------------|--|
| 11302 Purchase Buildings - Other Recreation & Sport | | 24,000.00 | | 24,000.00 | | 6,739.59 | ▼ | | 0.00 | |
| 11303 Purchase Furniture & Equipment - Other Recreation & Sport | | 0.00 | | 0.00 | | 0.00 | | | 0.00 | |
| 11315 Purchase Parks and Gardens Infrastructure | | 195,424.00 | | 195,424.00 | | 207,162.94 | | | 127,387.00 | |

CAPITAL REVENUE

SUB-TOTAL

| | | | | | | | | | | |
|--|-------------|-------------------|-------------|-------------------|-------------|-------------------|--|-------------|-------------------|--|
| | 0.00 | 219,424.00 | 0.00 | 219,424.00 | 0.00 | 213,902.53 | | 0.00 | 127,387.00 | |
|--|-------------|-------------------|-------------|-------------------|-------------|-------------------|--|-------------|-------------------|--|

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 | 1,158,609.39 | |
|--|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|--|------------------|---------------------|--|

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

TELEVISION REBROADCASTING

OPERATING EXPENDITURE

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

Jobs

OPERATING REVENUE

11401 Income Relating to Radio Rebroadcasting

SUB-TOTAL

CAPITAL EXPENDITURE

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

CAPITAL REVENUE

11421 Transfer from UHF Repeater Reserve

SUB-TOTAL

TOTAL - TELEVISION REBROADCASTING

| 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 \$ | |
| | 5,517.00 | | 5,517.00 | | 14,066.84 | | 7,751.16 | |
| | 4,571.00 | | 4,571.00 | | 8,912.61 | | 8,769.00 | |
| 19,969.00 | | 19,969.00 | | 16,264.06 | | 20,000.00 | | |
| 19,969.00 | 10,088.00 | 19,969.00 | 10,088.00 | 16,264.06 | 22,979.45 | 20,000.00 | 16,520.16 | |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 0.00 | | 0.00 | | 0.00 | | 4,891.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,891.00 | 0.00 | |
| 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
30 June 2015

| 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 | | 109,894.00 | | 109,894.00 | | 125,797.57 ▲ | | 115,125.18 | |
| 11502 Expense Allocations - Libraries | | 0.00 | | 0.00 | | 6,514.63 | | 8,703.00 | |
| 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 | 173,308.18 | |
| 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 | 173,308.18 | |

Jobs

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 | | 70,143.00 | | 70,143.00 | | 26,087.40 ▼ | | 5,412.06 | |
| 11602 Expense Allocations - Other Culture | | 39,010.00 | | 39,010.00 | | 16,661.49 ▼ | | 26,110.00 | |
| 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 | 40,118.06 | |
| 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 | | 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 | 40,118.06 | |

Jobs

Jobs

SHIRE OF RAVENSTHORPE
SCHEDULE 12 - TRANSPORT
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 | | | | | | | | | |
| 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 ▲ | | 4,108,702.91 | |
| 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 | | 622,478.56 | |
| 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 | 4,900,498.22 | |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Roads, Streets, Bridges and Depot Construction | | 1,778,514.00 | | 1,778,514.00 | | 1,721,168.37 | | 3,353,181.20 | |
| Roads, Streets, Bridges and Depot Maintenance | | 0.00 | | 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 | 4,306,261.20 | |
| 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 | 9,206,759.42 | |

SHIRE OF RAVENSTHORPE
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2015

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

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

CAPITAL EXPENDITURE

| | | | | | | | |
|---|------|------------|------------|--|------------|---|--------------|
| 12101 Roads Construction Council | Jobs | 641,331.00 | 641,331.00 | | 618,206.54 | | 476,248.00 |
| 12102 Roads MRWA V of G Constr | Jobs | 314,203.00 | 314,203.00 | | 328,803.07 | | 151,438.00 |
| 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 | | 1,016,910.00 |
| 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 | ▼ | 29,010.00 |
| 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

**TOTAL - 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 | | 641,331.00 | | 641,331.00 | | 618,206.54 | | 476,248.00 | |
| 12102 Roads MRWA V of G Constr | | 314,203.00 | | 314,203.00 | | 328,803.07 | | 151,438.00 | |
| 12103 MRWA Project Construction | | 0.00 | | 0.00 | | 0.00 | | 1,200,000.00 | |
| 12104 Roads to Recovery Construction | | 298,927.00 | | 298,927.00 | | 299,525.00 | | 1,016,910.00 | |
| 12105 Blackspot funding Construction | | 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 | | 44,339.00 | | 44,339.00 | | 20,810.41 | ▼ | 29,010.00 | |
| 12109 Purchase Buildings - Roadworks and Depots | | 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 | 3,353,181.20 | |
| 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 | 3,469,111.27 | |

SHIRE OF RAVENSTHORPE
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2015

| 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 | | 1,133,385.00 | | 1,133,385.00 | | 1,533,978.34 | ▲ | 1,913,710.00 | 15,835 man hours allocated to road maintenance |
| 12202 Power - Street Lighting | | 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 | | 99,884.00 | | 99,884.00 | | 121,396.87 | ▲ | 135,145.91 | |
| 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 | | 0.00 | | 0.00 | | 113.71 | | 0.00 | |
| 12219 Expense Allocations - Road Maintenance and Depots | | 63,974.00 | | 63,974.00 | | 44,928.50 | ▼ | 60,922.00 | |
| 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 | 4,108,702.91 |
| 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 | 4,108,702.91 |

SHIRE OF RAVENSTHORPE
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
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ROAD PLANT PURCHASES

OPERATING EXPENDITURE

12303 Loss on Disposal of Assets
16110 Loan Interest Loan 142

OPERATING REVENUE

12301 Income Relating to Road Plant Purchases
12304 Profit on Disposal of Assets

SUB-TOTAL

CAPITAL EXPENDITURE

12302 Purchase Plant & Equipment - Road Plant Purchases
12320 Transfer to Plant & Vehicle Reserve
16123 Loan Principal Loan 142

Jobs

CAPITAL REVENUE

12310 Proceeds on Disposal of Assets
12311 Realisation on Disposal of Assets
12321 Transfer from Plant & Vehicle Reserve

SUB-TOTAL

TOTAL - ROAD PLANT PURCHASES

| | 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 \$ | |
| | | | | | | | | | |
| | | 0.00 | | 0.00 | | 0.00 | | 33,858.00 | |
| | | 899.00 | | 899.00 | | 150.15 | | 0.00 | |
| | | | | | | | | | |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | | |
| | 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 | |
| | | | | | | | | | |
| | | 692,400.00 | | 692,400.00 | | 621,421.41 ▼ | | 809,000.00 | |
| | | 0.00 | | 0.00 | | 0.00 | | 50,000.00 | |
| | | 30,235.00 | | 30,235.00 | | 30,234.93 | | 0.00 | |
| | | | | | | | | | |
| | 0.00 | | 0.00 | | 0.00 | | 133,391.00 | | |
| | 0.00 | | 0.00 | | 0.00 | | (133,391.00) | | |
| | 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 | |

SHIRE OF RAVENSTHORPE
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2015

| | 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 \$ | |
| TRAFFIC CONTROL | | | | | | | | | |
| <u>OPERATING EXPENDITURE</u> | | | | | | | | | |
| 12500 Expenses Relating to Traffic Control | | 2,000.00 | | 2,000.00 | | 0.00 | | 3,000.00 | |
| <u>OPERATING REVENUE</u> | | | | | | | | | |
| 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 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | | | |
| 12502 Purchase Furniture & Equipment - Traffic Control | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| <u>CAPITAL REVENUE</u> | | | | | | | | | |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL - TRAFFIC CONTROL | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |

Jobs

SHIRE OF RAVENSTHORPE
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2015

| 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 | | 426,887.00 | | 426,887.00 | | 268,187.17 ▼ | | 275,037.00 | |
| 12604 Airport Maintenance | | 44,792.00 | | 44,792.00 | | 105,681.65 ▲ | | 51,680.56 | |
| 12605 Expense Allocations - Aerodromes | | 75,826.00 | | 75,826.00 | | 54,300.93 ▼ | | 78,329.00 | |
| 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 | 622,478.56 | |
| CAPITAL EXPENDITURE | | | | | | | | | |
| 12602 Purchase Furniture & Equipment - Aerodromes | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 12603 Purchase Plant & Equipment - Aerodromes | | 0.00 | | 0.00 | | 0.00 | | 44,080.00 | |
| 12607 Purchase Buildings Aerodromes | | 14,500.00 | | 14,500.00 | | 0.00 ▼ | | 0.00 | |
| 12608 Purchase Parks, Ovals & Reserves - Aerodromes | | 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 | 716,558.56 | |

SHIRE OF RAVENSTHORPE
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2015

WATER TRANSPORT FACILITIES

OPERATING EXPENDITURE

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

Jobs

OPERATING REVENUE

12701 Income Relating to Water Transport Facilities

SUB-TOTAL

CAPITAL EXPENDITURE

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

CAPITAL REVENUE

SUB-TOTAL

TOTAL - WATER TRANSPORT FACILITIES

| 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 \$ | |
| | 14,181.00 | 14,181.00 | 14,181.00 | 15,104.47 | 5,275.94 | 11,283.68 | 5,245.00 | Expenses associated with Standpipes |
| | 2,200.00 | 2,200.00 | 2,200.00 | | | | | |
| 6,500.00 | | 6,500.00 | | 8,516.28 | | 8,000.00 | | |
| 6,500.00 | 16,381.00 | 6,500.00 | 16,381.00 | 8,516.28 | 20,380.41 | 8,000.00 | 16,528.68 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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
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 \$ | |
| <u>OPERATING EXPENDITURE</u> | | | | | | | | | |
| Rural Services | | 121,886.00 | | 121,886.00 | | 59,703.81 ▼ | | 54,566.00 | |
| Tourism and Area Promotion | | 35,281.00 | | 35,281.00 | | 107,695.03 ▲ | | 173,547.07 | |
| Building Control | | 103,107.00 | | 103,107.00 | | 77,790.37 ▼ | | 91,732.00 | |
| 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 ▲ | | 21,107.00 | |
| <u>OPERATING REVENUE</u> | | | | | | | | | |
| 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 | 340,952.07 |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | | | |
| 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 | |
| <u>CAPITAL REVENUE</u> | | | | | | | | | |
| 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 | 410,952.07 |

SHIRE OF RAVENSTHORPE
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2015

| 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 | | 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 | | 17,406.00 | |
| 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 | 54,566.00 | |
| 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 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 13107 Purchase Other Infrastructure - Rural Water | | 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 | 124,566.00 | |

SHIRE OF RAVENSTHORPE
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2015

| 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 | | 60,922.00 | |
| 13304 Asset Depreciation - Building Control | | 46.00 | | 46.00 | | 232.07 | | 231.00 | |
| OPERATING REVENUE | | | | | | | | | |
| 13301 Income Relating to Building Control | 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 | 91,732.00 | |
| 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 | 91,732.00 | |

Jobs

SHIRE OF RAVENSTHORPE
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2015

OTHER ECONOMIC SERVICES

OPERATING EXPENDITURE

13600 Expenses Relating to Other Economic Services
 13603 Expense Allocations - Other Economic Services
 13604 Asset Depreciation - Other Economic Services

Jobs

OPERATING REVENUE

13601 Income Relating to Other Economic Services

SUB-TOTAL

CAPITAL EXPENDITURE

13602 Purchase Furniture & Equipment - Other Economic Services

CAPITAL REVENUE

SUB-TOTAL

TOTAL - 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 \$ | |
| | 1,000.00 | | 1,000.00 | | 5.91 | | 0.00 | |
| | 0.00 | | 0.00 | | 10,161.21 | | 17,406.00 | |
| | 0.00 | | 0.00 | | 3,721.97 | | 3,701.00 | |
| 18,050.00 | | 18,050.00 | | 18,607.12 | | 18,400.00 | | |
| 18,050.00 | 1,000.00 | 18,050.00 | 1,000.00 | 18,607.12 | 13,889.09 | 18,400.00 | 21,107.00 | |
| | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 18,050.00 | 1,000.00 | 18,050.00 | 1,000.00 | 18,607.12 | 13,889.09 | 18,400.00 | 21,107.00 | |

SHIRE OF RAVENSTHORPE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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 | | | | | | | | | |
| Private Works | | 0.00 | | 0.00 | | 95,073.56 | | 53,381.00 | |
| 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 ▲ | | 71,021.00 | |
| Salaries and Wages | | 0.00 | | 0.00 | | (7,035.04) | | 0.00 | |
| Unclassified | | 140,011.00 | | 140,011.00 | | 98,812.62 ▼ | | 109,850.83 | |
| 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 | 269,252.83 | |
| 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 | 548,076.83 | |

SHIRE OF RAVENSTHORPE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2015

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 \$ | |
| <u>OPERATING EXPENDITURE</u> | | | | | | | | | |
| 14100 Expenses relating to Private Works | | 0.00 | | 0.00 | | 89,992.96 | | 44,678.00 | Costs associated with Work for the Dole scheme |
| 14103 Expense Allocations - Private Works | | 0.00 | | 0.00 | | 5,080.60 | | 8,703.00 | |
| <u>OPERATING REVENUE</u> | | | | | | | | | |
| 14101 Income relating to Private Works | 0.00 | | 0.00 | | 107,266.00 | | 44,678.00 | | Work for the Dole scheme |
| 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 | 53,381.00 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | | | |
| <u>CAPITAL REVENUE</u> | | | | | | | | | |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL - PRIVATE WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 107,266.00 | 95,073.56 | 44,678.00 | 53,381.00 | |

Jobs

Jobs

SHIRE OF RAVENSTHORPE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2015

| 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 | | 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 | | 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 ▼ | | 217,580.00 | |
| 14212 Works Staff Meetings | | 0.00 | | 0.00 | | 0.00 | | 1,624.00 | |
| 14213 Works Staff Training And Seminars | | 0.00 | | 0.00 | | 3,226.60 | | 32,991.00 | |
| 14214 Occupational Health And Safety Matters | | 0.00 | | 0.00 | | 0.00 | | 2,124.00 | |
| 14215 Works Building Administration Expenses | | 0.00 | | 0.00 | | 0.00 | | 17,117.00 | |
| 14216 Workers Compensation Insurance Premiums | | 0.00 | | 0.00 | | 0.00 | | 52,833.00 | |
| 14217 Works Superannuation Expenses | | 0.00 | | 0.00 | | 0.00 | | 136,112.00 | |
| 14218 Sundry Plant Purchases (under Cap Threshold) | | 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 | | 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) | | (1,163,939.00) | |
| 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 | |

SHIRE OF RAVENSTHORPE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2015

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 \$ | |
| <u>OPERATING EXPENDITURE</u> | | | | | | | | | |
| 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 | | 95,735.00 | |
| <i>Recovered amounts</i> | | | | | | | | | |
| 14309 Plant Operation Costs Allocated to Works | | (629,470.00) | | (629,470.00) | | (1,110,495.65) ▲ | | (695,789.00) | |
| 14310 Plant Depreciation Costs Allocated to Works | | (386,450.00) | | (386,450.00) | | (478,049.85) ▲ | | (802,455.00) | |
| <u>OPERATING REVENUE</u> | | | | | | | | | |
| 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 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | | | |
| <u>CAPITAL REVENUE</u> | | | | | | | | | |
| 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 | |

SHIRE OF RAVENSTHORPE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2015

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 \$ | |
| <u>OPERATING EXPENDITURE</u> | | | | | | | | | |
| | 284,543.00 | | 284,543.00 | | 0.00 | ▼ | | 270,000.00 | |
| | (284,543.00) | | (284,543.00) | | 0.00 | ▼ | | (270,000.00) | |
| <u>OPERATING REVENUE</u> | | | | | | | | | |
| 33,003.00 | | 33,003.00 | | 60,197.00 | | ▲ | 55,000.00 | | |
| 0.00 | | 0.00 | | 0.00 | | | 0.00 | | |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 60,197.00 | 0.00 | | 55,000.00 | 0.00 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | | | |
| <u>CAPITAL REVENUE</u> | | | | | | | | | |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| TOTAL - STOCK FUELS & OILS | 0.00 | 0.00 | 0.00 | 60,197.00 | 0.00 | | 55,000.00 | 0.00 | |

SHIRE OF RAVENSTHORPE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2015

| 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 | | 1,108,888.00 | | 1,108,888.00 | | 1,017,822.91 | | 1,084,647.00 | |
| 14501 Administration Building Maintenance | | 51,443.00 | | 51,443.00 | | 80,950.78 | ▲ | 51,468.58 | |
| 14502 Insurance Premiums- Administration | | 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 | | 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 | | 69,626.00 | |
| 14523 Other Property Expenses | | 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 | | 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) | ▼ | (1,740,638.69) | |
| 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 | 71,021.00 |
| CAPITAL EXPENDITURE | | | | | | | | | |
| 14513 Purchase Plant - Administration | | 109,000.00 | | 109,000.00 | | 100,886.88 | | 247,674.00 | |
| 14514 Purchase Furniture & Equipment Administration | | 37,500.00 | | 37,500.00 | | 16,272.00 | ▼ | 23,150.00 | |
| 14516 Purchase Buildings Administration | | 0.00 | | 0.00 | | 430,495.28 | | 8,000.00 | |
| 14522 Purchase Land Administration | | 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 | 349,845.00 |

SHIRE OF RAVENSTHORPE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2015

| 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 | | 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 ▼ | | 104,438.00 | |
| 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 | 109,850.83 | |
| 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 | 109,850.83 | |

Jobs

SHIRE OF RAVENSTHORPE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2015

| 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 \$ | |
| <u>OPERATING EXPENDITURE</u> | | | | | | | | | |
| 14800 Expenses Relating to Town Planning Schemes | | 0.00 | | 0.00 | | 22,261.20 | | 35,000.00 | Planning Scheme review |
| <u>OPERATING REVENUE</u> | | | | | | | | | |
| 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 | |
| <u>CAPITAL EXPENDITURE</u> | | | | | | | | | |
| <u>CAPITAL REVENUE</u> | | | | | | | | | |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL - TOWN PLANNING SCHEMES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,261.20 | 0.00 | 35,000.00 | |

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CAPITAL EXPENDITURE
AND 10 YEAR PLANT
REPLACEMENT
PROGRAM

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Shire of Ravensthorpe Capital Projects 2015/2016

| Asset Name | New/ Replace/ Upgrade | Cost | Trade / Funding | Net Cost |
|---|-----------------------------|--------------------|--------------------|--------------------|
| Land and Buildings | | | | |
| Hopetoun Community Centre completion | N | \$1,653,000 | \$1,653,000 | \$0 |
| Air conditioning for Back Offices | N | \$8,000 | | \$8,000 |
| Landscaping at 41 Kingsmill Street, Ravensthorpe | U | \$15,000 | | \$15,000 |
| Improvements to 93 Spence Street, Ravensthorpe | R/U | \$20,600 | | \$20,600 |
| Improvements to 79 The Esplanade, Hopetoun | R | \$6,800 | | \$6,800 |
| Solar Power installation at Hopetoun Community Centre - 27KW system | N | \$141,000 | | \$141,000 |
| Total Land and Buildings | | \$1,844,400 | \$1,653,000 | \$191,400 |
| Furniture and Equipment | | | | |
| Hopetoun Community Centre fit out | N | \$110,000 | | \$110,000 |
| Upgrade to computer equipment at Doctors | R | \$5,000 | | \$5,000 |
| Computer upgrades | R | \$9,650 | | \$9,650 |
| Large format printer - A0, A1 | N | \$8,500 | | \$8,500 |
| Furniture purchases - 2015/2016 | R | \$5,000 | | \$5,000 |
| Furniture purchases for 27C Carlisle Street | N | \$8,000 | | \$8,000 |
| Total Furniture and Equipment | | \$146,150 | \$0 | \$146,150 |
| Parks, Ovals and Reserves | | | | |
| Hopetoun Foreshore Project | U | \$83,987 | | \$83,987 |
| Hopetoun Skatepark reticulation | N | \$7,500 | | \$7,500 |
| McCulloch Park Shade Sails | R/U | \$30,000 | | \$30,000 |
| McCulloch Park Playground equipment | R/U | \$5,900 | | \$5,900 |
| Masons Bay/Starvation Bay Improvements | | \$102,401 | | \$102,401 |
| Masons Bay - Toilet Block | | \$85,000 | \$85,000 | \$0 |
| Starvation Bay - Toilet Block | | \$85,000 | \$85,000 | \$0 |
| Masons Bay - Caravan Dump Point | | \$10,000 | \$10,000 | \$0 |
| Starvation Bay - Caravan Dump Point | | \$10,000 | \$10,000 | \$0 |
| Masons Bay - Information Bay | | \$10,159 | \$10,158 | \$1 |
| Starvation Bay - Information Bay | | \$10,159 | \$10,158 | \$1 |
| Hopetoun Community Centre - Carpark/Surrounds Upgrade | | \$94,341 | | \$94,341 |
| Total Parks, Ovals and Reserves | | \$534,447 | \$210,316 | \$324,131 |
| Plant and Equipment | | | | |
| Toyota Prado GXL (Doctor) | R | \$55,000 | \$30,000 | \$25,000 |
| Plant Trailer | R | \$10,000 | \$1,000 | \$9,000 |
| 8 wheel tipper - DAF | R | \$320,000 | \$60,000 | \$260,000 |
| Smooth Drum Roller - CAT | R | \$160,000 | \$13,500 | \$146,500 |
| Hino Dual Cab (Road Crew) | R | \$90,000 | \$18,000 | \$72,000 |
| Mitsubishi Triton Xtra Cab (Building Maintenance Officer) | R | \$38,000 | \$5,455 | \$32,545 |
| Mitsubishi Triton GLX Dual Cab (Works Utility) | R | \$31,000 | \$21,800 | \$9,200 |
| Water Cart Semi trailer | N | \$100,000 | \$0 | \$100,000 |
| Bobcat & attachments - second hand | N | \$60,000 | \$0 | \$60,000 |
| Toyota Hilux SR Dual Cab (Manager - Airport/Compliance) | R | \$44,080 | \$19,091 | \$24,989 |
| Mitsubishi Triton GLX Double Cab (Pool Car) | R | \$34,070 | \$4,000 | \$30,070 |
| Toyota Kluger GX (Manager - Community & Recreation Development) | R | \$40,800 | \$10,000 | \$30,800 |
| Toyota Kluger GXL (DCEO) | R | \$48,300 | \$21,364 | \$26,936 |
| Toyota Prado GXL (Manager Engineering Services) | R | \$57,778 | \$31,818 | \$25,960 |
| Toyota Prado VX (CEO) | R | \$66,726 | \$37,818 | \$28,908 |
| Total Plant and Equipment | | \$1,155,754 | \$273,846 | \$881,908 |
| Total - Capital Projects | | \$3,680,751 | \$2,137,162 | \$1,543,589 |

Shire of Ravensthorpe

INFRASTRUCTURE PROJECTS (Roads, Footpaths)

2015/2016

| Project | Proposed Works | Total Budget | Materials/ Contracts | Wages/ Plant |
|---|---|--------------------|-------------------------|------------------|
| Jerdacuttup Road SLK 0.0 – 36.0 | Stabe and seal pavement failures | \$151,438 | \$145,250 | \$6,188 |
| Total RRG Projects | | \$151,438 | \$145,250 | \$6,188 |
| Southern Ocean Rd | Form, drain and sheet | \$265,070 | \$92,592 | \$172,478 |
| Aerodrome Rd 2.0 – 8.0 | Form, drain and sheet | \$161,149 | \$12,900 | \$148,249 |
| Dunn Street | Remove island, stabe & reseal | \$101,824 | \$82,225 | \$19,599 |
| Cambewarra Drive SLK 0.0 – 2.7 | Stabe and seal pavement failures | \$82,767 | \$64,288 | \$18,479 |
| Beatty Rd SLK 0.0 – 5.0 | Form, drain and sheet | \$156,100 | \$16,038 | \$140,062 |
| Ravensthorpe Sceetscape | | \$250,000 | | \$250,000 |
| Total Roads to Recovery Projects | | \$1,016,910 | \$268,043 | \$498,867 |
| Springdale Road SLK 12.7 – 17.7 | Form, drain and sheet | \$159,636 | \$26,060 | \$133,576 |
| Phillips River Rd | Upgrade access (canoe trail) | \$45,970 | \$10,000 | \$35,970 |
| Gravel Pit Development | Establish new pits | \$41,120 | \$0 | \$41,120 |
| Gravel Pit Rehabilitation | Rehab of disused pits | \$41,120 | \$0 | \$41,120 |
| Southern Ocean Rd | Form, drain and sheet | \$188,402 | \$59,394 | \$129,008 |
| Ravensthorpe Effluent System | In-line Chlorination System | \$12,000 | \$12,000 | \$0 |
| Total Council Funded Projects | | \$488,248 | \$107,454 | \$380,794 |
| RCRC – Morgans St Pathway | Construct new concrete pathway | \$29,010 | \$23,500 | \$5,510 |
| Total Council Funded Footpath Projects | | \$29,010 | \$23,500 | \$5,510 |
| Ravensthorpe Streetscape | Morgans Street upgrade | \$1,200,000 | \$1,200,000 | \$0 |
| Total MRWA Funded Projects | | \$1,200,000 | \$1,200,000 | \$0 |
| Munglinup Transfer Station | Construct Transfer Station | \$75,206 | \$75,205 | \$1 |
| Hopetoun Transfer Station | Transfer Station improvements | \$75,206 | \$75,205 | \$1 |
| Ravensthorpe Regional Landfill | Lined landfill cells / transfer station | \$2,162,500 | \$2,162,500 | \$0 |
| Total CLGF/ Southern Invest Projects | | \$2,312,912 | \$2,312,910 | \$2 |
| Total - Infrastructure Projects | | \$5,198,518 | \$4,057,157 | \$891,361 |

FEEES AND CHARGES SCHEDULE

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SHIRE OF RAVENSTHORPE

FEES AND CHARGES

FOR THE YEAR ENDED 30TH JUNE 2016

SHIRE OF RAVENSTHORPE
ADOPTED FEES AND CHARGES 2015 / 2016

2015 / 2016

Rate

ADMINISTRATION

ADMINISTRATION

| | | | |
|--|----------|-----|----------|
| Annual minutes and agendas | \$210.00 | NO | \$210.00 |
| Council Minutes and Agendas - 1 meeting | \$21.00 | NO | \$21.00 |
| Extracts per double sided page | \$0.63 | NO | \$0.63 |
| Photocopying A4 - Black & White | \$0.60 | YES | \$0.66 |
| Photocopying A4 - Colour | \$0.60 | YES | \$0.66 |
| Council Local Laws - per double sided page | \$0.60 | NO | \$0.60 |
| Electoral Rolls | \$55.00 | NO | \$55.00 |
| Faxes (within Australia only) | \$2.10 | YES | \$2.31 |
| Budgets / Annual Reports | \$20.00 | NO | \$20.00 |
| District Map if available | \$22.00 | YES | \$24.20 |
| Safe Custody Packets (Existing holders only - no new packets are being accepted) | \$31.79 | YES | \$35.00 |

*Note: Agendas, Minutes, Annual Reports and Budgets are available to inspect at the Shire offices and libraries free of charge
To obtain a personal copy will incur relevant charges*

FREEDOM OF INFORMATION

| | | | |
|---|---------|----|---------|
| Non-personal application | \$30.00 | NO | \$30.00 |
| Archive Research of Council Records per hour or part thereof | \$30.00 | NO | \$30.00 |
| Other fees and charges as stated and amended from time to time in the Freedom of Information Regulations 1993 | | | |
| Photocopying required for enquiry | \$0.20 | NO | \$0.20 |

RATE ENQUIRIES

| | | | |
|--|----------|----|----------|
| Rate / accounts / enquiry (simple written) | \$40.00 | NO | \$40.00 |
| Rates / Zoning / Order / Requisitions | \$140.00 | NO | \$140.00 |
| Rate Assessment Report | \$10.00 | NO | \$10.00 |
| Rate Notice Re-print | \$11.00 | NO | \$11.00 |

PAYMENT RELATED FEES

| | | | |
|-------------------------|---------|-----|---------|
| Dishonoured Cheque Fees | \$20.00 | YES | \$22.00 |
| Re-issue cheque fee | \$20.00 | YES | \$22.00 |

SHIRE OFFICERS TIME

| | | | |
|---|----------|-----|----------|
| Chief Executive Officer | \$160.50 | YES | \$176.55 |
| Manager Engineering Services | \$145.00 | YES | \$159.50 |
| Manager Planning and Development | \$145.00 | YES | \$159.50 |
| Environmental Health/Building Surveyor (Contract) | \$145.00 | YES | \$159.50 |

SHIRE OF RAVENSTHORPE
ADOPTED FEES AND CHARGES 2015 / 2016

2015 / 2016

Rate

ANIMAL CONTROL

Infringements are regulated under various legislation. Offences and Penalties applicable will be at the rate legislated from time to time
 Dog Act 1976, Dog Regulations 2013, Cat Act 2011, Cat Regulations 2012, Cat (Uniform Local Provisions) 2013

OFFENCES AND PENALTIES - DOGS (not all penalties listed)

| | | | |
|---|--------|----|----------|
| Unregistered Dog | 200.00 | NO | \$200.00 |
| <i>Dangerous Dog</i> | 400.00 | NO | \$400.00 |
| Failure to notify change of owner | 200.00 | NO | \$200.00 |
| Keeping more than two dogs | 200.00 | NO | \$200.00 |
| <i>Dangerous Dog</i> | 400.00 | NO | \$400.00 |
| Dogs wandering at large | 200.00 | NO | \$200.00 |
| <i>Dangerous Dog</i> | 400.00 | NO | \$400.00 |
| Dogs unleashed in certain public places | 200.00 | NO | \$200.00 |
| <i>Dangerous Dog</i> | 400.00 | NO | \$400.00 |
| Owners Name and Address not on Collar | 200.00 | NO | \$200.00 |
| <i>Dangerous Dog</i> | 400.00 | NO | \$400.00 |
| Failure to control dog in exercise area and rural areas | 200.00 | NO | \$200.00 |
| <i>Dangerous Dog</i> | 400.00 | NO | \$400.00 |
| Failure to comply with a nuisance dog order | 200.00 | NO | \$200.00 |
| <i>Dangerous Dog</i> | 400.00 | NO | \$400.00 |
| Dog in place without consent | 200.00 | NO | \$200.00 |
| <i>Dangerous Dog</i> | 400.00 | NO | \$400.00 |
| Failure to give name, date of birth or address on demand | 200.00 | NO | \$200.00 |
| <i>Dangerous Dog</i> | 400.00 | NO | \$400.00 |
| Dangerous Dog sign not displayed | 400.00 | NO | \$400.00 |
| Local Govt not advised of missing Dangerous dog | 400.00 | NO | \$400.00 |
| Local Govt not advised of Dangerous dog change of location | 400.00 | NO | \$400.00 |
| Local Govt not advised of Dangerous dog change of ownership | 400.00 | NO | \$400.00 |

ANIMAL CONTROL FEES

| | | | |
|---|-----------|-----|-----------|
| Seizure and Impounding of Animal | \$90.91 | YES | \$100.00 |
| Seizure and no impounding of Animal | \$45.45 | YES | \$50.00 |
| Overnight Keeping of Animal (per night) | \$7.00 | NO | \$7.00 |
| Sustenance Fee for animals kept overnight (per night) | \$45.45 | YES | \$50.00 |
| Return of animal in working hours | No charge | | No charge |
| Return of animal outside working hours | \$90.91 | YES | \$100.00 |

Animals will not be released until licenced

Approved Kennel Establishments - 2 inspections per year

| | | | |
|---|----------|-----|----------|
| Initial License | \$40.00 | NO | \$40.00 |
| Renewal of License | \$40.00 | NO | \$40.00 |
| Replacement Animal Registration Tag if Lost | \$5.00 | NO | \$5.00 |
| After Hours Call Out (per hour) | 40.91 | YES | \$45.00 |
| Small Animal Trap Deposit Fee (Refundable) | \$100.00 | NO | \$100.00 |
| Small Animal Trap Fee Per Night | \$30.00 | YES | \$33.00 |
| Large Animal Trap Deposit Fee (Refundable) | \$100.00 | NO | \$100.00 |
| Large Animal Trap Fee Per Night | \$40.00 | YES | \$44.00 |

ANIMAL DESTRUCTION FEES

| | | | |
|--------------------------|----------|-----|----------|
| Cats (Domestic) | \$81.82 | YES | \$90.00 |
| Cats (Feral) | \$60.00 | YES | \$66.00 |
| Kittens (each) | \$14.55 | YES | \$16.00 |
| Fox | \$90.00 | YES | \$99.00 |
| Dogs - up to 20kg | \$95.55 | YES | \$105.10 |
| Dogs - Over 20kg to 40kg | \$113.64 | YES | \$125.00 |
| Dogs - Over 40kg | \$122.73 | YES | \$135.00 |
| After Hours Call Out | \$181.82 | YES | \$200.00 |
| Horse | \$118.20 | YES | \$130.00 |
| Livestock | \$118.20 | YES | \$130.00 |

SNAKE HANDLING FEE

| | | | |
|---|---------|-----|---------|
| Per hour for first hour (includes travel) | \$70.00 | YES | \$77.00 |
| for every quarter hour thereafter | \$7.27 | YES | \$8.00 |

SHIRE OF RAVENSTHORPE
ADOPTED FEES AND CHARGES 2015 / 2016

2015 / 2016

Rate

HEALTH and WASTE

Note: All statutory health, building and planning fees listed here are based on current information and may be subject to change.
Where the listed fee or charge is different to what is published by the State Government that legislation shall prevail.

Trading in Public Places

| | | | |
|-----------------|----------|----|----------|
| Application Fee | \$50.00 | NO | \$50.00 |
| License | \$100.00 | NO | \$100.00 |

Effluent Waste Disposal

| | | | |
|------------------------------------|----------|-----|----------|
| Septic Tank Application Fee | \$226.00 | NO | \$226.00 |
| Local Government Report Fee | \$92.00 | NO | \$92.00 |
| Liquid Waste Deposal Fee per 1000L | \$50.00 | YES | \$55.00 |

Offensive Trades

| | | | |
|--|----------|----|----------|
| License Renewal - per year Includes piggeries and poultry farms | \$285.00 | NO | \$285.00 |
|--|----------|----|----------|

Other Health License Fees

| | | | |
|--|----------|----|----------|
| Lodging House License renewal - per year | \$100.00 | NO | \$100.00 |
|--|----------|----|----------|

Food Regulation

| | | | |
|---|----------|-----|----------|
| Notification of a food business | \$50.00 | NO | \$50.00 |
| Application for a food business license | \$55.00 | NO | \$55.00 |
| Issuing of a food business license (allows for 3 inspections annually) | \$160.00 | NO | \$160.00 |
| Variation of conditions or cancellation of registration of food business | \$80.00 | NO | \$80.00 |
| Provision of information and inspections in excess of the 3 per annum as an enforcement | \$100.00 | NO | \$100.00 |
| Water Sampling - first test | \$30.00 | NO | \$30.00 |
| Water Sampling - second test after substandard result | \$40.00 | YES | \$44.00 |

Waste Transfer Stations

| | | | |
|---|----------|-----|-----------------------|
| Domestic Waste - 120L Mobile Bin or Equivalent and minimum charge | \$2.27 | YES | \$2.50 |
| Domestic Waste - 240 L Mobile Bin or Equivalent | \$4.55 | YES | \$5.00 |
| Domestic Waste Car / Station-wagon Boot Load or Equivalent Size | \$6.00 | YES | \$6.60 |
| Domestic Waste - Van - Utility - Trailer (not exceeding 1.8mx1.2m) | \$11.36 | YES | \$12.50 |
| Small Truck (2-4 tonne) | \$34.09 | YES | \$37.50 |
| Medium Truck (4-6 tonne) | \$45.45 | YES | \$50.00 |
| Truck (6-8 tonne) | \$68.18 | YES | \$75.00 |
| Truck (8 plus tonne single axle) | \$90.91 | YES | \$100.00 |
| Truck (8 plus tonne dual axle) | \$113.64 | YES | \$125.00 |
| Truck (semi trailer 20m ³ capacity) | \$227.27 | YES | \$250.00 |
| Bulk Bins (3m ³ or less) | \$34.09 | YES | \$37.50 |
| Bulk Bin (3m ³ - 6m ³) | \$45.45 | YES | \$50.00 |
| Bulk Bin (6m ³ -10m ³) | \$68.18 | YES | \$75.00 |
| Bulk Bin (exceeding 10m ³) | \$113.64 | YES | \$125.00 |
| Car Body | \$68.18 | YES | \$75.00 |
| Truck Body/Large equipment | \$90.91 | YES | \$100.00 |
| White Goods (per item) | \$4.55 | YES | \$5.00 |
| Car Tyres (per tyre) | \$4.55 | YES | \$5.00 |
| Truck Tyres (per tyre) | \$12.00 | YES | \$13.20 |
| Asbestos (1m ³ or Less minimum Charge) | \$45.45 | YES | \$50.00 |
| Asbestos (\$50 for the 1st/m ³ then \$15.00 per m ³ thereafter) | \$13.64 | YES | \$15.00 |
| Lawn clippings and green waste up to 50mm in diameter (uncontaminated) | \$0.00 | YES | \$0.00 |
| Used Oil per Litre (to be deposited in the Oil Recycling Facility) | \$0.45 | YES | \$0.50 |
| Cost for opening tip site up outside of standard hours | | YES | At full cost recovery |

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

SHIRE OF RAVENSTHORPE
ADOPTED FEES AND CHARGES 2015 / 2016

2015 / 2016

Rate

BUILDING

Building License Applications

Note: All statutory health, building and planning fees listed here are based on current information and may be subject to change. Where the listed fee or charge is different to what is published by the State Government that legislation shall prevail.

| | | |
|---|-----|--|
| Application for a certificate of design compliance issued by Shire Building Surveyor Minimum Fee \$95.00 | YES | 0.2% of the value of building works. |
| Certified Domestic Building Permits Class 1 or 10 building or incidental construction | NO | 0.19% of estimated value as determined by the LGA but not less than \$95 |
| Certified Commercial / Industrial Permits Class 2 to 9 building or incidental construction | NO | 0.09% of estimated value as determined by the LGA but not less than \$95 |
| Uncertified application for a building permit | NO | 0.32% of estimated value as determined by the LGA but not less than \$95 |

All fees and penalties as stated in Building Regulations as amended from time to time. Any discrepancies between the above amounts will revert to regulations to the extent of the inconsistency.

Application for a Building Approval Certificate for Unauthorised Building Works

| | | |
|--|--|--|
| For the issue of a building approval certificate - Class 1 or 10 Minimum Fee \$95 | | .38% of estimated current value of the unauthorised structure as determined by the LGA |
| Application for an occupancy permit for a building in respect of which unauthorised work has been done Minimum Fee \$123.30 | | .18% of estimated current value of the unauthorised structure as determined by the LGA |

Second Hand Dwellings

| | | |
|------------|----|--------------------|
| Inspection | NO | As per Legislation |
|------------|----|--------------------|

Statutory Building Levies

| | | |
|--|----|---------|
| Building and Construction Industry Training Fund Levy - % of value over \$20,000 | NO | 0.20% |
| Builders Registration Board | | \$41.50 |

All other statutory fees are as applied by the Builders Registration Act. Any Statutory legislation will take precedence over stated fees in this section.

Other Building Control Fees and Charges

| | | | |
|---|-------------|----|-------------|
| Bond - Footpath, Verge, Road and Kerb Damage | \$1,000.00 | NO | \$1,000.00 |
| Inspection of Unauthorised Structures | \$500.00 | NO | \$500.00 |
| Application for occupancy permit for completed building | \$95.00 | NO | \$95.00 |
| Application for temporary occupancy of an incomplete building | \$95.00 | NO | \$95.00 |
| Demolition License (per storey) | \$95.00 | NO | \$95.00 |
| Application to extend time during which a permit has effect | \$95.00 | NO | \$95.00 |
| Amended Plans Approval | \$500.00 | NO | \$500.00 |
| Food Premises Annual Inspection Fee | \$100.00 | NO | \$100.00 |
| Second Hand Transportable Building Bond | \$10,000.00 | NO | \$10,000.00 |

SHIRE OF RAVENSTHORPE
ADOPTED FEES AND CHARGES 2015 / 2016

2015 / 2016

Rate

TOWN PLANNING

Note: All statutory health, building and planning fees listed here are based on current information and may be subject to change. Where the listed fee or charge is different to what is published by the State Government that legislation shall prevail.

Town Planning Scheme Amendments & Structure Plans

Fees are charged for work undertaken at an hourly rate of **\$89** per hour NO \$3,000 upfront fee
Please note, the upfront payment of \$3,000 may not cover the entire fee required. NO \$89.00 per hour

Planning Applications

Fee is payable on estimated value of development

| | | | |
|---|---|----|-------------|
| a) Not more than \$50000 | \$147 | NO | \$147.00 |
| b) \$50001-\$500000 - % of estimated value of development | 0.32% of estimated cost of development | | |
| c) \$500001 - \$2.5million | | NO | |
| plus % in excess of \$500,000 of estimated value | \$1,700 + 0.257% for every \$1,700 + 0.257% for every \$1 in excess of \$500k | | |
| d) \$2.5million - \$5million | | NO | |
| plus % in excess of \$2.5million of estimated value | \$7,161 + 0.206% for every \$1 in excess of \$2.5m | | |
| e) \$5million - \$21.5 million | | NO | |
| plus % in excess of \$5 million of estimated value | \$12,633 + 0.123% for every \$1 in excess of \$5m | | |
| f) More than \$21.5 million | \$34,196 | NO | \$34,196.00 |

Single House (single storey)

\$250.00 NO \$250.00

Home Occupation Application

\$222.00 NO \$222.00

Home Occupation Renewal

\$73.00 NO \$73.00

Non-conforming Use

Application for change of use or continuation of non-conforming use where development is not occurring

\$295.00 NO \$295.00

Extractive Industries

Less than 5ha

\$739.00 NO \$739.00

- Annual Renewal Fee

\$73.00 NO \$73.00

Bond for reinstatements

\$2,000.00 NO \$2,000.00

Activity without approval

Where an application for development approval is lodged after the development has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application is applicable.

For example the maximum fee for development of not more than \$50,000 is \$147. If the development had commenced or been carried out at the time of application, a fee by way of penalty of \$295 would be applied to the application in addition to the fee of \$147, making the total fee chargeable \$442.

Advertising when required

In local papers

YES at cost

Statewide papers

YES at cost

Subdivision Clearance

First 5 lots to be created

NO \$73 per lot

Additional lots to 195 lots

NO \$73 per lot for the first 5 lots then \$35 per lot

More than 195 lots

\$7,393.00 NO \$7,393.00

Other Town Planning Fees and Charges

Copy of Scheme

\$25.00 YES \$27.50

Sign Applications - Compliant with Council Policy

\$30.00 NO \$30.00

Sign Applications - Non Compliant with Council Policy

\$100.00 NO \$100.00

Directional Signs

YES at cost

Assessment of Caravan Rigid Annexes

\$100.00 NO \$100.00

Rural Number Application

\$54.55 YES \$60.00

Issue of zoning certificate

\$73.00 NO \$73.00

Reply to property settlement questionnaire

\$73.00 NO \$73.00

Provision of written planning advice

Charged at Manager Planning and Development published hourly rate

All fees and penalties as stated in Planning and Development Regulations as amended from time to time. Any discrepancies between the above amounts will revert to the regulations to the extent of the inconsistency.

SHIRE OF RAVENSTHORPE
ADOPTED FEES AND CHARGES 2015 / 2016

2015 / 2016

Rate

CEMETERY

Documentation Fees

| | | | |
|---|----------|-----|----------|
| Grant of Right of Burial (Including Administration Fee) (This is for the purchase of the plot) | \$300.00 | YES | \$330.00 |
| Administration Fee | \$50.00 | YES | \$55.00 |
| Plot Reservation Fee | \$50.00 | YES | \$55.00 |

Sinking Fees - On application for a form of order for burial

| | | | |
|--|----------|--------------------------------|----------|
| Ordinary grave | \$840.00 | YES | \$924.00 |
| Grave for child under 7 | \$630.00 | YES | \$693.00 |
| Grave for any stillborn child | \$340.00 | YES | \$374.00 |
| Interment of cremated ashes by Council staff Deeper than 1.8m | \$150.00 | YES at cost (minimum \$900) | \$165.00 |

Reopening Fees

| | | | |
|-------------------------------|----------|-----|----------|
| Ordinary adult grave | \$840.00 | YES | \$924.00 |
| Grave for child under 7 | \$630.00 | YES | \$693.00 |
| Grave for any stillborn child | \$340.00 | YES | \$374.00 |

Extra Charges for

| | | | |
|---|----------|-----|----------|
| Interment without due notice | \$250.00 | YES | \$275.00 |
| Interment outside usual workplace hours | \$275.00 | YES | \$302.50 |

Miscellaneous Charges

| | | | |
|--|---------|-----|---------|
| Permission to erect a headstone pr kerbing | \$70.00 | YES | \$77.00 |
| Permission to erect memorial plaque or plinth | \$70.00 | YES | \$77.00 |
| Permission to erect monument | \$70.00 | YES | \$77.00 |
| Permission to erect nameplate | \$25.00 | YES | \$27.50 |
| Registration of "Transfer of Form of Grant of Right of burial" or issue copy | \$30.00 | YES | \$33.00 |
| Renewal of grant of right of burial | \$60.00 | YES | \$66.00 |
| Undertakers single license for one interment | \$75.00 | YES | \$82.50 |

Niche Wall

| | | | |
|---|----------|-----|----------|
| Single Niche and placement of ashes plus cost of plaque and inscription | \$272.73 | YES | \$300.00 |
| Double Niche and placement of ashes plus cost of plaque and inscription | \$315.00 | YES | \$346.50 |
| Placement of ashes | \$50.00 | YES | \$55.00 |
| Reservation of niche | \$50.00 | YES | \$55.00 |
| Administration Fee | \$50.00 | YES | \$55.00 |
| Deposit for plaques - if not paid full upfront | \$120.00 | NO | \$120.00 |

SHIRE OF RAVENSTHORPE
ADOPTED FEES AND CHARGES 2015 / 2016

2015 / 2016

Rate

RECREATION

RECREATION - FACILITY HIRE

Commercial - Examples include corporate bookings, classes / courses run by commercial operators such as Pilates, Dance, Martial arts, Academic training, and

Social - Examples include: private parties, social events, fundraising receptions cabaret, luncheons, cultural meetings, strata and other gatherings.

Not for Profit (Certificate of Incorporation required) - Examples include: Organisational meetings, rehearsals, registered fundraisers, Club functions and registered charity groups.

RECREATION – Facility Hire

RAVENSTHORPE TOWN HALL and HOPETOUN COMMUNITY CENTRE

ENTIRE FACILITY (Includes Kitchen)

Commercial

Flat Daily Rate (6am to 12 midnight) \$250.00 YES \$275.00

Flat Hourly Rate \$50.00 YES \$55.00

Social

Flat Daily Rate (6am to 12 midnight) \$125.00 YES \$137.50

Flat Hourly Rate \$25.00 YES \$27.50

Incorporated Not For Profit

Flat Daily Rate (6am to 12 midnight) \$65.00 YES \$71.50

Flat Hourly Rate \$12.50 YES \$13.75

MEETING ROOM PURPOSES ONLY

Commercial

Flat Daily Rate (6am to 12 midnight) \$120 YES \$132.00

Flat Hourly Rate \$25 YES \$27.50

Social

Flat Daily Rate (6am to 12 midnight) \$60.00 YES \$66.00

Flat Hourly Rate \$12.50 YES \$13.75

Incorporated Not For Profit

Flat Daily Rate (6am to 12 midnight) \$30.00 YES \$33.00

Flat Hourly Rate \$6.00 YES \$6.60

SPORTING PAVILLIONS

ENTIRE FACILITY

Commercial

Flat Daily Rate (6am to 12 midnight) \$180.00 YES \$198.00

Flat Hourly Rate \$35.00 YES \$38.50

Social

Flat Daily Rate (6am to 12 midnight) \$90.00 YES \$99.00

Flat Hourly Rate \$16.00 YES \$17.60

Incorporated Not For Profit (and REC Members)

Flat Daily Rate (6am to 12 midnight) \$45.00 YES \$49.50

Flat Hourly Rate \$8.00 YES \$8.80

CHANGE ROOMS ONLY

Commercial

Flat Daily Rate (6am to 12 midnight) \$70.00 YES \$77.00

Flat Hourly Rate \$15.00 YES \$16.50

Social

Flat Daily Rate (6am to 12 midnight) \$35.00 YES \$38.50

Flat Hourly Rate \$8.00 YES \$8.80

Incorporated Not For Profit (and REC Members)

Flat Daily Rate (6am to 12 midnight) \$18.00 YES \$19.80

Flat Hourly Rate \$4.00 YES \$4.40

FACILITY HIRE BONDS

Entire Facility Hire Bonds (Includes Key Bond)

Refundable Bond - no alcohol at event \$100.00 NO \$100.00

Refundable Bond - alcohol at event \$400.00 NO \$400.00

Meeting Room Hire Bonds (Includes Key Bond)

Refundable Bond - no alcohol at event \$50.00 NO \$50.00

Refundable Bond - alcohol at event \$200.00 NO \$200.00

Change Room Hire Bonds (Includes Key Bond)

ANY DAMAGES AND BREAKAGES

20 % to cover admin costs YES

LIQUOR PERMITS

Refer to hire conditions. Note: Police approval may be required.

Permit for liquor to be sold and or served on the premises \$20.00 YES \$22.00

Council retains the right to charge a higher bond if the hirer has previously caused damage or if the activity is likely to cause damage.

SHIRE OF RAVENSTHORPE
ADOPTED FEES AND CHARGES 2015 / 2016

2015 / 2016

Rate

RECREATION – Ravensthorpe Entertainment Centre

REC MEMBERSHIP FEE

| | | | |
|--|---------|-----|---------|
| Adult (over 18) | \$45.45 | YES | \$50.00 |
| Pensioner (Aged Concession Cardholders) | \$22.73 | YES | \$25.00 |
| Affiliated Sports / User group Annual REC Membership, as negotiated with | | | |

COURT HIRE

Commercial

| | | | |
|--------------------------------------|----------|-----|----------|
| Flat Daily Rate (6am to 12 midnight) | \$250.00 | YES | \$275.00 |
| Flat Hourly Rate | \$40.00 | YES | \$44.00 |

Social

| | | | |
|--------------------------------------|----------|-----|----------|
| Flat Daily Rate (6am to 12 midnight) | \$125.00 | YES | \$137.50 |
| Flat Hourly Rate | \$20.00 | YES | \$22.00 |

Incorporated Not For Profit (and REC Members)

| | | | |
|--------------------------------------|---------|-----|---------|
| Flat Daily Rate (6am to 12 midnight) | \$62.50 | YES | \$68.75 |
| Flat Hourly Rate | \$10.00 | YES | \$11.00 |

Individual Casual (per person/ per hour)

| | | | |
|----------------|--------|-----|--------|
| REC Member | \$3.10 | YES | \$3.40 |
| Non REC Member | \$4.50 | | \$4.50 |

FUNCTION ROOM WITHOUT KITCHEN AND BAR FACILITY (Tea and Coffee available)

Commercial

| | | | |
|--------------------------------------|----------|-----|----------|
| Flat Daily Rate (6am to 12 midnight) | \$250.00 | YES | \$275.00 |
| Flat Hourly Rate | \$50.00 | YES | \$55.00 |

Social

| | | | |
|--------------------------------------|----------|-----|----------|
| Flat Daily Rate (6am to 12 midnight) | \$125.00 | YES | \$137.50 |
| Flat Hourly Rate | \$25.00 | YES | \$27.50 |

Incorporated Not For Profit (and REC Members)

| | | | |
|--------------------------------------|---------|-----|---------|
| Flat Daily Rate (6am to 12 midnight) | \$62.50 | YES | \$68.75 |
| Flat Hourly Rate | \$12.50 | YES | \$13.75 |

FUNCTION ROOM INCLUDING KITCHEN AND BAR FACILITY

Commercial

| | | | |
|--------------------------------------|----------|-----|----------|
| Flat Daily Rate (6am to 12 midnight) | \$420.00 | YES | \$462.00 |
| Hourly Rate | \$65.00 | YES | \$71.50 |

Social

| | | | |
|--------------------------------------|----------|-----|----------|
| Flat Daily Rate (6am to 12 midnight) | \$210.00 | YES | \$231.00 |
| Flat Hourly Rate | \$32.50 | YES | \$35.75 |

Incorporated Not For Profit (and REC Members)

| | | | |
|--------------------------------------|----------|-----|----------|
| Flat Daily Rate (6am to 12 midnight) | \$110.00 | YES | \$121.00 |
| Flat Hourly Rate | \$16.25 | YES | \$17.90 |

MEETING ROOMS/CRECHE & CHANGE ROOMS ONLY (Tea and Coffee available)

Commercial

| | | | |
|--------------------------------------|----------|-----|----------|
| Flat Daily Rate (6am to 12 midnight) | \$120.00 | YES | \$132.00 |
| Flat Hourly Rate | \$15.00 | YES | \$16.50 |

Social

| | | | |
|--------------------------------------|---------|-----|---------|
| Flat Daily Rate (6am to 12 midnight) | \$60.00 | YES | \$66.00 |
| Flat Hourly Rate | \$7.50 | YES | \$8.25 |

Incorporated Not For Profit

| | | | |
|--------------------------------------|---------|-----|---------|
| Flat Daily Rate (6am to 12 midnight) | \$30.00 | YES | \$33.00 |
| Flat Hourly Rate | \$3.75 | YES | \$4.10 |

KITCHEN ONLY FOR EXTERNAL PROVISION

Commercial

| | | | |
|-----------------|----------|-----|----------|
| Flat Daily Rate | \$135.00 | YES | \$148.50 |
| Hourly Rate | \$30.00 | YES | \$33.00 |

Social

| | | | |
|-----------------|---------|-----|---------|
| Flat Daily Rate | \$67.50 | YES | \$74.25 |
| Hourly Rate | \$15.00 | YES | \$16.50 |

Incorporated Not For Profit (and REC Members)

| | | | |
|-----------------|---------|-----|---------|
| Flat Daily Rate | \$35.00 | YES | \$38.50 |
| Hourly Rate | \$8.00 | YES | \$8.80 |

REC MC affiliated Sporting groups, RT(Football)SC, R(Tennis)A, R(Basketball)A, RDH(School) receive free facility hire of the Ravensthorpe Sporting Pavilion, REC and Grounds as per their agreed terms.

REC FUNCTION AND MEETING ROOM BONDS

| | | | |
|---|-------|----|----------|
| Function Room Refundable Bond (includes Key Bond) - no alcohol at event | \$200 | NO | \$200.00 |
| Function Room Refundable Bond (includes Key Bond - alcohol at event | \$400 | NO | \$400.00 |
| Meetings Room Refundable Bond (Includes Key Bond) - no alcohol at event | 20 | NO | \$20 |
| Meeting Rooms Refundable Bond - alcohol at event | \$200 | NO | \$200 |
| No Alcohol is permitted on the Sports Courts | | | |

SHIRE OF RAVENSTHORPE
ADOPTED FEES AND CHARGES 2015 / 2016

2015 / 2016

Rate

RECREATION – Tennis Courts

COURT HIRE

Commercial

| | | | |
|--------------------------------------|----------|-----|----------|
| Flat Daily Rate (6am to 12 midnight) | \$200.00 | YES | \$220.00 |
| Flat Hourly Rate | \$40.00 | YES | \$44.00 |

Social

| | | | |
|--------------------------------------|----------|-----|----------|
| Flat Daily Rate (6am to 12 midnight) | \$100.00 | YES | \$110.00 |
| Flat Hourly Rate | \$20.00 | YES | \$22.00 |

Incorporated Not For Profit (and REC Members)

| | | | |
|--------------------------------------|---------|-----|---------|
| Flat Daily Rate (6am to 12 midnight) | \$50.00 | YES | \$55.00 |
| Flat Hourly Rate | \$10.00 | YES | \$11.00 |

Individual Casual (per person/court/hour)

| | | | |
|--|--------|-----|--------|
| REC Member | \$3.10 | YES | \$3.40 |
| Non REC Member | \$4.50 | YES | \$4.95 |
| With Lights Additional per hour charge | \$3.00 | YES | \$3.30 |

Where more than one (1) court is required, groups are to contact the Ravensthorpe Tennis Club (RTC) for use of the Nets. A Net Bond may apply at the discretion of the RTC.

RECREATION – Health and Wellbeing

GYM MEMBERSHIPS

| | | | |
|--|----------|-----|----------|
| Annually | \$227.27 | YES | \$250.00 |
| Annually - Concession Card Holder | \$181.82 | YES | \$200.00 |
| 6 Month Membership | \$136.39 | YES | \$150.00 |
| 6 Month Membership - Concession Card Holder | \$109.12 | YES | \$120.00 |
| Monthly | \$36.36 | YES | \$40.00 |
| Monthly - Concession Card Holder | \$29.09 | YES | \$32.00 |
| Casual Use (one off) | \$10.00 | YES | \$11.00 |
| Casual Use (one off) - Concession Card Holder | \$7.27 | YES | \$8.00 |
| Commercial Hire - per use (Non-exclusive & Bookings essential) | \$20.00 | YES | \$22.00 |

SWIPE CARD BOND

| | | |
|---------|----|---------|
| \$20.00 | NO | \$20.00 |
|---------|----|---------|

FITNESS SESSIONS

| | | | |
|-------------------------------|---------|-----|---------|
| Casual Class (REC Member) | \$11.82 | YES | \$13.00 |
| Casual Class (Non REC Member) | \$13.64 | YES | \$15.00 |
| Concession Card Holder | \$9.09 | YES | \$10.00 |
| Discount Card (6 Sessions) | \$59.09 | YES | \$65.00 |

Session promotional activity may be implemented at the discretion of the Manager Community and Recreation Services from time to time e.g. \$30 for 30 Days.

GYM AND FITNESS CLASS PACKAGE

| | | | |
|-------------------------------------|----------|-----|----------|
| Monthly Membership (REC Member) | \$131.82 | YES | \$145.00 |
| Monthly Membership (Non REC Member) | \$142.73 | YES | \$157.00 |

SWIPE CARD BOND

| | | |
|---------|----|---------|
| \$20.00 | NO | \$20.00 |
|---------|----|---------|

ACTIVITY PROGRAM ENTRY (participants only)

| | | | |
|---------------------------------------|--------|-----|--------|
| REC Member (per person / session) | \$4.55 | YES | \$5.00 |
| Non REC Member (per person / session) | \$5.90 | YES | \$6.50 |

SHIRE OF RAVENSTHORPE
ADOPTED FEES AND CHARGES 2015 / 2016

2015 / 2016

Rate

RECREATION – Sport Reserves/Ovals and Park Hire

Unless under *Usage Agreement* the following applies

Commercial

| | | | |
|--------------------------------------|---------|-----|----------|
| Flat Daily Rate (6am to 12 midnight) | \$90.91 | YES | \$100.00 |
| Flat Hourly Rate | \$22.82 | YES | \$25.10 |

Social

| | | | |
|--------------------------------------|---------|-----|---------|
| Flat Daily Rate (6am to 12 midnight) | \$45.46 | YES | \$50.00 |
| Flat Hourly Rate | \$11.40 | YES | \$12.55 |

Incorporated Not For Profit (and REC Members)

| | | | |
|---|---------|-----|---------|
| Flat Daily Rate (6am to 12 midnight) | \$22.73 | YES | \$25.00 |
| Flat Hourly Rate | \$5.90 | YES | \$6.50 |
| With Lights (additional per hour fee) | \$6.00 | YES | \$6.60 |
| With Half Lights (additional per hour fee) | \$3.00 | YES | \$3.30 |
| Special Event Fee (e.g. Circus, Carnival, Expo) - Negotiated based on Commercial Fee base | | | |

| | | | |
|--|----------|----|----------|
| Park Restoration Bond (per Application) | \$400.00 | NO | \$400.00 |
|--|----------|----|----------|

RECREATION – Ravensthorpe Swimming Pool

Family (Resident Parent/Guardian and Dependants - Key Holder only)

| | | | |
|---|---------|-----|----------|
| Annual Family | \$90.88 | YES | \$100.00 |
| 1/2 Season Family (From January) | \$45.43 | YES | \$50.00 |
| Monthly Guest Pass (non-residents only under resident Key Holder Supervision) | \$30.00 | YES | \$33.00 |
| Program Access (Lessons only inc Vac Swim) | \$24.55 | YES | \$27.00 |

Single (must be Resident over 16 years to hold a Key and non-supervisory)

| | | | |
|--|---------|-----|---------|
| Annual | \$50.00 | YES | \$55.00 |
| 1/2 Season Single (From January) | \$25.00 | YES | \$27.50 |
| Monthly Guest Pass (single non-resident under Key Holder supervision only) | \$20.00 | YES | \$22.00 |

Concession Card Holder

Eligible for a 25% discount on the published Swimming Pool fees

Commercial Hire (All attendees to be on Pool User List or Guest under direct supervision)

| | | | |
|--|---------|-----|---------|
| Per Use (Non-exclusive and Bookings Essential) | \$20.00 | YES | \$22.00 |
|--|---------|-----|---------|

| | | | |
|------------------------------|---------|----|---------|
| Key Bond (Refundable) | \$20.00 | NO | \$20.00 |
|------------------------------|---------|----|---------|

To obtain a Pool Key one must have completed an eligible Pool Induction Course or attend a 2015/16 Pool Induction Course. For any Private / Commercial or Program activity, participants must be nominated / registered on the Pool User list, through the Key Holder Agreement or Guest Agreement procedure.

RECREATION – Camping Site Charges

| | | | |
|---------------------------|--------|-----|---------|
| Per person/night/bay/site | | | |
| Starvation Bay | \$9.09 | YES | \$10.00 |
| Masons Bay | \$9.09 | YES | \$10.00 |
| Hamersley Inlet | \$9.09 | YES | \$10.00 |

RECREATION – All Applicable

Other

| | | | |
|--------------------------|---------|-----|---------|
| Late Booking Fee | \$20.00 | YES | \$22.00 |
| Booking Cancellation fee | \$20.00 | YES | \$22.00 |

SHIRE OF RAVENSTHORPE
ADOPTED FEES AND CHARGES 2015 / 2016

2015 / 2016

Rate

TRANSPORT AND PUBLIC WORKS

DEVELOPMENT

Development Supervision Fee NO 1.5% of Capital Works Cost
 % of total value of all road and drainage works

Done at full cost recovery including mobilisation and demobilisation + 15% Admin Fee YES

RAVENSTHORPE AIRPORT (YNRV)

Landing Fees

Per landing
 Weight <2000KG. Aircraft owned or operated by Shire of Ravensthorpe \$0 YES \$0.00
 Weight < 2000KG per 1000KG or part thereof (MTOW) for all other aircraft. \$12.27 YES \$13.50
 Weight 2000KG - 15000KG per 1000kg or part thereof (MTOW) \$12.27 YES \$13.50
 Weight > 15000KG per 1000kg or part thereof (MTOW) \$20.45 YES \$22.50

Apron Overnight Parking Fee - per 24 hour period or part thereof \$5.00 YES \$5.50

Landing fees do not apply to Regular Passenger Transport Operations

Passenger Handling Fee

Adult \$36 YES \$40.00
 Child \$9 YES \$10.00

The Passenger handling fee applies to Regular Passenger Transport and Charter Flights and is payable for arrivals and departures.

TELSTRA AND WATER CORP REINSTATEMENT WORK

Bitumen - per sq. metre YES cost plus 15%
 Gravel - per sq. metre YES cost plus 15%

OTHER PROPERTY AND SERVICES

STANDPIPES

Per kL (1000L) \$2.50 NO \$2.50
 Per kL (1000L) during water restrictions \$5.00 NO \$5.00
 Minimum Charge for card holders per billing cycle \$37.50 NO \$37.50
 Swipe Card Bond \$50.00 NO \$50.00

CUB HOUSE FEES

Half Day \$48.00 NO \$48.00
 Full Day \$75.00 NO \$75.00
 Hourly Rate \$17.50 NO \$17.50
 Before School \$17.50 NO \$17.50
 After School \$22.50 NO \$22.50

CUB House Employees

Lunch Cover \$5.00 NO \$5.00
 Half Day \$22.50 NO \$22.50
 Full Day \$30.00 NO \$30.00