



# Shire of Ravensthorpe

*Growing our Community*  
**Statutory Budget 2016/2017**

Adopted

18 August, 2016



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# Shire of Ravensthorpe

Growing our Community

## Rates & Budget Information



2016—2017



### Presidents message to the Electors

Council adopted the 2016/17 budget at their August Council meeting. The budget provides for over \$8m in capital expenditure out of a total budget of \$14.5m.

There are a number of exciting projects proposed for the coming year including:

- Morgans Street upgrade \$ 2.08m
- Capital road works (excl depreciation) \$ 1.41m
- Plant & Equipment purchases (net changeover) \$ 980K
- New footpath construction \$ 76K
- Hopetoun Community Centre solar project (grant funded) \$ 172K
- New regional Landfill & 2 transfer stations (grant funded) \$ 2.127m
- Rangeview Park upgrades \$ 120K
- Loan Repayments \$ 289K

In addition to these projects Council has allocated over \$2.6m to the on-going maintenance of our public buildings and facilities, parks and recreation grounds and our extensive road network.

This year we are proposing to reform and resheet some 35kms of our gravel road network—an increase of over 25% from previous years and thus showing the importance Council places on maintaining and improving our road network .

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/ properties outside of the town boundary.

GRV x Rate in Dollar = GRV rate  
UV x Rate in Dollar = UV Rate

- Additional charges may include:
- Emergency Services Levy (ESL) **\$71**
  - Sewerage
  - Residential Rubbish **\$297.50**
  - Recycling Rubbish **\$105.30**

#### Who determines my land Value?

The Valuer General (Landgate) determines the value of your property. UV properties are revalued annually; however, the value of GRV properties within the Shire are calculated every 5 years. The latest revaluation was effective from 1 July 2015. Once council receives the valuation, a rate in the dollar is set. For enquiries regarding valuation related issues, the below contacts are provided  
Shire of Ravensthorpe 9839 0000  
Gavin Crane (Landgate— Rural) 9273 9184

#### Payment of Rates

There are multiple methods of paying your rates, online via BPAY, credit card payment over the phone or in person at a shire office.

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

- 1st Instalment: 10 October 2016
- 2nd Instalment: 12 December 2016
- 3rd Instalment: 13 February 2017
- 4th Instalment: 13 April 2017

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





# Projects and Finance

## Differential Rating

Properties will be rated based on their zoning and Land Use - a different Rate in the Dollar has been set for each category. Council have set the Rate in the dollar for each category based on a 5.5 per cent increase.

### Differential Rates for 2016/17 Financial Year

Category	Minimum	Rate in \$
Residential	\$920	10.6766
Commercial	\$920	11.9890
Industrial	\$920	14.1370
Short Stay Accommodation	\$920	29.5400
Transient Work Force Accom	\$920	29.5400
GRV – Vacant Land	\$920	10.6766
Unimproved Valuation	\$920	1.0676

## Budget Information

Outstanding loan principal as at 1 July 2016 totals \$2,276,427, with repayments being financed by general purpose revenue. The Shire will not be taking out any new loans during the 2016-17 financial year. For detailed budget information please visit the Shire website [www.ravensthorpe.wa.gov.au](http://www.ravensthorpe.wa.gov.au)

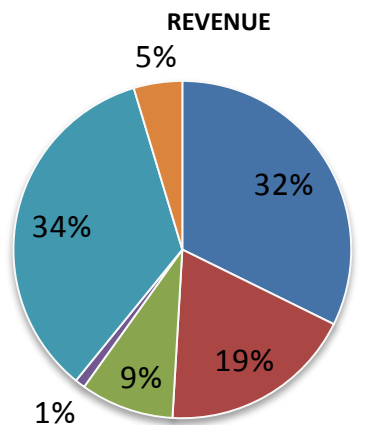
## Pensioner & Senior Concessions

To apply for a Pensioner/ Seniors concession you need to contact the Water Corporation : [www.watercorporation.com.au](http://www.watercorporation.com.au)  
**P: 1300 659 951.** If you are deemed eligible and have occupied your rated property from 01/07/2016 you will receive a rates rebate.

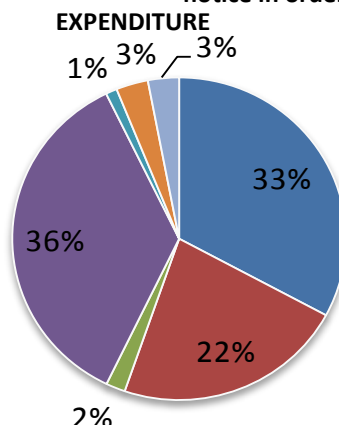
### Changes to Pensioner Rebate

As part of the 2015-16 state budget, the State Government announced they will be introducing a \$750 cap on rates applying to pensioner households as of 1 July 2016. This means that your rates notice will include a concession that is the lesser of \$750 or 50 per cent of the rates raised for your property. E.g. Rates Levied = \$1600. Prior to capping the pensioner rebate would be \$800, as of July 1 2016 the rebate amount would be \$750. The capped amount will be set each year in late June, Local Governments are required by legislation to implement this policy change. Please be advised the seniors concession rebate remains the same at 25 per cent up to a capped amount, as has been the case in previous years.

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



Rates	\$3,954,174
Grants & subsidies	\$2,321,697
Fees & charges	\$1,114,135
Interest revenue	\$120,700
Non operating	\$4,298,597
Other revenue	\$582,610
<b>Total revenue</b>	<b>\$12,391,913</b>



Employee costs	\$3,093,177
Materials & contracts	\$2,111,136
Utility charges	\$176,474
Depreciation	\$3,352,401
Interest expenses	\$102,999
Insurance expenses	\$291,963
Other expenditure	\$283,461
<b>Total expenditure</b>	<b>\$9,411,611</b>

## Waste Services

Ravensthorpe Shire has a weekly collection for domestic rubbish—

Ravensthorpe—Fridays  
Hopetoun, Munglinup —Thursdays

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

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

Yearly Fees:  
Recycling \$105.30  
Residential \$297.50

## If you have moved, let us know

Property Number:

Name:

New Address:

Contact Number:

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

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



**SHIRE OF RAVENSTHORPE**  
Tel: (08) 9839 0000  
Fax: (08) 9838 1282  
F.O.I. Box 43 Ravensthorpe WA 6346  
[www.ravensthorpe.wa.gov.au](http://www.ravensthorpe.wa.gov.au)

**WASTE DISPOSAL SITES OPENING HOURS**

RAVENSTHORPE	HOPETOUP
Monday 8:00am to 11am	Monday 1:00pm to 4:00pm
Tuesday CLOSED	Tuesday CLOSED
Wednesday 8:00am to 11am	Wednesday 1:00pm to 4:00pm
Thursday CLOSED	Thursday 1:00pm to 4:00pm
Friday CLOSED	Friday 9:00am to 12:00pm
Saturday 9:00am to 12:00pm	Saturday 1:00pm to 4:00pm
Sunday 1:00pm to 4:00pm	Sunday 8:00am to 11:00am

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

**2016-2017 KERBSIDE COLLECTION**

Month	Day	Service
JULY 2016	1	Domestic
	2	Domestic
	3	Domestic
	4	Domestic
AUGUST 2016	1	Domestic
	2	Domestic
	3	Domestic
	4	Domestic
SEPTEMBER 2016	1	Domestic
	2	Domestic
	3	Domestic
	4	Domestic
OCTOBER 2016	1	Domestic
	2	Domestic
	3	Domestic
	4	Domestic
NOVEMBER 2016	1	Domestic
	2	Domestic
	3	Domestic
	4	Domestic
DECEMBER 2016	1	Domestic
	2	Domestic
	3	Domestic
	4	Domestic
JANUARY 2017	1	Domestic
	2	Domestic
	3	Domestic
	4	Domestic
FEBRUARY 2017	1	Domestic
	2	Domestic
	3	Domestic
	4	Domestic
MARCH 2017	1	Domestic
	2	Domestic
	3	Domestic
	4	Domestic
APRIL 2017	1	Domestic
	2	Domestic
	3	Domestic
	4	Domestic
MAY 2017	1	Domestic
	2	Domestic
	3	Domestic
	4	Domestic
JUNE 2017	1	Domestic
	2	Domestic
	3	Domestic
	4	Domestic

**STATUTORY  
BUDGET  
SCHEDULES**

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**SHIRE OF RAVENSTHORPE**  
**BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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**SHIRE OF RAVENSTHORPE**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
<b>Revenue</b>				
Rates	8	3,954,174	3,803,551	3,782,847
Operating grants, subsidies and contributions		2,321,697	1,945,256	1,720,603
Fees and charges	14	1,114,135	1,236,028	1,145,977
Service charges	11	0	0	0
Interest earnings	2(a)	120,700	135,742	124,200
Other revenue	2(a)	<u>578,900</u>	<u>923,253</u>	<u>532,929</u>
		8,089,606	8,043,830	7,306,556
<b>Expenses</b>				
Employee costs		(3,093,177)	(2,984,398)	(2,922,897)
Materials and contracts		(2,111,136)	(2,343,118)	(2,819,429)
Utility charges		(176,474)	(155,690)	(219,162)
Depreciation on non-current assets	2(a)	(3,352,401)	(3,357,721)	(3,395,590)
Interest expenses	2(a)	(102,999)	(107,618)	(103,519)
Insurance expenses		(291,963)	(268,398)	(272,627)
Other expenditure		<u>(283,461)</u>	<u>(193,839)</u>	<u>(240,113)</u>
		<u>(9,411,611)</u>	<u>(9,410,782)</u>	<u>(9,973,337)</u>
		(1,322,005)	(1,366,952)	(2,666,781)
Non-operating grants, subsidies and contributions		4,298,597	1,310,281	4,701,338
Profit on asset disposals	6	55,691	67,620	69,895
Loss on asset disposals	6	<u>(51,981)</u>	<u>(35,370)</u>	<u>(68,324)</u>
Loss on revaluation of non current assets		<u>0</u>	<u>0</u>	<u>0</u>
<b>NET RESULT</b>		<b>2,980,302</b>	<b>(24,421)</b>	<b>2,036,128</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		<u>0</u>	<u>0</u>	<u>0</u>
<b>Total other comprehensive income</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b><u>2,980,302</u></b>	<b><u>(24,421)</u></b>	<b><u>2,036,128</u></b>

**Notes:**

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

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

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

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



**SHIRE OF RAVENSTHORPE**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
<b>Revenue (Refer Notes 1,2,8,10 to 14)</b>				
Governance		0	2,632	0
General purpose funding		6,336,514	5,202,821	5,041,282
Law, order, public safety		178,668	238,038	186,208
Health		6,000	66,139	37,250
Education and welfare		150,787	137,063	121,210
Housing		10,400	12,593	12,043
Community amenities		468,260	446,275	427,500
Recreation and culture		160,500	405,456	593,350
Transport		475,977	901,658	463,800
Economic services		138,500	150,391	135,135
Other property and services		<u>164,000</u>	<u>480,764</u>	<u>288,778</u>
		8,089,606	8,043,830	7,306,556
<b>Expenses Excluding Finance Costs Refer Notes 1, 2 &amp; 15)</b>				
Governance		(537,660)	(484,589)	(535,177)
General purpose funding		(166,147)	(166,461)	(170,750)
Law, order, public safety		(576,551)	(538,307)	(537,912)
Health		(251,600)	(364,983)	(292,033)
Education and welfare		(317,624)	(240,730)	(267,838)
Housing		(175,770)	(107,943)	(113,727)
Community amenities		(1,131,735)	(992,687)	(1,057,914)
Recreation and culture		(1,621,292)	(1,663,019)	(1,908,401)
Transport		(3,951,060)	(3,978,717)	(4,365,618)
Economic services		(349,634)	(275,315)	(300,977)
Other property and services		<u>(229,539)</u>	<u>(490,413)</u>	<u>(319,471)</u>
		(9,308,612)	(9,303,164)	(9,869,818)
<b>Finance Costs (Refer Notes 2 &amp; 9)</b>				
Housing		(22,444)	(13,553)	(12,402)
Recreation and culture		(14,851)	(5,930)	(8,628)
Transport		<u>(65,704)</u>	<u>(88,135)</u>	<u>(82,490)</u>
		(102,999)	(107,618)	(103,520)
<b>Non-operating Grants, Subsidies and Contributions</b>				
Law, order, public safety		0	8,768	0
Community amenities		2,277,658	0	2,340,295
Recreation and culture		389,234	184,000	31,500
Transport		<u>1,631,705</u>	<u>1,117,513</u>	<u>2,329,543</u>
		4,298,597	1,310,281	4,701,338

**SHIRE OF RAVENSTHORPE**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
<b>Profit/(Loss) On</b>				
<b>Disposal Of Assets (Refer Note 6)</b>				
Law, order, public safety		0	0	0
Health		0	(2,728)	(8,189)
Transport		15,544	62,397	35,116
Other property and services		<u>(11,834)</u>	<u>(27,419)</u>	<u>(25,355)</u>
		3,710	32,250	1,572
<b>NET RESULT</b>		<b>2,980,302</b>	<b>(24,421)</b>	<b>2,036,128</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b><u>2,980,302</u></b>	<b><u>(24,421)</u></b>	<b><u>2,036,128</u></b>

**Notes:**

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

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

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

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

**SHIRE OF RAVENSTHORPE  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		3,989,196	3,789,335	3,812,847
Operating grants, subsidies and contributions		2,462,697	1,945,256	1,624,692
Fees and charges		1,114,135	1,095,355	1,145,977
Interest earnings		120,700	135,742	124,200
Goods and services tax		300,000	276,958	30,000
Other revenue		<u>578,900</u>	<u>923,253</u>	<u>532,929</u>
		8,565,628	8,165,899	7,270,645
<b>Payments</b>				
Employee costs		(3,084,955)	(3,059,817)	(2,697,897)
Materials and contracts		(1,917,827)	(2,463,509)	(2,664,480)
Utility charges		(176,474)	(155,690)	(219,162)
Interest expenses		(102,744)	(107,156)	(103,519)
Insurance expenses		(291,963)	(268,398)	(272,627)
Goods and services tax		(300,000)	(220,394)	0
Other expenditure		<u>(283,461)</u>	<u>(193,839)</u>	<u>(240,113)</u>
		(6,157,424)	(6,468,803)	(6,197,798)
<b>Net cash provided by (used in) operating activities</b>	3(b)	<u>2,408,204</u>	<u>1,697,096</u>	<u>1,072,847</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	5	(1,761,088)	(3,325,960)	(3,528,302)
Payments for construction of infrastructure	5	(6,242,243)	(1,683,017)	(5,477,920)
Non-operating grants, subsidies and contributions used for the development of assets		4,298,597	1,310,281	4,701,338
Proceeds from sale of plant & equipment	6	262,727	268,045	281,364
<b>Net cash provided by (used in) investing activities</b>		<u>(3,442,007)</u>	<u>(3,430,651)</u>	<u>(4,023,520)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of debentures	7	(186,469)	(514,448)	(520,100)
Proceeds from new debentures	7	<u>0</u>	<u>1,001,560</u>	<u>1,001,561</u>
<b>Net cash provided by (used in) financing activities</b>		<u>(186,469)</u>	<u>487,112</u>	<u>481,461</u>
<b>Net increase (decrease) in cash held</b>		(1,220,272)	(1,246,443)	(2,469,212)
Cash at beginning of year		<u>4,359,027</u>	<u>5,605,470</u>	<u>5,605,469</u>
<b>Cash and cash equivalents at the end of the year</b>	3(a)	<u><u>3,138,755</u></u>	<u><u>4,359,027</u></u>	<u><u>3,136,256</u></u>

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

**SHIRE OF RAVENSTHORPE  
RATE SETTING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
<b>Net current assets at start of financial year - surplus/(deficit)</b>	4	1,640,840	1,658,474	1,658,452
<b>Revenue from operating activities (excluding rates and non-operating grants, subsidies and contributions)</b>	1,2			
Governance		0	2,632	0
General purpose funding		2,428,803	1,444,828	1,258,436
Law, order, public safety		178,668	238,038	186,208
Health		6,000	66,139	37,250
Education and welfare		150,787	137,063	121,210
Housing		10,400	12,593	12,043
Community amenities		468,260	446,275	427,500
Recreation and culture		160,500	405,456	593,350
Transport		531,668	969,278	532,300
Economic services		138,500	150,391	135,135
Other property and services		164,000	480,764	290,173
		<u>4,237,586</u>	<u>4,353,457</u>	<u>3,593,605</u>
<b>Expenditure from operating activities</b>	1,2			
Governance		(537,660)	(484,589)	(535,177)
General purpose funding		(166,147)	(166,461)	(170,750)
Law, order, public safety		(576,551)	(538,307)	(537,912)
Health		(251,600)	(367,711)	(300,222)
Education and welfare		(317,624)	(240,730)	(267,838)
Housing		(198,214)	(121,496)	(126,129)
Community amenities		(1,131,735)	(992,687)	(1,057,914)
Recreation and culture		(1,636,143)	(1,668,949)	(1,917,029)
Transport		(4,056,911)	(4,072,075)	(4,481,492)
Economic services		(349,634)	(275,315)	(300,977)
Other property and services		(241,373)	(517,832)	(346,221)
		<u>(9,463,592)</u>	<u>(9,446,152)</u>	<u>(10,041,661)</u>
<b>Operating activities excluded from budget</b>				
(Profit)/Loss on asset disposals	6	(3,710)	(32,250)	(1,571)
Depreciation on assets	2(a)	3,352,401	3,357,721	3,395,590
Movement in employee benefit provisions (non-current)		0	38,066	0
<b>Amount attributable to operating activities</b>		<u>(236,475)</u>	<u>(70,684)</u>	<u>(1,395,585)</u>
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions		4,298,597	1,310,281	4,701,338
Purchase property, plant and equipment	5	(1,761,088)	(3,325,960)	(3,528,302)
Purchase and construction of infrastructure	5	(6,242,243)	(1,683,017)	(5,477,920)
Proceeds from disposal of assets	6	262,727	268,045	281,385
<b>Amount attributable to investing activities</b>		<u>(3,442,007)</u>	<u>(3,430,651)</u>	<u>(4,023,499)</u>
<b>FINANCING ACTIVITIES</b>				
Repayment of debentures	7	(186,469)	(514,448)	(520,100)
Proceeds from new debentures	7	0	1,001,560	1,001,561
Proceeds from self supporting loans		0	0	0
Transfers to cash backed reserves (restricted assets)	9	(240,000)	(308,837)	(240,000)
Transfers from cash backed reserves (restricted assets)	9	204,408	1,205,907	1,414,426
<b>Amount attributable to financing activities</b>		<u>(222,061)</u>	<u>1,384,182</u>	<u>1,655,887</u>
<b>Budgeted deficiency before general rates</b>		<u>(3,900,543)</u>	<u>(2,117,153)</u>	<u>(3,763,197)</u>
<b>Estimated amount to be raised from general rates</b>	8	3,907,711	3,757,993	3,782,846
<b>Net current assets at end of financial year - surplus/(deficit)</b>	4	<u>7,168</u>	<u>1,640,840</u>	<u>19,649</u>

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

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

**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 Shire 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) 2015/16 Actual Balances**

Balances shown in this budget as 2015/16 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 Shire 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 Shire contributes to a number of superannuation funds on behalf of employees.

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

**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**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 4 - 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 Council's intentions to release for sale.



**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

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

**(j) Fixed Assets**

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

***Initial Recognition and Measurement between Mandatory Revaluation Dates***

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

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire 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.

***Revaluation***

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

***Land Under Roads***

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

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

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

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

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

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

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

**(j) Fixed Assets (Continued)**

**Depreciation**

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

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

Buildings	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.

**Capitalisation Threshold**

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

**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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

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

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

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

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

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

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

***Fair Value Hierarchy***

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

**Level 1**

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

**Level 2**

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

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

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

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

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

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

***Valuation techniques***

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

**Income approach**

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

**Cost approach**

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

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

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

**(l) Financial Instruments**

**Initial Recognition and Measurement**

Financial assets and financial liabilities are recognised when the Shire becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Shire 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.

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

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

**(I) Financial Instruments (Continued)**

**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.

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

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

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

*(ii) Loans and receivables*

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

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

*(iii) Held-to-maturity investments*

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Shire 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.

**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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

**(I) Financial Instruments (Continued)**

*(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.

***Impairment***

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

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

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

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

***Derecognition***

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



**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

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

**(l) Financial Instruments (Continued)**

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 Shire 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.

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 2017.

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 Shire prior to the end of the financial year that are unpaid and arise when the Shire 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 Shire'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.

**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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

**(o) Employee Benefits (continued)**

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

**Other Long-Term Employee Benefits**

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

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire 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.

**(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 Shire 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 Shire, 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.

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

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

**(r) Leases (continued)**

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 Shire'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 19.

**(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 Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire'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 30 JUNE 2017**

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
<b>2. REVENUES AND EXPENSES</b>			
(a) <b>Net Result</b>			
The net result includes:			
(i) Charging as an expense:			
<b>Auditors remuneration</b>			
Audit services	20,000	18,650	20,000
Other services	10,000	3,100	10,000
<b>Depreciation By Program</b>			
Governance	0	0	0
General purpose funding	0	0	0
Law, order, public safety	52,478	54,535	54,476
Health	17,460	35,572	35,523
Education and welfare	63,274	63,274	63,188
Housing	33,418	28,555	26,078
Community amenities	130,914	130,914	130,588
Recreation and culture	612,331	611,451	598,666
Transport	1,798,034	1,808,285	1,739,406
Economic services	28,303	25,217	24,907
Other property and services	616,189	599,918	722,758
	<u>3,352,401</u>	<u>3,357,721</u>	<u>3,395,590</u>
<b>Depreciation By Asset Class</b>			
Land and buildings	675,216	676,288	741,296
Furniture and equipment	144,894	145,124	121,111
Plant and equipment	551,717	552,593	675,349
Roads	1,447,026	1,449,323	1,421,457
Footpaths	82,628	82,759	23,909
Drainage	92,315	92,461	116,154
Parks & Ovals	127,493	127,695	57,311
Airports	205,696	206,022	227,493
Infrastructure - Other	25,416	25,456	11,510
	<u>3,352,401</u>	<u>3,357,721</u>	<u>3,395,590</u>
<b>Interest Expenses (Finance Costs)</b>			
- Debentures ( <i>refer note 7(a)</i> )	102,999	107,618	103,519
Other			0
	<u>102,999</u>	<u>107,618</u>	<u>103,519</u>
(ii) Crediting as revenues:			
<b>Interest Earnings</b>			
Investments			
- Reserve funds	60,000	69,546	60,000
- Other funds	20,000	17,518	44,200
Other interest revenue ( <i>refer note 12</i> )	40,700	48,678	20,000
	<u>120,700</u>	<u>135,742</u>	<u>124,200</u>
(iii) <b>Other Revenue</b>			
Reimbursements and recoveries	97,000	428,826	227,929
Rebate Revenue	60,000	66,315	55,000
Other	421,900	428,112	250,000
	<u>578,900</u>	<u>923,253</u>	<u>532,929</u>

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

**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**

**Objective:**

To provide an operational framework for environmental and community health.

**Activities:**

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

**EDUCATION AND WELFARE**

**Objective:**

To meet the needs of the community in these areas.

**Activities:**

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

**HOUSING**

**Objective:**

To provide and maintain staff and rental housing.

**Activities:**

Provision and maintenance of staff and rental housing.

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

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

**(b) Statement of Objective (Continued)**

**COMMUNITY AMENITIES**

**Objective:**

Provide services required by the community.

**Activities:**

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

**RECREATION AND CULTURE**

**Objective:**

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

**Activities:**

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

**TRANSPORT**

**Objective:**

To provide effective and efficient transport services to the community.

**Activities:**

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

**ECONOMIC SERVICES**

**Objective:**

To help promote the shire and improve its economic wellbeing.

**Activities:**

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

**OTHER PROPERTY & SERVICES**

**Objective:**

To monitor and control Council's overhead operating accounts.

**Activities:**

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



**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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

**(a) Reconciliation of Cash**

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

	<b>2016/17 Budget \$</b>	<b>2015/16 Actual \$</b>	<b>2015/16 Budget \$</b>
Cash - unrestricted	46,405	1,302,269	356,855
Cash - restricted	<u>3,092,350</u>	<u>3,056,758</u>	<u>2,779,401</u>
	<u><u>3,138,755</u></u>	<u><u>4,359,027</u></u>	<u><u>3,136,256</u></u>

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

Plant Reserve	226,512	173,051	122,623
Emergency Farm Water Reserve	26,208	25,694	25,543
Building Reserve	1,489,405	1,460,199	1,351,352
Road & Footpath Reserve	214,548	406,419	303,453
Swimming Pool Upgrade Reserve	43,164	42,318	41,980
UHF Repeater Reserve	0	4,322	4,268
Airport Reserve	591,783	531,159	528,341
Water & Sewerage Reserve	292,332	286,600	284,922
State Barrier Fence Reserve	141,400	70,000	70,000
Leave Reserve	<u>66,998</u>	<u>56,996</u>	<u>46,919</u>
	<u><u>3,092,350</u></u>	<u><u>3,056,758</u></u>	<u><u>2,779,401</u></u>

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

Net result	2,980,302	(24,421)	2,036,128
Depreciation	3,352,401	3,357,721	3,395,590
(Profit)/loss on sale of asset	(3,710)	(32,250)	(1,571)
Loss on revaluation of non current assets	0	0	0
(Increase)/decrease in receivables	176,022	(75,283)	(35,911)
(Increase)/decrease in inventories	8,224	(13,101)	0
Increase/(decrease) in payables	193,562	(243,354)	214,949
Increase/(decrease) in employee provisions	0	38,065	165,000
Grants/contributions for the development of assets	<u>(4,298,597)</u>	<u>(1,310,281)</u>	<u>(4,701,338)</u>
<b>Net Cash from Operating Activities</b>	<u><u>2,408,204</u></u>	<u><u>1,697,096</u></u>	<u><u>1,072,847</u></u>

**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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

	2016/17 Budget \$	2015/16 Actual \$	2015/16 Budget \$
<b>(c) Undrawn Borrowing Facilities</b>			
<b>Credit Standby Arrangements</b>			
Bank overdraft limit	500,000	500,000	500,000
Bank overdraft at balance date	0	0	0
Credit card limit	20,000	20,000	20,000
Credit card balance at balance date	<u>(5,000)</u>	<u>(311)</u>	<u>(5,000)</u>
<b>Total Amount of Credit Unused</b>	<u>515,000</u>	<u>519,689</u>	<u>515,000</u>
<b>Loan Facilities</b>			
Loan facilities in use at balance date	<u>2,089,958</u>	<u>2,276,427</u>	<u>2,270,775</u>
Unused loan facilities at balance date	<u>0</u>	<u>0</u>	<u>0</u>

	Note	2016/17 Budget \$	2015/16 Actual \$
<b>4. NET CURRENT ASSETS</b>			
<b>Composition of estimated net current assets</b>			
<b>CURRENT ASSETS</b>			
Cash - unrestricted	3(a)	46,405	1,302,269
Cash - restricted reserves	3(a)	3,092,350	3,056,758
Receivables		330,941	506,963
Inventories		<u>16,009</u>	<u>24,233</u>
		3,485,705	4,890,223
<b>LESS: CURRENT LIABILITIES</b>			
Trade and other payables		(386,187)	(192,625)
Short term borrowings		0	0
Long term borrowings		(186,469)	0
Provisions		<u>(407,412)</u>	<u>(407,412)</u>
		(980,068)	(600,037)
<b>Unadjusted net current assets</b>		<b>2,505,637</b>	<b>4,290,186</b>
Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below.			
<b>Adjustments</b>			
Less: Cash - restricted reserves	3(a)	(3,092,350)	(3,056,758)
Add: Current portion of debentures		186,469	0
Add: Current liabilities not expected to be cleared at end of year		<u>407,412</u>	<u>407,412</u>
<b>Adjusted net current assets - surplus/(deficit)</b>		<u><b>7,168</b></u>	<u><b>1,640,840</b></u>

**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**5. ACQUISITION OF ASSETS**

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

Asset Class	Reporting Program											2016/17 Budget Total \$	2015/16 Actual Total \$
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education and Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$		
<i>Property, Plant and Equipment</i>													
Land and buildings						13,000		370,234	0		30,000	413,234	2,209,103
Furniture and equipment				21,800				50,000			30,000	101,800	80,296
Plant and equipment									1,120,959		125,095	1,246,054	1,036,561
	0	0	0	21,800	0	13,000	0	420,234	1,120,959	0	185,095	1,761,088	3,325,960
<i>Infrastructure</i>													
Roads									3,576,582			3,576,582	1,330,459
Footpaths									75,915			75,915	13,098
Parks and ovals								276,236				276,236	334,352
Other							2,277,658	35,852				2,313,510	5,108
	0	0	0	0	0	0	2,277,658	312,088	3,652,497	0	0	6,242,243	1,683,017
<b>Total Acquisitions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>13,000</b>	<b>2,277,658</b>	<b>732,322</b>	<b>4,773,456</b>	<b>0</b>	<b>185,095</b>	<b>8,003,331</b>	<b>5,008,977</b>

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

- Capital Projects 2016-2017
- Infrastructure Projects 2016-2017
- Plant Replacement Schedules

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

**6. DISPOSALS OF ASSETS**

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

<u>By Program</u>	2016/17 Budget			
	Net Book Value \$	Sale Proceeds \$	Profit \$	Loss \$
<b>Transport</b>				
Asset (P654) - 2009 Ranger	10,505	7,273	0	(3,232)
Asset (P698) - 2013 Ranger	24,302	29,091	4,789	0
Asset (P697) - 2013 Triton	15,192	18,182	2,990	0
Asset (P651) - 2008 DAF	86,915	50,000	0	(36,915)
Asset (P528) - 2003 Volvo L50D	0	40,000	40,000	0
Asset (P564) - 2006 Venieri	12,088	20,000	7,912	0
<b>Other Property and Services</b>				
Asset (P702A) - Toyota Prado GXL - MES	49,544	44,545	0	(4,999)
Asset (P710A) - Toyota Prado VX - CEO	60,471	53,636	0	(6,835)
	<b>259,017</b>	<b>262,727</b>	<b>55,691</b>	<b>(51,981)</b>

<u>By Class</u>	2016/17 Budget			
	Net Book Value \$	Sale Proceeds \$	Profit \$	Loss \$
<b>Plant and Equipment</b>				
Asset (P654) - 2009 Ranger	10,505	7,273	0	(3,232)
Asset (P698) - 2013 Ranger	24,302	29,091	4,789	0
Asset (P697) - 2013 Triton	15,192	18,182	2,990	0
Asset (P651) - 2008 DAF	86,915	50,000	0	(36,915)
Asset (P528) - 2003 Volvo L50D	0	40,000	40,000	0
Asset (P564) - 2006 Venieri	12,088	20,000	7,912	0
Asset (P702A) - Toyota Prado GXL - MES	49,544	44,545	0	(4,999)
Asset (P710A) - Toyota Prado VX - CEO	60,471	53,636	0	(6,835)
	<b>259,017</b>	<b>262,727</b>	<b>55,691</b>	<b>(51,981)</b>

**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**7. 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-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2016/17 Budget \$	2015/16 Actual \$	2016/17 Budget \$	2015/16 Actual \$	2016/17 Budget \$	2015/16 Actual \$
<b>Housing</b>								
Loan 131 782 Spence Street	0	0	0	3,696	0	0	0	125
Loan 145 Staff Housing	323,862	0	32,035	31,138	291,827	323,862	11,049	10,513
Loan 147 Other Housing	285,000	0	14,892	0	270,108	285,000	11,395	2,915
<b>Recreation and culture</b>								
Loan 146 Hopetoun Community Centre	350,000	0	12,222	0	337,778	350,000	14,851	5,930
<b>Transport</b>								
Loan 138C Town Street	0	0	0	388,577	0	0	0	30,749
Loan 138D Town Street	366,715	0	23,505	22,012	343,210	366,715	26,539	25,823
Loan 144 Town Street	294,253	0	43,214	41,140	251,039	294,253	16,017	16,657
Loan 143B Refinance	290,036	0	28,689	27,885	261,347	290,036	9,895	9,387
Loan 138E Refinance	366,561	0	31,912	0	334,649	366,561	13,253	5,519
	<b>2,276,427</b>	<b>0</b>	<b>186,469</b>	<b>514,448</b>	<b>2,089,958</b>	<b>2,276,427</b>	<b>102,999</b>	<b>107,618</b>

All debenture repayments will be financed by general purpose revenue.

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

**(b) New Debentures - 2016/17**

There are no new debentures for the period 2016/17

**(c) Unspent Debentures**

Council had no unspent debenture funds as at 30th June 2016 nor is it expected to have unspent debenture funds as at 30th June 2017.

**(d) Overdraft**

The Shire established an overdraft facility of \$500,000 in 2009 to assist with short term liquidity requirements. The balance of the bank overdraft at 30 June 2016 was \$nil. It is not anticipated that the Shire will be required to utilise the overdraft facility in the 2016/17 financial year.

**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**8. RATING INFORMATION - 2016/17 FINANCIAL YEAR**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2016/17 Budgeted Rate Revenue \$</b>	<b>2016/17 Budgeted Interim Rates \$</b>	<b>2016/17 Budgeted Back Rates \$</b>	<b>2016/17 Budgeted Total Revenue \$</b>	<b>2015/16 Actual \$</b>
<b>Differential general rate or general rate</b>								
GRV Residential	0.106766	712	10,363,890	1,106,511	0	0	1,106,511	1,088,109
GRV Commercial	0.119890	34	1,415,788	169,739	0	0	169,739	157,185
GRV Industrial	0.141370	32	493,532	69,771	0	0	69,771	71,786
GRV Transient Workforce Accom	0.295400	1	780,000	230,412	0	0	230,412	238,784
GRV Short Stay Accommodation	0.295400	1	72,800	21,505	0	0	21,505	0
UV Properties	0.010676	343	158,528,815	1,692,454	0	0	1,692,454	1,599,263
Non-Rateable					0	0		(2,834)
<b>Sub-Totals</b>		1,123	171,654,825	3,290,391	0	0	3,290,391	3,152,293
<b>Minimum payment</b>	<b>\$</b>							
GRV Residential	920	441	1,587,337	405,720	0	0	405,720	376,200
GRV Commercial	920	9	45,960	8,280	0	0	8,280	7,200
GRV Industrial	920	15	64,508	13,800	0	0	13,800	9,900
UV Properties	920	206	6,440,948	189,520	0	0	189,520	212,400
<b>Sub-Totals</b>		671	8,138,753	617,320	0	0	617,320	605,700
Discounts (Note 13)							0	0
<b>Total amount raised from general rates</b>							3,907,711	3,757,993
Back Rates							(1,000)	
Interim Rates							8,000	
Specified area rates (Note 10)							0	0
Ex Gratia Rates							44,463	48,918
Rates Written Off							(5,000)	(3,360)
<b>Total Rates</b>							3,954,174	3,803,551

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

**8(a). RATING INFORMATION - 2016/17 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 of Ravensthorpe.

The general rates detailed above for the 2016/17 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.

**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 10.6766c in the \$	This rating category consists of properties which have a predominantly residential use	This differential rate maintains the equity and relativity comparative to the other differential rates	The Residential GRV rate has been applied at a lower rate than the GRV Commercial and GRV Industrial rates to reflect the additional financial impact commercial and industrial activities have on the Shire's infrastructure and services and to encourage and support residential development within the shire.
GRV Commercial 11.9890c in the \$	This rating category consists of properties which have a predominantly commercial, tourism or a combination of both commercial and tourism purposes.	This differential rate maintains the equity and relativity comparative to the other differential rates	The Commercial GRV rate is higher than the Residential GRV rate to raise additional revenue to contribute toward higher costs associated with Commercial properties. This includes such things as higher town planning control costs, health inspections and administration costs, added complexity in building control, pedestrian access and visitor servicing.
GRV Industrial 14.1370c in the \$	This rating category consists of properties which have a predominantly industrial use, or a combination of industrial and commercial purposes.	This differential rate maintains the equity and relativity comparative to the other differential rates	The Industrial GRV rate is higher to raise additional revenue to contribute toward higher costs associated with Industrial properties. This includes things such as higher town planning control costs, added complexity in building control, traffic volumes and vehicle mass due to industrial activity, parking facilities and traffic management.
GRV Transient Workforce Accom 29.54c in the \$	This category covers properties used for the purpose of workforce accommodation or transient workforce accommodation located on mine sites	This differential rate maintains the equity and relativity comparative to the other differential rates and provides an average rate per accommodation unit of less than the Council's minimum payment.	This category covers mining leases that have improvements on the land within the shire boundary that are used for the purpose of workforce accommodation. The rate reflects the cost of servicing the mining activity including that of road infrastructure (both sealed and unsealed), libraries, parks and reserves, foreshore maintenance and improvements, recreation facilities and the Ravensthorpe airport.
GRV Short Stay Accommodation 29.54c in the \$	This category covers properties used for the purpose of workforce accommodation or short stay accommodation within the town sites of Ravensthorpe & Hopetoun.	This differential rate maintains the equity and relativity comparative to the other differential rates and provides an average rate per accommodation unit of less than the Council's minimum payment.	This category covers leases that have improvements on the land within the town site of Ravensthorpe or Hopetoun that are used for the purpose of workforce or short term accommodation. The rate reflects the cost of servicing the needs of the people within the accommodation including, libraries, parks and reserves, foreshore maintenance and improvements, recreation facilities and the Ravensthorpe airport.
UV 1.0676c in the \$	Properties are predominantly of a rural purpose and are assigned an Unimproved Value that is supplied by the Valuer-General on an annual basis	This differential rate maintains the equity and relativity comparative to the other differential rates	The reason for the lower rate applied to UV properties is to recognise the impact that fluctuations in climate conditions have on the financial capacity to pay for farm and rural properties.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

**8(a). RATING INFORMATION - 2016/17 FINANCIAL YEAR (CONTINUED)**

**Differential Minimum Payment**

**There is no differential minimum rate with a minimum rate of \$920 being applied to all rate categories.**

**The minimum rate has been determined by council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services and facilities.**



**SHIRE OF RAVENSTHORPE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**9. CASH BACKED RESERVES**

	2016/17 Budget				2015/16 Actual				2015/16 Budget			
	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$
Plant Reserve	173,051	53,461	0	226,512	71,527	101,524	0	173,051	71,527	51,096	0	122,623
Emergency Farm Water Reserve	25,694	514	0	26,208	25,158	536	0	25,694	25,158	385	0	25,543
Building Reserve	1,460,199	29,206	0	1,489,405	1,478,702	31,497	(50,000)	1,460,199	1,478,701	22,651	(150,000)	1,351,352
Road & Footpath Reserve	406,419	8,129	(200,000)	214,548	495,857	10,562	(100,000)	406,419	495,857	7,596	(200,000)	303,453
Swimming Pool Upgrade Reserve	42,318	846	0	43,164	56,490	1,203	(15,375)	42,318	56,490	865	(15,375)	41,980
UHF Repeater Reserve	4,322	86	(4,408)	0	9,021	192	(4,891)	4,322	9,021	138	(4,891)	4,268
Airport Reserve	531,159	60,624	0	591,783	471,124	60,035	0	531,159	471,124	57,217	0	528,341
Water & Sewerage Reserve	286,600	5,732	0	292,332	280,623	5,977	0	286,600	280,623	4,299	0	284,922
Hopetoun Community Centre Reserve	0	0	0	0	1,028,407	7,234	(1,035,641)	0	1,028,407	15,753	(1,044,160)	0
State Barrier Fence Reserve	70,000	71,400	0	141,400	0	70,000	0	70,000	0	70,000	0	70,000
Leave Reserve	56,996	10,002	0	66,998	36,919	20,077	0	56,996	36,919	10,000	0	46,919
	3,056,758	240,000	(204,408)	3,092,350	3,953,828	308,837	(1,205,907)	3,056,758	3,953,827	240,000	(1,414,426)	2,779,401

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

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

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

**Purpose of the reserve**

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

Other than the reserves mentioned below, the reserves above are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

The Hopetoun Community Centre Reserve funds have been fully utilised in 2015/16. The UHF Repeater Reserve is expected to be utilised in 2016/17.

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

**10. A EFFLUENT RATE - 2016/17 FINANCIAL YEAR**

	Minimum Rate \$	Rate in \$	Rateable Value \$	2016/17 Budgeted Effluent Rate Revenue \$	2016/17 Interim Effluent Rate Revenue \$	2016/17 Budget Applied to Costs \$	2016/17 Total Effluent Rate Revenue \$	2015/16 Actual Revenue \$
Ravensthorpe Sewerage	184.00	2.1700	2,526,969	60,439	0	60,439	60,439	58,285
Munglinup Sewerage	184.00	2.4790	86,840	2,198	0	2,198	2,198	2,111
Other properties - First Fixture	184.00		X5	920	0	920	920	906
Other Properties - Second Fixture	120.00		X40	4,800	0	4,800	4,800	4,720
			2,613,809	68,357	0	68,357	68,357	66,022

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.

**10.B WASTE MANAGEMENT CHARGES - 2016/17 FINANCIAL YEAR**

	Amount of Charge \$	2016/2017 Budgeted Revenue \$	Budgeted Rate Applied to Costs \$	Budgeted Rate Set Aside to Reserve \$	2015/16 Actual \$
Rubbish Collection	297.50	264,873	264,873	0	261,168
Recycling Service	105.30	90,032	90,032	0	53,253
		354,905	354,905	0	314,421

The waste collection charge is imposed to assist council meet the costs of managing household waste within the Shire.

The shire introduced a fortnightly recycling service to residential properties to facilitate the reduction of waste going to landfill.

The council commenced the service in mid-November 2015. Fees collected in 2015/16 were pro-rated accordingly. The 2016-2017 budget includes a full years charges.

**11. SERVICE CHARGES - 2016/17 FINANCIAL YEAR**

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

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

**12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES - 2016/17 FINANCIAL YEAR**

<b>Instalment Options</b>	<b>Date Due</b>	<b>Instalment Plan Admin Charge \$</b>	<b>Instalment Plan Interest Rate %</b>	<b>Unpaid Rates Interest Rate %</b>
<b>Option 1</b> Single Full payment	10-Oct-16			11%
<b>Option 2</b> First Instalment	10-Oct-16			
Second Instalment	12-Dec-16	10	5.50%	11%
Third Instalment	13-Feb-17	10	5.50%	11%
Fourth instalment	13-Apr-17	10	5.50%	11%

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.

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%. Interest is imposed on a rate or service charge and any costs of proceedings to recover any such charge that remains unpaid after becoming due and payable. Interest on outstanding charges will continue to accrue each day until the arrears are paid.

	<b>2016/17 Budget Revenue \$</b>	<b>2015/16 Actual \$</b>
Instalment Plan Admin Charge Revenue	16,750	16,710
Instalment Plan Interest Earned	20,000	20,932
Deferred Pensioner Rates Interest	700	667
Unpaid Rates Interest Earned	20,000	27,079
	<b>57,450</b>	<b>65,388</b>

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

**13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS  
- 2016/17 FINANCIAL YEAR**

**Rates Discounts**

No discount scheme is offered to ratepayers.

**Waivers or Concessions**

Rate or Fee and Charge to which the Waiver or Concession is Granted	Type	Disc % or Amount (\$)	2016/17 Budget \$	2015/16 Actual \$	Circumstances in which the Waiver or Concession is Granted	Objects of the Waiver or Concession	Reasons for the Waiver or Concession
	Write-Off		5,000	3,361	To be determined	To clear rates that are unrecoverable	To clear rates that cannot be recovered
			5,000	3,361			

A small allowance has been made to cover potential rate write offs for 2016/2017

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

<b>14. FEES &amp; CHARGES REVENUE</b>	<b>2016/17 Budget \$</b>	<b>2015/16 Actual \$</b>
Governance	0	0
General purpose funding	44,250	25,663
Law, order, public safety	21,100	19,247
Health	6,000	65,509
Education and welfare	96,125	0
Housing	10,400	12,243
Community amenities	466,260	441,168
Recreation and culture	39,000	112,062
Transport	307,500	358,816
Economic services	98,500	150,391
Other property and services	<u>25,000</u>	<u>50,929</u>
	<u><u>1,114,135</u></u>	<u><u>1,236,028</u></u>

<b>15. ELECTED MEMBERS REMUNERATION</b>	<b>2016/17 Budget \$</b>	<b>2015/16 Actual \$</b>
The following fees, expenses and allowances were paid to council members and/or the Mayor/President.		
Meeting fees	97,500	93,307
President's allowance	13,000	13,001
Deputy President's allowance	3,250	3,107
Travelling expenses	15,000	10,071
Telecommunications allowance	<u>7,588</u>	<u>8,614</u>
	<u><u>136,338</u></u>	<u><u>128,100</u></u>

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

**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-16 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-17 \$
Builders Construction Industry Training Fund	3,225	2,500	(5,725)	0
Bitumen Tender Document Bond	487	0	(487)	0
Building Registration Board Levy	2,642	2,000	(4,642)	0
Gym Swipe Card Bond	6,132	1,000	(1,500)	5,632
Hall Hire and Key Bonds	3,623	0	(1,500)	2,123
Hopetoun Tennis Club	9,072	0	(9,072)	0
Police Licensing Receipts	2,704	460,000	(462,704)	0
Candidate Nominations	240	0	(240)	0
Pavilion Hire Bonds	1,233	200	(500)	933
Ravensthorpe Cemetery Group	76	0	0	76
Rehabilitation Bond - Barmingo	6,866	0	0	6,866
Shire Staff Housing Bond	0	0	0	0
Rural Subdivisions Shed Bonds	28,494	0	0	28,494
Standpipe Swipe Card Bond	2,100	500	(600)	2,000
Subdivision Maintenance Bonds	14,375	0	0	14,375
Sundry Overpayments	5,393	0	(4,500)	893
Swimming Pool Key Deposits	2,360	1,000	(1,500)	1,860
Unknown Rates Payments	1,719	0	0	1,719
Youth Advisory Council Fund	0			0
	<u>90,741</u>	<u>467,200</u>	<u>(492,970)</u>	<u>64,971</u>

**SHIRE OF RAVENSTHORPE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2017**

**17. MAJOR LAND TRANSACTIONS**

There are no major land transactions in the 2016/17 budget.

**18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

It is not anticipated any trading undertakings or major trading undertakings will occur in 2016/17.

**19. INTERESTS IN JOINT ARRANGEMENTS**

The Shire has no joint venture arrangements in the 2016/17 budget.

**20. CPI INCREASES ON LIBRARY LEASES**

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

Mar Qtr 2015 - Mar Qtr 2016 is 1.3%



# BUDGET SCHEDULES

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**SHIRE OF RAVENSTHORPE**

**ADOPTED BUDGET 2016/2017**

**SCHEDULES 2 TO 14**

**(By Program)**

**FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017**

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**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 02 - GENERAL FUND SUMMARY**  
**Financial Statement for Period Ended**  
**30 June 2016**

<b>MUNICIPAL FUND</b>		<b>2015/16 Adopted Budget</b>		<b>2015/16 Revised Budget</b>		<b>2015/16 YTD Actual</b>		<b>2016/17 Annual Budget</b>	
		<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b>OPERATING</b>									
General Purpose Funding	03	5,041,282.00	170,750.00	5,041,282.00	170,750.00	5,202,821.58	166,461.14	6,336,514.00	166,147.00
Governance	04	0.00	535,177.00	0.00	535,177.00	2,632.59	484,589.54	0.00	537,660.00
Law, Order, Public Safety	05	186,208.00	537,911.57	186,208.00	537,911.57	246,805.66	538,307.47	178,667.86	576,551.00
Health	07	37,250.00	300,222.33	37,250.00	337,222.33	66,139.29	367,710.51	6,000.00	251,600.07
Education & Welfare	08	121,210.00	267,838.32	121,210.00	267,838.32	137,063.19	240,730.10	150,787.00	317,623.90
Housing	09	12,043.00	126,128.69	12,043.00	126,128.69	12,593.12	121,496.21	10,400.00	198,214.34
Community Amenities	10	2,767,795.00	1,057,913.59	2,767,795.00	1,057,913.59	446,275.16	992,686.65	2,745,918.00	1,131,734.81
Recreation & Culture	11	624,850.00	1,917,029.34	624,850.00	1,917,029.34	589,455.77	1,668,948.59	549,734.00	1,636,142.88
Transport	12	2,861,843.00	4,481,491.89	2,861,843.00	4,481,491.89	2,086,790.61	4,072,075.45	2,163,373.26	4,056,911.12
Economic Services	13	135,135.00	300,977.00	135,135.00	300,977.00	150,390.89	275,314.57	138,500.00	349,634.26
Other Property & Services	14	290,173.04	346,221.00	290,173.04	379,721.00	480,763.71	517,831.82	164,000.00	241,373.39
<b>TOTAL - OPERATING</b>		<b>12,077,789.04</b>	<b>10,041,660.73</b>	<b>12,077,789.04</b>	<b>10,112,160.73</b>	<b>9,421,731.57</b>	<b>9,446,152.05</b>	<b>12,443,894.12</b>	<b>9,463,592.77</b>
<b>CAPITAL</b>									
General Purpose Funding	03	0.00	60,000.00	0.00	60,000.00	0.00	69,546.17	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	37,000.00	0.00	0.00	0.00	0.00	0.00	21,800.00
Education & Welfare	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing	09	285,000.00	367,233.31	285,000.00	367,233.31	285,000.00	327,033.31	0.00	59,927.03
Community Amenities	10	0.00	2,312,950.00	0.00	2,312,950.00	0.00	5,107.50	0.00	2,277,658.00
Recreation & Culture	11	1,414,426.00	2,397,357.18	1,414,426.00	2,397,357.18	1,405,906.98	2,331,550.48	4,408.00	744,543.73
Transport	12	566,560.60	4,237,350.68	566,560.60	4,237,350.68	466,561.00	2,768,802.39	200,000.00	5,000,776.29
Economic Services	13	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00
Other Property & Services	14	150,000.00	284,430.49	150,000.00	250,930.49	50,000.00	260,220.84	0.00	195,095.00
<b>TOTAL - CAPITAL</b>		<b>2,415,986.60</b>	<b>9,766,321.66</b>	<b>2,415,986.60</b>	<b>9,695,821.66</b>	<b>2,207,467.98</b>	<b>5,832,260.69</b>	<b>204,408.00</b>	<b>8,429,800.05</b>
		<b>14,493,775.64</b>	<b>19,807,982.39</b>	<b>14,493,775.64</b>	<b>19,807,982.39</b>	<b>11,629,199.55</b>	<b>15,278,412.74</b>	<b>12,648,302.12</b>	<b>17,893,392.82</b>
Less Depreciation Written Back			(3,395,590.00)		(3,395,590.00)		(3,357,721.46)		(3,352,400.68)
Less Profit/Loss Written Back		(69,895.00)	(68,323.66)	(69,895.00)	(68,323.66)	(67,619.70)	(35,370.22)	(55,691.26)	(51,981.79)
Movement in Prov Annual Leave - Current	42100		0.00		0.00		(17,919.50)		0.00
Movement in Prov LSL - Current	42200		0.00		0.00		(17,924.45)		0.00
Movement in Non Current LSL Provision	61100		0.00		0.00		(2,222.22)		0.00
Movement in Deferred Pensioner Rates	50100		0.00		0.00		0.00		0.00
Adjustment in Fixed Assets	3299		0.00		0.00		0.00		0.00
Rounding Adjustment			1.00		1.00		0.00		0.00
Plus Proceeds from Sale of Assets		281,363.64		281,363.64		268,045.46		262,727.00	
<b>TOTAL REVENUE &amp; EXPENDITURE</b>		<b>14,705,244.28</b>	<b>16,344,069.73</b>	<b>14,705,244.28</b>	<b>16,344,069.73</b>	<b>11,829,625.31</b>	<b>11,847,254.89</b>	<b>12,855,337.86</b>	<b>14,489,010.35</b>
Surplus/Deficit July 1st B/Fwd		1,658,472.00		1,658,472.00		1,658,473.50		1,640,843.92	
		<b>16,363,716.28</b>	<b>16,344,069.73</b>	<b>16,363,716.28</b>	<b>16,344,069.73</b>	<b>13,488,098.81</b>	<b>11,847,254.89</b>	<b>14,496,181.78</b>	<b>14,489,010.35</b>
Surplus/Deficit C/Fwd			19,646.55		19,646.55		1,640,843.92		7,171.43
		<b>16,363,716.28</b>	<b>16,363,716.28</b>	<b>16,363,716.28</b>	<b>16,363,716.28</b>	<b>13,488,098.81</b>	<b>13,488,098.81</b>	<b>14,496,181.78</b>	<b>14,496,181.78</b>

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
 Financial Statement for Period Ended  
 30 June 2016

<b>PROGRAMME SUMMARY</b>	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Rate Revenue		133,510.00		133,510.00		128,566.66		136,652.00	
Other General Purpose Funding		37,240.00		37,240.00		37,894.48		29,495.00	
<b>OPERATING REVENUE</b>									
Rate Revenue	3,871,297.00		3,871,297.00		3,900,294.26		4,039,124.00		
Other General Purpose Funding	1,169,985.00		1,169,985.00		1,302,527.32	▲	2,297,390.00		
<b>SUB-TOTAL</b>	<b>5,041,282.00</b>	<b>170,750.00</b>	<b>5,041,282.00</b>	<b>170,750.00</b>	<b>5,202,821.58</b>	<b>166,461.14</b>	<b>6,336,514.00</b>	<b>166,147.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Rate Revenue		0.00		0.00		0.00		0.00	
Other General Purpose Funding		60,000.00		60,000.00		69,546.17		60,000.00	
<b>CAPITAL REVENUE</b>									
Rate Revenue	0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>69,546.17</b>	<b>0.00</b>	<b>60,000.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>5,041,282.00</b>	<b>230,750.00</b>	<b>5,041,282.00</b>		<b>5,202,821.58</b>	<b>236,007.31</b>	<b>6,336,514.00</b>	<b>226,147.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 June 2016**

RATE REVENUE	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
03100 Rate Debt Collection Costs		30,000.00		30,000.00		37,583.33		30,000.00	
03101 Rate Notice Stationery expense		5,000.00		5,000.00		5,144.58		5,000.00	
03102 Valuation Expenses and Title Searches Expe		18,000.00		18,000.00		11,804.23		18,000.00	Includes cost of annual UV revaluation
03114 Expense Allocations - Rate Revenue		55,510.00		55,510.00		51,623.02		58,652.00	
03118 Rates Services Consulting		25,000.00		25,000.00		22,411.50		25,000.00	IT Vision support
<b>OPERATING REVENUE</b>									
03103 General Rates Levied	3,731,077.00		3,731,077.00		3,785,257.83		3,907,711.00		
03104 Ex-Gratia Rates Received	48,920.00		48,920.00		48,918.45		44,463.00		CBH
03105 Penalty Interest Raised on Rates	22,000.00		22,000.00		27,079.16		20,000.00		
03106 Rates Written-off	(5,000.00)		(5,000.00)		(3,361.44)		(5,000.00)		
03107 Back Rates Levied	(1,000.00)		(1,000.00)		2,118.53		(1,000.00)		
03108 Instalment Interest Received	21,500.00		21,500.00		20,931.72		20,000.00		
03109 Rates Administration Fee Received	16,750.00		16,750.00		16,710.00		16,750.00		
03110 Pens Deferred Rates Interest Grant	700.00		700.00		667.35		700.00		
03111 Ravensthorpe Effluent Charges	0.00		0.00		0.00		0.00		
03112 Munglinup Effluent Charges	0.00		0.00		0.00		0.00		
03113 Rates Enquiry Fees Received	7,500.00		7,500.00		8,952.75		7,500.00		
03115 Legal Fees Recovered (Inc GST)	20,000.00		20,000.00		65.09	▼	20,000.00		
03116 Interim Rates Levied	8,850.00		8,850.00		(29,382.22)	▼	8,000.00		
03117 Legal Fees Recovered (GST Free)	0.00		0.00		22,337.04		0.00		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>3,871,297.00</b>	<b>133,510.00</b>	<b>3,871,297.00</b>	<b>133,510.00</b>	<b>3,900,294.26</b>	<b>128,566.66</b>	<b>4,039,124.00</b>	<b>136,652.00</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - RATE REVENUE</b>	<b>3,871,297.00</b>	<b>133,510.00</b>	<b>3,871,297.00</b>	<b>133,510.00</b>	<b>3,900,294.26</b>	<b>128,566.66</b>	<b>4,039,124.00</b>	<b>136,652.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 June 2016**

OTHER GEN. PURPOSE FUNDING	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
03200 Expenses relating to Other General Purpose Funding		7,500.00		7,500.00		9,820.84		7,500.00	
03207 Expense Allocations - General Purpose Funding		23,790.00		23,790.00		22,124.16		21,995.00	
03208 Government Guarantee Fees and Charges		5,950.00		5,950.00		5,949.48		0.00	
03299 FV Valuation Adjustment		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
03201 Grants Commission Grant Received - General	514,195.00		514,195.00		514,195.00		1,010,114.00		No early Payment of FAG
03202 Grants Commission Grant Received - Roads	325,790.00		325,790.00		325,790.00		810,376.00		No early Payment of FAG + \$100 k Bridge allocation
03203 Grants Commission Grants Received - Special	0.00		0.00		0.00		0.00		
03204 Interest Received Municipal Funds	20,000.00		20,000.00		17,518.30		20,000.00		
03205 Other General Purpose funding received	250,000.00		250,000.00		375,477.85	▲	396,900.00		Final dividend from Lehman Brothers
03206 Interest Received Reserve Funds	60,000.00		60,000.00		69,546.17		60,000.00		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>1,169,985.00</b>	<b>37,240.00</b>	<b>1,169,985.00</b>	<b>37,240.00</b>	<b>1,302,527.32</b>	<b>37,894.48</b>	<b>2,297,390.00</b>	<b>29,495.00</b>	
<b>CAPITAL EXPENDITURE</b>									
03220 Transfer Reserve Interest to Reserve Funds		60,000.00		60,000.00		69,546.17		60,000.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>		<b>69,546.17</b>	<b>0.00</b>	<b>60,000.00</b>	
<b>TOTAL - OTHER GEN. PURPOSE FUNDING</b>	<b>1,169,985.00</b>	<b>97,240.00</b>	<b>1,169,985.00</b>	<b>97,240.00</b>	<b>1,302,527.32</b>	<b>107,440.65</b>	<b>2,297,390.00</b>	<b>89,495.00</b>	



**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 04 - GOVERNANCE**  
 Financial Statement for Period Ended  
 30 June 2016

<b>PROGRAMME SUMMARY</b>	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Members of Council		471,737.00		471,737.00		425,591.83		461,345.00	
Governance - General		63,440.00		63,440.00		58,997.71		76,315.00	
<b>OPERATING REVENUE</b>									
Members of Council	0.00		0.00		2,632.59		0.00		
Governance - General	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>535,177.00</b>	<b>0.00</b>	<b>535,177.00</b>	<b>2,632.59</b>	<b>484,589.54</b>	<b>0.00</b>	<b>537,660.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Members of Council		0.00		0.00		0.00		0.00	
Governance - General		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Members of Council	0.00		0.00		0.00		0.00		
Governance - General	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>535,177.00</b>	<b>0.00</b>	<b>535,177.00</b>	<b>2,632.59</b>	<b>484,589.54</b>	<b>0.00</b>	<b>537,660.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**30 June 2016**

MEMBERS OF COUNCIL	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
04100 Members Travelling Expenses paid		15,000.00		15,000.00		10,071.13		15,000.00	
04101 Members Conference and Lobbying Expenses		15,000.00		15,000.00		11,738.91		15,000.00	
04102 Council Election Expenses		13,000.00		13,000.00		12,957.10		0.00	
04103 President's Allowance paid		13,000.00		13,000.00		13,001.00		13,000.00	
04104 Members Refreshments & Receptions Expense		2,400.00		2,400.00		0.00		2,400.00	
04105 Members - Insurance		3,768.00		3,768.00		3,768.06		3,811.00	
04106 Members - Subscriptions, Donations		31,000.00		31,000.00		30,733.19		31,000.00	Annual subscriptions for WALGA and GVROC
04107 Deputy President's Allowance paid		3,250.00		3,250.00		3,107.14		3,250.00	
04108 Members Telephone Subsidy Paid		11,184.00		11,184.00		8,613.84		7,588.00	Councillors 7 @ \$1,084
04109 Members Sitting Fees Paid		97,500.00		97,500.00		93,306.71		97,500.00	Councillors 6 @ \$13,000, President 1 @\$19,500
04110 Civic Receptions Expense <b>Jobs</b>		9,500.00		9,500.00		6,142.26		9,500.00	
04111 Training Expenses of Members		3,000.00		3,000.00		1,790.91		3,000.00	
04112 Maintenance - Council Chambers		1,000.00		1,000.00		1,720.05		1,000.00	
04113 General Expenses <b>Jobs</b>		8,000.00		8,000.00		13,394.75		8,000.00	
04114 Audit Fees expense		30,000.00		30,000.00		21,900.00		30,000.00	
04117 Expense Allocations - Members of Council - Do not use for cr		134,810.00		134,810.00		125,370.08		131,968.00	
04118 Asset Depreciation - Members of Council		0.00		0.00		0.00		0.00	
04119 Community Development Fund <b>Jobs</b>		23,875.00		23,875.00		16,147.27		27,828.00	\$22,578 16/17 Projects & \$5,250 c/fwd unclaimed from 15/16
04120 Donations Relating to Members <b>Jobs</b>		5,500.00		5,500.00		9,532.60		5,500.00	CEO donations \$3,000
04121 Contributions to Community Associations <b>Jobs</b>		50,950.00		50,950.00		42,296.83		56,000.00	Includes HPA \$25,000, Regional Arts \$20,000, Ravensthorpe Community Centre \$5,000, \$6,000 CRC - Spring Festival
<b>OPERATING REVENUE</b>									
04115 Other Income Relating to Members	0.00		0.00		2,632.59		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>471,737.00</b>	<b>0.00</b>	<b>471,737.00</b>	<b>2,632.59</b>	<b>425,591.83</b>	<b>0.00</b>	<b>461,345.00</b>	
<b>CAPITAL EXPENDITURE</b>									
04116 Purchase Furniture & Equipment		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - MEMBERS OF COUNCIL</b>	<b>0.00</b>	<b>471,737.00</b>	<b>0.00</b>	<b>471,737.00</b>	<b>2,632.59</b>	<b>425,591.83</b>	<b>0.00</b>	<b>461,345.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**30 June 2016**

<b>GOVERNANCE - GENERAL</b>	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		<b>Comments</b>
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
04201 Expense Allocations - Other Governance		63,440.00		63,440.00		58,997.71		73,315.00	CEO Review
04202 Governance Expenses		0.00		0.00		0.00		3,000.00	
<b><u>OPERATING REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>63,440.00</b>	<b>0.00</b>	<b>63,440.00</b>	<b>0.00</b>	<b>58,997.71</b>	<b>0.00</b>	<b>76,315.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - GOVERNANCE - GENERAL</b>	<b>0.00</b>	<b>63,440.00</b>	<b>0.00</b>	<b>63,440.00</b>	<b>0.00</b>	<b>58,997.71</b>	<b>0.00</b>	<b>76,315.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
 Financial Statement for Period Ended  
 30 June 2016

<b>PROGRAMME SUMMARY</b>	<b>2015/16 Adopted Budget</b>		<b>2015/16 Revised Budget</b>		<b>2015/16 YTD Actual</b>		<b>2016/17 Annual Budget</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>									
Fire Prevention & Control		301,650.66		301,650.66		304,656.57		318,242.94	
Animal Control		19,860.00		19,860.00		15,497.52		24,663.00	
Other Law, Order & Public Safety		216,400.91		216,400.91		218,153.38		233,645.06	
<b>OPERATING REVENUE</b>									
Fire Prevention & Control	141,028.00		141,028.00		208,219.13	▲	142,934.86		
Animal Control	8,100.00		8,100.00		3,711.27		4,600.00		
Other Law, Order & Public Safety	37,080.00		37,080.00		34,875.26		31,133.00		
<b>SUB-TOTAL</b>	<b>186,208.00</b>	<b>537,911.57</b>	<b>186,208.00</b>	<b>537,911.57</b>	<b>246,805.66</b>	<b>538,307.47</b>	<b>178,667.86</b>	<b>576,551.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Fire Prevention & Control		0.00		0.00		0.00		0.00	
Animal Control		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Fire Prevention & Control	0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>186,208.00</b>	<b>537,911.57</b>	<b>186,208.00</b>	<b>537,911.57</b>	<b>246,805.66</b>	<b>538,307.47</b>	<b>178,667.86</b>	<b>576,551.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2016**

**FIRE PREVENTION & CONTROL**

**OPERATING EXPENDITURE**

05100 Brigade Expenses Relating to Fire Prevention  
 05101 Fire Fighting Expenses  
 05105 Expense Allocations - Fire Prevention  
 05106 Asset Depreciation - Fire Prevention  
 05108 Fire Prevention Expenses

**Jobs**  
**Jobs**  
**Jobs**

**OPERATING REVENUE**

05102 Income Relating to Fire Prevention  
 05107 Fines and Infringements Relating to Fire Prevention

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

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

**Jobs**  
**Jobs**

**CAPITAL REVENUE**

05121 Transfer from Bushfire Unit Reserve

**SUB-TOTAL**

**TOTAL - FIRE PREVENTION & CONTROL**

	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
05100 Brigade Expenses Relating to Fire Prevention		169,460.66		169,460.66		179,675.60		180,792.57	Full cost of CESO included, \$5k radio base station
05101 Fire Fighting Expenses		20,000.00		20,000.00		19,684.90		23,500.00	
05105 Expense Allocations - Fire Prevention		63,440.00		63,440.00		58,997.71		58,652.00	
05106 Asset Depreciation - Fire Prevention		46,250.00		46,250.00		46,298.36		46,298.37	
05108 Fire Prevention Expenses		2,500.00		2,500.00		0.00		9,000.00	Fire Extinguisher Maintenance, testing & replacing
05102 Income Relating to Fire Prevention	140,028.00		140,028.00		206,653.53		▲ 141,934.86		DFES and Jerramungup's contribution to CESO- DFES 1st qtr paid 15/16
05107 Fines and Infringements Relating to Fire Prevention	1,000.00		1,000.00		1,565.60		1,000.00		
<b>SUB-TOTAL</b>	<b>141,028.00</b>	<b>301,650.66</b>	<b>141,028.00</b>	<b>301,650.66</b>	<b>208,219.13</b>	<b>304,656.57</b>		<b>142,934.86</b>	<b>318,242.94</b>
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	
05121 Transfer from Bushfire Unit Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL - FIRE PREVENTION &amp; CONTROL</b>	<b>141,028.00</b>	<b>301,650.66</b>	<b>141,028.00</b>	<b>301,650.66</b>	<b>208,219.13</b>	<b>304,656.57</b>		<b>142,934.86</b>	<b>318,242.94</b>

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2016**

<b>ANIMAL CONTROL</b>	<b>2015/16 Adopted Budget</b>		<b>2015/16 Revised Budget</b>		<b>2015/16 YTD Actual</b>		<b>2016/17 Annual Budget</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
05200 Pound and Control Expenses Relating to Animal Control		4,000.00		4,000.00		748.12		10,000.00	Upgrade to dog pound, new Cat pound \$5k
05203 Expense Allocations - Animal Control		15,860.00		15,860.00		14,749.40		14,663.00	
05204 Asset Depreciation - Animal Control		0.00		0.00		0.00		0.00	
<b><u>OPERATING REVENUE</u></b>									
05201 Fines and Penalties - Animal Control	4,000.00		4,000.00		197.80		500.00		
05202 Dog Registration Fees	3,600.00		3,600.00		3,183.13		3,600.00		
05205 Other Income Relating to Animal Control	0.00		0.00		9.09		0.00		
05206 Cat Registration Fees	500.00		500.00		321.25		500.00		
<b>SUB-TOTAL</b>	<b>8,100.00</b>	<b>19,860.00</b>	<b>8,100.00</b>	<b>19,860.00</b>	<b>3,711.27</b>	<b>15,497.52</b>	<b>4,600.00</b>	<b>24,663.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - ANIMAL CONTROL</b>	<b>8,100.00</b>	<b>19,860.00</b>	<b>8,100.00</b>	<b>19,860.00</b>	<b>3,711.27</b>	<b>15,497.52</b>	<b>4,600.00</b>	<b>24,663.00</b>	

Jobs



**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 07 - HEALTH**  
 Financial Statement for Period Ended  
 30 June 2016

PROGRAMME SUMMARY	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Preventative Services - Administration & Inspection		47,720.00		47,720.00		48,159.54		46,132.00	
Preventative Services - Pest Control		5,000.00		5,000.00		4,418.18		10,000.00	
Other Health		247,502.33		284,502.33		315,132.79 ▲		195,468.07	
<b>OPERATING REVENUE</b>									
Preventative Services - Administration & Inspection	2,250.00		2,250.00		6,679.00		6,000.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Other Health	35,000.00		35,000.00		59,460.29 ▲		0.00		
<b>SUB-TOTAL</b>	<b>37,250.00</b>	<b>300,222.33</b>	<b>37,250.00</b>	<b>337,222.33</b>	<b>66,139.29</b>	<b>367,710.51</b>	<b>6,000.00</b>	<b>251,600.07</b>	
<b>CAPITAL EXPENDITURE</b>									
Preventative Services - Administration & Inspection		0.00		0.00		0.00		0.00	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00	
Other Health		37,000.00		0.00		0.00		21,800.00	
<b>CAPITAL REVENUE</b>									
Preventative Services - Administration & Inspection	0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,800.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>37,250.00</b>	<b>337,222.33</b>	<b>37,250.00</b>	<b>337,222.33</b>	<b>66,139.29</b>	<b>367,710.51</b>	<b>6,000.00</b>	<b>273,400.07</b>	



**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2016**

**PREVENTATIVE SERVICES - ADMIN & INSPECTION**

**OPERATING EXPENDITURE**

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

**OPERATING REVENUE**

07401 Income Relating to Preventative Services - Administration & Inspection

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

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

**CAPITAL REVENUE**

**SUB-TOTAL**

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

2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	15,000.00		15,000.00		18,150.08		15,806.00	40% of Bill Ateyo's time
	0.00		0.00		0.00		0.00	
	1,000.00		1,000.00		510.61		1,000.00	
	31,720.00		31,720.00		29,498.85		29,326.00	
	0.00		0.00		0.00		0.00	
2,250.00		2,250.00		6,679.00		6,000.00		
<b>2,250.00</b>	<b>47,720.00</b>	<b>2,250.00</b>	<b>47,720.00</b>	<b>6,679.00</b>	<b>48,159.54</b>	<b>6,000.00</b>	<b>46,132.00</b>	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,250.00</b>	<b>47,720.00</b>	<b>2,250.00</b>	<b>47,720.00</b>	<b>6,679.00</b>	<b>48,159.54</b>	<b>6,000.00</b>	<b>46,132.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2016**

<b>PREVENTIVE SERVICES - PEST CONTROL</b>	<b>2015/16 Adopted Budget</b>		<b>2015/16 Revised Budget</b>		<b>2015/16 YTD Actual</b>		<b>2016/17 Annual Budget</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
07500 Expenses Relating to Preventative Services - <b>Jobs</b>		5,000.00		5,000.00		4,418.18		10,000.00	Allowance for fruit fly baits
<b><u>OPERATING REVENUE</u></b>									
07501 Income Relating to Preventative Services - P	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,418.18</b>	<b>0.00</b>	<b>10,000.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
07502 Purchase Furniture & Equipment - Preventati		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PREVENTIVE SERVICES - PEST CONTROL</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,418.18</b>	<b>0.00</b>	<b>10,000.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2016**

**OTHER HEALTH**

**OPERATING EXPENDITURE**

07603 Expense Allocations - Other Health  
07700 Expenses Relating to Doctors and Other Health  
07703 Asset Depreciation - Health Doctors  
07706 Loss on Disposal of Assets  
07708 Minor Capital Purchases (Under \$10,000)

**Jobs**

**Jobs**

**OPERATING REVENUE**

07701 Income Relating to Doctors and Other Health  
07707 Profit on Disposal of Assets

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

07702 Purchase Furniture & Equipment - Doctors and Other Health  
07704 Purchase Plant and Equipment Other Health  
07705 Purchase Buildings - Doctors and Other Health

**Jobs**

**Jobs**

**CAPITAL REVENUE**

07710 Proceeds on Disposal of Assets  
07711 Realisation on Disposal of Assets

**SUB-TOTAL**

**TOTAL - OTHER HEALTH**

	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		23,790.00		23,790.00		22,124.16		29,326.00	
		180,000.33		180,000.33		239,470.55 ▲		148,683.06	
		35,523.00		35,523.00		35,571.52		17,459.01	
		8,189.00		8,189.00		2,727.56		0.00	
		0.00		37,000.00		15,239.00 ▼		0.00	
	35,000.00		35,000.00		59,460.29		0.00		
	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>35,000.00</b>	<b>247,502.33</b>	<b>35,000.00</b>	<b>284,502.33</b>	<b>59,460.29</b>	<b>315,132.79</b>	<b>0.00</b>	<b>195,468.07</b>	
		37,000.00		0.00		0.00		21,800.00	Remainder of new computer costs for doctor
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
	30,000.00		30,000.00		27,272.73		0.00		
	(30,000.00)		(30,000.00)		(27,272.73)		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,800.00</b>	
<b>TOTAL - OTHER HEALTH</b>	<b>35,000.00</b>	<b>284,502.33</b>	<b>35,000.00</b>	<b>284,502.33</b>	<b>59,460.29</b>	<b>315,132.79</b>	<b>0.00</b>	<b>217,268.07</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
 Financial Statement for Period Ended  
 30 June 2016

PROGRAMME SUMMARY	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Child Care		187,172.66		187,172.66		172,794.65		249,812.33	
Aged & Disabled - Senior Citizens		56,875.66		56,875.66		45,811.29		67,811.57	
Other Welfare		23,790.00		23,790.00		22,124.16		0.00	
<b>OPERATING REVENUE</b>									
Child Care	121,210.00		121,210.00		137,063.19	▲	150,787.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>121,210.00</b>	<b>267,838.32</b>	<b>121,210.00</b>	<b>267,838.32</b>	<b>137,063.19</b>	<b>240,730.10</b>	<b>150,787.00</b>	<b>317,623.90</b>	
<b>CAPITAL EXPENDITURE</b>									
Child Care		0.00		0.00		0.00		0.00	
Aged & Disabled - Senior Citizens		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Child Care	0.00		0.00		0.00		0.00		
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>121,210.00</b>	<b>267,838.32</b>	<b>121,210.00</b>	<b>267,838.32</b>	<b>137,063.19</b>	<b>240,730.10</b>	<b>150,787.00</b>	<b>317,623.90</b>	



**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**30 June 2016**

**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**

	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		0.00		0.00		0.00		0.00	
		10,950.16		10,950.16		6,174.63		19,920.95	
		8,341.50		8,341.50		2,568.22		10,864.93	Allowance for fence at Ravensthorpe units
		7,930.00		7,930.00		7,374.73		7,332.00	
		29,654.00		29,654.00		29,693.71		29,693.69	
	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>56,875.66</b>	<b>0.00</b>	<b>56,875.66</b>	<b>0.00</b>	<b>45,811.29</b>	<b>0.00</b>	<b>67,811.57</b>	
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - AGED &amp; DISABLED - SENIOR CITIZENS</b>	<b>0.00</b>	<b>56,875.66</b>	<b>0.00</b>	<b>56,875.66</b>	<b>0.00</b>	<b>45,811.29</b>	<b>0.00</b>	<b>67,811.57</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**30 June 2016**

**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**

2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00	0.00	0.00		0.00		0.00	
	23,790.00	23,790.00	23,790.00		22,124.16		0.00	
0.00		0.00		0.00		0.00		
<b>0.00</b>	<b>23,790.00</b>	<b>0.00</b>	<b>23,790.00</b>	<b>0.00</b>	<b>22,124.16</b>	<b>0.00</b>	<b>0.00</b>	
	0.00	0.00	0.00		0.00		0.00	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0.00</b>	<b>23,790.00</b>	<b>0.00</b>	<b>23,790.00</b>	<b>0.00</b>	<b>22,124.16</b>	<b>0.00</b>	<b>0.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 09 - HOUSING**  
 Financial Statement for Period Ended  
 30 June 2016

<b>PROGRAMME SUMMARY</b>	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Staff Housing		115,628.69		115,628.69		110,999.06		176,842.67	
Other Housing		10,500.00		10,500.00		10,497.15		21,371.67	
<b>OPERATING REVENUE</b>									
Staff Housing	12,043.00		12,043.00		12,243.12		10,400.00		
Other Housing	0.00		0.00		350.00		0.00		
<b>SUB-TOTAL</b>	<b>12,043.00</b>	<b>126,128.69</b>	<b>12,043.00</b>	<b>126,128.69</b>	<b>12,593.12</b>	<b>121,496.21</b>	<b>10,400.00</b>	<b>198,214.34</b>	
<b>CAPITAL EXPENDITURE</b>									
Staff Housing		77,233.31		77,233.31		34,833.31 ▼		45,034.62	
Other Housing		290,000.00		290,000.00		292,200.00		14,892.41	
<b>CAPITAL REVENUE</b>									
Staff Housing	0.00		0.00		0.00		0.00		
Other Housing	285,000.00		285,000.00		285,000.00		0.00		
<b>SUB-TOTAL</b>	<b>285,000.00</b>	<b>367,233.31</b>	<b>285,000.00</b>	<b>367,233.31</b>	<b>285,000.00</b>	<b>327,033.31</b>	<b>0.00</b>	<b>59,927.03</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>297,043.00</b>	<b>493,362.00</b>	<b>297,043.00</b>	<b>493,362.00</b>	<b>297,593.12</b>	<b>448,529.52</b>	<b>10,400.00</b>	<b>258,141.37</b>	



**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2016**

**STAFF HOUSING**

**OPERATING EXPENDITURE**

	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
9100 Staff Housing Costs		0.00		0.00		0.00		0.00	
09101 Maintenance Staff House 18 Carlise St CEO		8,981.62		8,981.62		8,139.03		10,267.04	
09102 Maintenance Staff House 4 Daw St		4,711.21		4,711.21		1,936.52		6,547.96	
09103 Maintenance Staff House 66 Queen St		6,711.21		6,711.21		2,519.08		11,247.96	
09104 Maintenance Staff House 93 Spence St		7,305.92		7,305.92		10,691.43		24,040.84	
09105 Maintenance Staff House 95 Martin St		0.00		0.00		0.00		0.00	
09106 Maintenance Staff House 88 Martin St		9,279.68		9,279.68		6,789.61		12,015.14	
09107 Maintenance Staff House 41 Kingsmill St		6,683.25		6,683.25		6,136.35		5,673.40	
09108 Maintenance Staff House 30 Kingsmill St		5,507.01		5,507.01		8,857.00		12,148.70	
09109 Maintenance Staff House 79 The Esplanade		6,399.60		6,399.60		2,324.78		11,779.48	
09111 Maintenance Staff Housing - 27A Carlisle Street, Ravensthorpe		9,899.81		9,899.81		10,835.12		12,636.40	
09112 Maintenance Staff House 71 Martin Street - Vacant Land		0.00		0.00		0.00		0.00	
09113 Maintenance Staff House 79 Morgans St - Vacant Land		0.00		0.00		0.00		0.00	
09114 Maintenance Staff House 32 Kingsmill St - Vacant Land		0.00		0.00		1,640.00		0.00	
09115 Expense Allocations - Staff Housing		7,930.00		7,930.00		7,374.73		14,663.00	
09116 Maintenance Staff Housing - 27B Carlisle Street, Ravensthorpe		1,494.81		1,494.81		3,358.20		9,455.40	
09117 Maintenance Staff Housing - 27C Carlisle Street, Ravensthorpe		2,244.81		2,244.81		3,646.33		9,205.40	
09150 Asset Depreciation - Staff Housing		26,078.00		26,078.00		26,113.07		26,113.16	
16102 Loan Interest Loan 131		125.35		125.35		125.35		0.00	
16112 Loan Interest Loan 145		12,276.41		12,276.41		10,512.46		11,048.79	Loan associated with purchase of 27B and 27C Carlisle St

**OPERATING REVENUE**

09121 Income from Staff House 18 Carlise St CEO	0.00		0.00		0.00		0.00	
09122 Income from Staff House 4 Daw Street	5,200.00		5,200.00		5,200.00		5,200.00	
09123 Income from Staff House 66 Queen St	5,200.00		5,200.00		5,200.00		5,200.00	
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	1,600.00		1,600.00		1,800.00		0.00	
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	43.00		43.00		43.12		0.00	

**SUB-TOTAL**

	<b>12,043.00</b>	<b>115,628.69</b>	<b>12,043.00</b>	<b>115,628.69</b>	<b>12,243.12</b>	<b>110,999.06</b>	<b>10,400.00</b>	<b>176,842.67</b>	
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**CAPITAL EXPENDITURE**

09140 Purchase Furniture & Equipment - Staff Housing		0.00		0.00		0.00		0.00	
09141 Purchase Buildings - Staff Housing		42,400.00		42,400.00		0.00		13,000.00	Landscaping/fencing 41 Kingsmill Street
09160 Transfer to Building Reserve		0.00		0.00		0.00		0.00	
16115 Loan Principal Loan 131		3,695.60		3,695.60		3,695.60		0.00	
16125 Loan Principal Loan 145		31,137.71		31,137.71		31,137.71		32,034.62	Loan associated with purchase of 27B and 27C Carlisle St

**CAPITAL REVENUE**

09161 Transfer from Building Reserve	0.00		0.00		0.00		0.00	
09170 New Loan Borrowings - Staff Housing	0.00		0.00		0.00		0.00	

**SUB-TOTAL**

	<b>0.00</b>	<b>77,233.31</b>	<b>0.00</b>	<b>77,233.31</b>	<b>0.00</b>	<b>34,833.31</b>	<b>0.00</b>	<b>45,034.62</b>	
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**TOTAL - STAFF HOUSING**

	<b>12,043.00</b>	<b>192,862.00</b>	<b>12,043.00</b>	<b>192,862.00</b>	<b>12,243.12</b>	<b>145,832.37</b>	<b>10,400.00</b>	<b>221,877.29</b>	
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**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2016**

<b>OTHER HOUSING</b>		2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
	09202 Maintenance - Other Housing		10,500.00		10,500.00		5,140.09		2,671.96	Loan - 5 Daw Street
	09203 Depreciation Other Housing		0.00		0.00		2,441.66		7,304.95	
	16128 Loan Interest - Loan 147		0.00		0.00		2,915.40		11,394.76	
<b>OPERATING REVENUE</b>										
	09207 Income from Other Housing	0.00		0.00		350.00		0.00		
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>350.00</b>	<b>10,497.15</b>	<b>0.00</b>	<b>21,371.67</b>	
<b>CAPITAL EXPENDITURE</b>										
	09201 Purchase Land & Building - Other Housing		290,000.00		290,000.00		292,200.00		0.00	Loan - 5 Daw Street
	16129 Loan Pricipal - Loan 147		0.00		0.00		0.00		14,892.41	
<b>CAPITAL REVENUE</b>										
	09210 New Loan Borrowings - Other Housing	285,000.00		285,000.00		285,000.00		0.00		
<b>SUB-TOTAL</b>		<b>285,000.00</b>	<b>290,000.00</b>	<b>285,000.00</b>	<b>290,000.00</b>	<b>285,000.00</b>	<b>292,200.00</b>	<b>0.00</b>	<b>14,892.41</b>	
<b>TOTAL - OTHER HOUSING</b>		<b>285,000.00</b>	<b>300,500.00</b>	<b>285,000.00</b>	<b>300,500.00</b>	<b>285,350.00</b>	<b>302,697.15</b>	<b>0.00</b>	<b>36,264.08</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
 Financial Statement for Period Ended  
 30 June 2016

PROGRAMME SUMMARY	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Sanitation - Household Refuse		379,751.37		379,751.37		364,123.20		438,463.50	
Sanitation - Other		50,246.00		50,246.00		50,690.42		48,482.00	
Sewerage		215,289.43		215,289.43		194,982.83		236,113.78	
Urban Stormwater Drainage		0.00		0.00		0.00		0.00	
Protection of the Environment		7,930.00		7,930.00		7,625.78		0.00	
Town Planning & Regional Development		176,790.00		176,790.00		153,656.18	▼	164,326.04	
Other Community Amenities		227,906.79		227,906.79		221,608.24		244,349.49	
<b>OPERATING REVENUE</b>									
Sanitation - Household Refuse	320,000.00		320,000.00		318,445.87		2,634,563.00		
Sanitation - Other	2,365,295.00		2,365,295.00		40,548.04	▼	25,000.00		
Sewerage	69,500.00		69,500.00		71,141.32		73,355.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection of the Environment	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	5,000.00		5,000.00		6,572.20		5,000.00		
Other Community Amenities	8,000.00		8,000.00		9,567.73		8,000.00		
<b>SUB-TOTAL</b>	<b>2,767,795.00</b>	<b>1,057,913.59</b>	<b>2,767,795.00</b>	<b>1,057,913.59</b>	<b>446,275.16</b>	<b>992,686.65</b>		<b>2,745,918.00</b>	<b>1,131,734.81</b>
<b>CAPITAL EXPENDITURE</b>									
Sanitation - Household Refuse		2,312,950.00		2,312,950.00		5,107.50	▼	2,277,658.00	
Sanitation - Other		0.00		0.00		0.00		0.00	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		0.00		0.00		0.00		0.00	
Protection of the Environment		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		0.00		0.00		0.00		0.00	
Other Community Amenities		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Sanitation - Household Refuse	0.00		0.00		0.00		0.00		
Sanitation - Other	0.00		0.00		0.00		0.00		
Sewerage	0.00		0.00		0.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection of the Environment	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>2,312,950.00</b>	<b>0.00</b>	<b>2,312,950.00</b>	<b>0.00</b>	<b>5,107.50</b>		<b>0.00</b>	<b>2,277,658.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,767,795.00</b>	<b>3,370,863.59</b>	<b>2,767,795.00</b>	<b>3,370,863.59</b>	<b>446,275.16</b>	<b>997,794.15</b>		<b>2,745,918.00</b>	<b>3,409,392.81</b>



**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2016**

SANITATION - OTHER	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
10200 Expenses Relating to Sanitation - Other		26,456.00		26,456.00		28,566.26		26,487.00	
10203 Expense Allocations - Other Sanitation		23,790.00		23,790.00		22,124.16		21,995.00	
10204 Asset Depreciation - Sanitation Other Business and Street Refuse		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
10201 Income Relating to Sanitation - Other	2,365,295.00		2,365,295.00		40,548.04	▼	25,000.00		Transfer station & landfill site project income moved to Sanitation - Household
<b>SUB-TOTAL</b>	<b>2,365,295.00</b>	<b>50,246.00</b>	<b>2,365,295.00</b>	<b>50,246.00</b>	<b>40,548.04</b>	<b>50,690.42</b>	<b>25,000.00</b>	<b>48,482.00</b>	
<b>CAPITAL EXPENDITURE</b>									
10202 Purchase Plant & Equipment - Sanitation - Other		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SANITATION - OTHER</b>	<b>2,365,295.00</b>	<b>50,246.00</b>	<b>2,365,295.00</b>	<b>50,246.00</b>	<b>40,548.04</b>	<b>50,690.42</b>	<b>25,000.00</b>	<b>48,482.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2016**

SEWERAGE	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
10300 Expenses Relating to Effluent Scheme		77,309.43		77,309.43		59,645.16 ▼		100,991.62	Includes \$21k for sewer access chamber replacement
10303 Expense Allocations - Sewerage		39,650.00		39,650.00		36,873.52		36,658.00	
10304 Asset Depreciation - Sewerage Systems		98,330.00		98,330.00		98,464.15		98,464.16	
<b>OPERATING REVENUE</b>									
10301 Income Relating to Sewerage	69,500.00		69,500.00		71,141.32		73,355.00		
<b>SUB-TOTAL</b>	<b>69,500.00</b>	<b>215,289.43</b>	<b>69,500.00</b>	<b>215,289.43</b>	<b>71,141.32</b>	<b>194,982.83</b>	<b>73,355.00</b>	<b>236,113.78</b>	
<b>CAPITAL EXPENDITURE</b>									
10302 Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00		0.00	
10305 Purchase Drainage Infrastructure - Sewerage Systems		0.00		0.00		0.00		0.00	
10320 Transfer to Waste and Sewerage Reserve		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
10321 Transfer from Waste and Sewerage Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SEWERAGE</b>	<b>69,500.00</b>	<b>215,289.43</b>	<b>69,500.00</b>	<b>215,289.43</b>	<b>71,141.32</b>	<b>194,982.83</b>	<b>73,355.00</b>	<b>236,113.78</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2016**

<b>PROTECTION OF ENVIRONMENT</b>	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
10500 Expenses Relating to Protection Of Environment		0.00		0.00		0.32		0.00	
10503 Expense Allocations - Protection of the Environment		7,930.00		7,930.00		7,625.46		0.00	
10505 Asset Depreciation - Protection of the Environment		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
10501 Income Relating to Protection Of Environment	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>7,930.00</b>	<b>0.00</b>	<b>7,930.00</b>	<b>0.00</b>	<b>7,625.78</b>		<b>0.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>									
10502 Purchase Buildings - Protection Of Environment		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROTECTION OF ENVIRONMENT</b>	<b>0.00</b>	<b>7,930.00</b>	<b>0.00</b>	<b>7,930.00</b>	<b>0.00</b>	<b>7,625.78</b>		<b>0.00</b>	<b>0.00</b>

Jobs





**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2016**

OTHER COMMUNITY AMENITIES	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
10700 Expenses Relating to Other Community Amenities		0.00		0.00		0.00		0.00	
10704 Maintenance - Public Conveniences		153,937.79		153,937.79		138,343.71 ▼		163,089.99	
10705 Maintenance - Cemetery		39,059.00		39,059.00		49,439.15 ▲		40,188.66	
10707 Expense Allocations - Other Community Amenities		15,860.00		15,860.00		14,749.40		21,995.00	
10708 Asset Depreciation - Cemeteries and Public Conveniences		19,050.00		19,050.00		19,075.98		19,075.84	
<b>OPERATING REVENUE</b>									
10701 Income Relating to Other Community Amenities	8,000.00		8,000.00		9,567.73		8,000.00		Cemetery Fees
<b>SUB-TOTAL</b>	<b>8,000.00</b>	<b>227,906.79</b>	<b>8,000.00</b>	<b>227,906.79</b>	<b>9,567.73</b>	<b>221,608.24</b>	<b>8,000.00</b>	<b>244,349.49</b>	
<b>CAPITAL EXPENDITURE</b>									
10702 Purchase Buildings - Other Community Amenities		0.00		0.00		0.00		0.00	
10703 Purchase Plant & Equipment - Other Community Amenities		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>	<b>8,000.00</b>	<b>227,906.79</b>	<b>8,000.00</b>	<b>227,906.79</b>	<b>9,567.73</b>	<b>221,608.24</b>	<b>8,000.00</b>	<b>244,349.49</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
 Financial Statement for Period Ended  
 30 June 2016

PROGRAMME SUMMARY	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Public Halls and Civic Centres		288,816.11		288,816.11		288,184.86		324,684.49	
Swimming Areas & Beaches		351,244.11		351,244.11		268,035.07 ▼		305,117.92	
Other Recreation & Sport		1,038,899.78		1,038,899.78		886,318.39 ▼		784,699.28	
Television & Rebroadcasting		19,153.16		19,153.16		18,161.92		17,601.57	
Libraries		164,928.18		164,928.18		154,637.44		152,669.44	
Other Culture		53,988.00		53,988.00		53,610.91		51,370.18	
<b>OPERATING REVENUE</b>									
Public Halls and Civic Centres	289,200.00		289,200.00		294,249.10		375,734.00		
Swimming Areas & Beaches	229,500.00		229,500.00		134,112.85 ▼		121,000.00		
Other Recreation & Sport	85,150.00		85,150.00		156,227.07 ▲		47,000.00		
Television & Rebroadcasting	20,000.00		20,000.00		0.00 ▼		5,000.00		
Libraries	1,000.00		1,000.00		2,316.76		1,000.00		
Other Culture	0.00		0.00		2,504.54		0.00		
<b>SUB-TOTAL</b>	<b>624,850.00</b>	<b>1,917,029.34</b>	<b>624,850.00</b>	<b>1,917,029.34</b>	<b>589,410.32</b>	<b>1,668,948.59</b>	<b>549,734.00</b>	<b>1,636,142.88</b>	
<b>CAPITAL EXPENDITURE</b>									
Public Halls and Civic Centres		1,856,013.46		1,856,013.46		1,790,055.65		432,455.73	
Swimming Areas & Beaches		400,747.00		400,747.00		396,763.37		74,007.00	
Other Recreation & Sport		140,596.72		140,596.72		144,731.46		202,229.00	
Television & Rebroadcasting		0.00		0.00		0.00		0.00	
Libraries		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		35,852.00	
<b>CAPITAL REVENUE</b>									
Public Halls and Civic Centres	1,394,160.00		1,394,160.00		1,385,640.98		0.00		
Swimming Areas & Beaches	15,375.00		15,375.00		15,375.00		0.00		
Other Recreation & Sport	0.00		0.00		0.00		0.00		
Television & Rebroadcasting	4,891.00		4,891.00		4,891.00		4,408.00		
Libraries	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>1,414,426.00</b>	<b>2,397,357.18</b>	<b>1,414,426.00</b>	<b>2,397,357.18</b>	<b>1,405,906.98</b>	<b>2,331,550.48</b>	<b>4,408.00</b>	<b>744,543.73</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,039,276.00</b>	<b>4,314,386.52</b>	<b>2,039,276.00</b>	<b>4,314,386.52</b>	<b>1,995,317.30</b>	<b>4,000,499.07</b>	<b>554,142.00</b>	<b>2,380,686.61</b>	





**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2016**

<b>OTHER RECREATION &amp; SPORT</b>		<b>2015/16 Adopted Budget</b>		<b>2015/16 Revised Budget</b>		<b>2015/16 YTD Actual</b>		<b>2016/17 Annual Budget</b>		<b>Comments</b>
		<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b>OPERATING EXPENDITURE</b>										
11300 Expenses related to Recreation Administration	Jobs		55,000.00		55,000.00		50,339.12		1,000.00	
11304 Maintenance - Parks and Reserves	Jobs		110,639.00		110,639.00		63,516.27 ▼		84,198.38	
11305 Maintenance - Ravensthorpe Recreation Centre	Jobs		64,696.86		64,696.86		57,665.44		76,138.61	
11306 Maintenance - Recreation Grounds	Jobs		163,228.83		163,228.83		95,223.06 ▼		114,952.71	
11307 Maintenance - Sporting Pavillions and Clubs	Jobs		67,341.73		67,341.73		49,874.95 ▼		56,624.18	
11309 Ravensthorpe Recreation Centre - Business Units	Jobs		30,000.00		30,000.00		20,344.09		1,000.00	
11311 Expense Allocations - Other Recreation and Sport			158,596.36		158,596.36		147,494.19		73,316.04	Decrease wages - CDO & MCRD
11312 Asset Depreciation - Rec Centre, Pavillions Parks and Gardens			344,397.00		344,397.00		345,210.67		330,554.36	
11313 Expenses related to Recreation Operations	Jobs		25,000.00		25,000.00		28,946.72		22,998.00	Includes \$5k Ravey gym - some new equipment
11314 Hopetoun Recreation	Jobs		20,000.00		20,000.00		27,703.88		23,917.00	Includes \$10k Hopey gym - security entry, sensor light
16105 Loan Interest Loan 137			0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>										
11301 Income Relating to Other Recreation & Sport		47,500.00		47,500.00		111,272.89	▲	23,000.00		\$4k Kidsport, \$10k DSR Resurfacing Hopetoun courts \$9k Hopetoun Tennis Club contribution to courts
11308 Income Relating to Other Recreation & Sport - Recreation Centre	Jobs	17,150.00		17,150.00		24,262.02		24,000.00		
11310 Income Relating to Other Recreation and Sport - Business Units	Jobs	20,500.00		20,500.00		20,692.16		0.00		
<b>SUB-TOTAL</b>		<b>85,150.00</b>	<b>1,038,899.78</b>	<b>85,150.00</b>	<b>1,038,899.78</b>	<b>156,227.07</b>	<b>886,318.39</b>	<b>47,000.00</b>	<b>784,699.28</b>	
<b>CAPITAL EXPENDITURE</b>										
11302 Purchase Buildings - Other Recreation & Sport	Jobs		0.00		0.00		0.00		82,229.00	\$30k Resurface tennis courts Hopey & \$52.2k Hopey sports ground access
11303 Purchase Furniture & Equipment - Other Recreation & Sport	Jobs		0.00		0.00		0.00		0.00	
11315 Purchase Parks and Gardens Infrastructure	Jobs		140,596.72		140,596.72		144,731.46		120,000.00	Rangeview park upgrade
<b>CAPITAL REVENUE</b>										
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>140,596.72</b>	<b>0.00</b>	<b>140,596.72</b>	<b>0.00</b>	<b>144,731.46</b>	<b>0.00</b>	<b>202,229.00</b>	
<b>TOTAL - OTHER RECREATION &amp; SPORT</b>		<b>85,150.00</b>	<b>1,179,496.50</b>	<b>85,150.00</b>	<b>1,179,496.50</b>	<b>156,227.07</b>	<b>1,031,049.85</b>	<b>47,000.00</b>	<b>986,928.28</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2016**

**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**

	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		7,751.16		7,751.16		6,744.11		6,958.17	
		11,402.00		11,402.00		11,417.81		10,643.40	
	20,000.00		20,000.00		0.00	▼	5,000.00		Broadcast Australia lease
<b>SUB-TOTAL</b>	<b>20,000.00</b>	<b>19,153.16</b>	<b>20,000.00</b>	<b>19,153.16</b>	<b>0.00</b>	<b>18,161.92</b>	<b>5,000.00</b>	<b>17,601.57</b>	
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
	4,891.00		4,891.00		4,891.00		4,408.00		Close reserve account
<b>SUB-TOTAL</b>	<b>4,891.00</b>	<b>0.00</b>	<b>4,891.00</b>	<b>0.00</b>	<b>4,891.00</b>	<b>0.00</b>	<b>4,408.00</b>	<b>0.00</b>	
<b>TOTAL - TELEVISION REBROADCASTING</b>	<b>24,891.00</b>	<b>19,153.16</b>	<b>24,891.00</b>	<b>19,153.16</b>	<b>4,891.00</b>	<b>18,161.92</b>	<b>9,408.00</b>	<b>17,601.57</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2016**

LIBRARIES	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
11500 Expenses Relating to Libraries		115,125.18		115,125.18		105,332.94		103,407.65	
11502 Expense Allocations - Libraries		7,930.00		7,930.00		7,374.73		7,332.00	
11504 Asset Depreciation - Libraries		41,873.00		41,873.00		41,929.77		41,929.79	
<b>OPERATING REVENUE</b>									
11501 Income Relating to Libraries	1,000.00		1,000.00		2,316.76		1,000.00		
<b>SUB-TOTAL</b>	<b>1,000.00</b>	<b>164,928.18</b>	<b>1,000.00</b>	<b>164,928.18</b>	<b>2,316.76</b>	<b>154,637.44</b>	<b>1,000.00</b>	<b>152,669.44</b>	
<b>CAPITAL EXPENDITURE</b>									
11503 Purchase Furniture & Equipment - Libraries		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - LIBRARIES</b>	<b>1,000.00</b>	<b>164,928.18</b>	<b>1,000.00</b>	<b>164,928.18</b>	<b>2,316.76</b>	<b>154,637.44</b>	<b>1,000.00</b>	<b>152,669.44</b>	

Jobs





**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 June 2016**

PROGRAMME SUMMARY	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Roads, Streets, Bridges and Depot Construction		82,490.00		82,490.00		88,135.41		65,704.46	
Roads, Streets, Bridges and Depot Maintenance		3,707,324.91		3,707,324.91		3,358,856.49		3,409,764.32	
Road Plant Purchases		33,384.30		33,384.30		5,223.22 ▼		40,147.11	
Traffic Control		3,000.00		3,000.00		0.00		5,500.00	
Aerodromes		633,771.00		633,771.00		598,394.66		524,611.21	
Water Transport Facilities		21,521.68		21,521.68		21,465.67		11,184.02	
<b>OPERATING REVENUE</b>									
Roads, Streets, Bridges and Depot Construction	0.00		0.00		0.00		0.00		
Roads, Streets, Bridges and Depot Maintenance	2,485,343.00		2,485,343.00		1,727,974.45 ▼		1,800,182.00		
Road Plant Purchases	68,500.00		68,500.00		0.00 ▼		55,691.26		
Traffic Control	0.00		0.00		0.00		0.00		
Aerodromes	300,000.00		300,000.00		351,261.80 ▲		300,000.00		
Water Transport Facilities	8,000.00		8,000.00		7,554.36		7,500.00		
<b>SUB-TOTAL</b>	<b>2,861,843.00</b>	<b>4,481,491.89</b>	<b>2,861,843.00</b>	<b>4,481,491.89</b>	<b>2,086,790.61</b>	<b>4,072,075.45</b>	<b>2,163,373.26</b>	<b>4,056,911.12</b>	
<b>CAPITAL EXPENDITURE</b>									
Roads, Streets, Bridges and Depot Construction		3,313,241.18		3,313,241.18		1,823,171.39 ▼		3,779,817.29	
Roads, Streets, Bridges and Depot Maintenance		0.00		0.00		0.00		0.00	
Road Plant Purchases		830,088.04		830,088.04		851,609.54		1,153,959.00	
Traffic Control		0.00		0.00		0.00		0.00	
Aerodromes		94,021.46		94,021.46		94,021.46		67,000.00	
Water Transport Facilities		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Roads, Streets, Bridges and Depot Construction	566,560.60		566,560.60		466,561.00 ▼		200,000.00		
Roads, Streets, Bridges and Depot Maintenance	0.00		0.00		0.00		0.00		
Road Plant Purchases	0.00		0.00		0.00		0.00		
Traffic Control	0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Water Transport Facilities	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>566,560.60</b>	<b>4,237,350.68</b>	<b>566,560.60</b>	<b>4,237,350.68</b>	<b>466,561.00</b>	<b>2,768,802.39</b>	<b>200,000.00</b>	<b>5,000,776.29</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>3,428,403.60</b>	<b>8,718,842.57</b>	<b>3,428,403.60</b>	<b>8,718,842.57</b>	<b>2,553,351.61</b>	<b>6,840,877.84</b>	<b>2,363,373.26</b>	<b>9,057,687.41</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
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**STREETS, ROADS, BRIDGES & DEPOT  
CONSTRUCTION**

**OPERATING EXPENDITURE**

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

**OPERATING REVENUE**

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

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

**CAPITAL REVENUE**

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

**SUB-TOTAL**

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

	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
16106 Loan Interest Loan 143		18,390.00		18,390.00		0.00 ▼		0.00	
16107 Loan Interest Loan 144		9,000.00		9,000.00		16,656.82		16,016.81	
16108 Loan Interest Loan 138C		30,500.00		30,500.00		30,749.31		0.00	
16109 Loan Interest Loan 138D		15,500.00		15,500.00		25,823.30 ▲		26,539.35	
16111 Loan Interest Loan 143B		9,100.00		9,100.00		9,386.97		9,894.76	
16101 Loan Interest Loan 138E		0.00		0.00		5,519.01		13,253.54	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>82,490.00</b>	<b>0.00</b>	<b>82,490.00</b>	<b>0.00</b>	<b>88,135.41</b>		<b>0.00</b>	<b>65,704.46</b>
12101 Roads Construction Council <b>Jobs</b>		436,514.00		436,514.00		288,662.07 ▼		1,092,627.00	See Capital works for details
12102 Roads MRWA V of G Constr <b>Jobs</b>		151,511.00		151,511.00		150,235.06		245,634.00	See Capital works for details
12103 MRWA Project Construction <b>Jobs</b>		1,200,000.00		1,200,000.00		91,500.43 ▼		1,200,000.00	See Capital works for details
12104 Roads to Recovery Construction <b>Jobs</b>		1,030,577.42		1,030,577.42		800,061.13 ▼		1,038,321.00	See Capital works for details
12105 Blackspot funding Construction <b>Jobs</b>		0.00		0.00		0.00		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 <b>Jobs</b>		15,024.00		15,024.00		13,097.50		75,915.00	See Capital works for details
12109 Purchase Buildings - Roadworks and Depots <b>Jobs</b>		0.00		0.00		0.00		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		0.00		0.00		0.00		0.00	
16120 Loan Principal Loan 144		41,140.28		41,140.28		41,140.28		43,214.57	
16121 Loan Principal Loan 138C		388,577.00		388,577.00		388,577.44		0.00	
16122 Loan Principal Loan 138D		22,012.03		22,012.03		22,012.03		23,504.72	
16124 Loan Principal Loan 143B		27,885.45		27,885.45		27,885.45		28,688.67	
16127 Loan Principal Loan 138E		0.00		0.00		0.00		31,912.33	
12121 Transfer from Road & Footpath Reserve	200,000.00		200,000.00		100,000.00		▼	200,000.00	
12170 New Loan Borrowings - Streets, Roads, etc.	366,560.60		366,560.60		366,561.00			0.00	
<b>SUB-TOTAL</b>	<b>566,560.60</b>	<b>3,313,241.18</b>	<b>566,560.60</b>	<b>3,313,241.18</b>	<b>466,561.00</b>	<b>1,823,171.39</b>		<b>200,000.00</b>	<b>3,779,817.29</b>
<b>TOTAL - STREETS, ROADS, BRIDGES &amp; DEPOT CONSTRUCTION</b>	<b>566,560.60</b>	<b>3,395,731.18</b>	<b>566,560.60</b>	<b>3,395,731.18</b>	<b>466,561.00</b>	<b>1,911,306.80</b>		<b>200,000.00</b>	<b>3,845,521.75</b>

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 12 - TRANSPORT**  
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STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
12200 Expenses Relating to Streets, Roads, Bridges & Depot Maintenance		1,919,252.00		1,919,252.00		1,605,563.33 ▼		1,601,083.81	Steerdale meadows Drainage \$25k, Verge Slashing \$50k, Drainage mtce, street sweeping \$30k, RAMM \$7k
12202 Power - Street Lighting		120,275.00		120,275.00		48,425.36 ▼		123,000.00	Includes cost of LED conversion of Hopetoun street lights \$65k
12203 Maintenance - Muni Fund Roads		0.00		0.00		0.00		0.00	
12204 Maintenance - Depot		135,482.91		135,482.91		112,925.68 ▼		81,709.44	Includes \$3.5k air-con supervisors office & \$2k new ceiling works supervisors office
12205 Maintenance - Footpaths		0.00		0.00		0.00		0.00	
12206 Traffic Signs Maintenance		5,000.00		5,000.00		0.00		5,000.00	
12207 Bridges Maintenance		0.00		0.00		0.00		0.00	
12208 Crossover Maintenance		0.00		0.00		0.00		0.00	
12218 Flood Damage		0.00		0.00		0.00		0.00	
12219 Expense Allocations - Road Maintenance and Depots		55,510.00		55,510.00		51,623.02		58,652.00	
12220 Asset Depreciation - Roads and Road Related Infrastructure		1,471,805.00		1,471,805.00		1,540,319.10		1,540,319.07	
<b>OPERATING REVENUE</b>									
12201 Income Relating to Streets, Roads, Bridges & Depot Maintenance	0.00		0.00		4,545.45		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	1,300,000.00		1,300,000.00		580,000.00 ▼		680,000.00		MRWA - Streetscape
12212 Grant - MRWA Direct	155,800.00		155,800.00		155,800.00		168,477.00		MRWA - Direct
12213 Grant - MRWA Specific	0.00		0.00		0.00		163,381.00		MRWA - Jerdacuttup Road & Hamersely Drive Projects
12214 Grant - Flood Damage Claims	0.00		0.00		0.00		0.00		
12215 Grants and Contributions Other - Roads	0.00		0.00		0.00		0.00		
12216 Grant - Roads to Recovery	1,017,543.00		1,017,543.00		975,211.00		788,324.00		2016- 2017 Grant allocation
12217 Grant - MRWA Blackspot	12,000.00		12,000.00		12,418.00		0.00		
12221 Road Maintenance Contributions	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>2,485,343.00</b>	<b>3,707,324.91</b>	<b>2,485,343.00</b>	<b>3,707,324.91</b>	<b>1,727,974.45</b>	<b>3,358,856.49</b>	<b>1,800,182.00</b>	<b>3,409,764.32</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - STREETS, ROADS, BRIDGES &amp; DEPOT MAINTENANCE</b>	<b>2,485,343.00</b>	<b>3,707,324.91</b>	<b>2,485,343.00</b>	<b>3,707,324.91</b>	<b>1,727,974.45</b>	<b>3,358,856.49</b>	<b>1,800,182.00</b>	<b>3,409,764.32</b>	

**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

**OPERATING REVENUE**

12301 Income Relating to Road Plant Purchases

12304 Profit on Disposal of Assets

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

12302 Purchase Plant & Equipment - Road Plant Purchases

12320 Transfer to Plant & Vehicle Reserve

**CAPITAL REVENUE**

12310 Proceeds on Disposal of Assets

12311 Realisation on Disposal of Assets

12321 Transfer from Plant & Vehicle Reserve

**SUB-TOTAL**

**TOTAL - ROAD PLANT PURCHASES**

2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	33,384.30		33,384.30		5,223.22 ▼		40,147.11	
0.00		0.00		0.00		0.00		
68,500.00		68,500.00		0.00	▼	55,691.26		
<b>68,500.00</b>	<b>33,384.30</b>	<b>68,500.00</b>	<b>33,384.30</b>	<b>0.00</b>	<b>5,223.22</b>	<b>55,691.26</b>	<b>40,147.11</b>	
	780,088.04		780,088.04		751,609.54		1,103,959.00	See Capital works for details
	50,000.00		50,000.00		100,000.00 ▲		50,000.00	
140,909.09		140,909.09		0.00	▼	164,546.00		
(140,909.09)		(140,909.09)		0.00	▼	(164,546.00)		
0.00		0.00		0.00		0.00		
<b>0.00</b>	<b>830,088.04</b>	<b>0.00</b>	<b>830,088.04</b>	<b>0.00</b>	<b>851,609.54</b>	<b>0.00</b>	<b>1,153,959.00</b>	
<b>68,500.00</b>	<b>863,472.34</b>	<b>68,500.00</b>	<b>863,472.34</b>	<b>0.00</b>	<b>856,832.76</b>	<b>55,691.26</b>	<b>1,194,106.11</b>	

Jobs

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 12 - TRANSPORT**  
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**30 June 2016**

TRAFFIC CONTROL	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
12500 Expenses Relating to Traffic Control		3,000.00		3,000.00		0.00		5,500.00	Traffic management Plan Update \$2k, Traffic counter \$3.5k
<b>OPERATING REVENUE</b>									
12501 Income Relating to Traffic Control	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	
<b>CAPITAL EXPENDITURE</b>									
12502 Purchase Furniture & Equipment - Traffic Control <span style="color: red;">Jobs</span>		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - TRAFFIC CONTROL</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 12 - TRANSPORT**  
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**30 June 2016**

<b>AERODROMES</b>		2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
12600 Expenses Relating to Aerodromes	Jobs		205,000.00		205,000.00		172,710.07	▼	127,850.46	
12604 Airport Maintenance	Jobs		100,038.00		100,038.00		101,597.37		65,730.91	
12605 Expense Allocations - Aerodromes			71,370.00		71,370.00		66,372.40		73,315.00	
12606 Asset Depreciation - Aerodromes			257,363.00		257,363.00		257,714.82		257,714.84	
<b>OPERATING REVENUE</b>										
12601 Income Relating to Aerodromes		300,000.00		300,000.00		351,261.80		▲	300,000.00	
<b>SUB-TOTAL</b>		<b>300,000.00</b>	<b>633,771.00</b>	<b>300,000.00</b>	<b>633,771.00</b>	<b>351,261.80</b>	<b>598,394.66</b>		<b>300,000.00</b>	<b>524,611.21</b>
<b>CAPITAL EXPENDITURE</b>										
12602 Purchase Furniture & Equipment - Aerodromes			0.00		0.00		0.00		0.00	
12603 Purchase Plant & Equipment - Aerodromes	Jobs		44,021.46		44,021.46		44,021.46		17,000.00	Upgrade to airport lighting
12607 Purchase Buildings Aerodromes	Jobs		0.00		0.00		0.00		0.00	
12608 Purchase Parks, Ovals & Reserves - Aerodromes	Jobs		0.00		0.00		0.00		0.00	
12620 Transfer to Airport Reserve			50,000.00		50,000.00		50,000.00		50,000.00	
<b>CAPITAL REVENUE</b>										
12621 Transfer from Airport Reserve		0.00		0.00		0.00			0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>94,021.46</b>	<b>0.00</b>	<b>94,021.46</b>	<b>0.00</b>	<b>94,021.46</b>		<b>0.00</b>	<b>67,000.00</b>
<b>TOTAL - AERODROMES</b>		<b>300,000.00</b>	<b>727,792.46</b>	<b>300,000.00</b>	<b>727,792.46</b>	<b>351,261.80</b>	<b>692,416.12</b>		<b>300,000.00</b>	<b>591,611.21</b>

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 June 2016**

**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**

2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	11,283.68		11,283.68		11,214.26		11,184.02	Expenses associated with Standpipes
	10,238.00		10,238.00		10,251.41		0.00	
8,000.00		8,000.00		7,554.36		7,500.00		
<b>8,000.00</b>	<b>21,521.68</b>	<b>8,000.00</b>	<b>21,521.68</b>	<b>7,554.36</b>	<b>21,465.67</b>	<b>7,500.00</b>	<b>11,184.02</b>	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,000.00</b>	<b>21,521.68</b>	<b>8,000.00</b>	<b>21,521.68</b>	<b>7,554.36</b>	<b>21,465.67</b>	<b>7,500.00</b>	<b>11,184.02</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
 Financial Statement for Period Ended  
 30 June 2016

<b>PROGRAMME SUMMARY</b>	<b>2015/16 Adopted Budget</b>		<b>2015/16 Revised Budget</b>		<b>2015/16 YTD Actual</b>		<b>2016/17 Annual Budget</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>									
Rural Services		61,244.00		61,244.00		50,027.41 ▼		110,032.86	
Tourism and Area Promotion		139,646.00		139,646.00		130,028.98		143,551.46	
Building Control		80,510.00		80,510.00		76,706.94		77,665.00	
Saleyards & Markets		0.00		0.00		0.00		0.00	
Plant Nursery		0.00		0.00		0.00		0.00	
Other Economic Services		19,577.00		19,577.00		18,551.24		18,384.94	
<b>OPERATING REVENUE</b>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	101,135.00		101,135.00		116,353.26 ▲		108,500.00		
Building Control	10,000.00		10,000.00		5,725.12		5,000.00		
Saleyards & Markets	0.00		0.00		0.00		0.00		
Plant Nursery	0.00		0.00		0.00		0.00		
Other Economic Services	24,000.00		24,000.00		28,312.51		25,000.00		
<b>SUB-TOTAL</b>	<b>135,135.00</b>	<b>300,977.00</b>	<b>135,135.00</b>	<b>300,977.00</b>	<b>150,390.89</b>	<b>275,314.57</b>	<b>138,500.00</b>	<b>349,634.26</b>	
<b>CAPITAL EXPENDITURE</b>									
Rural Services		70,000.00		70,000.00		70,000.00		70,000.00	
Tourism and Area Promotion		0.00		0.00		0.00		0.00	
Building Control		0.00		0.00		0.00		0.00	
Saleyards & Markets		0.00		0.00		0.00		0.00	
Plant Nursery		0.00		0.00		0.00		0.00	
Other Economic Services		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Saleyards & Markets	0.00		0.00		0.00		0.00		
Plant Nursery	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>135,135.00</b>	<b>370,977.00</b>	<b>135,135.00</b>	<b>370,977.00</b>	<b>150,390.89</b>	<b>345,314.57</b>	<b>138,500.00</b>	<b>419,634.26</b>	



**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2016**

RURAL SERVICES	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
13100 Expenses Relating to Rural Services		25,000.00		25,000.00		14,866.09 ▼		60,295.00	Biosecurity \$25k from previous years & \$15k 16/17. \$20k weed spraying
13104 Expense Allocations - Rural Services		15,860.00		15,860.00		14,749.40		29,326.00	
13105 Asset Depreciation Rural Farm Water Supply		20,384.00		20,384.00		20,411.92		20,411.86	
<b>OPERATING REVENUE</b>									
13101 Income Relating to Rural Services	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>61,244.00</b>	<b>0.00</b>	<b>61,244.00</b>	<b>0.00</b>	<b>50,027.41</b>	<b>0.00</b>	<b>110,032.86</b>	
<b>CAPITAL EXPENDITURE</b>									
13102 Purchase Furniture & Equipment - Rural Services		0.00		0.00		0.00		0.00	
13103 Purchase Plant & Equipment - Rural Services		0.00		0.00		0.00		0.00	
13106 Purchase Drainage Infrastructure - Rural Water		0.00		0.00		0.00		0.00	
13107 Purchase Other Infrastructure - Rural Water		0.00		0.00		0.00		0.00	
13120 Transfer to Emergency Farm Water Reserve		0.00		0.00		0.00		0.00	
13130 Transfer to State Barrier Fence Reserve		70,000.00		70,000.00		70,000.00		70,000.00	
<b>CAPITAL REVENUE</b>									
13121 Transfer from Emergency Farm Water Reserve	0.00		0.00		0.00		0.00		
13131 Transfer from State Barrier Fence Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	
<b>TOTAL - RURAL SERVICES</b>	<b>0.00</b>	<b>131,244.00</b>	<b>0.00</b>	<b>131,244.00</b>	<b>0.00</b>	<b>120,027.41</b>	<b>0.00</b>	<b>180,032.86</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2016**

**TOURISM & AREA PROMOTION**

**OPERATING EXPENDITURE**

13200 Expenses Relating to Tourism & Area Promotion  
 13204 Expense Allocations - Tourism and Area Promotion  
 13205 Asset Depreciation - Tourism Infrastructure  
 13207 Expenses relating to Camping Grounds

**Jobs**  
  
  
**Jobs**

**OPERATING REVENUE**

13201 Income Relating to Tourism & Area Promotion  
 13208 Income relating to Camping Grounds

**Jobs**

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

13202 Purchase Furniture & Equipment - Tourism & Area Promotion  
 13203 Purchase Buildings - Tourism & Area Promotion  
 13206 Purchase Plant and Equipment - Tourism

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - TOURISM & AREA PROMOTION**

2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
								Includes \$15,000 allowance for Tourist Info Bay updates, \$10,000 for Hopetoun CRC Tourism services, \$20,000 annual contribution to FCTA& \$3.5 for Touchscreen info Viewer
	90,000.00	90,000.00	90,000.00	82,072.72		62,650.61		
	23,790.00	23,790.00	23,790.00	22,124.16		21,995.00		
	806.00	806.00	806.00	1,083.11		4,168.77		
	25,050.00	25,050.00	25,050.00	24,748.99		54,737.08		
61,135.00		61,135.00		72,721.14	▲	66,500.00		FCTA recoup & caravan park licence fees
40,000.00		40,000.00		43,632.12		42,000.00		
<b>101,135.00</b>	<b>139,646.00</b>	<b>101,135.00</b>	<b>139,646.00</b>	<b>116,353.26</b>	<b>130,028.98</b>	<b>108,500.00</b>	<b>143,551.46</b>	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>101,135.00</b>	<b>139,646.00</b>	<b>101,135.00</b>	<b>139,646.00</b>	<b>116,353.26</b>	<b>130,028.98</b>	<b>108,500.00</b>	<b>143,551.46</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2016**

<b>BUILDING CONTROL</b>	<b>2015/16 Adopted Budget</b>		<b>2015/16 Revised Budget</b>		<b>2015/16 YTD Actual</b>		<b>2016/17 Annual Budget</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>									
13300 Expenses Relating to Building Control		25,000.00		25,000.00		25,083.92		26,344.00	60% of Bill Ateyo's time
13303 Expense Allocations - Building Control		55,510.00		55,510.00		51,623.02		51,321.00	
13304 Asset Depreciation - Building Control		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
13301 Income Relating to Building Control	10,000.00		10,000.00		5,725.12		5,000.00		<b>Jobs</b>
<b>SUB-TOTAL</b>	<b>10,000.00</b>	<b>80,510.00</b>	<b>10,000.00</b>	<b>80,510.00</b>	<b>5,725.12</b>	<b>76,706.94</b>	<b>5,000.00</b>	<b>77,665.00</b>	
<b>CAPITAL EXPENDITURE</b>									
13302 Purchase Furniture & Equipment - Building Control		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - BUILDING CONTROL</b>	<b>10,000.00</b>	<b>80,510.00</b>	<b>10,000.00</b>	<b>80,510.00</b>	<b>5,725.12</b>	<b>76,706.94</b>	<b>5,000.00</b>	<b>77,665.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2016**

OTHER ECONOMIC SERVICES	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
13600 Expenses Relating to Other Economic Services		0.00		0.00		79.87		0.00	
13603 Expense Allocations - Other Economic Services		15,860.00		15,860.00		14,749.40		14,663.00	
13604 Asset Depreciation - Other Economic Services		3,717.00		3,717.00		3,721.97		3,721.94	
<b>OPERATING REVENUE</b>									
13601 Income Relating to Other Economic Services	24,000.00		24,000.00		28,312.51		25,000.00		Leases - Redman Farms. Optus & Silver Lake
<b>SUB-TOTAL</b>	<b>24,000.00</b>	<b>19,577.00</b>	<b>24,000.00</b>	<b>19,577.00</b>	<b>28,312.51</b>	<b>18,551.24</b>	<b>25,000.00</b>	<b>18,384.94</b>	
<b>CAPITAL EXPENDITURE</b>									
13602 Purchase Furniture & Equipment - Other Economic Services		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER ECONOMIC SERVICES</b>	<b>24,000.00</b>	<b>19,577.00</b>	<b>24,000.00</b>	<b>19,577.00</b>	<b>28,312.51</b>	<b>18,551.24</b>	<b>25,000.00</b>	<b>18,384.94</b>	

Jobs

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
 Financial Statement for Period Ended  
 30 June 2016

<b>PROGRAMME SUMMARY</b>	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Private Works		157,930.00		157,930.00		196,286.36 ▲		57,366.64	
Public Works Overheads		0.00		0.00		324,732.46 ▲		0.00	
Plant Operation Costs		0.00		0.00		(264,069.65)		0.00	
Stock Fuels & Oils		0.00		0.00		10,344.50 ▲		0.00	
Administration		62,631.00		96,131.00		148,794.79 ▲		98,315.00	
Salaries and Wages		0.00		0.00		(9,670.69)		0.00	
Unclassified		102,160.00		102,160.00		95,390.41		65,691.75	
Town Planning Schemes		23,500.00		23,500.00		16,023.64		20,000.00	
<b>OPERATING REVENUE</b>									
Private Works	150,000.00		150,000.00		188,913.00	▲	50,000.00		
Public Works Overheads	36,278.04		36,278.04		58,436.50	▲	0.00		
Plant Operation Costs	0.00		0.00		64,559.40		0.00		
Stock Fuels & Oils	55,000.00		55,000.00		66,315.00	▲	60,000.00		
Administration	1,395.00		1,395.00		48,228.84	▲	25,000.00		
Salaries and Wages	0.00		0.00		0.00		0.00		
Unclassified	47,500.00		47,500.00		54,310.97		29,000.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>290,173.04</b>	<b>346,221.00</b>	<b>290,173.04</b>	<b>379,721.00</b>	<b>480,763.71</b>	<b>517,831.82</b>	<b>164,000.00</b>	<b>241,373.39</b>	
<b>CAPITAL EXPENDITURE</b>									
Private Works		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		0.00	
Plant Operation Costs		0.00		0.00		0.00		0.00	
Stock Fuels & Oils		0.00		0.00		0.00		0.00	
Administration		284,430.49		250,930.49		260,220.84		195,095.00	
Salaries and Wages		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
Town Planning Schemes		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Private Works	0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Stock Fuels & Oils	0.00		0.00		0.00		0.00		
Administration	150,000.00		150,000.00		50,000.00	▼	0.00		
Salaries and Wages	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
Town Planning Schemes	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>150,000.00</b>	<b>284,430.49</b>	<b>150,000.00</b>	<b>250,930.49</b>	<b>50,000.00</b>	<b>260,220.84</b>	<b>0.00</b>	<b>195,095.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>440,173.04</b>	<b>630,651.49</b>	<b>440,173.04</b>	<b>630,651.49</b>	<b>530,763.71</b>	<b>778,052.66</b>	<b>164,000.00</b>	<b>436,468.39</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2016**

PRIVATE WORKS	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
14100 Expenses relating to Private Works		150,000.00		150,000.00		188,911.63		50,034.64	Work for the dole no longer included
14103 Expense Allocations - Private Works		7,930.00		7,930.00		7,374.73		7,332.00	
<b>OPERATING REVENUE</b>									
14101 Income relating to Private Works	150,000.00		150,000.00		188,913.00		50,000.00		Work for the Dole sceheme no longer included
14102 Profit on Private Works	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>150,000.00</b>	<b>157,930.00</b>	<b>150,000.00</b>	<b>157,930.00</b>	<b>188,913.00</b>	<b>196,286.36</b>	<b>50,000.00</b>	<b>57,366.64</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PRIVATE WORKS</b>	<b>150,000.00</b>	<b>157,930.00</b>	<b>150,000.00</b>	<b>157,930.00</b>	<b>188,913.00</b>	<b>196,286.36</b>	<b>50,000.00</b>	<b>57,366.64</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
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**30 June 2016**

PUBLIC WORKS OVERHEADS	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<b>OPERATING EXPENDITURE</b>										
14200 Works Administration And Support		329,991.00		329,991.00		327,615.52		420,151.00		
14202 Sick Leave Expense		49,000.00		49,000.00		45,845.22		32,153.09		
14203 Annual, LSL & Public Holiday Expense		245,000.00		245,000.00		239,797.76		142,570.34		
14204 Protective Clothing - Outside Staff		10,000.00		10,000.00		7,646.23		10,000.00		
14205 Conference Expenses- Engineering		0.00		0.00		368.50		5,000.00		
14206 Medical Examination Costs		2,000.00		2,000.00		3,966.16		2,000.00		
14208 Expendable Stores Expense		0.00		0.00		3,968.42		0.00		
14209 Workers Compensation Payments		22,000.00		22,000.00		22,522.01		0.00		
14211 Expense Allocations - Public Works Overheads		198,250.00		198,250.00		184,367.78		183,289.00		
14212 Works Staff Meetings		1,624.00		1,624.00		1,192.58		1,608.00		
14213 Works Staff Training And Seminars		32,991.00		32,991.00		12,896.61	▼	42,861.00	\$36k - first aid, Asst mgt, Fire Extinguisher, Chemical handling, MES, Chainsaw and Traffic Mgt courses	
14214 Occupational Health And Safety Matters		2,124.00		2,124.00		2,506.01		2,108.00		
14215 Works Building Administration Expenses		30,000.00		30,000.00		29,712.34		16,051.00		
14216 Workers Compensation Insurance Premiums		52,833.00		52,833.00		51,324.24		52,466.00		
14217 Works Superannuation Expenses		126,000.00		126,000.00		125,513.69		136,086.53		
14218 Sundry Plant Purchases (under Cap Threshold)		15,000.00		15,000.00		16,371.34		20,000.00		
14219 Works Employee Allowances		145,000.00		145,000.00		153,531.11		92,380.00		
14221 Asset Depreciation - Public Works Overheads		18,250.00		18,250.00		18,275.35		18,275.31		
<b>Recovered amounts</b>										
14207 Overheads Allocated to Works		(1,280,063.00)		(1,280,063.00)		(922,688.41)	▼	(1,176,999.26)		
<b>OPERATING REVENUE</b>										
14201 Income Relating to Public Works Overheads	0.00		0.00		181.80			0.00		
14210 Workers Compensation Reimbursements	22,000.00		22,000.00		49,703.93	▲		0.00		
14220 Proceeds on Disposal of Suplus Minor Plant Items	14,278.04		14,278.04		8,550.77			0.00		
<b>SUB-TOTAL</b>	<b>36,278.04</b>	<b>0.00</b>	<b>36,278.04</b>	<b>0.00</b>	<b>58,436.50</b>	<b>324,732.46</b>		<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL EXPENDITURE</b>										
<b>CAPITAL REVENUE</b>										
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>	<b>36,278.04</b>	<b>0.00</b>	<b>36,278.04</b>	<b>0.00</b>	<b>58,436.50</b>	<b>324,732.46</b>		<b>0.00</b>	<b>0.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2016**

**PLANT OPERATION COSTS**

**OPERATING EXPENDITURE**

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

**Recovered amounts**

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

**OPERATING REVENUE**

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

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

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

**SUB-TOTAL**

**TOTAL - PLANT OPERATION COSTS**

2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	25,000.00		25,000.00		25,037.19		35,480.98	
	285,000.00		285,000.00		266,278.68		300,000.00	
	30,000.00		30,000.00		26,023.72		30,000.00	
	232,000.00		232,000.00		252,012.96		235,000.00	
	47,000.00		47,000.00		52,556.03		50,000.00	
	11,100.00		11,100.00		9,008.78		11,100.00	
	627,141.00		627,141.00		504,168.65 ▼		555,520.82	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	87,230.00		87,230.00		81,121.84		80,647.00	
	(717,330.00)		(717,330.00)		(1,018,174.40) ▲		(742,227.98)	
	(627,141.00)		(627,141.00)		(462,103.10) ▼		(555,520.82)	
	0.00		0.00		0.00		0.00	
	0.00		0.00		64,559.40		0.00	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,559.40</b>	<b>(264,069.65)</b>		<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,559.40</b>	<b>(264,069.65)</b>		<b>0.00</b>	<b>0.00</b>



**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2016**

**STOCK FUELS & OILS**

**OPERATING EXPENDITURE**

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

**OPERATING REVENUE**

14404 Diesel Fuel Rebate  
14405 Sale of Stock

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - STOCK FUELS & OILS**

	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		270,000.00		270,000.00		265,824.62		270,000.00	
		(270,000.00)		(270,000.00)		(255,480.12)		(270,000.00)	
	55,000.00		55,000.00		66,315.00	▲	60,000.00		
	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>66,315.00</b>	<b>10,344.50</b>	<b>60,000.00</b>	<b>0.00</b>	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - STOCK FUELS &amp; OILS</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>66,315.00</b>	<b>10,344.50</b>	<b>60,000.00</b>	<b>0.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2016**

ADMINISTRATION	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
14500 Expenses relating to Administration		1,069,300.00		1,069,300.00		1,058,163.16		994,032.00	
14501 Administration Building Maintenance		50,000.00		50,000.00		59,575.56		48,714.06	
14502 Insurance Premiums- Administration		72,050.00		72,050.00		72,043.06		70,310.52	
14503 Office Equipment Expenses		5,000.00		5,000.00		0.00		5,000.00	
14504 Telecommunications Costs		28,000.00		28,000.00		29,847.24		25,240.00	
14505 Travel, Meals & Accommodation Expenses		9,000.00		9,000.00		14,714.59		10,000.00	
14506 Legal Expenses Administration		20,000.00		20,000.00		5,414.94	▼	20,000.00	
14507 Training Expenses - Admin		10,000.00		10,000.00		11,855.90		10,000.00	
14508 Printing & Stationery - Admin		42,120.00		42,120.00		49,652.27		45,000.00	
14509 Fringe Benefits Tax - Admin		32,100.00		32,100.00		51,208.12	▲	40,500.00	FBT costs fore CEO, MCCS, MES and Mgr Airport & Compliance
14510 Conference Expenses - Admin		6,500.00		6,500.00		2,709.31		3,000.00	
14511 Staff Uniform - Admin		5,000.00		5,000.00		5,614.18		5,000.00	
14517 Asset Depreciation - Administration		77,367.00		77,367.00		77,473.65		42,393.23	
14518 Administration Vehicle Expenses		0.00		0.00		0.00		0.00	
14519 Loss on Disposal of Assets		26,750.36		26,750.36		27,419.44		11,834.68	
14520 Expense Allocations - Administration		63,440.00		63,440.00		58,997.71		73,315.00	
14523 Other Property Expenses		5,000.00		5,000.00		1,902.52		3,284.55	
14524 Consultant Services		37,000.00		37,000.00		12,759.25	▼	92,000.00	General - \$20,000, Asset Management plan rework - \$20,000, Civic Precinct Plan - \$30,000, Finance consultant \$12,000
14525 Information Technology Expenses		90,000.00		90,000.00		61,576.52	▼	65,000.00	Covers software licence fees, IT support, Internet charges and IT supplies
14526 Minor Capital Purchases (under \$10,000)		0.00		33,500.00		22,809.43	▼	0.00	
<b>Recovered amounts</b>									
14515 Administration Costs Allocated to Works		(1,585,996.36)		(1,585,996.36)		(1,474,942.06)		(1,466,309.04)	
<b>OPERATING REVENUE</b>									
14512 Income relating to Administration	0.00		0.00		45,168.54		25,000.00		Insurance dividend
14521 Profit on Disposal of Assets	1,395.00		1,395.00		3,060.30		0.00		
<b>SUB-TOTAL</b>	<b>1,395.00</b>	<b>62,631.00</b>	<b>1,395.00</b>	<b>96,131.00</b>	<b>48,228.84</b>	<b>148,794.79</b>		<b>25,000.00</b>	<b>98,315.00</b>
<b>CAPITAL EXPENDITURE</b>									
14513 Purchase Plant - Administration		240,930.49		240,930.49		240,930.49		125,095.00	CEO Vehicles & MES Vehicle
14514 Purchase Furniture & Equipment Administration		21,000.00		0.00		0.00		30,000.00	Computer Upgrades \$15k, New Office Printers \$15k
14516 Purchase Buildings Administration		12,500.00		0.00		0.00		30,000.00	Upgrade to switchboard and connect air-cons main office
14522 Purchase Land Administration		0.00		0.00		0.00		0.00	
14560 Transfer to Building Reserve		0.00		0.00		0.00		0.00	
14562 Transfer to Leave Reserve		10,000.00		10,000.00		19,290.35		10,000.00	
<b>CAPITAL REVENUE</b>									
14530 Proceeds on Disposal of Assets	110,454.55		110,454.55		5,727.27		98,181.00		
14531 Realisation on Disposal of Assets	(110,454.55)		(110,454.55)		(5,727.27)		(98,181.00)		
14561 Transfer from Building Reserve	150,000.00		150,000.00		50,000.00		0.00		
14563 Transfer from Leave Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>150,000.00</b>	<b>284,430.49</b>	<b>150,000.00</b>	<b>250,930.49</b>	<b>50,000.00</b>	<b>260,220.84</b>		<b>0.00</b>	<b>195,095.00</b>
<b>TOTAL - ADMINISTRATION</b>	<b>151,395.00</b>	<b>347,061.49</b>	<b>151,395.00</b>	<b>347,061.49</b>	<b>98,228.84</b>	<b>409,015.63</b>		<b>25,000.00</b>	<b>293,410.00</b>

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2016**

<b>SALARIES &amp; WAGES</b>	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
14602 Gross Salaries & Wages		3,215,650.00		3,215,650.00		3,021,384.96		3,141,556.80	
14603 Less Salaries & Wages Alloc to Works		(3,215,650.00)		(3,215,650.00)		(3,031,055.65)		(3,141,556.80)	
14604 Unallocated Salaries & Wages		0.00		0.00		0.00		0.00	
<b><u>OPERATING REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,670.69)</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SALARIES &amp; WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,670.69)</b>	<b>0.00</b>	<b>0.00</b>	

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2016**

UNCLASSIFIED	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
14700 Expenses Relating to Unclassified		7,000.00		7,000.00		6,894.40		7,039.75	
14702 Expense Allocations Relating to Banking and Licensing Services		95,160.00		95,160.00		88,496.01		58,652.00	Includes \$20k ATM
<b>OPERATING REVENUE</b>									
14701 Income Relating to Unclassified	47,500.00		47,500.00		54,310.97		29,000.00		Licencing services
<b>SUB-TOTAL</b>	<b>47,500.00</b>	<b>102,160.00</b>	<b>47,500.00</b>	<b>102,160.00</b>	<b>54,310.97</b>	<b>95,390.41</b>	<b>29,000.00</b>	<b>65,691.75</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - UNCLASSIFIED</b>	<b>47,500.00</b>	<b>102,160.00</b>	<b>47,500.00</b>	<b>102,160.00</b>		<b>95,390.41</b>	<b>29,000.00</b>	<b>65,691.75</b>	

Jobs

**SHIRE OF RAVENSTHORPE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2016**

<b>TOWN PLANNING SCHEMES</b>	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
14800 Expenses Relating to Town Planning Schemes		23,500.00		23,500.00		16,023.64		20,000.00	Contractor - Mapping etc
<b>OPERATING REVENUE</b>									
14801 Income Relating to Town Planning Schemes	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>16,023.64</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - TOWN PLANNING SCHEMES</b>	<b>0.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>16,023.64</b>	<b>0.00</b>	<b>20,000.00</b>	

CAPITAL EXPENDITURE  
AND 10 YEAR PLANT  
REPLACEMENT  
PROGRAM

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# Shire of Ravensthorpe Capital Projects 2016/2017

Asset Name	New/ Replace/ Upgrade	Cost	Trade / Funding	Net Cost
<b>Land and Buildings</b>				
Landscaping at 41 Kingsmill Street, Ravensthorpe	N	\$13,000	\$0	\$13,000
Solar Power installation at Hopetoun Community Centre - 27KW system	N	\$172,308	\$172,308	\$0
Herbarium at Ravensthorpe Hall	N	\$197,926	\$197,926	\$0
Switchboard Upgrade & New Air Con Main Office	R/U	\$30,000		\$30,000
<b>Total Land and Buildings</b>		<b>\$413,234</b>	<b>\$370,234</b>	<b>\$43,000</b>
<b>Furniture and Equipment</b>				
Upgrade to computer equipment at Doctors	U	\$21,800		\$21,800
Hopetoun Community Centre Fit Out	N	\$50,000		\$50,000
Computer upgrades	R	\$15,000		\$15,000
2 X New Printers	R	\$15,000		\$15,000
<b>Total Furniture and Equipment</b>		<b>\$101,800</b>	<b>\$0</b>	<b>\$101,800</b>
<b>Parks, Ovals and Reserves</b>				
2 Mile Camp Ground	N	\$74,007		\$74,007
Resurface Courts Hopetoun	R	\$30,000	\$19,702	\$10,298
Hopetoun Sports Ground Access	U	\$52,229		\$52,229
Rangeview Park Upgrade	U	\$120,000		\$120,000
<b>Total Parks, Ovals and Reserves</b>		<b>\$276,236</b>	<b>\$19,702</b>	<b>\$256,534</b>
<b>Plant and Equipment</b>				
Traffic Control Ute - Hilux	R	\$47,479	\$7,273	\$40,206
Works Supervisor Ute - Hilux D/Cab	R	\$48,055	\$29,091	\$18,964
Ranger Ute - Hilux X/Cab	R	\$46,925	\$18,182	\$28,743
6 Wheel Tipper	R	\$220,000	\$50,000	\$170,000
Loader	R	\$220,000	\$40,000	\$180,000
Backhoe	R	\$170,000	\$20,000	\$150,000
Prime Mover	N	\$230,000	\$0	\$230,000
Side Tipper	N	\$105,000	\$0	\$105,000
3 X Radar Speed Display Units	N	\$16,500	\$0	\$16,500
Airport Lighting	U	\$17,000	\$0	\$17,000
Toyota Prado - CEO	R	\$67,865	\$53,636	\$14,229
Toyota Hilux - MES	R	\$57,230	\$44,545	\$12,685
<b>Total Plant and Equipment</b>		<b>\$1,246,054</b>	<b>\$262,727</b>	<b>\$983,327</b>
<b>Total - Capital Projects</b>		<b>\$2,037,324</b>	<b>\$652,663</b>	<b>\$1,384,661</b>



# Shire of Ravensthorpe

## INFRASTRUCTURE PROJECTS (Roads, Footpaths)

### 2016/2017

Project	Proposed Works	Total Budget	Materials/ Contracts	Wages/ Plant
Jerdacuttup Road SLK 0.0 – 36.0	Stabe and seal pavement failures	\$154,956	\$143,350	\$11,606
Hamersley Drive SLK 0.0 - 36.0	Drainage upgrade / reseal failures	\$90,678	\$83,950	\$6,728
<b>Total RRG Projects</b>		<b>\$245,634</b>	<b>\$227,300</b>	<b>\$18,334</b>
Morgans St Asphalt/Kerb Stage 1	Install 40mm asphalt treatment	\$250,000	\$250,000	\$0
Morgans St Asphalt/Kerb Stage 2	Install 40mm asphalt treatment	\$638,242	\$638,242	\$0
West River Road SLK 20.5 - 25.5	Form, drain and sheet	\$150,079	\$16,050	\$134,029
<b>Total Roads to Recovery Projects</b>		<b>\$1,038,321</b>	<b>\$904,292</b>	<b>\$134,029</b>
Springdale Road SLK 15 – 25.0	Form, drain and gravel sheet	\$296,570	\$46,000	\$250,570
Phillips River Rd	Upgrade access /complete Canoe Trail	\$51,750	\$25,000	\$26,750
Gravel Pit Development	Establish new pits	\$40,000	\$0	\$40,000
Gravel Pit Rehabilitation	Rehab of disused pits	\$40,000	\$0	\$40,000
Nindibillup Road SLK 1.00 - 11.0	Form, drain and gravel sheet	\$270,075	\$23,435	\$246,640
Munglinup Town Streets	Reseal Bitumen failures and kerb	\$61,010	\$59,450	\$1,560
Bedford Harbour Road SLK 14.5 - 24.5	Form, drain and gravel sheet	\$252,734	\$15,050	\$237,684
Floodway Sealing Repairs	Floodway patching and 2 coat seal	\$80,488	\$72,500	\$7,988
Men in Sheds - Hopetoun - Seal Car park	Bitumen Sealing of Car Park area	\$35,852	\$32,810	\$3,042
<b>Total Council Funded Projects</b>		<b>\$1,128,479</b>	<b>\$274,245</b>	<b>\$854,234</b>
Veal Street -Foreshore Pathway	Construct new concrete SUP	\$30,040	\$29,260	\$780
Esplanade Pathway - CWA	Construct new concrete SUP	\$45,875	\$41,625	\$4,250
<b>Total Council Funded Footpath Projects</b>		<b>\$75,915</b>	<b>\$70,885</b>	<b>\$5,030</b>
Ravensthorpe Streetscape	Morgans Street upgrade	\$1,200,000	\$1,000,000	\$200,000
<b>Total MRWA Funded Projects</b>		<b>\$1,200,000</b>	<b>\$1,000,000</b>	<b>\$200,000</b>
Munglinup Transfer Station	Construct Transfer Station	\$75,000	\$73,500	\$1,500
Hopetoun Transfer Station	Transfer Station improvements	\$75,000	\$73,500	\$1,500
Ravensthorpe Regional Landfill	Lined landfill cells / transfer station	\$2,127,658	\$2,084,408	\$43,250
<b>Total CLGF/ Southern Invest Projects</b>		<b>\$2,277,658</b>	<b>\$2,231,408</b>	<b>\$46,250</b>
<b>Total - Infrastructure Projects</b>		<b>\$5,966,007</b>	<b>\$4,708,130</b>	<b>\$1,257,877</b>

# PLANT REPLACEMENT SCHEDULE - 2016/17 - 2025/26

Ravensthorpe Budget 2016/17

					YEAR 1		YEAR 2		YEAR 3		YEAR 4		Year 5		Year 6		Year 7		Year 8		Year 9		Year 10					
Plant No	Asset No	Rego	Existing Plant item	Make	Year	Estd Life	2016/17		2017/18		2018/19		2019/20		2020/21		2021/22		2022/23		2023/24		2024/25		2025/26			
							Purchase Disposal	Net Impact	Purchase Disposal	Net Impact	Purchase Disposal	Net Impact	Purchase Disposal	Net Impact	Purchase Disposal	Net Impact	Purchase Disposal	Net Impact	Purchase Disposal	Net Impact	Purchase Disposal	Net Impact	Purchase Disposal	Net Impact	Purchase Disposal	Net Impact	Purchase Disposal	Net Impact
<b>Heavy Equipment</b>																												
P647	P584	RA3529	Grader	John Deere 670GP	2009	7	-	-	330,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380,000	-
									(75,000)	255,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(50,000)	330,000
P675	P675	RA3508	Grader	John Deere 670G	2012	7	-	-	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P706	P706	RA670	Grader	Komatsu	2014	7	-	-	-	-	0	(80,000)	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P586	P657	RA3429	Loader	John Deere 624K	2010	10	-	-	-	-	300,000	-	-	-	-	-	370,000	-	-	-	-	-	-	-	-	-	-	-
									-	-	(85,000)	215,000	-	-	-	-	(80,000)	290,000	-	-	-	-	-	-	-	-	-	-
P528	P528	RA211	Loader	Volvo L50D	2003	10	220,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	-	-	-	-	0
							(40,000)	180,000	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	-	-	-	-	0
P579	P628	RA3371	Loader	Schaffer	2009	5	-	-	110,000	-	-	-	-	-	-	-	160,000	-	-	-	0	-	0	-	-	-	-	0
									(25,000)	85,000	-	-	-	-	-	-	(50,000)	110,000	-	-	-	-	0	-	-	-	-	0
P564	P564	RA180	Backhoe	Venieri	2006	10	170,000	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	-	-	-	-	275,000	-
							(20,000)	150,000	-	-	-	-	-	-	-	-	-	-	-	0	-	0	-	-	-	-	(20,000)	255,000
P457	P457	RA3060	Bulldozer	Cat D5	1998		-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	-	-	-	-	-	-
P552	P552		Bulldozer	Cat D6R	S/hand	2005	12	-	-	350,000	-	-	-	-	-	-	-	-	-	0	-	0	-	-	-	-	-	0
									(50,000)	300,000	-	-	-	-	-	-	-	-	-	0	-	0	-	-	-	-	-	0
P642	P642	RA3354	Tractor/loader	Case	2009	10	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	-	-	-	-	-	0
P569	P610	RA3234	Smooth Drum Roller		2007	4	-	-	-	0	-	180,000	-	-	-	0	-	-	-	-	0	-	0	-	-	-	-	0
									-	-	0	-	-25,000	155,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P570	P609	RA3246	Multi Tyre Roller	Ammann	2007	10	-	-	-	250,000	-	-	-	-	-	-	0	-	-	0	-	0	-	-	-	-	-	0
									-	-	(70,000)	180,000	-	-	-	-	-	-	-	0	-	0	-	-	-	-	-	0
P434		RA546	Sp Roller	Moore	1984		-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	-	-	-	-	-	0
									-	-	-	-	-	-	-	-	-	-	-	0	-	0	-	-	-	-	-	0
<b>Trucks</b>																												
P580	P630	RA3582	Prime Mover	DAF	2009	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P703	P703	RA3188	Prime Mover	Cat	2014	7	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	(70,000)	180,000	-	-	-	-	-	-	-	-	-	-	-	-
P651	P651	RA3586	Tipper	DAF	2008	7	220,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
							(50,000)	170,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(105,000)
P553	P553		Rubbish Truck	Iveco Acco F2350G/260	2005		-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
P559	P559	RA3579	8 Wheel Tipper	DAF	2005	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P557	P557	RA1624	Dolly		2005	10	-	-	-	35,000	-	-	-	-	-	-	0	0	(65,000)	265,000	-	-	-	-	-	-	-	-
									-	(5,000)	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P556	P556	1TGC542	Low Loader		2005	10	-	-	-	165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	(25,000)	140,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P577	P611	RA1421	Side Tipper	Duraquip	2008	10	-	-	-	-	-	160,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000
									-	-	-	(30,000)	130,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10,000)
P585	P629	1TJX049	Side Tipper	Haulpro	2009	10	-	-	-	-	-	-	-	160,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-	-	(30,000)	130,000	-	-	-	-	-	-	-	-	-	-	-	-	-
P522	P522	1TEJ528	2 axle dog trailer	SFM	2003	12	-	-	-	140,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	(30,000)	110,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P676	P676	RA3583	Mtce Truck	Isuzu	2012	7	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P578	P631	RA3372	Crew Cab	Hino	2008	5	-	-	-	-	-	(25,000)	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P511	P648	RA3512	Crew Cab	Hino Series 300 - wide	2010	6	-	-	90,000	-	-	-	-	-	-	-	95,000	(20,000)	75,000	-	-	-	-	-	-	-	-	-
									(18,000)	72,000	-	-	-	-	-	-	-	-	-	95,000	(20,000)	75,000	-	-	-	-	-	-
			New Prime Mover	NEW ITEM		10	230,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Side tipper	NEW ITEM		10	-	230,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							-	105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							-	105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER</b>																												
			Skid-Steer Loader	Bobcat	NEW ITEM	6	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-
			Water Tanker	Semi trailer style	NEW ITEM	7	-	-	-	(20,000)	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(25,000)	95,000
							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-	-	-	-	-	-	-	(15,000)	95,000	-	-	-	-	-	-



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# FEEES AND CHARGES SCHEDULE

**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2016 / 2017**

	Net charge		2016 / 2017	2015 / 2016	Prior Year	Prior Year
			Proposed	Rate	Rate	Variance ( \$ )
<b>ADMINISTRATION</b>						
<b>ADMINISTRATION</b>						
Annual minutes and agendas	\$210.00	NO	\$210.00	\$210.00	\$0.00	0.00%
Council Minutes and Agendas - 1 meeting	\$21.00	NO	\$21.00	\$21.00	\$0.00	0.00%
Extracts per double sided page	\$0.63	NO	\$0.63	\$0.63	\$0.00	0.00%
Photocopying A4 - Black & White	\$0.60	YES	\$0.66	\$0.66	\$0.00	0.00%
Photocopying A4 - Colour	\$0.60	YES	\$0.66	\$0.66	\$0.00	0.00%
Council Local Laws - per double sided page	\$0.60	NO	\$0.60	\$0.60	\$0.00	0.00%
Electoral Rolls	\$55.00	NO	\$55.00	\$55.00	\$0.00	0.00%
Faxes (within Australia only)	\$2.10	YES	\$2.31	\$2.31	\$0.00	0.00%
Budgets / Annual Reports	\$20.00	NO	\$20.00	\$20.00	\$0.00	0.00%
District Map if available	\$22.00	YES	\$24.20	\$24.20	\$0.00	0.00%
Safe Custody Packets (Existing holders only - no new packets are being accepted)	\$31.79	YES	\$35.00	\$35.00	\$0.00	0.00%
<i>Note: Agendas, Minutes, Annual Reports and Budgets are available to inspect at the Shire offices and libraries free of charge They are also available on the shire website. To obtain a personal copy will incur relevant charges.</i>						
<b>FREEDOM OF INFORMATION</b>						
Non-personal application	\$30.00	NO	\$30.00	\$30.00	\$0.00	0.00%
Archive Research of Council Records per hour or part thereof	\$30.00	NO	\$30.00	\$30.00	\$0.00	0.00%
Other fees and charges as stated and amended from time to time in the Freedom of Information Regulations 1993						
Photocopying required for enquiry	\$0.20	NO	\$0.20	\$0.20	\$0.00	0.00%
<b>RATE ENQUIRIES</b>						
Rate / accounts / enquiry (simple written)	\$40.00	NO	\$40.00	\$40.00	\$0.00	0.00%
Rates / Zoning / Order / Requisitions	\$140.00	NO	\$140.00	\$140.00	\$0.00	0.00%
Rate Assessment Report	\$10.00	NO	\$10.00	\$10.00	\$0.00	0.00%
Rate Notice Re-print	\$11.00	NO	\$11.00	\$11.00	\$0.00	0.00%
<b>PAYMENT RELATED FEES</b>						
Dishonoured Cheque Fees	\$20.00	YES	\$22.00	\$22.00	\$0.00	0.00%
Re-issue cheque fee	\$20.00	YES	\$22.00	\$22.00	\$0.00	0.00%
<b>SHIRE OFFICERS TIME</b>						
Chief Executive Officer	\$160.50	YES	\$176.55	\$176.55	\$0.00	0.00%
Manager Engineering Services	\$145.00	YES	\$159.50	\$159.50	\$0.00	0.00%
Manager Planning and Development	\$145.00	YES	\$159.50	\$159.50	\$0.00	0.00%
Environmental Health/Building Surveyor (Contract)	\$145.00	YES	\$159.50	\$159.50	\$0.00	0.00%
Administration Staff time	\$60.00	YES	\$66.00	\$0.00	\$66.00	N/A

**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2016 / 2017**

Net charge			2016 / 2017 Proposed Rate	2015 / 2016 Rate	Prior Year Variance ( \$ )	Prior Year Variance ( % )
<b>ANIMAL CONTROL</b>						
Infringements are regulated under various legislation. Offences and Penalties applicable will be at the rate legislated from time to time						
Dog Act 1976, Dog Regulations 2013, Cat Act 2011, Cat Regulations 2012, Cat (Uniform Local Provisions) 2013						
<b>Registration Fees</b>						
Dog Registration - 1 year sterilised	20.00	NO	\$20.00	\$20.00	\$0.00	0.00%
Dog Registration - 3 years sterilised	42.50	NO	\$42.50	\$42.50	\$0.00	0.00%
Dog Registration - Lifetime sterilised	100.00	NO	\$100.00	\$100.00	\$0.00	0.00%
		NO	\$0.00			
Dog Registration - 1 year unsterilised	50.00	NO	\$50.00	\$50.00	\$0.00	0.00%
Dog Registration - 3 years unsterilised	120.00	NO	\$120.00	\$120.00	\$0.00	0.00%
Dog Registration - Lifetime unsterilised	250.00	NO	\$250.00	\$250.00	\$0.00	0.00%
Cat Registration - 1 year sterilised	20.00	NO	\$20.00	\$20.00	\$0.00	0.00%
Cat Registration - 3 year sterilised	42.50	NO	\$42.50	\$42.50	\$0.00	0.00%
Cat Registration - Lifetime sterilised	100.00	NO	\$100.00	\$100.00	\$0.00	0.00%
<b>ANIMAL CONTROL FEES</b>						
Seizure and Impounding of Animal	\$90.91	YES	\$100.00	\$100.00	\$0.00	0.00%
Seizure and no impounding of Animal	\$45.45	YES	\$50.00	\$50.00	\$0.00	0.00%
Overnight Keeping of Animal (per night)	\$7.00	NO	\$7.00	\$7.00	\$0.00	0.00%
Sustenance Fee for animals kept overnight (per night)	\$45.45	YES	\$50.00	\$50.00	\$0.00	0.00%
Return of animal in working hours	No charge		No charge	No charge		
Return of animal outside working hours	\$90.91	YES	\$100.00	\$100.00	\$0.00	0.00%
<b>Animals will not be released until licenced</b>						
Approved Kennel Establishments - 2 inspections per year						
Initial License	\$40.00	NO	\$40.00	\$40.00	\$0.00	0.00%
Renewal of License	\$40.00	NO	\$40.00	\$40.00	\$0.00	0.00%
Replacement Animal Registration Tag if Lost	\$5.00	NO	\$5.00	\$5.00	\$0.00	0.00%
Small Animal Trap Deposit Fee (Refundable)	\$100.00	NO	\$100.00	\$100.00	\$0.00	0.00%
Small Animal Trap Fee Per Night	\$30.00	YES	\$33.00	\$33.00	\$0.00	0.00%
Large Animal Trap Deposit Fee (Refundable)	\$100.00	NO	\$100.00	\$100.00	\$0.00	0.00%
Large Animal Trap Fee Per Night	\$40.00	YES	\$44.00	\$44.00	\$0.00	0.00%
<b>ANIMAL DESTRUCTION FEES</b>						
Cats (Domestic)	\$81.82	YES	\$90.00	\$90.00	\$0.00	0.00%
Cats (Feral)	\$60.00	YES	\$66.00	\$66.00	\$0.00	0.00%
Kittens (each)	\$14.55	YES	\$16.00	\$16.00	\$0.00	0.00%
Fox	\$90.00	YES	\$99.00	\$99.00	\$0.00	0.00%
Dogs - up to 20kg	\$95.55	YES	\$105.10	\$105.10	\$0.00	0.00%
Dogs - Over 20kg to 40kg	\$113.64	YES	\$125.00	\$125.00	\$0.00	0.00%
Dogs - Over 40kg	\$122.73	YES	\$135.00	\$135.00	\$0.00	0.00%
After Hours Call Out	\$181.82	YES	\$200.00	\$200.00	\$0.00	0.00%
Horse	\$118.20	YES	\$130.00	\$130.00	\$0.00	0.00%
Livestock	\$118.20	YES	\$130.00	\$130.00	\$0.00	0.00%
<b>SNAKE HANDLING FEE</b>						
Per hour for first hour (includes travel)	\$70.00	YES	\$77.00	\$77.00	\$0.00	0.00%
for every quarter hour thereafter	\$7.27	YES	\$8.00	\$8.00	\$0.00	0.00%

**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2016 / 2017**

Net charge		2016 / 2017 Proposed	2015 / 2016	Prior Year Variance ( \$ )	Prior Year Variance ( % )
		Rate	Rate		
<b>HEALTH and WASTE</b>					
Note: All statutory health, building and planning fees listed here are based on current information and may be subject to change. Where the listed fee or charge is different to what is published by the State Government that legislation shall prevail.					
<b>Trading in Public Places</b>					
Application Fee	\$50.00	NO	\$50.00	\$50.00	\$0.00 0.00%
License	\$100.00	NO	\$100.00	\$100.00	\$0.00 0.00%
<b>Effluent Waste Disposal</b>					
Septic Tank Application Fee	\$236.00	NO	\$236.00	\$226.00	\$10.00 4.42%
Local Government Report Fee	\$92.00	NO	\$92.00	\$92.00	\$0.00 0.00%
Liquid Waste Deposal Fee per 1000L	\$50.00	YES	\$55.00	\$55.00	\$0.00 0.00%
<b>Offensive Trades</b>					
License Renewal - per year Includes piggeries and poultry farms	\$285.00	NO	\$285.00	\$285.00	\$0.00 0.00%
<b>Other Health License Fees</b>					
Lodging House License renewal - per year	\$100.00	NO	\$100.00	\$100.00	\$0.00 0.00%
<b>Food Regulation</b>					
Notification of a food business	\$50.00	YES	\$55.00	\$50.00	\$5.00 10.00%
Application for a food business license	\$55.00	YES	\$60.50	\$55.00	\$5.50 10.00%
Issuing of a food business license (allows for 3 inspections annually)	\$160.00	YES	\$176.00	\$160.00	\$16.00 10.00%
Variation of conditions or cancellation of registration of food business	\$80.00	YES	\$88.00	\$80.00	\$8.00 10.00%
Provision of information and inspections in excess of the 3 per annum as an enforcement	\$100.00	YES	\$110.00	\$100.00	\$10.00 10.00%
Water Sampling - first test	\$30.00	NO	\$30.00	\$30.00	\$0.00 0.00%
Water Sampling - second test after substandard result	\$40.00	YES	\$44.00	\$44.00	\$0.00 0.00%
<b>Waste Transfer Stations</b>					
Domestic Waste - 120L Mobile Bin or Equivalent and minimum charge	\$2.27	YES	\$2.50	\$2.50	\$0.00 0.00%
Domestic Waste - 240 L Mobile Bin or Equivalent	\$4.55	YES	\$5.00	\$5.00	\$0.00 0.00%
Domestic Waste Car / Station-wagon Boot Load or Equivalent Size	\$6.00	YES	\$6.60	\$6.60	\$0.00 0.00%
Domestic Waste - Van - Utility - Trailer ( not exceeding 1.8mx1.2m )	\$11.36	YES	\$12.50	\$12.50	\$0.00 0.00%
Small Truck ( 2-4 tonne )	\$34.09	YES	\$37.50	\$37.50	\$0.00 0.00%
Medium Truck ( 4-6 tonne )	\$45.45	YES	\$50.00	\$50.00	\$0.00 0.00%
Truck ( 6-8 tonne )	\$68.18	YES	\$75.00	\$75.00	\$0.00 0.00%
Truck ( 8 plus tonne single axle )	\$90.91	YES	\$100.00	\$100.00	\$0.00 0.00%
Truck ( 8 plus tonne dual axle )	\$113.64	YES	\$125.00	\$125.00	\$0.00 0.00%
Truck ( semi trailer 20m <sup>3</sup> capacity )	\$227.27	YES	\$250.00	\$250.00	\$0.00 0.00%
Bulk Bins ( 3m <sup>3</sup> or less )	\$34.09	YES	\$37.50	\$37.50	\$0.00 0.00%
Bulk Bin ( 3m <sup>3</sup> - 6m <sup>3</sup> )	\$45.45	YES	\$50.00	\$50.00	\$0.00 0.00%
Bulk Bin ( 6m <sup>3</sup> -10m <sup>3</sup> )	\$68.18	YES	\$75.00	\$75.00	\$0.00 0.00%
Bulk Bin ( exceeding 10m <sup>3</sup> )	\$113.64	YES	\$125.00	\$125.00	\$0.00 0.00%
Car Body	\$68.18	YES	\$75.00	\$75.00	\$0.00 0.00%
Truck Body/Large equipment	\$90.91	YES	\$100.00	\$100.00	\$0.00 0.00%
White Goods ( per item )	\$4.55	YES	\$5.00	\$5.00	\$0.00 0.00%
Car Tyres ( per tyre )	\$7.50	YES	\$8.25	\$5.00	\$3.25 65.00%
Truck Tyres ( per tyre )	\$15.00	YES	\$16.50	\$13.20	\$3.30 25.00%
Tractor Tyre (per tyre)	\$75.00	YES	\$82.50	\$0.00	\$82.50
Earthmoving Tyres (per tyre)	\$75.00	YES	\$82.50	\$0.00	\$82.50
Asbestos ( 1m <sup>3</sup> or Less minimum Charge )	\$45.45	YES	\$50.00	\$50.00	\$0.00 0.00%
Asbestos ( \$50 for the 1st/m <sup>3</sup> then \$15.00 per m <sup>3</sup> thereafter	\$13.64	YES	\$15.00	\$15.00	\$0.00 0.00%
Lawn clippings and green waste up to 50mm in diameter (uncontaminated)	\$0.00	YES	\$0.00	\$0.00	\$0.00 0.00%
Used Oil per Litre (to be deposited in the Oil Recycling Facility)	\$0.45	YES	\$0.50	\$0.50	\$0.00 0.00%
Cost for opening tip site up outside of standard hours		YES	At full cost recovery		

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



**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2016 / 2017**

Net charge		2016 / 2017 Proposed Rate	2015 / 2016 Rate	Prior Year Variance ( \$ )	Prior Year Variance ( % )
<b>BUILDING</b>					
<b>Building License Applications</b>					
Note: All statutory health, building and planning fees listed here are based on current information and may be subject to change. Where the listed fee or charge is different to what is published by the State Government that legislation shall prevail.					
Application for a certificate of design compliance issued by Shire Building Surveyor Minimum Fee \$96.00	NO	0.2% of the value of building works.			
Certified Domestic Building Permits Class 1 or 10 building or incidental construction	NO	0.19% of estimated value as determined by the LGA but not less than \$96			
Certified Commercial / Industrial Permits Class 2 to 9 building or incidental construction	NO	0.09% of estimated value as determined by the LGA but not less than \$96			
Uncertified application for a building permit	NO	0.32% of estimated value as determined by the LGA but not less than \$96			
All fees and penalties as stated in Building Regulations as amended from time to time. Any discrepancies between the above amounts will revert to regulations to the extent of the inconsistency.					
<b>Application for a Building Approval Certificate for Unauthorised Building Works</b>					
For the issue of a building approval certificate - Class 1 or 10 Minimum Fee \$96		.38% of estimated current value of the unauthorised structure as determined by the LGA			
Application for an occupancy permit for a building in respect of which unauthorised work has been done Minimum Fee \$123.30		.18% of estimated current value of the unauthorised structure as determined by the LGA			
<b>Second Hand Dwellings</b> Inspection	NO	As per Legislation			
<b>Statutory Building Levies</b> Building and Construction Industry Training Fund Levy - % of value over \$20,000	NO	0.20%			
Builders Registration Board		\$41.50			
All other statutory fees are as applied by the Builders Registration Act. Any Statutory legislation will take precedence over stated fees in this section.					
<b>Other Building Control Fees and Charges</b>					
Bond - Footpath, Verge, Road and Kerb Damage	NO	\$1,000.00	\$1,000.00	\$0.00	0.00%
Inspection of Unauthorised Structures	NO	\$500.00	\$500.00	\$0.00	0.00%
Application for occupancy permit for completed building	NO	\$95.00	\$95.00	\$0.00	0.00%
Application for temporary occupancy of an incomplete building	NO	\$95.00	\$95.00	\$0.00	0.00%
Demolition License (per storey)	NO	\$95.00	\$95.00	\$0.00	0.00%
Application to extend time during which a permit has effect	NO	\$95.00	\$95.00	\$0.00	0.00%
Amended Plans Approval	NO	\$500.00	\$500.00	\$0.00	0.00%
Food Premises Annual Inspection Fee	NO	\$100.00	\$100.00	\$0.00	0.00%
Second Hand Transportable Building Bond	NO	\$10,000.00	\$10,000.00	\$0.00	0.00%

**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2016 / 2017**

Net charge		2016 / 2017 Proposed Rate	2015 / 2016 Rate	Prior Year Variance ( \$ )	Prior Year Variance ( % )
<b>TOWN PLANNING</b>					
Note: All statutory health, building and planning fees listed here are based on current information and may be subject to change. Where the listed fee or charge is different to what is published by the State Government that legislation shall prevail.					
<b>Town Planning Scheme Amendments &amp; Structure Plans</b>					
Fees are charged for work undertaken at an hourly rate of \$89 per hour		NO	\$3,000 upfront fee		
Please note, the upfront payment of \$3,000 may not cover the entire fee required.		NO	\$89.00 per hour		
<b>Planning Applications</b>					
Fee is payable on estimated value of development					
a) Not more than \$50000	\$147	NO	\$147.00	\$147.00	\$0.00 0.00%
b) \$50001-\$500000 - % of estimated value of development			0.32% of estimated cost of development		
c) \$500001 - \$2.5million plus % in excess of \$500,000 of estimated value		NO	\$1,700 + 0.257% for every \$1 in excess of \$500k		
d) \$2.5million - \$5million plus % in excess of \$2.5million of estimated value		NO	\$7,161 + 0.206% for every \$1 in excess of \$2.5m		
e) \$5million - \$21.5 million plus % in excess of \$5 million of estimated value		NO	\$12,633 + 0.123% for every \$1 in excess of \$5m		
f) More than \$21.5 million	\$34,196	NO	\$34,196.00		
<b>Single House (single storey)</b>	\$400.00	NO	\$400.00	\$250.00	\$150.00 60.00%
<b>Home Occupation Application</b>	\$222.00	NO	\$222.00	\$222.00	\$0.00 0.00%
<b>Home Occupation Renewal</b>	\$73.00	NO	\$73.00	\$73.00	\$0.00 0.00%
<b>Non-conforming Use</b>					
Application for change of use or continuation of non-conforming use where development is not occurring	\$295.00	NO	\$295.00	\$295.00	\$0.00 0.00%
<b>Extractive Industries</b>					
Less than 5ha	\$739.00	NO	\$739.00	\$739.00	\$0.00 0.00%
- Annual Renewal Fee	\$73.00	NO	\$73.00	\$73.00	\$0.00 0.00%
Bond for reinstatements	\$2,000.00	NO	\$2,000.00	\$2,000.00	\$0.00 0.00%
<b>Activity without approval</b>					
<i>Where an application for development approval is lodged after the development has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application is applicable.</i>					
<i>For example the maximum fee for development of not more than \$50,000 is \$147. If the development had commenced or been carried out at the time of application, a fee by way of penalty of \$295 would be applied to the application in addition to the fee of \$147, making the total fee chargeable \$442.</i>					
<b>Advertising when required</b>					
In local papers		YES	at cost		
Statewide papers		YES	at cost		
<b>Subdivision Clearance</b>					
First 5 lots to be created		NO	\$73 per lot	\$73 per lot	\$0.00 0.00%
Additional lots to 195 lots		NO	\$73 per lot for the first 5 lots then \$35 per lot	\$73 per lot for the first 5 lots then \$35 per lot	
More than 195 lots	\$7,393.00	NO	\$7,393.00	\$7,393.00	\$0.00 0.00%
<b>Other Town Planning Fees and Charges</b>					
Copy of Scheme	\$25.00	YES	\$27.50	\$27.50	\$0.00 0.00%
Sign Applications - Compliant with Council Policy	\$30.00	NO	\$30.00	\$30.00	\$0.00 0.00%
Sign Applications - Non Compliant with Council Policy	\$100.00	NO	\$100.00	\$100.00	\$0.00 0.00%
Directional Signs		YES	at cost		
Assessment of Caravan Rigid Annexes	\$100.00	NO	\$100.00	\$100.00	\$0.00 0.00%
Rural Number Application	\$54.55	YES	\$60.00	\$60.00	\$0.00 0.00%
Issue of zoning certificate	\$73.00	NO	\$73.00	\$73.00	\$0.00 0.00%
Reply to property settlement questionnaire	\$73.00	NO	\$73.00	\$73.00	\$0.00 0.00%
Provision of written planning advice			Charged at Manager Planning and Development published hourly rate		
All fees and penalties as stated in Planning and Development Regulations as amended from time to time. Any discrepancies between the above amounts will revert to the regulations to the extent of the inconsistency.					

**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2016 / 2017**

Net charge		2016 / 2017 Proposed Rate	2015 / 2016 Rate	Prior Year Variance ( \$ )	Prior Year Variance ( % )
<b>CEMETERY</b>					
<b>Documentation Fees</b>					
Grant of Right of Burial (Including Administration Fee) (This is for the purchase of the plot)	\$300.00	YES	\$330.00	\$330.00	\$0.00 0.00%
Administration Fee	\$50.00	YES	\$55.00	\$55.00	\$0.00 0.00%
Plot Reservation Fee	\$50.00	YES	\$55.00	\$55.00	\$0.00 0.00%
<b>Sinking Fees - On application for a form of order for burial</b>					
Ordinary grave	\$840.00	YES	\$924.00	\$924.00	\$0.00 0.00%
Grave for child under 7	\$630.00	YES	\$693.00	\$693.00	\$0.00 0.00%
Grave for any stillborn child	\$340.00	YES	\$374.00	\$374.00	\$0.00 0.00%
Interment of cremated ashes by Council staff Deeper than 1.8m	\$150.00 \$1,200.00	YES YES	\$165.00 \$1,320.00 at cost (minimum \$900)	\$165.00	\$0.00 0.00%
<b>Reopening Fees</b>					
Ordinary adult grave	\$840.00	YES	\$924.00	\$924.00	\$0.00 0.00%
Grave for child under 7	\$630.00	YES	\$693.00	\$693.00	\$0.00 0.00%
Grave for any stillborn child	\$340.00	YES	\$374.00	\$374.00	\$0.00 0.00%
<b>Extra Charges for</b>					
Interment without due notice	\$250.00	YES	\$275.00	\$275.00	\$0.00 0.00%
Interment outside usual workplace hours	\$275.00	YES	\$302.50	\$302.50	\$0.00 0.00%
<b>Miscellaneous Charges</b>					
Permission to erect a headstone pr kerbing	\$70.00	YES	\$77.00	\$77.00	\$0.00 0.00%
Permission to erect memorial plaque or plinth	\$70.00	YES	\$77.00	\$77.00	\$0.00 0.00%
Permission to erect monument	\$70.00	YES	\$77.00	\$77.00	\$0.00 0.00%
Permission to erect nameplate	\$25.00	YES	\$27.50	\$27.50	\$0.00 0.00%
Registration of "Transfer of Form of Grant of Right of burial" or issue copy	\$30.00	YES	\$33.00	\$33.00	\$0.00 0.00%
Renewal of grant of right of burial	\$60.00	YES	\$66.00	\$66.00	\$0.00 0.00%
Undertakers single license for one interment	\$75.00	YES	\$82.50	\$82.50	\$0.00 0.00%
<b>Niche Wall</b>					
Single Niche and placement of ashes plus cost of plaque and inscription	\$272.73	YES	\$300.00	\$300.00	\$0.00 0.00%
Double Niche and placement of ashes plus cost of plaque and inscription	\$315.00	YES	\$346.50	\$346.50	\$0.00 0.00%
Placement of ashes	\$50.00	YES	\$55.00	\$55.00	\$0.00 0.00%
Reservation of niche	\$50.00	YES	\$55.00	\$55.00	\$0.00 0.00%
Administration Fee	\$50.00	YES	\$55.00	\$55.00	\$0.00 0.00%
Deposit for plaques - if not paid full upfront	\$120.00	NO	\$120.00	\$120.00	\$0.00 0.00%

**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2016 / 2017**

Net charge	2016 / 2017 Proposed		2015 / 2016	Prior Year Variance ( \$ )	Prior Year Variance ( % )
			Rate	Rate	
<b>RECREATION</b>					
<b>RECREATION - FACILITY HIRE</b>					
<b>Commercial</b> - Examples include corporate bookings, classes / courses run by commercial operators such as Pilates, Dance, Martial arts, Academic training, and hobby courses for which tuition fees					
<b>Social</b> - Examples include: private parties, social events, fundraising receptions cabaret, luncheons, cultural meetings, strata and other gatherings.					
<b>Not for Profit (Certificate of Incorporation required)</b> - Examples include: Organisational meetings, rehearsals, registered fundraisers, Club functions and registered charity groups.					
<b>RECREATION – Facility Hire</b>					
<b>RAVENSTHORPE TOWN HALL and HOPETOUN COMMUNITY CENTRE</b>					
<b>ENTIRE FACILITY (Includes Kitchen)</b>					
<b>Commercial</b>					
Flat Daily Rate (6am to 12 midnight)	\$250.00	YES	\$275.00	\$275.00	\$0.00 0.00%
Flat Hourly Rate	\$50.00	YES	\$55.00	\$55.00	\$0.00 0.00%
<b>Social</b>					
Flat Daily Rate (6am to 12 midnight)	\$125.00	YES	\$137.50	\$137.50	\$0.00 0.00%
Flat Hourly Rate	\$25.00	YES	\$27.50	\$27.50	\$0.00 0.00%
<b>Incorporated Not For Profit</b>					
Flat Daily Rate (6am to 12 midnight)	\$65.00	YES	\$71.50	\$71.50	\$0.00 0.00%
Flat Hourly Rate	\$12.50	YES	\$13.75	\$13.75	\$0.00 0.00%
<b>MEETING ROOM PURPOSES ONLY</b>					
<b>Commercial</b>					
Flat Daily Rate (6am to 12 midnight)	\$120	YES	\$132.00	\$132.00	\$0.00 0.00%
Flat Hourly Rate	\$25	YES	\$27.50	\$27.50	\$0.00 0.00%
<b>Social</b>					
Flat Daily Rate (6am to 12 midnight)	\$60.00	YES	\$66.00	\$66.00	\$0.00 0.00%
Flat Hourly Rate	\$12.50	YES	\$13.75	\$13.75	\$0.00 0.00%
<b>Incorporated Not For Profit</b>					
Flat Daily Rate (6am to 12 midnight)	\$30.00	YES	\$33.00	\$33.00	\$0.00 0.00%
Flat Hourly Rate	\$6.00	YES	\$6.60	\$6.60	\$0.00 0.00%
<b>KITCHEN ONLY</b>					
<b>Commercial</b>					
Flat Daily Rate	\$135.00	YES	\$148.50	\$148.50	\$148.50
Hourly Rate	\$30.00	YES	\$33.00	\$33.00	\$33.00
<b>Social</b>					
Flat Daily Rate	\$67.50	YES	\$74.25	\$74.25	\$74.25
Hourly Rate	\$15.00	YES	\$16.50	\$16.50	\$16.50
<b>Incorporated Not For Profit</b>					
Flat Daily Rate	\$35.00	YES	\$38.50	\$38.50	\$38.50
Hourly Rate	\$8.00	YES	\$8.80	\$8.80	\$8.80
<b>SPORTING PAVILLION</b>					
<b>ENTIRE FACILITY</b>					
<b>Commercial</b>					
Flat Daily Rate (6am to 12 midnight)	\$180.00	YES	\$198.00	\$198.00	\$0.00 0.00%
Flat Hourly Rate	\$35.00	YES	\$38.50	\$38.50	\$0.00 0.00%
<b>Social</b>					
Flat Daily Rate (6am to 12 midnight)	\$90.00	YES	\$99.00	\$99.00	\$0.00 0.00%
Flat Hourly Rate	\$16.00	YES	\$17.60	\$17.60	\$0.00 0.00%
<b>Incorporated Not For Profit (and REC Members)</b>					
Flat Daily Rate (6am to 12 midnight)	\$45.00	YES	\$49.50	\$49.50	\$0.00 0.00%
Flat Hourly Rate	\$8.00	YES	\$8.80	\$8.80	\$0.00 0.00%
<b>CHANGE ROOMS ONLY</b>					
<b>Commercial</b>					
Flat Daily Rate (6am to 12 midnight)	\$70.00	YES	\$77.00	\$77.00	\$0.00 0.00%
Flat Hourly Rate	\$15.00	YES	\$16.50	\$16.50	\$0.00 0.00%
<b>Social</b>					
Flat Daily Rate (6am to 12 midnight)	\$35.00	YES	\$38.50	\$38.50	\$0.00 0.00%
Flat Hourly Rate	\$8.00	YES	\$8.80	\$8.80	\$0.00 0.00%
<b>Incorporated Not For Profit (and REC Members)</b>					
Flat Daily Rate (6am to 12 midnight)	\$18.00	YES	\$19.80	\$19.80	\$0.00 0.00%
Flat Hourly Rate	\$4.00	YES	\$4.40	\$4.40	\$0.00 0.00%
<b>FACILITY HIRE BONDS</b>					
<b>Entire Facility Hire Bonds (Includes Key Bond)</b>					
Refundable Bond - no alcohol at event	\$100.00	NO	\$100.00	\$100.00	\$0.00 0.00%
Refundable Bond - alcohol at event	\$400.00	NO	\$400.00	\$400.00	\$0.00 0.00%
<b>Meeting Room Hire Bonds (Includes Key Bond)</b>					
Refundable Bond - no alcohol at event	\$50.00	NO	\$50.00	\$50.00	\$0.00 0.00%
Refundable Bond - alcohol at event	\$200.00	NO	\$200.00	\$200.00	\$0.00 0.00%
<b>Change Room Hire Bonds (Includes Key Bond)</b>					
<b>ANY DAMAGES AND BREAKAGES</b>					
<i>20 % to cover admin costs</i>					
		YES			
<b>LIQUOR PERMITS</b>					
<i>Refer to hire conditions. Note: Police approval may be required.</i>					
Permit for liquor to be sold and or served on the premises	\$20.00	YES	\$22.00	\$22.00	\$0.00 0.00%
<i>Council retains the right to charge a higher bond if the hirer has previously caused damage or if the activity is likely to cause damage.</i>					

**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2016 / 2017**

	Net charge		2016 / 2017 Proposed	2015 / 2016	Prior Year Variance ( \$ )	Prior Year Variance ( % )
			Rate	Rate		
<b>RECREATION – Ravensthorpe Entertainment Centre</b>						
<b>REC MEMBERSHIP FEE</b>						
Adult (over 18)	\$45.45	YES	\$50.00	\$50.00	\$0.00	0.00%
Pensioner (Aged Concession Cardholders)	\$22.73	YES	\$25.00	\$25.00	\$0.00	0.00%
Affiliated Sports / User group Annual REC Membership, as negotiated with council						
<b>COURT HIRE</b>						
<b>Commercial</b>						
Flat Daily Rate (6am to 12 midnight)	\$250.00	YES	\$275.00	\$275.00	\$0.00	0.00%
Flat Hourly Rate	\$40.00	YES	\$44.00	\$44.00	\$0.00	0.00%
<b>Social</b>						
Flat Daily Rate (6am to 12 midnight)	\$125.00	YES	\$137.50	\$137.50	\$0.00	0.00%
Flat Hourly Rate	\$20.00	YES	\$22.00	\$22.00	\$0.00	0.00%
<b>Incorporated Not For Profit (and REC Members)</b>						
Flat Daily Rate (6am to 12 midnight)	\$62.50	YES	\$68.75	\$68.75	\$0.00	0.00%
Flat Hourly Rate	\$10.00	YES	\$11.00	\$11.00	\$0.00	0.00%
<b>Individual Casual (per person/ per hour)</b>						
REC Member	\$3.10	YES	\$3.40	\$3.40	\$0.00	0.00%
Non REC Member	\$4.50		\$4.50	\$4.50	\$0.00	0.00%
<b>FUNCTION ROOM WITHOUT KITCHEN</b>						
<b>Commercial</b>						
Flat Daily Rate (6am to 12 midnight)	\$250.00	YES	\$275.00	\$275.00	\$0.00	0.00%
Flat Hourly Rate	\$50.00	YES	\$55.00	\$55.00	\$0.00	0.00%
<b>Social</b>						
Flat Daily Rate (6am to 12 midnight)	\$125.00	YES	\$137.50	\$137.50	\$0.00	0.00%
Flat Hourly Rate	\$25.00	YES	\$27.50	\$27.50	\$0.00	0.00%
<b>Incorporated Not For Profit (and REC Members)</b>						
Flat Daily Rate (6am to 12 midnight)	\$62.50	YES	\$68.75	\$68.75	\$0.00	0.00%
Flat Hourly Rate	\$12.50	YES	\$13.75	\$13.75	\$0.00	0.00%
<b>FUNCTION ROOM INCLUDING KITCHEN</b>						
<b>Commercial</b>						
Flat Daily Rate (6am to 12 midnight)	\$420.00	YES	\$462.00	\$462.00	\$0.00	0.00%
Hourly Rate	\$65.00	YES	\$71.50	\$71.50	\$0.00	0.00%
<b>Social</b>						
Flat Daily Rate (6am to 12 midnight)	\$210.00	YES	\$231.00	\$231.00	\$0.00	0.00%
Flat Hourly Rate	\$32.50	YES	\$35.75	\$35.75	\$0.00	0.00%
<b>Incorporated Not For Profit (and REC Members)</b>						
Flat Daily Rate (6am to 12 midnight)	\$110.00	YES	\$121.00	\$121.00	\$0.00	0.00%
Flat Hourly Rate	\$16.25	YES	\$17.90	\$17.90	\$0.00	0.00%
<b>MEETING ROOMS/CRECHE &amp; CHANGE ROOMS ONLY</b>						
<b>Commercial</b>						
Flat Daily Rate (6am to 12 midnight)	\$120.00	YES	\$132.00	\$132.00	\$0.00	0.00%
Flat Hourly Rate	\$15.00	YES	\$16.50	\$16.50	\$0.00	0.00%
<b>Social</b>						
Flat Daily Rate (6am to 12 midnight)	\$60.00	YES	\$66.00	\$66.00	\$0.00	0.00%
Flat Hourly Rate	\$7.50	YES	\$8.25	\$8.25	\$0.00	0.00%
<b>Incorporated Not For Profit</b>						
Flat Daily Rate (6am to 12 midnight)	\$30.00	YES	\$33.00	\$33.00	\$0.00	0.00%
Flat Hourly Rate	\$3.75	YES	\$4.10	\$4.10	\$0.00	0.00%
<b>KITCHEN ONLY</b>						
<b>Commercial</b>						
Flat Daily Rate	\$135.00	YES	\$148.50	\$148.50	\$0.00	0.00%
Hourly Rate	\$30.00	YES	\$33.00	\$33.00	\$0.00	0.00%
<b>Social</b>						
Flat Daily Rate	\$67.50	YES	\$74.25	\$74.25	\$0.00	0.00%
Hourly Rate	\$15.00	YES	\$16.50	\$16.50	\$0.00	0.00%
<b>Incorporated Not For Profit (and REC Members)</b>						
Flat Daily Rate	\$35.00	YES	\$38.50	\$38.50	\$0.00	0.00%
Hourly Rate	\$8.00	YES	\$8.80	\$8.80	\$0.00	0.00%
<b>REC affiliated Sporting groups, RT(Football)SC, R(Tennis)A, R(Basketball)A, RDH(School) receive free facility hire of the Ravensthorpe Sporting Pavilion, REC and Grounds as per their agreed terms.</b>						
<b>REC FUNCTION AND MEETING ROOM BONDS</b>						
Function Room Refundable Bond (includes Key Bond) - no alcohol at event	\$200.00	NO	\$200.00	\$200.00	\$0.00	0.00%
Function Room Refundable Bond (includes Key Bond - alcohol at event	\$400.00	NO	\$400.00	\$400.00	\$0.00	0.00%
Meetings Room Refundable Bond (Includes Key Bond) - no alcohol at event	\$20.00	NO	\$20	\$20.00	\$0.00	0.00%
Meeting Rooms Refundable Bond - alcohol at event	\$200.00	NO	\$200	\$200.00	\$0.00	0.00%
No Alcohol is permitted on the Sports Courts						

**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2016 / 2017**

	Net charge		2016 / 2017 Proposed	2015 / 2016	Prior Year Variance ( \$ )	Prior Year Variance ( % )
			Rate	Rate		
<b>RECREATION - Youth Trailer &amp; Outdoor Cinema</b>						
<b>Commercial</b>						
Per event	\$227.27	YES	\$250.00	\$250.00	\$0.00	0.00%
<b>Incorporated Not For Profit</b>						
Per Event	\$56.82	YES	\$62.50	\$62.50	\$0.00	0.00%
<b>Bond - Youth Trailer &amp; Outdoor Cinema</b>						
Bond per event for use of Youth Trailer & Outdoor Cinema	\$500.00	NO	\$500.00	\$500.00	\$0.00	0.00%
<b>RECREATION – Tennis Courts</b>						
<b>COURT HIRE</b>						
<b>Commercial</b>						
Flat Daily Rate (6am to 12 midnight)	\$200.00	YES	\$220.00	\$220.00	\$0.00	0.00%
Flat Hourly Rate	\$40.00	YES	\$44.00	\$44.00	\$0.00	0.00%
<b>Social</b>						
Flat Daily Rate (6am to 12 midnight)	\$100.00	YES	\$110.00	\$110.00	\$0.00	0.00%
Flat Hourly Rate	\$20.00	YES	\$22.00	\$22.00	\$0.00	0.00%
<b>Incorporated Not For Profit (and REC Members)</b>						
Flat Daily Rate (6am to 12 midnight)	\$50.00	YES	\$55.00	\$55.00	\$0.00	0.00%
Flat Hourly Rate	\$10.00	YES	\$11.00	\$11.00	\$0.00	0.00%
<b>Individual Casual (per person/court/hour)</b>						
REC Member	\$3.10	YES	\$3.40	\$3.40	\$0.00	0.00%
Non REC Member	\$4.50	YES	\$4.95	\$4.95	\$0.00	0.00%
With Lights Additional per hour charge	\$3.00	YES	\$3.30	\$3.30	\$0.00	0.00%
Where more than one (1) court is required, groups are to contact the Ravensthorpe Tennis Club (RTC) for use of the Nets. A Net Bond may apply at the discretion of the RTC.						
<b>RECREATION – Health and Wellbeing</b>						
<b>GYM MEMBERSHIPS</b>						
Annually	\$227.27	YES	\$250.00	\$250.00	\$0.00	0.00%
Annually - Concession Card Holder	\$181.82	YES	\$200.00	\$200.00	\$0.00	0.00%
6 Month Membership	\$136.39	YES	\$150.00	\$150.00	\$0.00	0.00%
6 Month Membership - Concession Card Holder	\$109.12	YES	\$120.00	\$120.00	\$0.00	0.00%
Monthly	\$36.36	YES	\$40.00	\$40.00	\$0.00	-0.01%
Monthly - Concession Card Holder	\$29.09	YES	\$32.00	\$32.00	\$0.00	0.00%
Casual Use (one off)	\$10.00	YES	\$11.00	\$11.00	\$0.00	0.00%
Casual Use (one off) - Concession Card Holder	\$7.27	YES	\$8.00	\$8.00	\$0.00	-0.04%
Commercial Hire - per use (Non-exclusive & Bookings essential)	\$20.00	YES	\$22.00	\$22.00	\$0.00	0.00%
<b>SWIPE CARD BOND</b>						
	\$20.00	NO	\$20.00	\$20.00	\$0.00	0.00%
<b>FITNESS SESSIONS</b>						
Casual Class (REC Member)	\$11.82	YES	\$13.00	\$13.00	\$0.00	0.00%
Casual Class (Non REC Member)	\$13.64	YES	\$15.00	\$15.00	\$0.00	0.00%
Concession Card Holder	\$9.09	YES	\$10.00	\$10.00	\$0.00	0.00%
Discount Card (6 Sessions)	\$59.09	YES	\$65.00	\$65.00	\$0.00	0.00%
Session promotional activity may be implemented at the discretion of the Manager Community and Recreation Services from time to time e.g. \$30 for 30 Days.						
<b>GYM AND FITNESS CLASS PACKAGE</b>						
Monthly Membership (REC Member)	\$131.82	YES	\$145.00	\$145.00	\$0.00	0.00%
Monthly Membership (Non REC Member)	\$142.73	YES	\$157.00	\$157.00	\$0.00	0.00%
<b>SWIPE CARD BOND</b>						
	\$20.00	NO	\$20.00	\$20.00	\$0.00	0.00%
<b>ACTIVITY PROGRAM ENTRY (participants only)</b>						
REC Member (per person / session)	\$4.55	YES	\$5.00	\$5.00	\$0.00	0.00%
Non REC Member (per person / session)	\$5.90	YES	\$6.50	\$6.50	\$0.00	0.00%

**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2016 / 2017**

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

**SHIRE OF RAVENSTHORPE**  
**ADOPTED FEES AND CHARGES 2016 / 2017**

Net charge			2016 / 2017 Proposed Rate	2015 / 2016 Rate	Prior Year Variance ( \$ )	Prior Year Variance ( % )
<b>TRANSPORT AND PUBLIC WORKS</b>						
<b>DEVELOPMENT</b>						
Development Supervision Fee % of total value of all road and drainage works	NO	1.5% of Capital Works Cost				
Done at full cost recovery including mobilisation and demobilisation + 15% Admin Fee	YES					
<b>RAVENSTHORPE AIRPORT (YNRV)</b>						
<b>Landing Fees</b>						
Per landing						
Weight < 2000KG. Aircraft owned or operated by Shire of Ravensthorpe residents	\$0	YES	\$0.00	\$0.00	\$0.00	
Weight < 2000KG per 1000KG or part thereof (MTOW) for all other aircraft.	\$12.27	YES	\$13.50	\$13.50	\$0.00	0.00%
Weight 2000KG - 15000KG per 1000kg or part thereof (MTOW)	\$12.27	YES	\$13.50	\$13.50	\$0.00	0.00%
Weight > 15000KG per 1000kg or part thereof (MTOW)	\$20.45	YES	\$22.50	\$22.50	\$0.00	0.00%
Apron Overnight Parking Fee - per 24 hour period or part thereof	\$5.00	YES	\$5.50	\$5.50	\$0.00	0.00%
Landing fees do not apply to Regular Passenger Transport Operations						
<b>Passenger Handling Fee</b>						
Adult	\$36	YES	\$40.00	\$40.00	\$0.00	0.00%
Child	\$9	YES	\$10.00	\$10.00	\$0.00	0.00%
The Passenger handling fee applies to Regular Passenger Transport and Charter Flights and is payable for arrivals and departures.						
<b>TELSTRA AND WATER CORP REINSTATEMENT WORK</b>						
Bitumen - per sq. metre	YES	cost plus 15%				
Gravel - per sq. metre	YES	cost plus 15%				
<b>OTHER PROPERTY AND SERVICES</b>						
<b>STANDPIPES</b>						
Per kL (1000L)	\$2.50	NO	\$2.50	\$2.50	\$0.00	0.00%
Per kL (1000L) during water restrictions	\$5.00	NO	\$5.00	\$5.00	\$0.00	0.00%
Minimum Charge for card holders per billing cycle	\$37.50	NO	\$37.50	\$37.50	\$0.00	0.00%
Swipe Card Bond	\$50.00	NO	\$50.00	\$50.00	\$0.00	0.00%
<b>CUB HOUSE FEES</b>						
Half Day	\$48.00	NO	\$48.00	\$48.00	\$0.00	0.00%
Full Day	\$75.00	NO	\$75.00	\$75.00	\$0.00	0.00%
Hourly Rate	\$17.50	NO	\$17.50	\$17.50	\$0.00	0.00%
Before School	\$17.50	NO	\$17.50	\$17.50	\$0.00	0.00%
After School	\$22.50	NO	\$22.50	\$22.50	\$0.00	0.00%
CUB House Employees						
Lunch Cover	\$5.00	NO	\$7.50	\$5.00	\$2.50	50.00%
Half Day	\$22.50	NO	\$30.00	\$22.50	\$7.50	33.33%
Full Day	\$30.00	NO	\$45.00	\$30.00	\$15.00	50.00%



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