



Shire of Ravensthorpe

BUDGET 2020/21



Adopted 31 August 2020

SHIRE OF RAVENSTHORPE

BUDGET

FOR THE YEAR ENDED 30 JUNE 2021

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

Growing our Community

SHIRE OF RAVENSTHORPE
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	4,503,933	4,481,702	4,502,098
Operating grants, subsidies and contributions	10(a)	2,011,246	4,028,352	1,718,517
Fees and charges	9	2,137,072	1,151,610	1,532,700
Interest earnings	12(a)	78,300	103,066	97,000
Other revenue	12(b)	576,247	414,507	802,300
		9,306,798	10,179,237	8,652,615
Expenses				
Employee costs		(4,287,386)	(3,867,560)	(4,502,324)
Materials and contracts		(3,494,094)	(3,538,584)	(3,316,347)
Utility charges		(219,758)	(236,160)	(220,270)
Depreciation on non-current assets	5	(4,902,716)	(4,571,345)	(1,978,847)
Interest expenses	12(d)	(90,968)	(102,827)	(75,860)
Insurance expenses		(225,393)	(223,390)	(217,762)
Other expenditure		(355,930)	(352,160)	(224,800)
		(13,576,245)	(12,892,026)	(10,536,210)
Subtotal		(4,269,447)	(2,712,789)	(1,883,595)
Non-operating grants, subsidies and contributions	10(b)	9,166,318	904,745	2,295,500
Profit on asset disposals	4(b)	49,500	23,036	66,500
Loss on asset disposals	4(b)	(227,000)	(95,046)	(97,195)
		8,988,818	832,735	2,264,805
Net result		4,719,371	(1,880,054)	381,210
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		4,719,371	(1,880,054)	381,210

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

SHIRE OF RAVENSTHORPE

FOR THE YEAR ENDED 30 JUNE 2021

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 *Land Under Roads* paragraph 15 and AASB 116 *Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has 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 of Ravensthorpe controls resources to carry on its functions have been included in the financial statements forming part of this budget.

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to the budget.

2019/20 ACTUAL BALANCES

Balances shown in this budget as 2019/20 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2020 the following new accounting policies are to be adopted and may impact the preparation of the budget:

- AASB 1059 Service Concession Arrangements: Grantors
- AASB 2018-7 Amendments to Australian Accounting Standards - Materiality

AASB 1059 is not expected to impact the annual budget. Specific impacts of AASB 2018-7 have not been identified.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

REVENUES (CONTINUED)

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SHIRE OF RAVENSTHORPE
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
Revenue	1,9,10(a),12(a),12(b)	\$	\$	\$
Governance		20,000	26,350	4,500
General purpose funding		5,504,055	6,480,771	5,566,306
Law, order, public safety		377,790	461,656	411,700
Health		15,500	16,559	14,000
Education and welfare		1,084,965	442,533	533,050
Housing		5,200	5,400	5,200
Community amenities		704,474	674,352	864,800
Recreation and culture		473,001	123,139	98,300
Transport		313,000	1,622,552	526,259
Economic services		341,468	192,208	196,500
Other property and services		467,345	133,717	432,000
		9,306,798	10,179,237	8,652,615
Expenses excluding finance costs	4(a),5,12(c),(e),(f)			
Governance		(965,894)	(776,593)	(256,753)
General purpose funding		(297,378)	(259,153)	(795,891)
Law, order, public safety		(859,274)	(1,035,505)	(899,949)
Health		(310,386)	(307,972)	(366,844)
Education and welfare		(1,082,697)	(818,705)	(1,013,701)
Housing		(237,151)	(225,979)	(266,289)
Community amenities		(1,618,187)	(1,295,699)	(1,654,272)
Recreation and culture		(1,902,641)	(1,604,860)	(1,747,367)
Transport		(5,094,362)	(5,092,194)	(2,310,001)
Economic services		(709,314)	(429,755)	(493,502)
Other property and services		(407,993)	(942,784)	(655,781)
		(13,485,277)	(12,789,199)	(10,460,350)
Finance costs	,7,6(a),12(d)			
Law, order, public safety		(345)	(456)	0
Housing		(14,072)	(16,720)	(17,104)
Community amenities		(25,891)	(28,971)	0
Recreation and culture		(11,080)	(13,063)	(13,208)
Transport		(39,580)	(43,617)	(45,548)
		(90,968)	(102,827)	(75,860)
Subtotal		(4,269,447)	(2,712,789)	(1,883,595)
Non-operating grants, subsidies and contributions	10(b)	9,166,318	904,745	2,295,500
Profit on disposal of assets	4(b)	49,500	23,036	66,500
(Loss) on disposal of assets	4(b)	(227,000)	(95,046)	(97,195)
		8,988,818	832,735	2,264,805
Net result		4,719,371	(1,880,054)	381,210
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		4,719,371	(1,880,054)	381,210

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

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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.

OBJECTIVE

ACTIVITIES

GOVERNANCE

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

Administration and operation of facilities and services to members of Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer community

Supervision of various locals laws relating to fire prevention, emergency services and animal control.

HEALTH

To provide an operational framework for environmental and community health.

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

EDUCATION AND WELFARE

To meet the needs of the community in these areas

Operation & provision of retirement units & Aged care services, Operation of the Cub House Child Care facility in Ravensthorpe & of Little Barrens Child Care in Hopetoun

HOUSING

Help ensure adequate housing for Council staff

Maintenance of staff and rental housing.

COMMUNITY AMENITIES

Provide services required by the community

Rubbish collection services, operation of tips, noise control, administration of the town planning scheme, maintenance of cemeteries, control and maintenance of coastal reserves and other community/environmental services.

RECREATION AND CULTURE

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

Maintenance of halls, sporting complexes, resource centres, parks and gardens and TV/Radio rebroadcast.

TRANSPORT

To provide effective and efficient transport services to the community.

Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, parking facilities, traffic signs, depot maintenance and airstrips.

ECONOMIC SERVICES

To help promote the shire and its economic wellbeing.

The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and water supply including stand pipes.

OTHER PROPERTY AND SERVICES

To monitor and control the Shire's overhead operating accounts.

Private works, plant repairs and operating costs. Licensing services, Future Fund and BankWest ATM.

SHIRE OF RAVENSTHORPE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		4,666,433	4,398,866	4,477,098
Operating grants, subsidies and contributions		2,458,423	6,524,506	5,233,517
Fees and charges		2,137,072	1,151,610	1,532,700
Interest earnings		78,300	103,066	97,000
Goods and services tax		752,742	751,708	1,970,082
Other revenue		576,247	414,507	802,300
		10,669,217	13,344,263	14,112,697
Payments				
Employee costs		(4,287,386)	(3,696,614)	(4,502,324)
Materials and contracts		(2,768,981)	(4,310,817)	(3,393,447)
Utility charges		(219,758)	(236,160)	(220,270)
Interest expenses		(90,968)	(105,639)	(75,860)
Insurance expenses		(225,393)	(223,390)	(217,762)
Goods and services tax		(752,742)	(752,742)	(1,970,082)
Other expenditure		(355,930)	(352,160)	(224,800)
		(8,701,158)	(9,677,522)	(10,604,545)
Net cash provided by (used in) operating activities	3	1,968,059	3,666,741	3,508,152
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(9,081,671)	(989,936)	(1,965,062)
Payments for construction of infrastructure	4(a)	(4,231,049)	(2,103,354)	(3,153,184)
Non-operating grants, subsidies and contributions		9,166,318	904,745	2,295,500
Proceeds from sale of plant and equipment	4(b)	393,500	279,800	239,000
Net cash provided by (used in) investing activities		(3,752,902)	(1,908,745)	(2,583,746)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(218,282)	(209,799)	(209,795)
Principal elements of lease payments	7	(121,000)	(117,700)	0
Net cash provided by (used in) financing activities		(339,282)	(327,499)	(209,795)
Net increase (decrease) in cash held		(2,124,125)	1,430,497	714,611
Cash at beginning of year		4,456,545	3,026,048	2,902,608
Cash and cash equivalents at the end of the year	3	2,332,420	4,456,545	3,617,219

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

SHIRE OF RAVENSTHORPE
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)		1,739,505	2,071,860	1,997,444
		1,739,505	2,071,860	1,997,444
Revenue from operating activities (excluding rates)				
Governance		20,000	26,350	4,500
General purpose funding		1,049,356	2,048,303	1,113,442
Law, order, public safety		377,790	478,161	411,700
Health		15,500	16,559	14,000
Education and welfare		1,084,965	442,533	533,050
Housing		5,200	5,400	5,200
Community amenities		704,474	674,352	864,800
Recreation and culture		474,001	123,139	98,300
Transport		358,500	1,622,552	571,259
Economic services		341,468	192,208	196,500
Other property and services		470,345	140,248	453,500
		4,901,599	5,769,805	4,266,251
Expenditure from operating activities				
Governance		(965,894)	(776,593)	(256,753)
General purpose funding		(297,378)	(259,153)	(795,891)
Law, order, public safety		(859,619)	(1,047,087)	(915,429)
Health		(325,386)	(307,972)	(366,844)
Education and welfare		(1,082,697)	(818,705)	(1,013,701)
Housing		(251,223)	(242,699)	(283,393)
Community amenities		(1,644,078)	(1,324,670)	(1,654,272)
Recreation and culture		(1,962,721)	(1,617,923)	(1,760,575)
Transport		(5,209,942)	(5,214,045)	(2,412,274)
Economic services		(709,314)	(435,441)	(501,327)
Other property and services		(494,993)	(942,784)	(672,946)
		(13,803,245)	(12,987,072)	(10,633,405)
Non-cash amounts excluded from operating activities	2 (a)(i)	5,080,216	4,722,825	2,009,542
Amount attributable to operating activities		(2,081,925)	(422,582)	(2,360,168)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	10(b)	9,166,318	904,745	2,295,500
Purchase property, plant and equipment	4(a)	(9,081,671)	(989,936)	(1,965,062)
Purchase and construction of infrastructure	4(a)	(4,231,049)	(2,103,354)	(3,153,184)
Proceeds from disposal of assets	4(b)	393,500	279,800	239,000
Amount attributable to investing activities		(3,752,902)	(1,908,745)	(2,583,746)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(218,282)	(209,799)	(209,795)
Principal elements of finance lease payments	7	(121,000)	(117,700)	0
Transfers to cash backed reserves (restricted assets)	8(a)	(1,530,000)	(1,998,806)	(2,110,000)
Transfers from cash backed reserves (restricted assets)	8(a)	3,249,410	1,964,669	2,811,431
Amount attributable to financing activities		1,380,128	(361,636)	491,636
Budgeted deficiency before general rates		(4,454,699)	(2,692,963)	(4,452,278)
Estimated amount to be raised from general rates	1	4,454,699	4,432,468	4,452,864
Net current assets at end of financial year - surplus/(deficit)	2 (a)(iii)	0	1,739,505	586

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

SHIRE OF RAVENSTHORPE
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget \$	2019/20 Actual \$	2019/20 Budget \$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)				
		1,739,505	2,071,860	1,997,444
		1,739,505	2,071,860	1,997,444
Revenue from operating activities (excluding rates)				
Rate revenue other than revenue raised from general rates		49,234	49,234	49,234
Operating grants, subsidies and contributions	10(a)	2,011,246	4,028,352	1,718,517
Fees and charges	9	2,137,072	1,151,610	1,532,700
Interest earnings	12(a)	78,300	103,066	97,000
Other revenue	12(b)	576,247	414,507	802,300
Profit on asset disposals	4(b)	49,500	23,036	66,500
		4,901,599	5,769,805	4,266,251
Expenditure from operating activities				
Employee costs		(4,287,386)	(3,867,560)	(4,502,324)
Materials and contracts		(3,494,094)	(3,538,584)	(3,316,347)
Utility charges		(219,758)	(236,160)	(220,270)
Depreciation on non-current assets	5	(4,902,716)	(4,571,345)	(1,978,847)
Interest expenses	12(d)	(90,968)	(102,827)	(75,860)
Insurance expenses		(225,393)	(223,390)	(217,762)
Other expenditure		(355,930)	(352,160)	(224,800)
Loss on asset disposals	4(b)	(227,000)	(95,046)	(97,195)
		(13,803,245)	(12,987,072)	(10,633,405)
Operating activities excluded from budgeted deficiency				
Non-cash amounts excluded from operating activities	2 (a)(i)	5,080,216	4,722,825	2,009,542
Amount attributable to operating activities		(2,081,925)	(422,582)	(2,360,168)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	10(b)	9,166,318	904,745	2,295,500
Purchase property, plant and equipment	4(a)	(9,081,671)	(989,936)	(1,965,062)
Purchase and construction of infrastructure	4(a)	(4,231,049)	(2,103,354)	(3,153,184)
Proceeds from disposal of assets	4(b)	393,500	279,800	239,000
Amount attributable to investing activities		(3,752,902)	(1,908,745)	(2,583,746)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(218,282)	(209,799)	(209,795)
Principal elements of finance lease payments	6	(121,000)	(117,700)	0
Transfers to cash backed reserves (restricted assets)	8(a)	(1,530,000)	(1,998,806)	(2,110,000)
Transfers from cash backed reserves (restricted assets)	8(a)	3,249,410	1,964,669	2,811,431
Amount attributable to financing activities		1,380,128	(361,636)	491,636
Budgeted deficiency before general rates		(4,454,699)	(2,692,963)	(4,452,278)
Estimated amount to be raised from general rates	1(a)	4,454,699	4,432,468	4,452,864
Net current assets at end of financial year - surplus/(deficit)	2 (a)(iii)	0	1,739,505	586

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

SHIRE OF RAVENSTHORPE
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FOR THE YEAR ENDED 30 JUNE 2021

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SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2020/21 Budgeted rate revenue	2020/21 Budgeted interim rates	2020/21 Budgeted back rates	2020/21 Budgeted total revenue	2019/20 Actual total revenue	2019/20 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
GRV Residential	0.11717	781	10,959,708	1,284,094	0	0	1,284,094	1,284,094	1,285,394
GRV Commercial	0.13157	33	1,382,612	181,906	0	0	181,906	181,906	184,848
GRV Industrial	0.15443	35	512,772	79,187	0	0	79,187	79,187	79,187
GRV Transient & Short Stay Accommodation	0.31487	2	852,800	268,519	0	0	268,519	268,519	268,519
Unimproved valuations									
UV Mining	0.08360	63	2,400,263	200,662	0	0	200,662	186,260	202,796
UV Other	0.00814	329	244,265,995	1,988,081	0	0	1,988,081	1,988,802	1,988,420
Sub-Totals		1,243	260,374,150	4,002,449	0	0	4,002,449	3,988,768	4,009,164
Minimum									
Minimum payment									
	\$								
Gross rental valuations									
GRV Residential	870	374	1,079,818	325,380	0	0	325,380	325,380	325,380
GRV Commercial	870	9	44,740	7,830	0	0	7,830	7,830	7,830
GRV Industrial	870	12	45,268	10,440	0	0	10,440	10,440	10,440
GRV Transient & Short Stay Accommodation	850	0	0	0	0	0	0	0	0
Unimproved valuations									
UV Mining	320	55	80,044	17,600	0	0	17,600	17,600	17,600
UV Other	850	100	5,605,535	85,000	0	0	85,000	82,450	82,450
Sub-Totals		550	6,855,405	446,250	0	0	446,250	443,700	443,700
		1,793	267,229,555	4,448,699	0	0	4,448,699	4,432,468	4,452,864
Discounts (Refer note 1(h))							1,000	0	0
Concessions (Refer note 1(i))							5,000	0	0
Total amount raised from general rates							4,454,699	4,432,468	4,452,864
Ex-gratia rates							49,234	49,234	49,234
Total rates							4,503,933	4,481,702	4,502,098

All land (other than 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 for the 2020/21 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	14 October 2020			8.0%
Option two				
First instalment	14 October 2020			8.0%
Second instalment	9 December 2020	10	5.5%	8.0%
Third instalment	3 February 2020	10	5.5%	8.0%
Fourth instalment	31 March 2020	10	5.5%	8.0%

	2020/21 Budget revenue	2019/20 Actual revenue	2019/20 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	12,000	11,790	12,000
Instalment plan interest earned	15,000	15,385	15,000
Unpaid rates and service charge interest earned	27,000	51,739	32,000
	54,000	78,914	59,000

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) 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	Properties within the townsite boundaries which have a zoning of residential or rural residential.	This rate is to contribute to service desired by the community	This is considered to be the base rate above which all other GRV rated properties are assessed
GRV Commercial	Properties zoned tourism or mixed use with predominately a commercial or tourism land	The objective is to raise additional revenue to contribute towards higher costs associated with	The higher rate reflects the additional cost of servicing commercial activity including car parking, landscaping and
GRV Industrial	Properties zoned light and general industry with predominately an industrial use.	The objective is to raise additional revenue to contribute towards higher costs associated with industrial activity	The higher rate reflects the additional cost of servicing industrial activity including car parking, landscaping and other amenities. Costs for environmental and regulatory compliances is higher for this category and is reflected in the rate in the dollar.
GRV Transient and Short Stay Accommodation	Properties predominately used for the purpose of Transient Workforce or Short Stay Accommodation.	The objective is to raise additional revenue to contribute towards higher costs associated with servicing this accommodation base.	The higher rate reflects additional costs including airport and sanitation infrastructure, recreational facilities including gymnasiums and swimming pool, together with a higher road use concentration within the Shire.
UV Rural	Consists of properties used predominately for rural purposes.	This rate is to contribute to service desired by the community	This is considered to be the base rate above which all other UV rated properties are assessed.
UV Mining	Properties with a land use associated with mining, exploration or prospecting purposes.	The objective is to raise additional revenue to contribute towards higher costs associated with mining activity	The higher rate reflects the ongoing costs involved in maintaining the Shire's substantial road network that services this land use.

(d) Differential Minimum Payment

Description	Characteristics	Objects	Reasons
UV Mining	Properties with a land use associated with mining, exploration or prospecting purposes.	This rate is considered the minimum contribution for This rate is lower than other rating categories recognising relatively less costs associated with providing services to principally small undeveloped mining tenements.	This is considered to be the base minimum for all GRV and This provides equitable distribution of the rate burden and ensures less than 50% of properties in this category are paying the minimum amount in accordance with Section 6.35 of the Local Government Act 1995.
UV Other & GRV Transient & Short Stay Accommodation	Properties used predominantly for rural purposes and transient accommodation.	This rate is lower than the base minimum.	This lower minimum reflects a slight discount on the base minimum in recognition of the level of access to basic services and infrastructure.

1. RATES AND SERVICE CHARGES (CONTINUED)

(e) Variation in Adopted Differential Rates to Local Public Notice

The following rates and minimum payments were previously set out in the local public notice giving notice of the intention to charge differential rates.

Differential general rate or general rate	Proposed Rate in \$	Adopted Rate in \$	Reasons for the difference
Gross rental valuations			
GRV Residential	0.117165	0.117165	No Change
GRV Commercial	0.131567	0.131567	No Change
GRV industrial	0.154430	0.154430	No Change
GRV - Transient & Short Stay Accommodation	0.314867	0.314867	No Change
Unimproved valuations			
UV - Mining	0.083600	0.083600	No Change
UV - Other	0.008139	0.008139	No Change
Minimum payment	Proposed Minimum \$	Adopted Minimum \$	Reasons for the difference
Gross rental valuations			
GRV Residential	870.00	870.00	No Change
GRV Commercial	870.00	870.00	No Change
GRV industrial	870.00	870.00	No Change
GRV - Transient & Short Stay Accommodation	850.00	850.00	No Change
Unimproved valuations			
UV - Mining	320.00	320.00	No Change
UV - Other	850.00	850.00	No Change

1. RATES AND SERVICE CHARGES (CONTINUED)

(f) Specified Area Rate (Section 41 of the Health Act 1911)

	Basis of valuation	Rate in	Rateable value	2020/21 Budget specified area rate revenue	2020/21 Interim specified area rate revenue	2020/21 Back specified area rate revenue	2020/21 Total budget specified area rate revenue	2019/20 Actual revenue	2019/20 Budget revenue
Effluent Rate		\$	\$	\$	\$	\$	\$	\$	\$
Ravensthorpe	GRV	0.02325	2,081,144	48,391	0	0	48,391	48,391	48,391
Ravensthorpe	Minimum	200.00000	413,665	16,000	0	0	16,000	16,000	16,000
Munglinup	GRV	0.02656	58,968	1,566	0	0	1,566	1,566	1,566
Munglinup	Minimum	200.00000	27,872	800	0	0	800	800	800
Sewerage - 1st Fixture	Minimum	200.00000		1,000	0	0	1,000	1,000	1,000
Sewerage - Additional Fixture	Minimum	125.00000		5,000	0	0	5,000	5,000	5,000
			2,581,649	72,757	0	0	72,757	72,757	72,757

	Purpose of the rate	Area or properties rate is to be imposed on	Budgeted rate applied to costs	Budgeted rate set aside to reserve	Reserve Amount to be applied to costs
Effluent Rate	The effluent rate income services the maintenance and upgrade of the Ravensthorpe and Munglinup sewerage systems.	Ravensthorpe and Munglinup	\$ 72,757	\$	\$ 72,757

(g) Service Charges

The Shire did not raise service charges for the year ended 30 June 2021.

(h) Rates discounts

The Shire does not anticipate any waivers or concessions for the year ended 30 June 2021.

2 (a). NET CURRENT ASSETS

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

Note	2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
	\$	\$	\$
d			
4(b)	(49,500)	(23,036)	(66,500)
cash	0	79,470	0
4(b)	227,000	95,046	97,195
5	4,902,716	4,571,345	1,978,847
	5,080,216	4,722,825	2,009,542
ncy			
3	(1,728,498)	(3,625,753)	(2,712,339)
	(218,282)	0	308,412
1		121,001	0
	437,159	437,159	377,707
	(1,509,620)	(3,067,593)	(2,026,220)

2 (a). NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

	Note	2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
		\$	\$	\$
(iii) Composition of estimated net current assets				
Current assets				
Cash and cash equivalents- unrestricted	3	603,922	830,792	904,880
Cash and cash equivalents - restricted				
Cash backed reserves	3	1,728,498	3,625,753	2,712,339
Unspent grants, subsidies and contributions	10	0	177,845	0
Receivables		1,326,764	2,114,286	861,107
Inventories		2,619	2,704	2,704
		3,661,803	6,751,380	4,481,030
Less: current liabilities				
Trade and other payables		(1,933,305)	(1,208,277)	(1,768,105)
Contract liabilities		0	(177,845)	0
Lease liabilities		(1)	(121,001)	0
Long term borrowings		218,282	0	(308,412)
Provisions		(437,159)	(437,159)	(377,707)
		(2,152,183)	(1,944,282)	(2,454,224)
Net current assets		1,509,620	4,807,098	2,026,806
Less: Total adjustments to net current assets	2 (a)(ii)	(1,509,620)	(3,067,593)	(2,026,220)
Closing funding surplus / (deficit)		0	1,739,505	586

2 (b). NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

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.

TRADE AND OTHER PAYABLES

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

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

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.

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.

Superannuation

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

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

LEASE LIABILITIES

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

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.

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

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.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

3. 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:

	Note	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
Cash at bank and on hand		(1,115,488)	1,008,637	3,617,219
Term deposits		3,447,908	3,447,908	0
		2,332,420	4,456,545	3,617,219
- Unrestricted cash and cash equivalents		603,922	830,792	904,880
- Restricted cash and cash equivalents		1,728,498	3,625,753	2,712,339
		2,332,420	4,456,545	3,617,219
The following restrictions have been imposed by regulation or other externally imposed requirements on cash and cash equivalents:				
Leave reserve		43,057	42,686	42,825
Plant Reserve		288,822	900,487	566,913
Emergency Farm Water Reserve		12,307	12,201	27,289
Building Reserve		218,574	1,386,509	1,031,221
Road and Footpath Reserve		499,406	395,961	354,543
Swimming Pool Upgrade Reserve		45,300	44,909	45,056
Unspent grants, subsidies and contributions	10	0	177,845	0
		1,728,498	3,625,753	2,712,339
Reconciliation of net cash provided by operating activities to net result				
Net result		4,719,371	(1,880,054)	381,210
Depreciation	5	4,902,716	4,571,345	1,978,847
(Profit)/loss on sale of asset	4(b)	177,500	72,010	30,695
(Increase)/decrease in receivables		787,522	2,234,439	3,490,000
(Increase)/decrease in inventories		85	0	0
Increase/(decrease) in payables		725,028	(683,569)	(154,200)
Increase/(decrease) in contract liabilities		(177,845)	177,845	0
Increase/(decrease) in employee provisions		0	79,470	77,100
Non-operating grants, subsidies and contributions		(9,166,318)	(904,745)	(2,295,500)
Net cash from operating activities		1,968,059	3,666,741	3,508,152

SIGNIFICANT ACCOUNTING POLICES

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 2 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program											2020/21 Budget total	2019/20 Actual total	2019/20 Budget total
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Property, Plant and Equipment</u>														
Land - freehold land	0	0	0	0	0	0	0	0	100,000	0	0	100,000	4,862	246,500
Buildings - non-specialised	0	0	0	0	0	40,000	0	0	0	0	0	40,000	187,422	145,220
Buildings - specialised	0	0	12,000	33,250	10,000	0	68,200	6,703,121	52,000	0	5,500	6,884,071	0	141,342
Furniture and equipment	0	0	0	12,000	6,500	0	0	0	17,500	0	25,600	61,600	97,105	203,000
Plant and equipment	0	0	0	55,000	0	0	22,500	316,000	1,252,500	0	350,000	1,996,000	700,547	1,229,000
	0	0	12,000	100,250	16,500	40,000	90,700	7,019,121	1,422,000	0	381,100	9,081,671	989,936	1,965,062
<u>Infrastructure</u>														
Infrastructure - roads	0	0	0	0	0	0	0	0	2,387,022	0	0	2,387,022	1,591,186	2,307,100
Infrastructure - footpaths	0	0	0	0	0	0	0	0	63,250	0	0	63,250	34,184	77,000
Infrastructure - drainage	0	0	0	0	0	0	0	0	30,000	0	0	30,000	10,768	49,000
Infrastructure - parks and ovals	0	0	0	0	0	0	0	1,254,217	0	0	0	1,254,217	67,800	80,840
Infrastructure - other	0	0	0	0	180,000	0	259,360	0	0	25,000	0	464,360	369,119	627,000
Infrastructure - airports	0	0	0	0	0	0	0	0	32,200	0	0	32,200	30,297	12,244
	0	0	0	0	180,000	0	259,360	1,254,217	2,512,472	25,000	0	4,231,049	2,103,354	3,153,184
<u>Right of use assets</u>														
Right of use - plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	48,946	0
	0	0	0	0	0	0	0	0	0	0	0	0	48,946	0
Total acquisitions	0	0	12,000	100,250	196,500	40,000	350,060	8,273,338	3,934,472	25,000	381,100	13,312,720	3,142,236	5,118,246

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

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

4. FIXED ASSETS

(b) Disposals of Assets

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

	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss	2019/20 Actual Net Book Value	2019/20 Actual Sale Proceeds	2019/20 Actual Profit	2019/20 Actual Loss	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Law, order, public safety	0	0	0	0	74,421	79,800	16,505	(11,126)	32,480	17,000	0	(15,480)
Health	35,000	20,000	0	(15,000)	0	0	0	0	0	0	0	0
Recreation and culture	99,000	51,000	1,000	(49,000)	0	0	0	0	0	0	0	0
Transport	241,000	210,500	45,500	(76,000)	186,871	108,637	0	(78,234)	106,725	95,000	45,000	(56,725)
Tourism	0	0	0	0	12,504	6,818	0	(5,686)	12,825	5,000	0	(7,825)
Other property and services	196,000	112,000	3,000	(87,000)	78,014	84,545	6,531	0	117,665	122,000	21,500	(17,165)
	571,000	393,500	49,500	(227,000)	351,810	279,800	23,036	(95,046)	269,695	239,000	66,500	(97,195)
By Class												
<u>Property, Plant and Equipment</u>												
Plant and equipment	571,000	393,500	49,500	(227,000)	351,810	279,800	23,036	(95,046)	269,695	239,000	66,500	(97,195)
	571,000	393,500	49,500	(227,000)	351,810	279,800	23,036	(95,046)	269,695	239,000	66,500	(97,195)

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

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

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.

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

5. ASSET DEPRECIATION

By Program

Law, order, public safety
Health
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

By Class

Buildings - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - drainage
Infrastructure - parks and ovals
Infrastructure - other
Infrastructure - airports
Right of use - plant and equipment

2020/21 Budget	2019/20 Actual	2019/20 Budget
\$	\$	\$
168,415	154,381	154,417
23,651	21,680	21,673
63,532	58,238	58,164
35,512	32,552	32,552
265,690	243,551	297,687
639,083	585,826	567,270
3,148,611	2,886,227	271,854
38,996	35,747	32,232
519,226	553,143	542,998
4,902,716	4,571,345	1,978,847
35,984	33,552	33,552
660,902	616,232	616,227
50,088	46,703	34,601
686,292	639,906	643,511
2,467,259	2,300,499	164,267
117,971	109,997	19,432
399,373	372,380	2,994
136,972	127,714	110,149
142,987	133,323	200,807
83,971	78,295	59,356
120,917	112,744	93,951
4,902,716	4,571,345	1,978,847

SIGNIFICANT ACCOUNTING POLICIES

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.

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.

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

Buildings - non-specialised	30 to 50 years
Buildings - specialised	30 to 50 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Sealed Roads and Streets	
- formation	not depreciated
- pavement	20 to 50 years
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
- formation	not depreciated
- pavement	50 years
Footpaths	20 years
Sewerage Piping	100 years
Water supply piping and drainage systems	75 years
Infrastructure - Parks and Ovals	20 to 50 years
Infrastructure - Other	20 to 50 years
Infrastructure - Airports	20 to 50 years

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget Principal 1 July 2020	2020/21 Budget New Loans	2020/21 Budget Principal Repayments	Budget Principal outstanding 30 June 2021	2020/21 Budget Interest Repayments	Actual Principal 1 July 2019	2019/20 Actual New Loans	2019/20 Actual Principal Repayments	Actual Principal outstanding 30 June 2020	2019/20 Actual Interest Repayments	Budget Principal 1 July 2019	2019/20 Budget New Loans	2019/20 Budget Principal Repayments	Budget Principal outstanding 30 June 2020	2019/20 Budget Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing																		
Loan 145 - Staff Housing	145	WATC	2.86%	190,080	0	(35,888)	154,192	(6,186)	224,963	0	(34,883)	190,080	(7,302)	224,963	0	(34,883)	190,080	(7,599)
Loan 147 - Daw Street	147	WATC	3.36%	222,334	0	(17,016)	205,318	(7,886)	238,792	0	(16,458)	222,334	(9,418)	238,792	0	(16,458)	222,334	(9,505)
Recreation and culture																		
Loan 146 - HCC	146	WATC	3.59%	298,392	0	(14,091)	284,301	(11,080)	311,991	0	(13,599)	298,392	(13,063)	311,991	0	(13,599)	298,392	(13,208)
Transport																		
Loan 138D - Town Streets	138D	WATC	6.67%	262,694	0	(30,559)	232,135	(18,961)	291,312	0	(28,618)	262,694	(19,995)	291,313	0	(28,614)	262,699	(20,881)
Loan 144 - Town Streets	144	WATC	4.98%	107,876	0	(52,611)	55,265	(7,251)	157,962	0	(50,086)	107,876	(7,828)	157,963	0	(50,086)	107,877	(8,310)
Loan 143B - Town Streets	143B	WATC	2.86%	170,227	0	(32,140)	138,087	(5,540)	201,467	0	(31,240)	170,227	(6,539)	201,467	0	(31,240)	170,227	(6,805)
Loan 138E - Town Streets	1,383	WATC	3.02%	232,966	0	(35,977)	196,989	(7,828)	267,881	0	(34,915)	232,966	(9,255)	267,881	0	(34,915)	232,966	(9,552)
				1,484,569	0	(218,282)	1,266,287	(64,732)	1,694,368	0	(209,799)	1,484,569	(73,400)	1,694,370	0	(209,795)	1,484,575	(75,860)
				1,484,569	0	(218,282)	1,266,287	(64,732)	1,694,368	0	(209,799)	1,484,569	(73,400)	1,694,370	0	(209,795)	1,484,575	(75,860)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

6. INFORMATION ON BORROWINGS

(b) New borrowings - 2020/21

The Shire does not intend to undertake any new borrowings for the year ended 30 June 2021

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30 June 2020 nor is it expected to have unspent borrowing funds as at 30 June 2021.

(d) Credit Facilities

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	500,000	500,000	500,000
Bank overdraft at balance date	0	0	0
Credit card limit	26,000	26,000	22,000
Credit card balance at balance date	0	(5,764)	0
Total amount of credit unused	526,000	520,236	522,000
Loan facilities			
Loan facilities in use at balance date	1,266,287	1,484,569	1,484,575

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd 1 July 2020	2020/21 Budgeted Increase/ (Decrease)	Amount as at 30th June 2021
			\$	\$	\$
Bankwest	Working Capital	2009	500,000	0	500,000
			500,000	0	500,000

SIGNIFICANT ACCOUNTING POLICIES

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.

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

7. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2020	2020/21 Budget New Leases	2020/21 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2021	2020/21 Budget Lease Interest Repayments	Actual Principal 1 July 2019	2019/20 Actual New Leases	2019/20 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2020	2019/20 Actual Lease Interest repayments	Budget Principal 1 July 2019	2019/20 Budget New Leases	2019/20 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2020	2019/20 Budget Lease Interest repayments
						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Law, order, public safety																			
CESO Holden Colorado	3	SG Fleet		3 yrs	32,852	0	(16,314)	16,538	(345)	0	48,946	(16,094)	32,852	(456)	0	0	0	0	0
Community amenities																			
Bomag Compactor	1	SG Fleet	3.0%	10 yrs	619,439	0	(71,247)	548,192	(17,550)	688,590	0	(69,151)	619,439	(19,646)	734,025	0	0	734,025	0
Komatsu Wheel Loader	2	SG Fleet	3.0%	10 yrs	294,202	0	(33,439)	260,763	(8,341)	326,657	0	(32,455)	294,202	(9,325)	316,378	0	0	316,378	0
					946,493	0	(121,000)	825,493	(26,236)	1,015,247	48,946	(117,700)	946,493	(29,427)	1,050,403	0	0	1,050,403	0

SIGNIFICANT ACCOUNTING POLICIES

LEASES

At the inception of a contract, the Shire assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability, at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

8. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance	2019/20 Actual Opening Balance	2019/20 Actual Transfer to	2019/20 Actual Transfer (from)	2019/20 Actual Closing Balance	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Leave reserve	42,686	371	0	43,057	42,329	357	0	42,686	42,329	496	0	42,825
(b) Plant Reserve	900,487	957,835	(1,569,500)	288,822	434,818	903,669	(438,000)	900,487	434,818	1,005,095	(873,000)	566,913
(c) Emergency Farm Water Reserve	12,201	106	0	12,307	26,973	228	(15,000)	12,201	26,973	316	0	27,289
(d) Building Reserve	1,386,509	462,065	(1,630,000)	218,574	1,532,899	1,082,935	(1,229,325)	1,386,509	1,532,899	1,087,962	(1,589,640)	1,031,221
(e) Road and Footpath Reserve	395,961	103,445	0	499,406	426,545	3,600	(34,184)	395,961	426,545	4,998	(77,000)	354,543
(f) Swimming Pool Upgrade Reserve	44,909	391	0	45,300	44,534	375	0	44,909	44,534	522	0	45,056
(g) Airport Reserve	379,993	3,306	(18,050)	365,249	388,955	3,282	(12,244)	379,993	388,955	4,557	(12,244)	381,268
(h) Waste and Sewerage Reserve	285,162	2,481	(31,860)	255,783	300,702	2,537	(18,077)	285,162	300,701	3,523	(41,000)	263,224
(i) State Barrier Fence Reserve	0	0	0	0	216,016	1,823	(217,839)	0	216,016	2,531	(218,547)	0
	3,447,908	1,530,000	(3,249,410)	1,728,498	3,413,771	1,998,806	(1,964,669)	3,447,908	3,413,770	2,110,000	(2,811,431)	2,712,339

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Leave reserve	Ongoing	To be used to fund long service leave and non-current annual leave requirements.
(b) Plant Reserve	Ongoing	To be used to assist in the purchasing of major plant and machinery.
(c) Emergency Farm Water Reserve	Ongoing	To be used for the repair and/or construction of emergency farm water supplies.
(d) Building Reserve	Ongoing	To be used for the construction, refurbishment, modification or renovation of all buildings.
(e) Road and Footpath Reserve	Ongoing	To be used for the construction, rejuvenation, resealing or repair to the road & footpath network.
(f) Swimming Pool Upgrade Reserve	Ongoing	To be used towards any major repairs or renovations of the Ravensthorpe Swimming Pool.
(g) Airport Reserve	Ongoing	To be used for the construction, reconstruction, repairs or modification of activities including buildings, tarmac, airstrip and associated infrastructure at the Ravensthorpe Airport.
(h) Waste and Sewerage Reserve	Ongoing	To be used for the repair and/or construction of waste and sewerage facilities.
(i) State Barrier Fence Reserve	Ongoing	To be used for the extension of the State Barrier Fence from Ravensthorpe to Esperance.

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

9. FEES & CHARGES REVENUE

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
General purpose funding	22,000	21,892	21,500
Law, order, public safety	31,500	31,889	32,700
Health	15,500	6,559	14,000
Education and welfare	990,915	123,021	401,000
Housing	5,200	5,400	5,200
Community amenities	613,957	593,045	515,000
Recreation and culture	54,000	77,558	59,800
Transport	132,000	130,767	345,000
Economic services	247,000	137,208	116,500
Other property and services	25,000	24,271	22,000
	2,137,072	1,151,610	1,532,700

10. GRANT REVENUE

	Unspent grants, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Total Liability 30 June 2021	Current Liability 30 June 2021	2020/21 Budget	2019/20 Actual	2019/20 Budget
By Program:	\$	\$	\$	\$	\$	\$	\$	\$
(a) Operating grants, subsidies and contributions								
Governance	0	0	0	0	0	0	25,000	500
General purpose funding	0	0	0	0	0	890,822	1,871,981	930,708
Law, order, public safety	24,540	328,905	(353,445)	0	0	328,905	426,176	364,000
Health	0	0	0	0	0	0	10,000	0
Education and welfare	0	94,050	(94,050)	0	0	94,050	94,050	124,050
Recreation and culture	53,305	419,001	(472,306)	0	0	419,001	45,581	38,000
Transport	0	0	0	0	0	181,000	1,491,740	181,259
Economic services	0	94,468	(94,468)	0	0	94,468	55,000	80,000
Other property and services	0	0	0	0	0	3,000	8,824	0
	77,845	936,424	(1,014,269)	0	0	2,011,246	4,028,352	1,718,517
(b) Non-operating grants, subsidies and contributions								
General purpose funding	100,000	0	(100,000)	0	0	0	0	0
Law, order, public safety	0	0	0	0	0	0	0	36,100
Education and welfare	0	180,000	(180,000)	0	0	180,000	28,810	0
Community amenities	0	250,000	(250,000)	0	0	250,000	0	0
Recreation and culture	0	6,794,966	(6,794,966)	0	0	6,794,966	0	67,000
Transport	0	1,941,352	(1,941,352)	0	0	1,941,352	820,935	2,132,400
Economic services	0	0	0	0	0	0	55,000	60,000
	100,000	9,166,318	(9,266,318)	0	0	9,166,318	904,745	2,295,500
Total	177,845	10,102,742	(10,280,587)	0	0	11,177,564	4,933,097	4,014,017

(c) Unspent grants, subsidies and contributions were restricted as follows:

	Budget Closing Balance 30 June 2021	Actual Balance 30 June 2020
Unspent grants, subsidies and contributions	0	177,845
	0	177,845

SHIRE OF RAVENSTHORPE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

11. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	when obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

12. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

Investments			
- Reserve funds	30,000	28,806	40,000
- Other funds	6,300	7,136	10,000
Other interest revenue (refer note 1b)	42,000	67,124	47,000
	78,300	103,066	97,000

(b) Other revenue

Reimbursements and recoveries	454,702	250,282	727,480
Other	121,545	164,225	74,820
	576,247	414,507	802,300

The net result includes as expenses

(c) Auditors remuneration

Audit services	32,000	62,000	39,000
Other services	0	900	0
	32,000	62,900	39,000

(d) Interest expenses (finance costs)

Borrowings (refer Note 6(a))	64,732	73,400	75,860
Interest expense on lease liabilities	26,236	29,427	0
	90,968	102,827	75,860

(e) Elected members remuneration

Meeting fees	101,900	93,770	99,500
President's allowance	13,400	12,675	13,000
Deputy President's allowance	3,350	3,167	3,250
Travelling expenses	11,000	11,729	15,000
Telecommunications allowance	7,700	7,842	8,000
	137,350	129,183	138,750

(f) Write offs

General rate	8,000	199	4,000
	8,000	199	4,000

13. MAJOR LAND TRANSACTIONS AND TRADING UNDERTAKINGS

It is not anticipated the Shire will be party to any Major Land Transactions or Trading Undertakings during 2020/21.

14. INTERESTS IN JOINT ARRANGEMENTS

1. Regional Record Service

The Shire of Ravensthorpe together with the City of Kalgoorlie-Boulder and with the Shires of Coolgardie, Dundas, Esperance, Laverton, Leonora, Menzies, Ngaanyatjaraku and Wiluna have a joint arrangement with regard to the provision of a Regional Record service. The only asset under this joint arrangement is a building.

The Shire of Ravensthorpe's one-tenth share of this asset is included in Land and Buildings as follows:

		2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
Non-current assets				
Specialised Buildings	Asset # B708	72,500	72,500	66,700
Less: accumulated depreciation		(11,500)	(8,700)	(8,468)
		61,000	63,800	58,232

2. Ravensthorpe Region Landfill

The Shire of Ravensthorpe together with the Shire of Jerramungup, have entered into a joint operation with regard to a regional waste management facility located on Reserve 7380, Moir Road Ravensthorpe.

The agreement between both Shire's govern the operation of the waste facility, covering operating and capital costs, responsibilities of the two Shire's, setting of fees and charges, record keeping etc. The Shire of Ravensthorpe is responsible for the day to day management of the facility. Key operating decisions in relations to the operating cost and future capital cost of the facility are to be agreed by both Shire's.

The regional waste facility commenced its operation in February 2018. Building of the facility was fully funded and is recognised in the financials of the Shire of Ravensthorpe as outlined below:

		2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
Non-current assets				
Infrastructure - Other	Asset# I523	2,191,685	2,191,685	2,010,071
Less: accumulated depreciation		(316,901)	(244,401)	(252,209)
		1,874,784	1,947,284	1,757,862

SIGNIFICANT ACCOUNTING POLICIES

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.

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

15. 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 30 June 2020	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2021
	\$	\$	\$	\$
Nil	0	0	0	0
	0	0	0	0

16. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

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.

CRITICAL ACCOUNTING ESTIMATES

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

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

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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



SHIRE OF RAVENSTHORPE

ADOPTED BUDGET 2020/21

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 30 JUNE 2021

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SHIRE OF RAVENSTHORPE
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
30 June 2020

MUNICIPAL FUND			2019/20 Adopted Budget		2019/20 YTD Actual		2020/21 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			\$	\$	\$	\$	\$	\$
<u>OPERATING</u>								
General Purpose Funding	03		5,566,306.00	256,753.00	6,480,770.88	259,152.82	5,504,055.00	297,378.00
Governance	04		4,500.00	795,891.00	26,350.00	776,592.66	20,000.00	965,894.00
Law, Order, Public Safety	05		411,700.00	915,429.00	478,160.99	1,047,087.58	377,790.00	859,619.00
Health	07		14,000.00	366,844.00	16,559.06	307,972.50	15,500.00	325,386.00
Education & Welfare	08		569,150.00	1,013,701.04	471,342.50	818,704.91	1,264,965.00	1,082,697.00
Housing	09		5,200.00	283,393.00	5,400.00	247,111.24	5,200.00	251,223.00
Community Amenities	10		864,800.00	1,654,272.00	674,352.53	1,329,531.91	954,474.00	1,644,078.00
Recreation & Culture	11		165,300.00	1,760,575.39	123,138.90	1,617,923.05	7,268,967.00	1,962,721.00
Transport	12		2,703,659.00	2,412,274.00	2,443,486.61	5,214,043.03	2,299,852.00	5,209,942.00
Economic Services	13		256,500.00	501,326.55	247,207.68	435,440.65	341,468.00	709,314.00
Other Property & Services	14		453,500.00	672,946.22	140,248.26	899,958.41	470,345.00	494,993.00
TOTAL - OPERATING			11,014,615.00	10,633,405.20	11,107,017.41	12,953,518.76	18,522,616.00	13,803,245.00
<u>CAPITAL</u>								
General Purpose Funding	03		0.00	40,000.00	0.00	28,806.08	0.00	30,000.00
Governance	04		0.00	0.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05		33,000.00	115,500.00	0.00	178,872.83	0.00	28,314.00
Health	07		11,000.00	11,000.00	0.00	0.00	0.00	100,250.00
Education & Welfare	08		0.00	8,742.00	0.00	14,844.00	0.00	196,500.00
Housing	09		1,189,600.00	1,266,561.00	1,229,325.00	1,224,229.38	180,000.00	92,904.00
Community Amenities	10		41,000.00	291,000.00	18,077.00	122,383.92	31,860.00	454,746.00
Recreation & Culture	11		253,140.00	396,139.00	0.00	155,216.00	1,450,000.00	8,737,429.00
Transport	12		942,244.00	4,538,199.00	484,428.00	2,989,741.51	1,587,550.00	5,135,759.00
Economic Services	13		278,547.00	415,000.00	232,839.28	407,340.12	0.00	25,000.00
Other Property & Services	14		62,900.00	355,900.00	0.00	331,713.87	0.00	381,100.00
TOTAL - CAPITAL			2,811,431.00	7,438,041.00	1,964,669.28	5,453,147.71	3,249,410.00	15,182,002.00
			13,826,046.00	18,071,446.20	13,071,686.69	18,406,666.47	21,772,026.00	28,985,247.00
Less Depreciation Written Back				(1,978,847.00)		(4,571,345.16)		(4,902,716.00)
Less Profit/Loss Written Back			(66,500.00)	(97,195.00)	(23,035.66)	(95,045.73)	0.00	(177,500.00)
Movement in Prov Annual Leave - Current	42100			0.00		(84,709.22)		0.00
Movement in Prov LSL - Current	42200			0.00		44,093.53		
Movement in Non Current LSL Provision	61100			0.00		(38,854.02)		0.00
Movement in Deferred Pensioner Rates	50100			0.00		0.00		0.00
Adjustment in Fixed Assets	3299			0.00		0.00		0.00
Rounding Adjustment				0.00		0.00		0.00
Plus Proceeds from Sale of Assets			239,000.00		279,799.79		393,500.00	
Carried Forward Grants						0.00		
TOTAL REVENUE & EXPENDITURE			13,998,546.00	15,995,404.20	13,328,450.82	13,660,805.87	22,165,526.00	23,905,031.00
Surplus/Deficit July 1st B/Fwd			1,997,444.00		2,071,860.73		1,739,504.81	
			15,995,990.00	15,995,404.20	15,400,311.55	13,660,805.87	23,905,030.81	23,905,031.00
Surplus/Deficit C/Fwd				585.80		1,739,505.68		(0.19)
			15,995,990.00	15,995,990.00	15,400,311.55	15,400,311.55	23,905,030.81	23,905,030.81

SHIRE OF RAVENSTHORPE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2020

PROGRAMME SUMMARY	2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
Rate Revenue		218,390.00		241,390.00		210,266.87		258,942.00
Other General Purpose Funding		38,363.00		49,363.00		48,885.95		38,436.00
<u>OPERATING REVENUE</u>								
Rate Revenue	4,585,598.00		4,586,598.00		4,572,848.29		4,576,933.00	
Other General Purpose Funding	980,708.00		960,708.00		1,907,922.59		927,122.00	
SUB-TOTAL	5,566,306.00	256,753.00	5,547,306.00	290,753.00	6,480,770.88	259,152.82	5,504,055.00	297,378.00
<u>CAPITAL EXPENDITURE</u>								
Rate Revenue		0.00		0.00		0.00		0.00
Other General Purpose Funding		40,000.00		40,000.00		28,806.08		30,000.00
<u>CAPITAL REVENUE</u>								
Rate Revenue	0.00		0.00		0.00		0.00	
Other General Purpose Funding	0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	40,000.00	0.00	40,000.00	0.00	28,806.08	0.00	30,000.00
TOTAL - PROGRAMME SUMMARY	5,566,306.00	296,753.00	5,547,306.00	330,753.00	6,480,770.88	287,958.90	5,504,055.00	327,378.00

SHIRE OF RAVENSTHORPE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2020

RATE REVENUE		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
OPERATING EXPENDITURE													
03100	Rate Debt Collection Costs												
	O125 Rates Legal and Collection Expenses												
03101	Rate Notice Stationery expense		14,000.00		14,000.00		2,040.00		14,000.00	0.00	14,000.00	100%	0%
03102	Valuation Expenses and Title Searches Expense		10,000.00		6,000.00		2,395.80		6,000.00	0.00	6,000.00	100%	0%
			12,000.00		42,000.00		11,590.99		48,000.00	0.00	48,000.00	100%	0%
03106	Rates Written-off		4,000.00		1,000.00		199.39		8,000.00	0.00	8,000.00	100%	0%
03114	Admin Allocations - Rates - DO NOT USE for costing		169,390.00		169,390.00		186,040.69		178,442.00	0.00	178,442.00	100%	0%
03118	Rates Services Consulting												
	O130 Consultant Rates Services												
			9,000.00		9,000.00		8,000.00		4,500.00	0.00	4,500.00	100%	0%
OPERATING REVENUE													
03103	General Rates Levied	4,448,864.00		4,445,864.00		4,445,922.26		4,448,699.00					
03104	Ex-Gratia Rates Received	49,234.00		49,234.00		49,234.04		49,234.00					
03105	Penalty Interest Raised on Rates	32,000.00		36,000.00		51,739.46		27,000.00					
03107	Back Rates Levied	1,000.00		1,000.00		(555.43)		1,000.00					
03108	Instalment Interest Received	15,000.00		15,000.00		15,384.65		15,000.00					
03109	Rates Administration Fee Received	12,000.00		12,000.00		11,790.00		12,000.00					
03110	Pens Deferred Rates Interest Grant	0.00		0.00		0.00		0.00					
03113	Rates Enquiry Fees Received	9,500.00		9,500.00		10,102.00		10,000.00					
03115	Legal Fees Recovered (Inc GST)	0.00		0.00		0.00		0.00					
03116	Interim Rates Levied	3,000.00		3,000.00		(12,898.69)		5,000.00					
03117	Legal Fees Recovered (GST Free)	15,000.00		15,000.00		2,130.00		9,000.00					
SUB-TOTAL TO PROGRAMME SUMMARY		4,585,598.00	218,390.00	4,586,598.00	241,390.00	4,572,848.29	210,266.87	4,576,933.00	258,942.00	0.00	258,942.00		
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - RATE REVENUE		4,585,598.00	218,390.00	4,586,598.00	241,390.00	4,572,848.29	210,266.87	4,576,933.00	258,942.00	0.00	258,942.00		258,942.00

SHIRE OF RAVENSTHORPE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2020

OTHER GEN. PURPOSE FUNDING		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure				
		\$	\$	\$	\$	\$	\$	\$	\$				
<u>OPERATING EXPENDITURE</u>													
03200	Bank Charges		11,000.00		22,000.00		18,747.37		13,220.00	0.00	13,220.00	100%	0%
03207	Admin Allocations - GPF - DO NOT USE for costing		27,363.00		27,363.00		30,138.58		25,216.00	0.00	25,216.00	100%	0%
03208	Government Guarantee Fee		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
03209	General Interest Charge ATO		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
03299	FV Valuation Adjustment		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
<u>OPERATING REVENUE</u>													
03201	Grants Commission Grant Received - General	587,132.00		587,132.00		1,202,325.00		550,060.00					
03202	Grants Commission Grant Received - Roads	343,576.00		343,576.00		769,656.00		340,762.00					
03203	Grants Commission Grants Received - Special	0.00		0.00		(100,000.00)		0.00					
03204	Interest Received Municipal Funds	10,000.00		10,000.00		7,135.51		6,300.00					
03205	Other General Purpose funding received	0.00		0.00		0.00		0.00					
03206	Interest Received Reserve Funds	40,000.00		20,000.00		28,806.08		30,000.00					
SUB-TOTAL TO PROGRAMME SUMMARY		980,708.00	38,363.00	960,708.00	49,363.00	1,907,922.59	48,885.95	927,122.00	38,436.00	0.00	38,436.00		
<u>CAPITAL EXPENDITURE</u>													
03220	Transfer Reserve Interest to Reserve Funds		40,000.00		40,000.00		28,806.08		30,000.00	0.00	30,000.00	100%	0%
<u>CAPITAL REVENUE</u>													
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	40,000.00	0.00	40,000.00		28,806.08	0.00	30,000.00	0.00	30,000.00		
TOTAL - OTHER GEN. PURPOSE FUNDING		980,708.00	78,363.00	960,708.00	89,363.00	1,907,922.59	77,692.03	927,122.00	68,436.00	0.00	68,436.00		68,436.00

SHIRE OF RAVENSTHORPE
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2020

PROGRAMME SUMMARY	2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
Members of Council		473,220.00		471,220.00		458,237.27		578,189.00
Governance - General		322,671.00		359,671.00		318,355.39		387,705.00
<u>OPERATING REVENUE</u>								
Members of Council	500.00		500.00		0.00		0.00	
Governance - General	4,000.00		29,000.00		26,350.00		20,000.00	
SUB-TOTAL	4,500.00	795,891.00	29,500.00	830,891.00	26,350.00	776,592.66	20,000.00	965,894.00
<u>CAPITAL EXPENDITURE</u>								
Members of Council		0.00		0.00		0.00		0.00
Governance - General		0.00		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>								
Members of Council	0.00		0.00		0.00		0.00	
Governance - General	0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	4,500.00	795,891.00	29,500.00	830,891.00	26,350.00	776,592.66	20,000.00	965,894.00

SHIRE OF RAVENSTHORPE
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2020

MEMBERS OF COUNCIL		2019/20 Adopted Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure				
		\$	\$	\$	\$	\$	\$				
OPERATING EXPENDITURE											
04100	Members Travelling Expenses paid		15,000.00		11,729.47		11,000.00	0.00	11,000.00	100%	0%
04101	Members Conference and Lobbying Expenses		9,000.00		5,667.55		6,500.00	0.00	6,500.00	100%	0%
04102	Council Election Expenses		15,000.00		13,272.65		14,500.00	0.00	14,500.00	100%	0%
04103	President's Allowance paid		13,000.00		12,675.00		13,400.00	0.00	13,400.00	100%	0%
04105	Members - Insurance		4,588.00		4,588.00		5,211.00	0.00	5,211.00	100%	0%
04106	Members - Subscriptions (WALGA, GVROC)		33,600.00		32,366.06		18,400.00	0.00	18,400.00	100%	0%
04107	Deputy President's Allowance paid		3,250.00		3,168.75		3,350.00	0.00	3,350.00	100%	0%
04108	Members Telephone Subsidy Paid		8,000.00		7,841.69		7,700.00	0.00	7,700.00	100%	0%
04109	Members Sitting Fees Paid		99,500.00		93,769.60		101,900.00	0.00	101,900.00	100%	0%
04111	Training Expenses of Members		5,000.00		8,435.81		6,000.00	0.00	6,000.00	100%	0%
04112	Maintenance - Council Chambers										
	BM410 Council Chambers Maintenance		1,800.00		0.00		600.00	0.00	600.00	100%	0%
04117	Admin Allocations - Members - DO NOT USE for costing		187,632.00		206,133.15		230,228.00	0.00	230,228.00	100%	0%
04118	Asset Depreciation - Members of Council		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
04119	Community Development Fund										
	O142 Community Development Fund Payments		26,800.00		19,112.27		33,000.00	0.00	33,000.00	100%	0%
04120	Donations Relating to Members										
	O129 Other Council Contributions, CEO Donations and Expenses		4,750.00		477.27		4,400.00	0.00	4,400.00	100%	0%
04121	Contributions to Community Associations										
	O133 Ravensthorpe Community Centre Contribution		4,300.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
	O160 Hopetoun Progress Association Contributions		15,000.00		15,000.00		16,000.00	0.00	16,000.00	100%	0%
	O179 Ravensthorpe Community Resource Centre - Fitzgerald Unearthed		0.00		0.00		6,000.00	0.00	6,000.00	100%	0%
	O180 Ravensthorpe and Districts Arts Council Council Contribution		20,000.00		19,000.00		0.00	0.00	0.00	0%	#DIV/0!
	O181 Ravensthorpe Community Resource Centre- Country Spring Carnival		7,000.00		5,000.00		0.00	0.00	0.00	0%	#DIV/0!
	O183 RRAC In The House Program (DCP funded)		0.00		0.00		80,000.00	0.00	80,000.00	100%	0%
	O184 Ravensthorpe & Districts Arts Council (DCP funded)		0.00		0.00		20,000.00	0.00	20,000.00	100%	0%
OPERATING REVENUE											
04115	Other Income Relating to Members	500.00		0.00		0.00					
SUB-TOTAL		500.00	473,220.00	0.00	458,237.27	0.00	578,189.00	0.00	578,189.00		
CAPITAL EXPENDITURE											
04116	Purchase Furniture & Equipment		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
CAPITAL REVENUE											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - MEMBERS OF COUNCIL		500.00	473,220.00	0.00	458,237.27	0.00	578,189.00	0.00	578,189.00		578,189.00

SHIRE OF RAVENSTHORPE
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2020

GOVERNANCE - GENERAL		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure				
		\$	\$	\$	\$	\$	\$	\$	\$				
OPERATING EXPENDITURE													
04201	Admin Allocations - Gov - DO NOT USE for costing		104,240.00		104,240.00		114,415.09		253,865.00	0.00	253,865.00	100%	0%
04203	GOV - Insurance Expense		8,531.00		8,531.00		8,531.00		9,640.00	0.00	9,640.00	100%	0%
04204	GOV - Legal Expense		8,000.00		8,000.00		1,638.50		6,000.00	0.00	6,000.00	100%	0%
04205	GOV - Refreshments & Receptions												
	Jobs												
	O121 Admin Milk, Tea Coffee etc		8,000.00		8,000.00		6,016.64		7,800.00	0.00	7,800.00	100%	0%
	O124 Council Meeting and Other Catering Expenses		12,000.00		22,000.00		21,642.81		24,000.00	0.00	24,000.00	100%	0%
	O124A Other Council Expenses		200.00		200.00		675.16		500.00	0.00	500.00	100%	0%
	O138 Christmas Decorations		6,000.00		6,000.00		536.18		0.00	0.00	0.00	0%	#DIV/0!
	O139 Australia Day Breakfast		2,500.00		500.00		2,571.70		2,500.00	0.00	2,500.00	100%	0%
	O140 Seniors Christmas Party		5,700.00		5,700.00		6,350.16		7,000.00	0.00	7,000.00	100%	0%
	O141 Other Council Event Contributions		1,000.00		1,000.00		598.32		700.00	0.00	700.00	100%	0%
	O143 Council Christmas Party		5,500.00		7,500.00		10,371.95		11,000.00	0.00	11,000.00	100%	0%
04206	GOV - Other Minor Expense		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
04207	GOV - Subscription Expense		0.00		2,000.00		1,620.01		1,900.00	0.00	1,900.00	100%	0%
04208	GOV - Advertising Expense		0.00		0.00		279.36		1,800.00	0.00	1,800.00	100%	0%
04209	GOV - Audit Fees		39,000.00		65,000.00		62,900.00		32,000.00	0.00	32,000.00	100%	0%
04210	GOV - Civic Receptions		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
04211	GOV - Integrated Planning												
	O151 Community Strategic Plan		17,000.00		36,000.00		19,598.72		6,000.00	14,104.19	(8,104.19)	-135%	235%
	O152 Long Term Financial Plan		30,000.00		15,000.00		9,489.79		4,000.00	3,510.21	489.79	12%	88%
	O153 Corporate Business Plan		15,000.00		15,000.00		22,220.00		2,000.00	2,290.00	(290.00)	-15%	115%
	O154 Asset Management Plan		20,000.00		13,000.00		7,900.00		2,000.00	3,100.00	(1,100.00)	-55%	155%
	O155 Workforce Planning		15,000.00		6,000.00		0.00		6,000.00	4,000.00	2,000.00	33%	67%
04212	GOV - CEO Performance Review Expense												
	O150 CEO Performance Review Expenses		5,000.00		5,000.00		2,000.00		4,000.00	0.00	4,000.00	100%	0%
04213	GOV - Strategic Planning/Team Development												
	O156 Strategic Planning/Team Development		10,000.00		10,000.00		0.00		5,000.00	0.00	5,000.00	100%	0%
	O157 Community Survey/Engagement		10,000.00		21,000.00		19,000.00		0.00	0.00	0.00	0%	#DIV/0!
OPERATING REVENUE													
04220	GOV - Income Relating to Governance	4,000.00		29,000.00		25,000.00		20,000.00					
04221	GOV - Income Relating to Professional Services	0.00		0.00		1,350.00		0.00					
SUB-TOTAL		4,000.00	322,671.00	29,000.00	359,671.00	26,350.00	318,355.39	20,000.00	387,705.00	27,004.40	360,700.60		
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL - GOVERNANCE - GENERAL		4,000.00	322,671.00	29,000.00	359,671.00	26,350.00	318,355.39	20,000.00	387,705.00	27,004.40	360,700.60		387,705.00

SHIRE OF RAVENSTHORPE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2020

PROGRAMME SUMMARY		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>									
Fire Prevention & Control			632,123.00		644,123.00		771,758.05		599,879.00
Animal Control			24,745.00		24,745.00		23,689.62		23,549.00
Other Law, Order & Public Safety			258,561.00		241,561.00		251,639.91		236,191.00
<u>OPERATING REVENUE</u>									
Fire Prevention & Control	360,000.00			336,000.00		415,351.47		319,250.00	
Animal Control	6,700.00			6,700.00		4,960.87		6,000.00	
Other Law, Order & Public Safety	45,000.00			45,000.00		57,848.65		52,540.00	
SUB-TOTAL		411,700.00	915,429.00	387,700.00	910,429.00	478,160.99	1,047,087.58	377,790.00	859,619.00
<u>CAPITAL EXPENDITURE</u>									
Fire Prevention & Control			65,500.00		65,500.00		35,142.79		18,314.00
Animal Control			0.00		0.00		0.00		10,000.00
Other Law, Order & Public Safety			50,000.00		50,000.00		143,730.04		0.00
<u>CAPITAL REVENUE</u>									
Fire Prevention & Control	0.00			0.00		0.00		0.00	
Animal Control	0.00			0.00		0.00		0.00	
Other Law, Order & Public Safety	33,000.00			33,000.00		0.00		0.00	
SUB-TOTAL		33,000.00	115,500.00	33,000.00	115,500.00	0.00	178,872.83	0.00	28,314.00
TOTAL - PROGRAMME SUMMARY		444,700.00	1,030,929.00	420,700.00	1,025,929.00	478,160.99	1,225,960.41	377,790.00	887,933.00

SHIRE OF RAVENSTHORPE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
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FIRE PREVENTION & CONTROL		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
OPERATING EXPENDITURE													
05100	ESL - BFB Brigade Operating Expense	Jobs											
	E101 Hopetoun Central Bush Fire Brigade		600.00	600.00		133.64	300.00	0.00	300.00	100%	0%		
	E102 Munglinup Bush Fire Brigade		6,500.00	6,500.00		2,695.43	1,000.00	0.00	1,000.00	100%	0%		
	E103 Jerdacuttup Bush Fire Brigade		6,500.00	6,500.00		1,334.65	400.00	0.00	400.00	100%	0%		
	E104 North Ravensthorpe Bush Fire Brigade		650.00	650.00		383.84	200.00	0.00	200.00	100%	0%		
	E105 Bandalup Bush Fire Brigade		2,000.00	2,000.00		2,084.63	250.00	0.00	250.00	100%	0%		
	E106 Cocanarup Bush Fire Brigade		2,500.00	2,500.00		774.14	200.00	0.00	200.00	100%	0%		
	E107 Hopetoun Rural Bush Fire Brigade		3,500.00	3,500.00		346.70	200.00	0.00	200.00	100%	0%		
	E108 Mount Short Bush Fire Brigade		5,200.00	5,200.00		346.70	200.00	0.00	200.00	100%	0%		
	E109 West River Bush Fire Brigade		5,800.00	5,800.00		528.93	200.00	0.00	200.00	100%	0%		
	E110 Ravensthorpe Bush Fire Brigade		2,300.00	2,300.00		442.66	2,350.00	0.00	2,350.00	100%	0%		
	E111 Brigade Management & Support Expenses		35,000.00	35,000.00		32,422.98	26,950.00	0.00	26,950.00	100%	0%		
	E113 Fire Fighting Expenses, Meals and Drinks		1,200.00	1,200.00		663.07	200.00	0.00	200.00	100%	0%		
05101	Fire Fighting & Break Compliance Expenses	Jobs											
	E114 Fire Fighting Expenses - Council Resources		8,866.00	8,866.00		3,943.89	8,500.00	0.00	8,500.00	100%	0%		
	E117 Fire Fighting Expenses - Contractor Resources		8,000.00	8,000.00		0.00	7,500.00	0.00	7,500.00	100%	0%		
	E119 Ravensthorpe Bushfire - Feb 2020		0.00	0.00		46,683.57	0.00	0.00	0.00	0%	#DIV/0!		
	E120 Ravensthorpe Bushfires 15.2.2020		0.00	0.00		35,852.73	0.00	0.00	0.00	0%	#DIV/0!		
05105	Admin Allocations - Fire - DO NOT USE for costing		48,211.00	48,211.00		53,021.60	44,690.00	0.00	44,690.00	100%	0%		
05106	Asset Depreciation - Fire Prevention		141,953.00	141,953.00		141,917.38	154,819.00	0.00	154,819.00	100%	0%		
05108	Fire Mitigation Expense	Jobs											
	R520 Ravensthorpe Townsite Firebreaks		7,000.00	4,000.00		1,370.19	2,000.00	0.00	2,000.00	100%	0%		
	R521 Hopetoun Townsite Firebreaks		0.00	2,000.00		1,963.79	2,000.00	0.00	2,000.00	100%	0%		
	R522 Shire - Bushfire Mitigation Activity		20,000.00	20,000.00		4,527.61	43,000.00	818.19	42,181.81	98%	2%		
	R523 OEM - Bushfire Mitigation Activity		150,000.00	150,000.00		221,797.87	120,000.00	0.00	120,000.00	100%	0%		
	R524 Munglinup Townsite Firebreaks		0.00	1,000.00		3,565.01	3,500.00	0.00	3,500.00	100%	0%		
05109	ESL - BFB Plant & Equipment Maintenance (Auto Recovery		38,112.00	38,112.00		51,870.69	37,399.00	0.00	37,399.00	100%	0%		
05110	ESL - BFB Building Maintenance Expense	Jobs											
	B504 Jerdacuttup Fire Station		500.00	500.00		722.08	770.00	0.00	770.00	100%	0%		
05111	Operating Expenses (Non-ESL)	Jobs											
	E112 Ravensthorpe Emergency Fire Water Supply		8,500.00	8,500.00		3,849.15	6,000.00	0.00	6,000.00	100%	0%		
	E115 CESO Salaries, Wages, Other Employee Costs		98,031.00	103,031.00		121,751.56	109,965.00	0.00	109,965.00	100%	0%		
	E118 CESO Operating Expenses		26,000.00	21,000.00		19,963.54	9,341.00	0.00	9,341.00	100%	0%		
	E116 Council Administration Expenses		1,000.00	13,000.00		13,310.41	14,000.00	0.00	14,000.00	100%	0%		
05115	Building Maintenance Expense (Non-ESL)	Jobs											
	B501 Ravensthorpe Fire Station		1,600.00	1,600.00		407.28	1,000.00	0.00	1,000.00	100%	0%		
	B502 Collocated Fire and Emergency Services Facilities Hopetoun		2,600.00	2,600.00		2,626.17	2,600.00	0.00	2,600.00	100%	0%		
16147	Interest on CESO Vehicle Lease SG Fleet 939384		0.00	0.00		456.16	345.00	0.00	345.00	100%	0%		
OPERATING REVENUE													
05102	Bushfire Mitigation Activity Fund (MAF) Grant		150,000.00	150,000.00		236,521.32	120,000.00						
05107	Bushfire/Compliance Fines and Infringements		20,000.00	20,000.00		7,500.00	20,000.00						
05112	ESL - BFB Operating Grant		63,500.00	63,500.00		59,233.00	90,250.00						
05113	DFES/CESO Contributions		61,000.00	61,000.00		112,097.15	89,000.00						
05116	Grant/Contribution to Water Bomber Tank Upgrade		24,000.00	0.00		0.00	0.00						
05117	Grant/Contribution to Land Sub-Division Hopetoun		41,500.00	41,500.00		0.00	0.00						
05118	Grant/Contribution to Rural Bushfire Shed Hopetoun		0.00	0.00		0.00	0.00						
SUB-TOTAL			360,000.00	632,123.00	336,000.00	644,123.00	415,351.47	771,758.05	319,250.00	599,879.00	##	818.19	599,060.81
CAPITAL EXPENDITURE													
05103	Purchase Buildings - Fire Prevention	Jobs											
	AB503 Hopetoun Rural Bushfire Shed		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!	
	AB501 Water Bomber Tank Upgrade		24,000.00	24,000.00		19,048.78	2,000.00	0.00	2,000.00	100%	0%		
	AB502 Land Sub-Division Hopetoun		41,500.00	41,500.00		0.00	0.00	0.00	0.00	0%	#DIV/0!		
16142	Lease Principal 939384 SG Fleet CESO Vehicle		0.00	0.00		16,094.01	16,314.00	0.00	16,314.00	100%	0%		
CAPITAL REVENUE													
05121	Transfer from Bushfire Unit Reserve		0.00	0.00		0.00	0.00						
SUB-TOTAL			0.00	65,500.00	0.00	65,500.00	0.00	35,142.79	0.00	18,314.00		0.00	18,314.00
TOTAL - FIRE PREVENTION & CONTROL			360,000.00	697,623.00	336,000.00	709,623.00	415,351.47	806,900.84	319,250.00	618,193.00		818.19	617,374.81
													618,193.00

SHIRE OF RAVENSTHORPE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2020

0%													
ANIMAL CONTROL		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure				
		\$	\$	\$	\$	\$	\$	\$	\$				
<u>OPERATING EXPENDITURE</u>													
05200	Pound and Control Expenses Relating to Animal Control												
	B510 Pound - Ravensthorpe		3,200.00		3,200.00		701.75		3,400.00	0.00	3,400.00	100%	0%
	B512 Other animal control expenses - dog tags etc		2,000.00		2,000.00		1,593.14		3,000.00	0.00	3,000.00	100%	0%
05203	Admin Allocations - Animal - DO NOT USE for costing		19,545.00		19,545.00		21,394.73		17,149.00	0.00	17,149.00	100%	0%
05204	Asset Depreciation - Animal Control		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
<u>OPERATING REVENUE</u>													
05201	Fines and Penalties - Animal Control	3,000.00		3,000.00		1,646.59		2,000.00					
05202	Dog Registration Fees	3,000.00		3,000.00		2,810.50		3,000.00					
05205	Other Income Relating to Animal Control	100.00		100.00		70.00		500.00					
05206	Cat Registration Fees	600.00		600.00		433.78		500.00					
SUB-TOTAL		6,700.00	24,745.00	6,700.00	24,745.00	4,960.87	23,689.62	6,000.00	23,549.00	0.00	23,549.00		
<u>CAPITAL EXPENDITURE</u>													
05220	Purchase Buildings - Animal Control												
	AB504 Construction of New Dog Pound		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
	AB506 Construct Animal Holding Pen - Hopetoun		0.00		0.00		0.00		10,000.00	0.00	10,000.00	100%	0%
<u>CAPITAL REVENUE</u>													
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00		
TOTAL - ANIMAL CONTROL		6,700.00	24,745.00	6,700.00	24,745.00	4,960.87	23,689.62	6,000.00	33,549.00	0.00	33,549.00		33,549.00

SHIRE OF RAVENSTHORPE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
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OTHER LAW, ORDER & PUBLIC SAFETY		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	0%
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				Budget Spent % (incl committed)
OPERATING EXPENDITURE													
05300	Expenses Relating to Ranger Services												
	R501 Contract Ranger Services		12,000.00		29,000.00		29,182.50		10,000.00	0.00	10,000.00	100%	0%
	R502 Ranger Salaries, Wages, Other Employee Costs Hopetoun		54,732.00		34,232.00		12,655.68		49,588.50	0.00	49,588.50	100%	0%
	R503 Ranger Salaries, Wages, Other Employee Costs Ravensthorpe		54,731.00		47,231.00		99,598.63		49,587.50	0.00	49,587.50	100%	0%
	R504 Ranger Salaries, Wages, Other Employee Costs Munglinup		5,000.00		3,000.00		182.56		0.00	0.00	0.00	0%	#DIV/0!
	R505 Ranger Services Foreshores and Camping Grounds		2,000.00		2,000.00		175.50		1,500.00	0.00	1,500.00	100%	0%
	R506 Ranger Operations & Protective Equipment		0.00		0.00		0.00		5,000.00	0.00	5,000.00	100%	0%
	R509 Ranger General Administration & Plant Operating Exps		40,213.00		36,213.00		28,479.08		40,000.00	0.00	40,000.00	100%	0%
	R510 Infringement Collection Expenses		500.00		500.00		307.00		1,000.00	0.00	1,000.00	100%	0%
05303	Expenses Relating to Other Law, Public Safety Emergency Service												
	E152 UHF/VHF Repeater Maintenance		2,500.00		2,500.00		3,472.88		3,000.00	0.00	3,000.00	100%	0%
	E153 Hopetoun Police Station		2,050.00		2,050.00		2,003.95		2,050.00	0.00	2,050.00	100%	0%
	E154 Community Crime Prevention Plan and Expenses		0.00		0.00		3,436.36		0.00	0.00	0.00	0%	#DIV/0!
	E155 Whale Disposal		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
05315	Building Maintenance - Other Law Order Public Safety												
	BM505 Hopetoun Police Station Building Maintenance		1,750.00		1,750.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
05305	SES Operating Expenditure												
	E151 Ravensthorpe State Emergency Service		24,500.00		24,500.00		24,329.00		21,460.00	0.00	21,460.00	100%	0%
05306	Admin Allocations - Other LOPS - DO NOT USE for costing		20,848.00		20,848.00		22,883.01		35,810.00	0.00	35,810.00	100%	0%
05307	Asset Depreciation - Other Law Order Ranger Services		12,464.00		12,464.00		12,463.70		13,596.00	0.00	13,596.00	100%	0%
05310	SES - Maintenance Plant & Equipment		8,593.00		8,593.00		742.77		1,599.00	0.00	1,599.00	100%	0%
05311	SES Building Maintenance Expense												
	B503 Ravensthorpe SES Emergency Operations Shed		1,200.00		1,200.00		601.60		2,000.00	0.00	2,000.00	100%	0%
05312	Loss on Disposal of Assets		15,480.00		15,480.00		11,125.69		0.00	0.00	0.00	0%	#DIV/0!
OPERATING REVENUE													
05304	SES - ESL Operating Grant	24,000.00		24,000.00		18,325.00		32,040.00					
05309	Other Fines and Penalties	1,000.00		1,000.00		500.00		500.00					
05313	ESL - Admin Fee/Commission	4,000.00		4,000.00		4,000.00		4,000.00					
05314	Income Relating to Other Law & Safety	16,000.00		16,000.00		18,518.92		16,000.00					
05316	Profit on Disposal of Assets	0.00		0.00		16,504.73		0.00					
SUB-TOTAL		45,000.00	258,561.00	45,000.00	241,561.00	57,848.65	251,639.91	52,540.00	236,191.00	0.00	236,191.00		
CAPITAL EXPENDITURE													
05302	Purchase Plant - Law & Order												
	AP697A 19/20 Purchase Toyota Hilux Senior Ranger		50,000.00		50,000.00		71,865.02		0.00	0.00	0.00	0%	#DIV/0!
	AP696C 19/20 Purchase Toyota Hilux ARO/Ranger		0.00		0.00		71,865.02		0.00	0.00	0.00	0%	#DIV/0!
05308	Purchase Furniture & Equipment-Other Law, Order & public Safety		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
CAPITAL REVENUE													
05320	Transfer to Reserve - Other Law, Order, Public Safety	0.00		0.00		0.00		0.00					
05321	Transfer from Reserve - Other Law, Order, Public Safety	33,000.00		33,000.00		0.00		0.00					
05324	Proceeds on Disposal of Assets	17,000.00		17,000.00		79,799.79		0.00					
05325	Realisation on Disposal of Assets	(17,000.00)		(17,000.00)		(79,799.79)		0.00					
SUB-TOTAL		33,000.00	50,000.00	33,000.00	50,000.00	0.00	143,730.04	0.00	0.00	0.00	0.00		
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY		78,000.00	308,561.00	78,000.00	291,561.00	57,848.65	395,369.95	52,540.00	236,191.00	0.00	236,191.00		236,191.00

SHIRE OF RAVENSTHORPE
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
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PROGRAMME SUMMARY	2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
Preventative Services - Administration & Inspection		52,545.00		52,545.00		35,250.62		48,133.00
Preventative Services - Pest Control		12,000.00		12,000.00		10,032.68		4,000.00
Other Health		302,299.00		277,799.00		262,689.20		273,253.00
<u>OPERATING REVENUE</u>								
Preventative Services - Administration & Inspection	4,000.00		6,000.00		6,559.06		5,500.00	
Preventative Services - Pest Control	0.00		0.00		0.00		0.00	
Other Health	10,000.00		10,000.00		10,000.00		10,000.00	
SUB-TOTAL	14,000.00	366,844.00	16,000.00	342,344.00	16,559.06	307,972.50	15,500.00	325,386.00
<u>CAPITAL EXPENDITURE</u>								
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		11,000.00		11,000.00		0.00		100,250.00
<u>CAPITAL REVENUE</u>								
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	11,000.00		11,000.00		0.00		0.00	
SUB-TOTAL	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	100,250.00
TOTAL - PROGRAMME SUMMARY	25,000.00	377,844.00	27,000.00	353,344.00	16,559.06	307,972.50	15,500.00	425,636.00

SHIRE OF RAVENSTHORPE
SCHEDULE 07 - HEALTH
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PREVENTATIVE SERVICES - ADMIN & INSPECTION												0%	
		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure						
\$	\$	\$	\$	\$	\$	\$	\$						
OPERATING EXPENDITURE													
07400	Expenses Relating to Preventative Services - Administration & Inspection		30,000.00		30,000.00		13,392.89		15,000.00	0.00	15,000.00	100%	0%
07403	Training Expenses - Health		2,000.00		2,000.00		0.00		4,000.00	0.00	4,000.00	100%	0%
07404	Analytical Expenses		1,000.00		1,000.00		463.00		1,000.00	0.00	1,000.00	100%	0%
07406	Admin Allocations - Inspection - DO NOT USE for costing		19,545.00		19,545.00		21,394.73		28,133.00	0.00	28,133.00	100%	0%
07407	Asset Depreciation Health Administration		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
OPERATING REVENUE													
07401	Income Relating to Preventative Services - Administration & Inspection	4,000.00		6,000.00		6,559.06		5,500.00					
SUB-TOTAL		4,000.00	52,545.00	6,000.00	52,545.00	6,559.06	35,250.62	5,500.00	48,133.00	0.00	48,133.00		
CAPITAL EXPENDITURE													
07402	Purchase Furniture & Equipment - Preventative Services - Administration & Inspection		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
07405	Purchase Plant - Preventative Services - Administration & Inspection		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
CAPITAL REVENUE													
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - PREVENTATIVE SERVICES - ADMIN & INSPECTION		4,000.00	52,545.00	6,000.00	52,545.00	6,559.06	35,250.62	5,500.00	48,133.00	0.00	48,133.00		48,133.00

SHIRE OF RAVENSTHORPE
SCHEDULE 07 - HEALTH
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PREVENTIVE SERVICES - PEST CONTROL												0%	
		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure				
		\$	\$	\$	\$	\$	\$	\$	\$				
<u>OPERATING EXPENDITURE</u>													
07500	Expenses Relating to Preventative Services - Pest Control												
	H001 Mosquito Control		2,000.00		2,000.00		0.00		1,000.00	0.00	1,000.00	100%	0%
	H002 Fruit Fly Control		10,000.00		10,000.00		10,032.68		3,000.00	0.00	3,000.00	100%	0%
<u>OPERATING REVENUE</u>													
07501	Income Relating to Preventative Services - Pest Control	0.00		0.00		0.00		0.00					
SUB-TOTAL		0.00	12,000.00	0.00	12,000.00	0.00	10,032.68	0.00	4,000.00	0.00	4,000.00		
<u>CAPITAL EXPENDITURE</u>													
07502	Purchase Furniture & Equipment - Preventative Services - Pest Control		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
<u>CAPITAL REVENUE</u>													
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - PREVENTIVE SERVICES - PEST CONTROL		0.00	12,000.00	0.00	12,000.00	0.00	10,032.68	0.00	4,000.00				4,000.00

SHIRE OF RAVENSTHORPE
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
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OTHER HEALTH			2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure				
			\$	\$	\$	\$	\$	\$	\$	\$				
OPERATING EXPENDITURE														
07603	Admin Allocations - Medical - DO NOT USE for costing			19,545.00		19,545.00		21,394.73		29,068.00	0.00	29,068.00	100%	0%
07700	Operating Expenses - Doctors and Other Health	Jobs												
	B703 Medical Practice Operating Expense - Hopetoun			14,000.00		12,000.00		7,496.27		9,000.00	0.00	9,000.00	100%	0%
	B704 Medical Practice Operating Expense - Ravensthorpe			23,000.00		15,500.00		8,691.05		9,000.00	0.00	9,000.00	100%	0%
	B705 Medical Practice Salaries, Super, Workcare & Other Employee Expenses			90,653.00		90,653.00		93,531.25		111,984.00	0.00	111,984.00	100%	0%
	B706 Medical Practice IT and Subscriptions			38,000.00		23,000.00		15,186.05		16,000.00	0.00	16,000.00	100%	0%
	B707 Medical Service Support			60,000.00		60,000.00		60,000.00		20,000.00	0.00	20,000.00	100%	0%
07703	HEA - Asset Depreciation			21,673.00		21,673.00		21,679.97		23,651.00	0.00	23,651.00	100%	0%
07706	Loss on Disposal of Assets			0.00		0.00		0.00		15,000.00	0.00	15,000.00	100%	0%
07709	Building Maintenance - Doctors & Other Health	Jobs												
	BM703 Hopetoun Drs Surgery			13,914.00		13,914.00		11,510.26		14,000.00	0.00	14,000.00	100%	0%
	BM704 Ravensthorpe Drs Surgery			13,914.00		13,914.00		13,612.33		14,000.00	0.00	14,000.00	100%	0%
07712	HEA - Vehicle Expenses Allocated - Doctors & Other Health			7,600.00		7,600.00		9,587.29		11,550.00	0.00	11,550.00	100%	0%
07713	HEA - Contract Reception Staff Expense			0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
OPERATING REVENUE														
07701	Income Relating to Doctors and Other Health		10,000.00		10,000.00		10,000.00		10,000.00					
07707	Profit on Disposal of Assets		0.00		0.00		0.00		0.00					
SUB-TOTAL			10,000.00	302,299.00	10,000.00	277,799.00	10,000.00	262,689.20	10,000.00	273,253.00	0.00	273,253.00		
CAPITAL EXPENDITURE														
07702	Purchase Furniture & Equipment - Doctors and Other Health	Jobs												
	AF635 Surgery Equipment Replacement			0.00		0.00		0.00		12,000.00	0.00	12,000.00	100%	0%
07704	Purchase Plant and Equipment Other Health	Jobs												
	AP711C 20/21 Purchase Toyota Hilux - Doctor			0.00		0.00		0.00		55,000.00	0.00	55,000.00	100%	0%
07705	Purchase Buildings - Doctors and Other Health	Jobs												
	AB701 Surgery Upgrade Ravensthorpe - Painting			5,500.00		5,500.00		0.00		21,573.00	0.00	21,573.00	100%	0%
	AB702 Surgery Upgrade - Hopetoun			5,500.00		5,500.00		0.00		11,677.00	0.00	11,677.00	100%	0%
07715	Purchase Other Infrastructure - Doctors and Other Health	Jobs												
	AI553 Hydro Therapy Pool - Ravensthorpe			0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
CAPITAL REVENUE														
07710	Proceeds on Disposal of Assets		0.00		0.00		0.00		20,000.00					
07711	Realisation on Disposal of Assets		0.00		0.00		0.00		(20,000.00)					
07721	Transfers from Reserves - Health		11,000.00		11,000.00		0.00		0.00					
SUB-TOTAL			11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	100,250.00	0.00	100,250.00		
TOTAL - OTHER HEALTH			21,000.00	313,299.00	21,000.00	288,799.00	10,000.00	262,689.20	10,000.00	373,503.00	0.00	373,503.00		
														373,503.00

SHIRE OF RAVENSTHORPE
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2020

PROGRAMME SUMMARY	2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
Child Care		959,240.04		826,240.00		762,349.73		994,219.00
Aged & Disabled - Senior Citizens		54,461.00		54,461.00		56,355.18		88,478.00
Other Welfare		0.00		0.00		0.00		0.00
<u>OPERATING REVENUE</u>								
Child Care	569,150.00		500,650.00		471,342.50		1,264,965.00	
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00	
Other Welfare	0.00		0.00		0.00		0.00	
SUB-TOTAL	569,150.00	1,013,701.04	500,650.00	880,701.00	471,342.50	818,704.91	1,264,965.00	1,082,697.00
<u>CAPITAL EXPENDITURE</u>								
Child Care		0.00		0.00		0.00		196,500.00
Aged & Disabled - Senior Citizens		8,742.00		14,742.00		14,844.00		0.00
Other Welfare		0.00		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>								
Child Care	0.00		0.00		0.00		0.00	
Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00	
Other Welfare	0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	8,742.00	0.00	14,742.00	0.00	14,844.00	0.00	196,500.00
TOTAL - PROGRAMME SUMMARY	569,150.00	1,022,443.04	500,650.00	895,443.00	471,342.50	833,548.91	1,264,965.00	1,279,197.00

SHIRE OF RAVENSTHORPE
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2020

CHILD CARE CENTRES		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
OPERATING EXPENDITURE													
08100	Little Barrens Expenses												
	B811 Little Barrens Operating Costs		35,000.00		35,000.00		28,147.87		30,500.00	0.00	30,500.00	100%	0%
	B812 Little Barrens Employee Costs		407,920.04		296,920.00		239,624.63		418,795.00	0.00	418,795.00	100%	0%
	B813 Little Barrens IT Expense		5,000.00		5,000.00		2,150.91		3,300.00	0.00	3,300.00	100%	0%
	B814 Staff Uniforms		0.00		0.00		0.00		15,000.00	0.00	15,000.00	100%	0%
08101	Building Maintenance - Child Care Centres												
	BM810 Cub House Building Maintenance		24,000.00		20,000.00		22,479.53		14,000.00	0.00	14,000.00	100%	0%
	BM811 Little Barrens Building Maintenance		14,000.00		14,000.00		16,027.07		35,345.00	0.00	35,345.00	100%	0%
08104	Admin Allocations - Child Care - DO NOT USE for costing		88,604.00		88,604.00		97,299.34		82,828.00	0.00	82,828.00	100%	0%
08105	Asset Depreciation - Child Care Centres		31,430.00		31,430.00		31,429.82		34,287.00	0.00	34,287.00	100%	0%
08107	The Cub House Expenses												
	CH001 Cub House Employee Costs		324,286.00		308,286.00		309,659.29		343,964.00	0.00	343,964.00	100%	0%
	CH002 Cub House Operations Costs		24,000.00		24,000.00		15,183.54		14,600.00	0.00	14,600.00	100%	0%
	CH003 Cub House IT Expense		5,000.00		3,000.00		347.73		1,600.00	0.00	1,600.00	100%	0%
OPERATING REVENUE													
08102	Other Income/Grants Relating to Child Care Centres												
	CC002 Child Care - Other Revenue, Grants, Contributions	70,100.00		31,600.00		33,910.51		180,000.00					
08108	The Cub House Income (GST Free)	135,000.00		155,000.00		138,876.12		354,515.00					
08109	The Cub House Sustainability Grant (GST)	50,000.00		47,000.00		50,000.00		50,000.00					
08110	Little Barrens Income (GST Free)	270,000.00		223,000.00		204,505.87		636,400.00					
08111	Little Barrens Sustainability Grant (GST)	44,050.00		44,050.00		44,050.00		44,050.00					
SUB-TOTAL		569,150.00	959,240.04	500,650.00	826,240.00	471,342.50	762,349.73	1,264,965.00	994,219.00	0.00	994,219.00		
CAPITAL EXPENDITURE													
08103	Purchase Furniture & Equipment - Little Barrens									0.00	0.00	0%	#DIV/0!
	AF640 Little Barrens - Cot and Kindy Room Furniture		0.00		0.00		0.00		6,500.00	0.00	6,500.00	100%	0%
08116	Purchase Plant & Equipment - Little Barrens									0.00	0.00	0%	#DIV/0!
			0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
08106	Purchase Buildings - Little Barrens									0.00	0.00	0%	#DIV/0!
	AB802 Little Barrens - Kitchen Upgrade		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
	AB804 Little Barrens - painting (LRCI funded)		0.00		0.00		0.00		10,000.00	0.00	10,000.00	100%	0%
08114	Purchase Infrastructure - Little Barrens									0.00	0.00	0%	#DIV/0!
	AI551 Little Barrens - Playground Upgrade		0.00		0.00		0.00		100,000.00	0.00	100,000.00	100%	0%
08116	Purchase Plant & Equipment - Little Barrens									0.00	0.00	0%	#DIV/0!
	AP740 Little Barrens - 10 Seater Vehicle		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
08112	Purchase Furniture & Equipment - Cub House									0.00	0.00	0%	#DIV/0!
			0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
08115	Purchase Plant & Equipment - Cub House									0.00	0.00	0%	#DIV/0!
	AP739 Cub House - 10 Seater Vehicle		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
08113	Purchase Buildings - Cub House									0.00	0.00	0%	#DIV/0!
	AB803 Cub House Painting Deck, Balustrading, Eaves & PVC Pipes		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
08117	Purchase Infrastructure - Cub House									0.00	0.00	0%	#DIV/0!
	AI552 Cub House - Playground Upgrade		0.00		0.00		0.00		80,000.00	0.00	80,000.00	100%	0%
CAPITAL REVENUE													
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,500.00	0.00	196,500.00		
TOTAL - CHILD CARE CENTRES		569,150.00	959,240.04	500,650.00	826,240.00	471,342.50	762,349.73	1,264,965.00	1,190,719.00	0.00	1,190,719.00		1,190,719.00

SHIRE OF RAVENSTHORPE
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
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AGED & DISABLED - SENIOR CITIZENS		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure				
		\$	\$	\$	\$	\$	\$	\$	\$				
OPERATING EXPENDITURE													
08400	Operating Expenses - Senior Citizens												
	B801 Ravensthorpe Seniors / Aged Care Centre		1,000.00		1,000.00		876.12		915.00	0.00	915.00	100%	0%
	B802 Hopetoun Seniors / Aged Care Centre		3,000.00		3,000.00		2,888.08		4,100.00	0.00	4,100.00	100%	0%
	B803 Ravensthorpe Aged Accommodation Units		1,000.00		1,000.00		829.08		1,000.00	0.00	1,000.00	100%	0%
	B804 Hopetoun Aged Accommodation Units		1,000.00		1,000.00		974.12		1,200.00	0.00	1,200.00	100%	0%
08401	Building Maintenance - Senior Citizens Centres												
	BM801 Ravensthorpe Senior Citizens Centre		4,000.00		4,000.00		3,208.81		3,000.00	0.00	3,000.00	100%	0%
	BM802 Hopetoun Senior Citizens Centre		3,000.00		3,000.00		5,289.47		5,000.00	0.00	5,000.00	100%	0%
	BM805 Hopetoun Senior Citizens Centre Upgrade (DCP Funded)		0.00		0.00		0.00		21,000.00	0.00	21,000.00	100%	0%
08404	Building Maintenance - Aged Care Units												
	BM803 Ravensthorpe Aged Accommodation Units		3,000.00		3,000.00		2,644.43		10,000.00	0.00	10,000.00	100%	0%
	BM804 Hopetoun Aged Accommodation Units		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
08405	Admin Allocations - Seniors - DO NOT USE for costing		11,727.00		11,727.00		12,836.81		13,018.00	0.00	13,018.00	100%	0%
08406	Asset Depreciation - Aged and Senior Citizens		26,734.00		26,734.00		26,808.26		29,245.00	0.00	29,245.00	100%	0%
OPERATING REVENUE													
08402	Income Relating to Aged & Disabled - Senior Citizens	0.00		0.00		0.00		0.00					
SUB-TOTAL		0.00	54,461.00	0.00	54,461.00	0.00	56,355.18	0.00	88,478.00	0.00	88,478.00		
CAPITAL EXPENDITURE													
08403	Purchase Furniture & Equipment - Aged and Seniors		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
08407	Purchase Buildings - Aged Care and Senior Citizens												
	AB586 Automatic Sliding Door		8,742.00		14,742.00		14,844.00		0.00	0.00	0.00	0%	#DIV/0!
CAPITAL REVENUE													
SUB-TOTAL		0.00	8,742.00	0.00	14,742.00	0.00	14,844.00	0.00	0.00	0.00	0.00		
TOTAL - AGED & DISABLED - SENIOR CITIZENS		0.00	63,203.00	0.00	69,203.00	0.00	71,199.18	0.00	88,478.00	0.00	88,478.00		88,478.00

SHIRE OF RAVENSTHORPE
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2020

PROGRAMME SUMMARY	2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
Staff Housing		261,630.00		263,630.00		227,236.43		217,755.00
Other Housing		21,763.00		19,763.00		19,874.81		33,468.00
<u>OPERATING REVENUE</u>								
Staff Housing	5,200.00		5,200.00		5,400.00		5,200.00	
Other Housing	0.00		0.00		0.00		0.00	
SUB-TOTAL	5,200.00	283,393.00	5,200.00	283,393.00	5,400.00	247,111.24	5,200.00	251,223.00
<u>CAPITAL EXPENDITURE</u>								
Staff Housing		1,250,103.00		1,258,203.00		1,207,771.33		75,888.00
Other Housing		16,458.00		16,458.00		16,458.05		17,016.00
<u>CAPITAL REVENUE</u>								
Staff Housing	1,189,600.00		1,189,600.00		1,229,325.00		180,000.00	
Other Housing	0.00		0.00		0.00		0.00	
SUB-TOTAL	1,189,600.00	1,266,561.00	1,189,600.00	1,274,661.00	1,229,325.00	1,224,229.38	180,000.00	92,904.00
TOTAL - PROGRAMME SUMMARY	1,194,800.00	1,549,954.00	1,194,800.00	1,558,054.00	1,234,725.00	1,471,340.62	185,200.00	344,127.00

SHIRE OF RAVENSTHORPE
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
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STAFF HOUSING		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$					
OPERATING EXPENDITURE														
09100	Operating Costs - Staff Housing	Jobs												
B901	4 Daw Street			1,450.00		1,450.00		960.97		1,450.00	0.00	1,450.00	100%	0%
B903	18 Carlisle Street - CEO House			6,000.00		6,000.00		8,568.67		6,000.00	0.00	6,000.00	100%	0%
B904	41 Kingsmill Street			4,500.00		4,500.00		3,520.66		4,500.00	0.00	4,500.00	100%	0%
B905	30 Kingsmill Street			4,500.00		8,500.00		9,688.88		4,500.00	0.00	4,500.00	100%	0%
B910	104 Martin Street - 88			5,000.00		3,000.00		2,206.32		3,500.00	0.00	3,500.00	100%	0%
B914	93 Spence Street			4,600.00		4,600.00		2,827.77		3,500.00	0.00	3,500.00	100%	0%
B916	Lot 79 Esplanade			6,000.00		6,000.00		7,797.10		4,500.00	0.00	4,500.00	100%	0%
B917	66 Queen Street			3,000.00		3,000.00		5,903.66		6,000.00	0.00	6,000.00	100%	0%
B918	27A Carlisle Street			3,000.00		3,000.00		4,182.82		3,500.00	0.00	3,500.00	100%	0%
B919	27B Carlisle Street			3,000.00		3,000.00		2,271.59		3,000.00	0.00	3,000.00	100%	0%
B920	27C Carlisle Street		3,000.00		3,000.00		2,064.42		3,000.00	0.00	3,000.00	100%	0%	
09101	Building Maintenance - Staff Housing	Jobs												
BM999	Staff Housing (Budget Purposes)			10,000.00		7,000.00		0.00		500.00	0.00	500.00	100%	0%
BM901	4 Daw Street			2,300.00		2,300.00		1,384.71		1,824.00	0.00	1,824.00	100%	0%
BM903	18 Carlisle Street - CEO			3,000.00		3,000.00		9,156.66		7,000.00	0.00	7,000.00	100%	0%
BM904	41 Kingsmill Street			17,000.00		17,000.00		9,833.92		17,000.00	0.00	17,000.00	100%	0%
BM905	30 Kingsmill Street			15,300.00		21,300.00		12,974.93		10,000.00	0.00	10,000.00	100%	0%
BM906	71 Martin Street - Vacant Land			600.00		600.00		0.00		300.00	0.00	300.00	100%	0%
BM907	79 Morgans Street - Vacant Land			600.00		600.00		0.00		300.00	0.00	300.00	100%	0%
BM908	32 Kingsmill Street - Vacant Land			600.00		600.00		0.00		300.00	0.00	300.00	100%	0%
BM910	88 Martin Street			20,000.00		17,000.00		3,245.04		17,000.00	0.00	17,000.00	100%	0%
BM914	93 Spence Street			8,000.00		8,000.00		3,742.72		4,500.00	0.00	4,500.00	100%	0%
BM916	Lot 79 Esplanade			10,700.00		10,700.00		7,249.18		6,000.00	272.73	5,727.27	95%	5%
BM917	66 Queen Street			54,000.00		54,000.00		56,085.35		19,000.00	0.00	19,000.00	100%	0%
BM918	27A Carlisle Street			16,000.00		16,000.00		6,933.68		12,000.00	0.00	12,000.00	100%	0%
BM919	27B Carlisle Street			1,000.00		1,046.88		1,046.88		9,000.00	0.00	9,000.00	100%	0%
BM920	27C Carlisle Street			1,000.00		1,000.00		6,001.66		9,000.00	0.00	9,000.00	100%	0%
09115	Admin Allocations - Staff Housing - DO NOT USE for costing		23,454.00		23,454.00		25,859.71		25,565.00	0.00	25,565.00	100%	0%	
09150	Asset Depreciation - Staff Housing		26,427.00		26,427.00		26,427.21		28,830.00	0.00	28,830.00	100%	0%	
16112	Loan Interest Loan 145 - Staff Housing		7,599.00		7,599.00		7,301.92		6,186.00	0.00	6,186.00	100%	0%	
OPERATING REVENUE														
09122	Income from Staff House 4 Daw Street		5,200.00		5,200.00		5,400.00		5,200.00					
SUB-TOTAL			5,200.00	261,630.00	5,200.00	263,630.00	5,400.00	227,236.43	5,200.00	217,755.00	272.73	217,482.27		
CAPITAL EXPENDITURE														
09140	Purchase Furniture & Equipment - Staff Housing	Jobs		0.00		0.00		0.00		0.00	0.00			
09141	Purchase Buildings - Staff Housing	Jobs												
AB582	30 Kingsmill Street, Ravensthorpe			87,000.00		87,000.00		42,951.74		40,000.00	820.00	39,180.00	98%	
AB583	18 Carlisle St Housing Upgrade			22,600.00		35,600.00		59,936.24		0.00	0.00	0.00	0%	
AB584	93 Spence St Housing Upgrade			18,000.00		18,000.00		0.00		0.00	0.00	0.00	0%	
AB585	Lot 79 Esplanade Hopetoun Housing Upgrade			17,620.00		12,720.00		0.00		0.00	0.00	0.00	0%	
09160	Transfer to Building Reserve			1,070,000.00		1,070,000.00		1,070,000.00		0.00	0.00	0.00	0%	
16125	Loan Principal Loan 145 - Staff Housing			34,883.00		34,883.00		34,883.35		35,888.00	0.00	35,888.00	100%	
CAPITAL REVENUE														
09161	Transfer from Building Reserve		1,189,600.00		1,189,600.00		1,229,325.00		180,000.00					
09170	New Loan Borrowings - Staff Housing		0.00		0.00		0.00		0.00					
SUB-TOTAL			1,189,600.00	1,250,103.00	1,189,600.00	1,258,203.00	1,229,325.00	1,207,771.33	180,000.00	75,888.00	820.00	75,068.00		
TOTAL - STAFF HOUSING			1,194,800.00	1,511,733.00	1,194,800.00	1,521,833.00	1,234,725.00	1,435,007.76	185,200.00	293,643.00	1,092.73	292,550.27		
													293,643.00	

SHIRE OF RAVENSTHORPE
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
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OTHER HOUSING		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure				
		\$	\$	\$	\$	\$	\$	\$	\$				
OPERATING EXPENDITURE													0%
09200	Operating Costs - Other Housing												
	B925 5 Daw Street, - Doctors House		1,600.00		1,600.00		1,880.64		1,900.00	0.00	1,900.00	100%	0%
09202	Building Maintenance - Other Housing												
	BM925 5 Daw Street - Doctors House		4,533.00		2,533.00		2,451.65		17,000.00	0.00	17,000.00	100%	0%
09203	Asset Depreciation - Other Housing		6,125.00		6,125.00		6,124.96		6,682.00	0.00	6,682.00	100%	0%
16128	Loan Interest - Loan 147 - Daw Street		9,505.00		9,505.00		9,417.56		7,886.00	0.00	7,886.00	100%	0%
OPERATING REVENUE													
09207	Income from Other Housing	0.00		0.00		0.00		0.00					
SUB-TOTAL		0.00	21,763.00	0.00	19,763.00	0.00	19,874.81	0.00	33,468.00	0.00	33,468.00		
CAPITAL EXPENDITURE													
09201	Purchase Land & Building - Other Housing		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
16129	Loan Principal - Loan 147 - Daw Street		16,458.00		16,458.00		16,458.05		17,016.00	0.00	17,016.00	100%	0%
CAPITAL REVENUE													
09210	New Loan Borrowings - Other Housing	0.00		0.00		0.00		0.00					
SUB-TOTAL		0.00	16,458.00	0.00	16,458.00	0.00	16,458.05	0.00	17,016.00	0.00	17,016.00		
TOTAL - OTHER HOUSING		0.00	38,221.00	0.00	36,221.00	0.00	36,332.86	0.00	50,484.00	0.00	50,484.00		50,484.00

SHIRE OF RAVENSTHORPE
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2020

PROGRAMME SUMMARY	2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
Sanitation - Household Refuse		847,046.00		878,046.00		757,176.43		931,220.00
Sanitation - Other		72,768.00		72,768.00		64,444.97		47,236.00
Sewerage		264,617.00		258,617.00		138,375.02		149,305.00
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		121,241.00		116,241.00		107,964.66		117,376.00
Other Community Amenities		348,600.00		360,600.00		261,570.83		398,941.00
<u>OPERATING REVENUE</u>								
Sanitation - Household Refuse	718,800.00		714,800.00		458,720.64		725,817.00	
Sanitation - Other	43,000.00		53,000.00		105,023.75		125,200.00	
Sewerage	81,000.00		86,000.00		82,723.10		80,757.00	
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	12,000.00		12,000.00		17,541.42		14,000.00	
Other Community Amenities	10,000.00		10,000.00		10,343.62		8,700.00	
SUB-TOTAL	864,800.00	1,654,272.00	875,800.00	1,686,272.00	674,352.53	1,329,531.91	954,474.00	1,644,078.00
<u>CAPITAL EXPENDITURE</u>								
Sanitation - Household Refuse		262,000.00		262,000.00		104,306.30		364,046.00
Sanitation - Other		0.00		0.00		0.00		0.00
Sewerage		29,000.00		29,000.00		18,077.62		22,500.00
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		68,200.00
<u>CAPITAL REVENUE</u>								
Sanitation - Household Refuse	12,000.00		12,000.00		0.00		9,360.00	
Sanitation - Other	0.00		0.00		0.00		0.00	
Sewerage	29,000.00		29,000.00		18,077.00		22,500.00	
Urban Stormwater Drainage	0.00		0.00		0.00		0.00	
Protection of the Environment	0.00		0.00		0.00		0.00	
Town Planning & Regional Development	0.00		0.00		0.00		0.00	
Other Community Amenities	0.00		0.00		0.00		0.00	
SUB-TOTAL	41,000.00	291,000.00	41,000.00	291,000.00	18,077.00	122,383.92	31,860.00	454,746.00
TOTAL - PROGRAMME SUMMARY	905,800.00	1,945,272.00	916,800.00	1,977,272.00	692,429.53	1,451,915.83	986,334.00	2,098,824.00

SHIRE OF RAVENSTHORPE
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - HOUSEHOLD REFUSE		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
OPERATING EXPENDITURE													
10100	Operating Costs - Household Refuse	Jobs											0%
W163	Jerdacuttup Refuse - Contractor		4,000.00	6,000.00	6,146.56	6,500.00	0.00	6,500.00	100%	0%			
W164	Munglinup Refuse - Contractor		6,000.00	6,000.00	6,146.56	6,500.00	0.00	6,500.00	100%	0%			
W165	Hopetoun Refuse - Contractor		65,000.00	75,000.00	74,011.59	75,500.00	0.00	75,500.00	100%	0%			
W166	Ravensthorpe Refuse - Contractor		28,150.00	38,150.00	37,042.44	37,500.00	0.00	37,500.00	100%	0%			
W167	Purchase of Mobile Rubbish Bins		200.00	4,200.00	6,286.73	6,500.00	0.00	6,500.00	100%	0%			
W168	Ravensthorpe Recycling - Contractor		30,000.00	35,000.00	32,286.04	32,500.00	0.00	32,500.00	100%	0%			
W169	Hopetoun Recycling - Contractor		69,000.00	69,000.00	64,572.21	65,000.00	0.00	65,000.00	100%	0%			
W171	Munglinup Recycling - Contractor		5,000.00	5,000.00	4,130.10	4,200.00	0.00	4,200.00	100%	0%			
W172	Jerdacuttup Recycling - Contractor		5,000.00	5,000.00	5,381.01	5,500.00	0.00	5,500.00	100%	0%			
W173	Domestic Refuse - Other	2,000.00	2,000.00	1,677.28	2,364.00	0.00	2,364.00	100%	0%				
10103	Tip Maintenance Costs	Jobs											
W181	Munglinup Refuse Site and Tip		23,069.00	23,069.00	23,451.82	24,000.00	0.00	24,000.00	100%	0%			
W182	Hopetoun Waste Transfer Station and Tip		80,254.00	80,254.00	87,293.38	88,000.00	0.00	88,000.00	100%	0%			
W183	Hopetoun Refuse Site		1,000.00	1,000.00	656.24	900.00	0.00	900.00	100%	0%			
W184	(Closed)Ravensthorpe Refuse Site and Tip		0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!			
W185	Drum Muster Collection Expenses	1,500.00	1,500.00	1,324.26	1,500.00	0.00	1,500.00	100%	0%				
10104	Admin Allocations - Sanitation House - DO NOT USE for costing		29,969.00	29,969.00	32,929.18	56,712.00	0.00	56,712.00	100%	0%			
10105	Asset Depreciation - Tipsites and Refuse		196,904.00	196,904.00	199,874.00	218,043.00	0.00	218,043.00	100%	0%			
10110	Regional Landfill Operational Costs	Jobs											
W186	Regional Landfill Operating Costs		300,000.00	300,000.00	144,996.05	274,110.00	0.00	274,110.00	100%	0%			
16104	Loan Interest Loan 139		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!		
16145	Lease Interest SG Fleet 908707 - Bomag Compactor		0.00	0.00	19,646.29	17,550.00	0.00	17,550.00	100%	0%			
16146	Lease Interest SG Fleet 915953 - Komatsu Wheel Loader		0.00	0.00	9,324.69	8,341.00	0.00	8,341.00	100%	0%			
OPERATING REVENUE													
10101	Rubbish and Recycling Charges (via rates)		367,500.00	372,500.00	372,940.00	382,300.00							
10106	Income Relating to Domestic Rubbish Bin Purchases		1,500.00	1,500.00	4,472.73	3,000.00							
10109	Jerramungup Shire Landfill Expense Recoup	Jobs											
I106A	Grant Proceeds Ex Shire Jerramungup		259,000.00	250,000.00	0.00	250,000.00							
I107	Jerramungup Shire 30.1% Operating Costs		90,300.00	90,300.00	81,191.63	90,300.00							
10111	Recycling Rebate Under Agreement		500.00	500.00	116.28	217.00							
SUB-TOTAL			718,800.00	847,046.00	714,800.00	878,046.00	458,720.64	757,176.43	725,817.00	931,220.00	0.00	931,220.00	
CAPITAL EXPENDITURE													
10102	Purchase Plant & Equipment - Sanitation - Household Refuse	Jobs	0.00	0.00	0.00	0.00				0.00	0.00	0%	#DIV/0!
10108	Purchase Infrastructure Other - Sanitation												
AI507	Munglinup Waste Site Improvements		0.00	0.00	0.00	9,360.00	0.00	9,360.00	100%	0%			
AI508	Munglinup Transfer Station		0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!			
AI509	Hopetoun Transfer Station		12,000.00	12,000.00	0.00	0.00	0.00	0.00	0%	#DIV/0!			
AI510	Ravensthorpe Regional Landfill		250,000.00	250,000.00	2,700.00	250,000.00	0.00	250,000.00	100%	0%			
16140	Lease Principal 908707 SG Fleet - Bomag Compactor		0.00	0.00	69,150.83	71,247.00	0.00	71,247.00	100%	0%			
16141	Lease Principal 915953 SG Fleet - Komatsu Wheel Loader		0.00	0.00	32,455.47	33,439.00	0.00	33,439.00	100%	0%			
CAPITAL REVENUE													
10121	Transfer from Reserve - Sanitation		12,000.00	12,000.00	0.00	9,360.00							
SUB-TOTAL			12,000.00	262,000.00	12,000.00	262,000.00	0.00	104,306.30	9,360.00	364,046.00	0.00	364,046.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE			730,800.00	1,109,046.00	726,800.00	1,140,046.00	458,720.64	861,482.73	735,177.00	1,295,266.00	0.00	1,295,266.00	1,295,266.00

SHIRE OF RAVENSTHORPE
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2020

0%													
SANITATION - OTHER		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure				
		\$	\$	\$	\$	\$	\$	\$	\$				
OPERATING EXPENDITURE		Jobs											
10200	Expenses Relating to Sanitation - Other												
W110	Munglinup Wren Oil Collection Site		5,000.00	5,000.00	0.00	4,000.00	0.00	4,000.00	100%	0%			
W111	Hopetoun Wren Oil Collection Site		20.00		0.00	200.00	0.00	200.00	100%	0%			
W112	Ravensthorpe Wren Oil Collection Site		1,100.00	1,100.00	15.00	500.00	0.00	500.00	100%	0%			
W155	Munglinup Street Refuse		570.00	570.00	922.95	1,000.00	0.00	1,000.00	100%	0%			
W156	Hopetoun Street Refuse		17,200.00	17,200.00	16,161.95	17,200.00	0.00	17,200.00	100%	0%			
W157	Ravensthorpe Street Refuse		15,000.00	15,000.00	10,136.95	10,000.00	0.00	10,000.00	100%	0%			
10203	Admin Allocations - Sanitation Other - DO NOT USE for costing	33,878.00	33,878.00	37,208.12	14,336.00	0.00	14,336.00	100%	0%				
OPERATING REVENUE		Jobs											
10201	Income Relating to Sanitation - Other												
I104	Tipsite and Transfer Station Fees		43,000.00	53,000.00	104,746.48	125,000.00							
	I103 Liquid Waste / Septic Fees	0.00	0.00	277.27	200.00								
SUB-TOTAL			43,000.00	72,768.00	53,000.00	72,768.00	105,023.75	64,444.97	125,200.00	47,236.00	0.00	47,236.00	
CAPITAL EXPENDITURE													
10202	Purchase Plant & Equipment - Sanitation - Other		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
CAPITAL REVENUE													
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - SANITATION - OTHER			43,000.00	72,768.00	53,000.00	72,768.00	105,023.75	64,444.97	125,200.00	47,236.00	0.00	47,236.00	47,236.00

SHIRE OF RAVENSTHORPE
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2020

													0%
SEWERAGE		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure				
		\$	\$	\$	\$	\$	\$	\$	\$				
<u>OPERATING EXPENDITURE</u>													
10300	Expenses Relating to Effluent Scheme												
	W101 Ravensthorpe Effluent Reuse Scheme		83,000.00		83,000.00		53,299.28		60,000.00	0.00	60,000.00	100%	0%
	W102 Munglinup Effluent Drainage Scheme		1,500.00		1,500.00		701.92		1,500.00	0.00	1,500.00	100%	0%
	W103 Hopetoun Effluent Drainage Scheme		1,500.00		1,500.00		119.53		500.00	0.00	500.00	100%	0%
	W104 Ravensthorpe Effluent Drainage Scheme		67,500.00		61,500.00		27,098.55		45,000.00	0.00	45,000.00	100%	0%
	W105 Munglinup Effluent Outfall Management		0.00		0.00		0.00		2,000.00	0.00	2,000.00	100%	0%
10303	Admin Allocations - Sewerage - DO NOT USE for costing		32,575.00		32,575.00		35,719.82		16,920.00	0.00	16,920.00	100%	0%
10304	Asset Depreciation - Sewerage Systems		78,542.00		78,542.00		21,435.92		23,385.00	0.00	23,385.00	100%	0%
<u>OPERATING REVENUE</u>													
10301	Income Relating to Sewerage	8,243.00		1,243.00		1,180.00		1,000.00					
10306	Income Relating to Sewerage (Inc GST)	0.00		12,000.00		8,785.91		7,000.00					
10307	Specified Area Rate Charges - Effluent (GST Free)	72,757.00		72,757.00		72,757.19		72,757.00					
SUB-TOTAL		81,000.00	264,617.00	86,000.00	258,617.00	82,723.10	138,375.02	80,757.00	149,305.00	0.00	149,305.00		
<u>CAPITAL EXPENDITURE</u>													
10302	Purchase Plant & Equipment - Sewerage												
	AP103 2019/20 Purchase Plant - Sewerage Fencing		29,000.00		29,000.00		18,077.62		10,500.00	0.00	10,500.00	100%	0%
	AP104 Sewerage Trailer and Genset		0.00		0.00		0.00		12,000.00	0.00	12,000.00	100%	0%
10305	Purchase Drainage Infrastructure - Sewerage Systems		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
10320	Transfer to Waste and Sewerage Reserve		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
<u>CAPITAL REVENUE</u>													
10321	Transfer from Waste and Sewerage Reserve	29,000.00		29,000.00		18,077.00		22,500.00					
SUB-TOTAL		29,000.00	29,000.00	29,000.00	29,000.00	18,077.00	18,077.62	22,500.00	22,500.00	0.00	22,500.00		
TOTAL - SEWERAGE		110,000.00	293,617.00	115,000.00	287,617.00	100,800.10	156,452.64	103,257.00	171,805.00	0.00	171,805.00		171,805.00

SHIRE OF RAVENSTHORPE
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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TOWN PLANNING & REG. DEVELOP.													0%
		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure						
\$	\$	\$	\$	\$	\$	\$	\$						
OPERATING EXPENDITURE													
10600	Expenses Relating to Town Planning & Regional Development												
	TP01 Town Planner - Contracted Services		54,000.00		49,000.00		31,378.57		38,000.00	0.00	38,000.00	100%	0%
	TP02 Town Planning Consultants		6,000.00		6,000.00		9,239.35		6,000.00	0.00	6,000.00	100%	0%
10604	Admin Allocations - TPRD - DO NOT USE for costing		61,241.00		61,241.00		67,346.74		73,376.00	0.00	73,376.00	100%	0%
10605	Asset Depreciation - Town Planning		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
OPERATING REVENUE													
10601	Income Relating to Town Planning & Regional Development	12,000.00		12,000.00		17,541.42		14,000.00					
SUB-TOTAL		12,000.00	121,241.00	12,000.00	116,241.00	17,541.42	107,964.66	14,000.00	117,376.00	0.00	117,376.00		
CAPITAL EXPENDITURE													
10602	Purchase Furniture & Equipment - Town Planning & Regional Development		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
10603	Purchase Plant & Equipment - Town Planning & Regional Development		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
CAPITAL REVENUE													
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - TOWN PLANNING & REG. DEVELOP.		12,000.00	121,241.00	12,000.00	116,241.00	17,541.42	107,964.66	14,000.00	117,376.00	0.00	117,376.00		117,376.00

SHIRE OF RAVENSTHORPE
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2020

OTHER COMMUNITY AMENITIES			2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure					
			\$	\$	\$	\$	\$	\$	\$	\$					
OPERATING EXPENDITURE															
10700	Expenses Relating to Other Community Amenities			0.00		0.00		0.00		0.00		0.00	0%	#DIV/0!	
10704	Operating Costs - Public Toilets	Jobs													
	B001 Jubilee Park Toilets			6,000.00		3,000.00		5,017.35		7,000.00		0.00	7,000.00	100%	0%
	B002 Rangeview Park Toilets			4,500.00		4,500.00		4,094.04		5,100.00		0.00	5,100.00	100%	0%
	B003 Munglinup Park Toilets			16,000.00		8,000.00		6,331.85		14,000.00		0.00	14,000.00	100%	0%
	B004 Hopetoun Foreshore Toilets			10,000.00		16,000.00		11,006.26		10,600.00		0.00	10,600.00	100%	0%
	B005 Kundip Walk Toilets			500.00		500.00		0.00		700.00		0.00	700.00	100%	0%
	B006 Two Mile Beach Toilets			300.00		300.00		84.00		1,000.00		0.00	1,000.00	100%	0%
	B007 Twelve Mile Beach Toilets			150.00		150.00		237.58		200.00		0.00	200.00	100%	0%
	B008 Masons Bay Toilets			500.00		500.00		0.00		2,000.00		0.00	2,000.00	100%	0%
	B009 Starvation Bay Main Toilets			1,200.00		1,200.00		70.66		1,700.00		0.00	1,700.00	100%	0%
	B010 Starvation Bay Sub Toilets			100.00		100.00		0.00		1,000.00		0.00	1,000.00	100%	0%
	B011 West Beach Toilets			1,000.00		1,000.00		1,542.49		1,500.00		0.00	1,500.00	100%	0%
	B012 Hamersley Inlet Main Toilets			1,000.00		1,000.00		0.00		2,100.00		0.00	2,100.00	100%	0%
	B012A Hamersley Toilets - Day Use			1,000.00		1,000.00		0.00		1,000.00		0.00	1,000.00	100%	0%
	B013 Lee Creek Toilets			1,000.00		1,000.00		0.00		1,550.00		0.00	1,550.00	100%	0%
	B014 McCulloch Park Toilets			2,200.00		2,200.00		4,017.86		4,000.00		0.00	4,000.00	100%	0%
	B015 Starvation Bay Toilets - Fishermans Camp			1,200.00		1,200.00		0.00		1,700.00		0.00	1,700.00	100%	0%
	B016 Jerdacuttup Parking Bay Toilets			6,000.00		3,000.00		607.53		4,000.00		0.00	4,000.00	100%	0%
	B017 Starvation Bay Toilets - Main Carpark at Boat Ramp			100.00		100.00		0.00		1,000.00		0.00	1,000.00	100%	0%
	B018 Masons Bay Toilet - Western End of Camp Grounds			500.00		500.00		57.53		1,000.00		0.00	1,000.00	100%	0%
	B019 Phillips River Toilet (Canoe Trail)			1,500.00		1,500.00		0.00		2,000.00		0.00	2,000.00	100%	0%
	B020 Hopetoun Recreation Public Toilets			500.00		500.00		0.00		700.00		0.00	700.00	100%	0%
	B999 Public Conveniences / Toilets (Budget purposes)			0.00		0.00		0.00		500.00		0.00	500.00	100%	0%
10705	Maintenance - Cemetery	Jobs													
	R120 Ravensthorpe Cemetery			14,000.00		14,000.00		8,321.46		10,000.00		0.00	10,000.00	100%	0%
	R121 Hopetoun Cemetery			12,000.00		12,000.00		25,135.33		18,000.00		0.00	18,000.00	100%	0%
	R122 Munglinup Cemetery			1,000.00		1,000.00		796.26		1,000.00		0.00	1,000.00	100%	0%
	R123 Jerdacuttup Cemetery			1,000.00		1,000.00		0.00		1,000.00		0.00	1,000.00	100%	0%
	R124 Old Ravensthorpe Cemetery (Moir Rd)			1,000.00		1,000.00		473.84		1,000.00		0.00	1,000.00	100%	0%
10707	Admin Allocations - Other Community - DO NOT USE for costing			29,969.00		29,969.00		32,929.18		47,135.00		0.00	47,135.00	100%	0%
10708	Asset Depreciation - Cemeteries and Public Conveniences			22,241.00		22,241.00		22,240.62		24,262.00		0.00	24,262.00	100%	0%
10709	Building Maintenance - Public Toilets	Jobs													
	BM998 Toilets - Building Maintenance (Budget Purposes)			0.00		0.00		0.00		9,000.00		0.00	9,000.00	100%	0%
	BM001 Jubilee Park Toilets			42,000.00		42,000.00		30,313.75		40,000.00		0.00	40,000.00	100%	0%
	BM002 Rangeview Park Toilets			33,500.00		33,500.00		2,600.75		30,000.00		0.00	30,000.00	100%	0%
	BM003 Munglinup Park Toilets			2,000.00		14,000.00		13,220.81		13,900.00		0.00	13,900.00	100%	0%
	BM004 Hopetoun Foreshore Toilets			30,000.00		30,000.00		16,334.11		26,000.00		0.00	26,000.00	100%	0%
	BM005 Kundip Walk Toilets			4,500.00		4,500.00		2,650.46		5,025.00		0.00	5,025.00	100%	0%
	BM006 Two Mile Beach Toilets			800.00		800.00		7,346.53		4,987.00		0.00	4,987.00	100%	0%
	BM007 Twelve Mile Beach Toilet			240.00		240.00		2,395.85		2,272.00		0.00	2,272.00	100%	0%
	BM008 Mason Bay Toilets			1,500.00		1,500.00		4,033.29		4,000.00		0.00	4,000.00	100%	0%
	BM009 Starvation Bay Main Toilets			1,500.00		3,500.00		3,911.14		4,000.00		0.00	4,000.00	100%	0%
	BM010 Starvation Bay Sub Toilets			1,500.00		1,500.00		2,734.76		3,000.00		0.00	3,000.00	100%	0%
	BM011 West Beach Toilets			22,000.00		22,000.00		7,532.59		15,000.00		0.00	15,000.00	100%	0%
	BM012 Hamersley Inlet Main Toilets			4,400.00		4,400.00		5,721.31		8,533.00		0.00	8,533.00	100%	0%
	BM012A Hamersley Inlet Toilets - Day Use			6,000.00		8,000.00		4,632.50		9,000.00		0.00	9,000.00	100%	0%
	BM013 Lee Creek Toilets			4,500.00		4,500.00		2,689.26		5,074.00		0.00	5,074.00	100%	0%
	BM014 McCulloch Park Toilets			31,200.00		31,200.00		14,806.15		17,518.00		0.00	17,518.00	100%	0%
	BM015 Starvation Bay Toilets - Fishermans Camp			2,000.00		2,000.00		3,235.60		3,667.00		0.00	3,667.00	100%	0%
	BM016 Jerdacuttup Parking Bay Toilets			18,000.00		18,000.00		5,156.04		18,318.00		0.00	18,318.00	100%	0%
	BM017 Starvation Bay Toilets - Main Carpark at Boat Ramp			1,500.00		3,500.00		2,567.71		4,560.00		0.00	4,560.00	100%	0%
	BM018 Mason Bay Toilets - Western End of Camp Ground			1,500.00		1,500.00		2,055.05		1,744.00		0.00	1,744.00	100%	0%
	BM019 Phillips River Toilet (Canoe Trail)			1,500.00		3,500.00		3,624.30		3,744.00		0.00	3,744.00	100%	0%
	BM020 Hopetoun Recreation Public Toilets			2,000.00		2,000.00		1,045.03		2,852.00		0.00	2,852.00	100%	0%

SHIRE OF RAVENSTHORPE
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2020

OTHER COMMUNITY AMENITIES													0%
		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure				
		\$	\$	\$	\$	\$	\$	\$	\$				
OPERATING REVENUE													
10701	Income Relating to Other Community Amenities												
	1101 Cemetery Fees and Charges	5,000.00		5,000.00		6,673.62		5,500.00					
	1102 Income for Jerdacuttup Public Convenience	5,000.00		5,000.00		3,670.00		3,200.00					
SUB-TOTAL		10,000.00	348,600.00	10,000.00	360,600.00	10,343.62	261,570.83	8,700.00	398,941.00	0.00	398,941.00		
CAPITAL EXPENDITURE													
10702	Purchase Buildings - Other Community Amenities									0.00	0.00	0%	#DIV/0!
	AB241 Two Mile Ablution Block - Hopetoun (DCP funded)		0.00		0.00		0.00		68,200.00	0.00	68,200.00	100%	0%
10703	Purchase Plant & Equipment - Other Community Amenities		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
CAPITAL REVENUE													
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,200.00	0.00	68,200.00		
TOTAL - OTHER COMMUNITY AMENITIES		10,000.00	348,600.00	10,000.00	360,600.00	10,343.62	261,570.83	8,700.00	467,141.00	0.00	467,141.00		467,141.00

SHIRE OF RAVENSTHORPE
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2020

PROGRAMME SUMMARY

	2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
Public Halls and Civic Centres		349,930.00		355,930.00		366,795.53		475,255.00
Swimming Areas & Beaches		256,603.00		248,603.00		159,541.71		188,167.00
Other Recreation & Sport		901,699.39		926,699.39		869,558.83		1,067,301.00
Television & Rebroadcasting		18,221.00		18,221.00		18,238.15		21,005.00
Libraries		184,900.00		162,900.00		159,507.54		166,473.00
Other Culture		49,222.00		50,222.00		44,281.29		44,520.00
<u>OPERATING REVENUE</u>								
Public Halls and Civic Centres	11,000.00		20,000.00		22,178.22		20,000.00	
Swimming Areas & Beaches	10,000.00		10,000.00		9,843.08		25,369.00	
Other Recreation & Sport	138,300.00		66,300.00		84,929.48		1,634,198.00	
Television & Rebroadcasting	5,500.00		5,500.00		5,074.12		5,000.00	
Libraries	0.00		1,000.00		1,114.00		0.00	
Other Culture	500.00		500.00		0.00		5,584,400.00	
SUB-TOTAL	165,300.00	1,760,575.39	103,300.00	1,762,575.39	123,138.90	1,617,923.05	7,268,967.00	1,962,721.00
<u>CAPITAL EXPENDITURE</u>								
Public Halls and Civic Centres		13,599.00		13,599.00		13,598.52		14,091.00
Swimming Areas & Beaches		0.00		0.00		0.00		0.00
Other Recreation & Sport		376,240.00		376,240.00		141,617.48		1,192,616.00
Television & Rebroadcasting		0.00		0.00		0.00		0.00
Libraries		0.00		0.00		0.00		0.00
Other Culture		6,300.00		6,300.00		0.00		7,530,722.00
<u>CAPITAL REVENUE</u>								
Public Halls and Civic Centres	0.00		0.00		0.00		0.00	
Swimming Areas & Beaches	0.00		0.00		0.00		0.00	
Other Recreation & Sport	246,840.00		246,840.00		0.00		0.00	
Television & Rebroadcasting	0.00		0.00		0.00		0.00	
Libraries	0.00		0.00		0.00		0.00	
Other Culture	6,300.00		6,300.00		0.00		1,450,000.00	
SUB-TOTAL	253,140.00	396,139.00	253,140.00	396,139.00	0.00	155,216.00	1,450,000.00	8,737,429.00
TOTAL - PROGRAMME SUMMARY	418,440.00	2,156,714.39	356,440.00	2,158,714.39	123,138.90		8,718,967.00	10,700,150.00

SHIRE OF RAVENSTHORPE
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2020

PUBLIC HALLS AND CIVIC CENTRES														0%
			2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
OPERATING EXPENDITURE														
11100	Operating Costs - Public Halls & Civic Centres	Jobs												
	B121 Fitzgerald Hall			1,600.00		1,600.00		1,413.87		1,600.00	0.00	1,600.00	100%	0%
	B122 Jerdacuttup Hall			3,000.00		3,000.00		2,435.30		3,000.00	0.00	3,000.00	100%	0%
	B123 North Ravensthorpe Hall			1,000.00		1,000.00		668.38		1,000.00	0.00	1,000.00	100%	0%
	B124 Ravensthorpe Hall			7,000.00		7,000.00		12,006.33		7,000.00	0.00	7,000.00	100%	0%
	B126 Hopetoun Community Centre			18,000.00		27,000.00		35,835.03		23,000.00	0.00	23,000.00	100%	0%
11109	Admin Allocations - Halls - DO NOT USE for costing			56,029.00		56,029.00		61,579.51		84,954.00	0.00	84,954.00	100%	0%
11110	Asset Depreciation - Public Halls & Civic Centres			171,793.00		171,793.00		171,618.87		187,221.00	0.00	187,221.00	100%	0%
11112	Building Maintenance - Public Halls & Civic Centres	Jobs												
	BM997 Public Halls - Building Maintenance (Budget Purposes)			0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
	BM121 Fitzgerald Hall			3,000.00		3,000.00		2,335.26		3,000.00	0.00	3,000.00	100%	0%
	BM122 Jerdacuttup Hall			1,000.00		1,000.00		783.34		1,000.00	0.00	1,000.00	100%	0%
	BM123 North Ravensthorpe Hall			1,000.00		1,000.00		1,314.46		1,000.00	0.00	1,000.00	100%	0%
	BM124 Ravensthorpe Hall			52,000.00		49,000.00		22,875.28		66,000.00	0.00	66,000.00	100%	0%
	BM125 Hopetoun Community Centre			21,300.00		21,300.00		40,867.17		50,000.00	0.00	50,000.00	100%	0%
	BM126 North Ravensthorpe Hall Painting (DCP funded)			0.00		0.00		0.00		9,400.00	0.00	9,400.00	100%	0%
	BM127 Jerdacuttup Hall Ceiling Repair (DCP funded)			0.00		0.00		0.00		14,000.00	0.00	14,000.00	100%	0%
	BM128 Fitzgerald Hall Water Supply Project (CDP funded)			0.00		0.00		0.00		12,000.00	0.00	12,000.00	100%	0%
16113	Loan Interest Loan 146 - Hopetown Community Centre			13,208.00		13,208.00		13,062.73		11,080.00	0.00	11,080.00	100%	0%
OPERATING REVENUE														
11101	Income Relating to Public Halls & Civic Centres		11,000.00		20,000.00		22,178.22		20,000.00					
SUB-TOTAL			11,000.00	349,930.00	20,000.00	355,930.00	22,178.22	366,795.53	20,000.00	475,255.00	0.00	475,255.00		
CAPITAL EXPENDITURE														
11120	Transfer to Hopetoun Community Centre Reserve			0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
16126	Loan Principal Loan 146 - Hopetoun Community Centre			13,599.00		13,599.00		13,598.52		14,091.00	0.00	14,091.00	100%	0%
CAPITAL REVENUE														
11121	Transfer from Hopetoun Community Centre Reserve		0.00		0.00		0.00		0.00					
11170	New Loan Borrowings - Public Halls & Civic Centres		0.00		0.00		0.00		0.00					
SUB-TOTAL			0.00	13,599.00	0.00	13,599.00	0.00	13,598.52	0.00	14,091.00	0.00	14,091.00		
TOTAL - PUBLIC HALLS AND CIVIC CENTRES			11,000.00	363,529.00	20,000.00	369,529.00	22,178.22	380,394.05	20,000.00	489,346.00	0.00	489,346.00		
														489,346.00

SHIRE OF RAVENSTHORPE
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2020

												0%		
SWIMMING AREAS & BEACHES			2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding	Remaining	Remaining	Budget Spent
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Purchase Orders	Budget (incl committed)	Budget %	% (incl committed)
			\$	\$	\$	\$	\$	\$	\$	\$				
OPERATING EXPENDITURE														
11200	Expenses Relating to Swimming Areas and Beaches	Jobs												
	AC398 Coastal Infrastructure Improvements			27,000.00		17,000.00		0.00		17,000.00	0.00	17,000.00	100%	0%
	R102 Culham Inlet Beach			8,000.00		8,000.00		518.83		1,000.00	0.00	1,000.00	100%	0%
	R103 Five Mile Beach			0.00		0.00		147.31		0.00	0.00	0.00	0%	#DIV/0!
	R104 Hammersley Inlet Beach			10,000.00		10,000.00		1,383.26		3,000.00	0.00	3,000.00	100%	0%
	R105 Hopetoun Foreshore			11,200.00		17,200.00		24,923.47		18,000.00	0.00	18,000.00	100%	0%
	R106 Masons Bay			16,600.00		16,600.00		2,174.64		5,000.00	0.00	5,000.00	100%	0%
	R107 Starvation Bay			25,000.00		23,000.00		5,532.37		10,000.00	0.00	10,000.00	100%	0%
	R108 Twelve Mile Beach			500.00		500.00		141.52		500.00	0.00	500.00	100%	0%
	R109 Two Mile Beach			10,000.00		10,000.00		1,952.07		6,000.00	0.00	6,000.00	100%	0%
	R110 West Beach Foreshore			8,000.00		6,000.00		574.61		5,000.00	0.00	5,000.00	100%	0%
	R111 Expenses relating to Coastal Biodiversity			1,200.00		1,200.00		0.00		500.00	0.00	500.00	100%	0%
	R112 Hopetoun Foreshore - Beach Shelter (LRCl funded)			0.00		0.00		0.00		3,970.00	0.00	3,970.00	100%	0%
	R990 Swimming Areas and Beaches (Budget purposes)			0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
11204	Operating Costs Swimming Pool	Jobs												
	R180 Ravensthorpe Swimming Pool			15,000.00		15,000.00		79,223.39		68,000.00	0.00	68,000.00	100%	0%
11206	Admin Allocations - Pool - DO NOT USE for costing			19,545.00		19,545.00		21,394.73		23,033.00	0.00	23,033.00	100%	0%
11207	Asset Depreciation - Swimming Areas and Beaches			21,558.00		21,558.00		18,483.71		20,164.00	0.00	20,164.00	100%	0%
11209	Building Maintenance - Swimming Pool	Jobs												
	BM115 Swimming Pool			83,000.00		83,000.00		3,091.80		7,000.00	0.00	7,000.00	100%	0%
OPERATING REVENUE														
11201	Income Relating to Swimming Areas and Beaches		0.00		0.00		0.00		16,369.00					
11205	Income Relating to Swimming Pools		10,000.00		10,000.00		9,843.08		9,000.00					
SUB-TOTAL			10,000.00	256,603.00	10,000.00	248,603.00	9,843.08	159,541.71	25,369.00	188,167.00	0.00	188,167.00		
CAPITAL EXPENDITURE														
11202	Purchase Buildings - Swimming Areas and Beaches	Jobs		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
11203	Purchase Furniture & Equipment - Swimming Areas and Beaches	Jobs		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
11208	Purchase Parks, Ovals & Reserves - Swimming Areas, Beaches & Beach Access	Jobs		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
11220	Transfer to Swimming Pool Upgrade Reserve			0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
CAPITAL REVENUE														
11221	Transfer from Swimming Pool Upgrade Reserve		0.00		0.00		0.00		0.00					
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - SWIMMING AREAS & BEACHES			10,000.00	256,603.00	10,000.00	248,603.00	9,843.08	159,541.71	25,369.00	188,167.00	0.00	188,167.00		188,167.00

SHIRE OF RAVENSTHORPE
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT													0%	
			2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
OPERATING EXPENDITURE														
11300	Expenses related to Recreation Administration	Jobs												
	B156 Winter Sports Governance Project			1,000.00		1,000.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
	B159 Kidsport			0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
	B180 Youth Centre			10,000.00		8,000.00		4,160.38		10,000.00	0.00	10,000.00	100%	0%
	B181 Roller Skates			0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
11304	Maintenance - Parks and Reserves	Jobs												
	R131 Jubilee Park Ravensthorpe			18,700.00		28,700.00		23,365.20		18,700.00	0.00	18,700.00	100%	0%
	R132 Rangeview Park Ravensthorpe			15,000.00		15,000.00		1,722.48		6,000.00	0.00	6,000.00	100%	0%
	R133 McCulloch Park Hopetoun			29,000.00		35,000.00		43,515.27		35,000.00	0.00	35,000.00	100%	0%
	R134 Munglinup Park Munglinup			2,300.00		13,300.00		11,431.06		9,000.00	0.00	9,000.00	100%	0%
	R135 Ravensthorpe Caravan Stopover			2,600.00		2,600.00		396.83		2,600.00	0.00	2,600.00	100%	0%
	R136 Croydon Street Park Hopetoun			2,200.00		2,200.00		134.27		2,200.00	0.00	2,200.00	100%	0%
	R137 Grace Darling Park			5,200.00		5,200.00		286.77		3,000.00	0.00	3,000.00	100%	0%
	R138 Maitland Street Park			3,700.00		3,700.00		3,507.21		3,700.00	0.00	3,700.00	100%	0%
	R139 Hopetoun Skatepark Maintenance			8,000.00		8,000.00		6,937.69		8,000.00	0.00	8,000.00	100%	0%
	R140 France Street Park Hopetoun			2,000.00		2,000.00		401.77		2,000.00	0.00	2,000.00	100%	0%
	R141 Tiger Land Playground Ravensthorpe			0.00		0.00		1,894.19		5,000.00	0.00	5,000.00	100%	0%
	R991 Maintenance - Parks and Reserves General Exp (Budget			4,165.00		4,165.00		219.20		8,000.00	0.00	8,000.00	100%	0%
11305	Building Maintenance - Sporting Clubs & Pavilions	Jobs												
	BM101 Ravensthorpe Tennis Club Pavilion			6,000.00		6,000.00		6,760.78		10,000.00	0.00	10,000.00	100%	0%
	BM102 Ravensthorpe Golf & Bowling Club			1,700.00		1,700.00		1,784.17		1,780.00	0.00	1,780.00	100%	0%
	BM103 Ravensthorpe Hand Gun Club			600.00		600.00		541.89		680.00	0.00	680.00	100%	0%
	BM104 Hopetoun Sports Pavilion			11,600.00		11,600.00		8,780.39		10,000.00	0.00	10,000.00	100%	0%
	BM105 Hopetoun Golf Club			600.00		600.00		761.06		887.00	0.00	887.00	100%	0%
	BM106 Munglinup Recreation Pavilion			2,500.00		2,500.00		5,838.84		3,000.00	0.00	3,000.00	100%	0%
	BM107 Munglinup Golf Club			600.00		600.00		10,021.00		2,000.00	0.00	2,000.00	100%	0%
	BM108 Munglinup Equestrian Club			600.00		600.00		0.00		680.00	0.00	680.00	100%	0%
	BM109 McCulloch Park Hopetoun - Bandstand			0.00		0.00		1,799.12		9,500.00	0.00	9,500.00	100%	0%
	BM110 Hopetoun Sports Pavilion - Undercroft Ceiling (LRCI funded)			0.00		0.00		0.00		5,500.00	0.00	5,500.00	100%	0%
	BM129 Munglinup Community Cebtre Carpet Tiles (DCP funded)			0.00		0.00		0.00		6,326.00	0.00	6,326.00	100%	0%
	BM154 Ravensthorpe Recreation Centre			93,300.00		93,300.00		53,590.83		60,000.00	0.00	60,000.00	100%	0%
	BM991 Maintenance Sporting Clubs & Pavilions (Budget Purposes)			0.00		0.00		0.00		7,000.00	0.00	7,000.00	100%	0%
11306	Maintenance - Recreation Grounds	Jobs												
	R170 Ravensthorpe Recreation Ground			58,000.00		58,000.00		50,098.39		60,000.00	489.60	59,510.40	99%	1%
	R171 Hopetoun Recreation Ground			53,500.00		53,500.00		46,236.02		52,000.00	0.00	52,000.00	100%	0%
	R172 Munglinup Recreation Ground			2,500.00		2,500.00		1,816.89		2,500.00	0.00	2,500.00	100%	0%
	R173 Jerdacuttup Recreation Ground			1,200.00		1,200.00		0.00		1,200.00	0.00	1,200.00	100%	0%
	R174 North Ravensthorpe Recreation Ground			1,200.00		1,200.00		0.00		1,200.00	0.00	1,200.00	100%	0%
	R175 Hopetoun Football / School Oval			42,000.00		42,000.00		20,358.28		30,000.00	0.00	30,000.00	100%	0%
	R176 Ravensthorpe School Oval			1,200.00		1,200.00		447.04		1,200.00	0.00	1,200.00	100%	0%
	R992 Maintenance - Recreation Grounds (Budget purposes)			0.00		0.00		219.20		500.00	0.00	500.00	100%	0%
11307	Operating Costs - Sporting Pavilions & Clubs	Jobs												
	B101 Ravensthorpe Tennis Club Pavilion			4,000.00		4,000.00		4,217.66		4,000.00	0.00	4,000.00	100%	0%
	B102 Ravensthorpe Golf and Bowling Club			1,805.00		1,805.00		2,675.34		2,000.00	0.00	2,000.00	100%	0%
	B103 Ravensthorpe Hand Gun Club			235.00		235.00		234.98		245.00	0.00	245.00	100%	0%
	B104 Hopetoun Recreation Pavilion			2,973.00		2,973.00		4,042.01		4,500.00	0.00	4,500.00	100%	0%
	B105 Hopetoun Golf Club			3,200.00		3,200.00		2,516.14		3,200.00	0.00	3,200.00	100%	0%
	B106 Munglinup Recreation Pavilion			8,500.00		8,500.00		5,862.96		6,124.00	0.00	6,124.00	100%	0%
	B107 Munglinup Golf Club			1,610.00		1,610.00		1,480.44		1,610.00	0.00	1,610.00	100%	0%
	B108 Munglinup Equestrian Club			570.00		570.00		493.56		570.00	0.00	570.00	100%	0%
	B111 Ravensthorpe Enduro Club			450.00		450.00		1,238.29		1,000.00	0.00	1,000.00	100%	0%
	B114 Ravensthorpe Equestrian Club			5,100.00		5,100.00		1,443.84		4,000.00	0.00	4,000.00	100%	0%
	B116 Hopetoun Cricket Clubhouse			600.00		600.00		240.35		600.00	0.00	600.00	100%	0%
	B117 Hopetoun Bowls Club			0.00		0.00		559.62		500.00	0.00	500.00	100%	0%

SHIRE OF RAVENSTHORPE
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OTHER RECREATION & SPORT		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure				
		\$	\$	\$	\$	\$	\$	\$	\$				
	B152 Ravensthorpe Gym		3,000.00		3,000.00		511.74		3,000.00	0.00	3,000.00	100%	0%
	B154 Ravensthorpe Recreation Centre		35,000.00		35,000.00		29,648.88		33,000.00	0.00	33,000.00	100%	0%
	B164 Hopetoun Gym		22,000.00		22,000.00		15,672.61		18,000.00	0.00	18,000.00	100%	0%
	R993 Maintenance - Sporting Pavilions and Clubs (Budget purposes)		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
11311	Admin Allocations - Other Rec - DO NOT USE for costing		72,970.39		72,970.39		80,183.54		118,288.00	0.00	118,288.00	100%	0%
11312	Asset Depreciation - Rec Centre, Pavilions Parks and Gardens		318,066.00		318,066.00		338,248.91		368,998.00	0.00	368,998.00	100%	0%
11314	Hopetoun Recreation	Jobs	0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
11316	Plant & Equipment Maintenance (Auto Recovery)		40,655.00		40,655.00		73,261.74		69,513.00	0.00	69,513.00	100%	0%
11318	Loss on Disposal of Assets		0.00		0.00		0.00		49,000.00	0.00	49,000.00	100%	0%
OPERATING REVENUE													
11301	Income Relating to Other Recreation & Sport		105,000.00		38,000.00		67,960.31		5,936.00				
11308	Income Relating to Other Recreation & Sport - Recreation	Jobs											
	I115 Recreation Centre Membership Fees		5,000.00		5,000.00		0.00		1,000.00				
	I116 Recreation Centre - Gym Membership Fees		25,000.00		20,000.00		15,612.58		17,000.00				
	I117 Recreation Centre Facility Hire Fees		3,300.00		3,300.00		796.14		2,000.00				
11310	Income Relating to Other Recreation and Sport - Business Units	Jobs											
	I118 Recreation Centre Function Centre Hire		0.00		0.00		680.45		0.00				
	I110 Gym Key Bonds		0.00		0.00		(120.00)		0.00				
	I111 Swimming Pool Key Bonds		0.00		0.00		0.00		0.00				
11330	Grant - Drought Communities Programme (DCP)		0.00		0.00		0.00		1,000,000.00				
11331	Grant - Local Roads & Community Infrastructure (LRCI)		0.00		0.00		0.00		513,120.00				
11332	Grant - CSRFF Hopetoun Reticulation		0.00		0.00		0.00		94,142.00				
11319	Profit on Disposal of Assets		0.00		0.00		0.00		1,000.00				
SUB-TOTAL			138,300.00	901,699.39	66,300.00	926,699.39	84,929.48	869,558.83	1,634,198.00	1,067,301.00	489.60	1,066,811.40	
CAPITAL EXPENDITURE													
11302	Purchase Buildings - Other Recreation & Sport	Jobs											
	AB552 Hopetoun Sports Pavilion, repair doors, ceilings, toilets, kitchen (LRCI funded)		0.00		0.00		0.00		258,000.00	0.00	258,000.00	100%	0%
	AB550 Ravensthorpe Hand Gun Club - Range Improvements		20,000.00		20,000.00		20,000.00		0.00	0.00	0.00	0%	#DIV/0!
	AB551 Hopetoun Sports Pavilion - Timber Sealing and Painting (LRCI funded)		18,400.00		18,400.00		0.00		20,400.00	0.00	20,400.00	100%	0%
	AB800 Ravensthorpe Rec Centre - Balcony/Grandstand (DCP funded)		5,000.00		5,000.00		0.00		114,149.00	0.00	114,149.00	100%	0%
	AB801 Ravensthorpe Rec Centre - Hot Water System (LRCI funded)		10,000.00		10,000.00		0.00		25,000.00	0.00	25,000.00	100%	0%
11303	Purchase Furniture & Equipment - Other Recreation & Sport	Jobs											
	AF622 New Gym Equipment		67,000.00		67,000.00		6,171.64		0.00	0.00	0.00	0%	#DIV/0!
	AF638 New Piano and Chair		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
11315	Purchase Parks and Gardens Infrastructure	Jobs											
	AI520 Playground Renewal - Ravensthorpe Rec Grounds		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
	AI521 Rangeview Park Upgrade		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
	AI522 Ravensthorpe Cricket Pitch		9,000.00		9,000.00		7,400.00		0.00	0.00	0.00	0%	#DIV/0!
	AI523 Munglinup Community Playground		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
	AI524 Ravensthorpe Tennis Courts		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
	AI554 Skate Park Shade and Seating (DCP funded)		0.00		0.00		0.00		8,000.00	0.00	8,000.00	100%	0%
	AI526 Hopetoun Upgrade of Oval Lighting		66,440.00		66,440.00		60,400.00		0.00	0.00	0.00	0%	#DIV/0!
	AI527 Playground Renewal - Hopetoun Rec Grounds		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
	AI528 Basketball Hoops near skatepark Hopetoun (DCP funded)		0.00		0.00		0.00		15,000.00	0.00	15,000.00	100%	0%
	AI529 Dual Irrigation - Hopetoun Oval (DCP and DSR funded)		0.00		0.00		0.00		282,425.00	0.00	282,425.00	100%	0%
	AI530 Maitland Street Reticulation Upgrade - Hopetoun		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!

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0%																
OTHER RECREATION & SPORT				2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)	
				Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$					
AI531 Maitland Street Park Playground Upgrade (DCP funded)					0.00		0.00		0.00		45,000.00	0.00	45,000.00	100%	0%	
AI532 McCulloch Park Playground Upgrade - Hopetoun (DCP funded)					0.00		0.00		0.00		108,642.00	0.00	108,642.00	100%	0%	
AI549 New Goal Posts Ravensthorpe Oval					0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
AI550 Park Benches					5,400.00		5,400.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
C154 Phillips River Rd Canoe Trail					0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
11317	Purchase Plant & Equip - Other Rec & Sport			Jobs												
AP736 2019/20 Light Truck (Parks & Gardens)					120,000.00		120,000.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
AP737 2019/20 Utility Spray Vehicle (Parks & Gardens)					55,000.00		55,000.00		47,645.84		0.00	0.00	0.00	0%	#DIV/0!	
AP738 20/21 Purchase Toro Zero Turn Mower P&G - Hopetoun					0.00		0.00		0.00		6,000.00	0.00	6,000.00	100%	0%	
AP173A 20/21 Purchase Water Tank/Trailer P&G - Hopetoun					0.00		0.00		0.00		10,000.00	0.00	10,000.00	100%	0%	
AP678B 20/21 Purchase Toyota Hilux P&G - Team Leader					0.00		0.00		0.00		45,000.00	0.00	45,000.00	100%	0%	
AP705B 20/21 Purchase Toyota Hilux P&G - Hopetoun					0.00		0.00		0.00		45,000.00	0.00	45,000.00	100%	0%	
AP642A 20/21 Purchase Case Tractor P&G					0.00		0.00		0.00		90,000.00	0.00	90,000.00	100%	0%	
AP741 Single Cab Tip Truck					0.00		0.00		0.00		120,000.00	0.00	120,000.00	100%	0%	
CAPITAL REVENUE																
11321	Transfer From Reserve - Other Rec & Sport				246,840.00		246,840.00		0.00		0.00					
11322	Proceeds on Disposal of Assets				0.00		0.00		0.00		51,000.00					
11323	Realisation on Disposal of Assets				0.00		0.00		0.00		(51,000.00)					
SUB-TOTAL					246,840.00	376,240.00	246,840.00	376,240.00	0.00	141,617.48	0.00	1,192,616.00	0.00	1,192,616.00		
TOTAL - OTHER RECREATION & SPORT					385,140.00	1,277,939.39	313,140.00	1,302,939.39	84,929.48	1,011,176.31	1,634,198.00	2,259,917.00	489.60	2,259,427.40		2,259,917.00

SUMMARY OF DCP GRANT				SUMMARY OF LRCI GRANT			
04121	O183	RRAC in the House Program	80,000	08106	AB804	Little Barrens Painting	10,000
04121	O184	Ravensthorpe & Districts Arts Council	20,000	07705	AB701	Ravensthorpe Drs Surgery Upgrade	21,573
08401	BM805	Hopetoun Senior Citizens - Painting & Toilet Upgrade	21,000	07705	AB702	Hopetoun Drs Surgery Upgrade	11,677
				11200	R112	Hopetoun Foreshore Beach Shelter	3,970
10702	AB241	Two Mile Hopetoun Ablution	68,200	11302	AB551	Hopetoun Sports Pavilion Painting & Deck	20,400
11112	BM128	Fitzgerald Hall Water Supply	12,000	11302	AB552	Hopetoun Sports Pavilion Build Improvements	258,000
11112	BM127	Jerdacuttup Hall Ceiling	14,000	11303	AB801	Ravensthorpe Rec Centre Solar Hot Water	25,000
11112	BM126	North Ravensthorpe Hall Ceiling	9,400	11305	BM110	Hopetoun Sports Pavilion Undercroft Ceiling	5,500
11302	AB800	Ravensthorpe Entertainment Centre Balcony/Grand Stand	114,149	12101	C167	Fitzgerald Road Floodway Sealing	38,000
11305	BM129	Munglinup Community Centre - Carpet Tiles	6,326	12101	C163	Cowell Road Floodway Sealing	14,000
11315	AI528	Basket Ball Hoops Hopetoun Skate Park	15,000	12101	C014	Tamarine Rd Patch & Seal Repairs	75,000
11315	AI529	Hopetoun Oval Dual Irrigation	188,283	12107	AD002	Coxall Road SLK 18.92	15,000
11315	AI531	Maitland Street Park Playground	45,000	12107	AD002	Coxall Road SLK 23.30	15,000
11315	AI532	McCulloch Park Hopetoun	108,642				
11315	AI554	Hoptoun Skate Park Shelter	8,000				513,120
12108	FP3	Footpath Upgrade Hosking Street	30,000				
12110	AF641	Street Furniture Hopetoun	10,500				
13200	R340	Hopetoun Roundabout & Entry Landscaping	50,500	I/E 111	9,470	Operating	
13200	R300	Entry Statement into Hopetoun replaced and painted	6,000	I/E 182	503,650	Capital	
13200	R329	Marketing & Promotional Material	100,000		513,120		
13207	R341	Mason Bay Campsite Upgrade	27,000				
13207	R342	Starvation Bay Campsite Upgrade	41,000				
13215	AE341	Morgans Street - Illuminating Silo Art Work	25,000		1,116,424	Total Capital	
			1,000,000		396,696	Total Operating	
					1,513,120		
I/E 111	Operating		387,226				
I/E 182	Capital		612,774				
			1,000,000				

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TELEVISION REBROADCASTING			2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
<u>OPERATING EXPENDITURE</u>														
11400	Expenses Relating to Radio Rebroadcasting	Jobs												
	R190 Ravesthorpe Rebroadcast Facilities			1,500.00		1,500.00		915.15		2,000.00	0.00	2,000.00	100%	0%
	R191 Hopetoun Rebroadcast Facilities			6,500.00		6,500.00		5,401.84		6,000.00	0.00	6,000.00	100%	0%
11404	Asset Depreciation - Retransmission Facilities		10,221.00		10,221.00		11,921.16		13,005.00	0.00	13,005.00	100%	0%	
<u>OPERATING REVENUE</u>														
11401	Income Relating to Radio Rebroadcasting		5,500.00		5,500.00		5,074.12		5,000.00					
SUB-TOTAL			5,500.00	18,221.00	5,500.00	18,221.00	5,074.12	18,238.15	5,000.00	21,005.00	0.00	21,005.00		
<u>CAPITAL EXPENDITURE</u>														
11402	Purchase Buildings - Television and Rebroadcasting		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
11403	Purchase Furniture & Equipment - Television and Rebroadcasting		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
11420	Transfer to UHF Repeater Reserve		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
<u>CAPITAL REVENUE</u>														
11421	Transfer from UHF Repeater Reserve		0.00		0.00		0.00		0.00					
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - TELEVISION REBROADCASTING			5,500.00	18,221.00	5,500.00	18,221.00	5,074.12	18,238.15	5,000.00	21,005.00	0.00	21,005.00		21,005.00

SHIRE OF RAVENSTHORPE
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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LIBRARIES													0%
		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure				
		\$	\$	\$	\$	\$	\$	\$	\$				
OPERATING EXPENDITURE													
11500	Operating Costs - Libraries												
	B170 Ravensthorpe Resource Centre and Library		52,000.00		52,000.00		51,983.53		52,000.00	0.00	52,000.00	100%	0%
	B171 Hopetoun Resource Centre and Library		49,000.00		49,000.00		47,017.36		49,000.00	0.00	49,000.00	100%	0%
	B172 Munglinup Library Operations		22,000.00		1,000.00		0.00		5,000.00	0.00	5,000.00	100%	0%
11502	Admin Allocations - Libraries - DO NOT USE for costing		18,242.00		18,242.00		20,092.40		17,860.00	0.00	17,860.00	100%	0%
11504	Asset Depreciation - Libraries		34,558.00		34,558.00		34,478.82		37,613.00	0.00	37,613.00	100%	0%
11506	Building Maintenance - Libraries												
	BM170 Ravensthorpe CRC - Building Maintenance		6,400.00		6,400.00		4,315.50		1,000.00	0.00	1,000.00	100%	0%
	BM171 Hopetoun CRC - Building Maintenance		2,700.00		1,700.00		1,619.93		4,000.00	0.00	4,000.00	100%	0%
OPERATING REVENUE													
11501	Income Relating to Libraries	0.00		1,000.00		1,114.00		0.00					
SUB-TOTAL		0.00	184,900.00	1,000.00	162,900.00	1,114.00	159,507.54	0.00	166,473.00	0.00	166,473.00		
CAPITAL EXPENDITURE													
11505	Purchase Buildings - Library												
	AB505 New Inverter Air-Cons		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
	AB606 Ravensthorpe CRC - Improvements		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
CAPITAL REVENUE													
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - LIBRARIES		0.00	184,900.00	1,000.00	162,900.00	1,114.00	159,507.54	0.00	166,473.00	0.00	166,473.00		166,473.00

SHIRE OF RAVENSTHORPE
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2020

0%														
OTHER CULTURE		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget			Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure					
		\$	\$	\$	\$	\$	\$	\$	\$					
OPERATING EXPENDITURE														
11600	Operating Costs - Other Culture	Jobs												
B150	Ravensthorpe Museum		2,800.00	2,800.00	1,214.94	2,500.00	0.00	2,500.00	100%	0%				
B157	Hopetoun Men in Sheds Building		1,800.00	1,800.00	1,715.48	1,800.00	0.00	1,800.00	100%	0%				
B158	Ravensthorpe Historical Cottage		2,200.00	2,200.00	340.35	2,200.00	0.00	2,200.00	100%	0%				
R160	Ravensthorpe War Memorial		1,650.00	1,650.00	871.92	1,650.00	0.00	1,650.00	100%	0%				
R161	Hopetoun War Memorial		0.00	0.00	8.09	200.00	0.00	200.00	100%	0%				
R162	Community Garden		0.00	0.00	0.00	1,000.00	0.00	1,000.00	100%	0%				
R801	Dunn Art Building (Old CWA) - Ravensthorpe		2,850.00	2,850.00	421.22	2,000.00	0.00	2,000.00	100%	0%				
R802	CWA Rest Centre Hopetoun		0.00	2,000.00	2,003.92	0.00	0.00	0.00	0%	#DIV/0!				
11602	Admin Allocations - Culture - DO NOT USE for costing		20,848.00	20,848.00	22,883.01	0.00	17,698.00	100%	0%					
11604	Asset Depreciation - Museums and Culture		11,074.00	11,074.00	11,074.86	0.00	12,082.00	100%	0%					
11608	Building Maintenance - Other Culture	Jobs												
BM150	Ravensthorpe Museum		2,000.00	2,000.00	3,197.15	3,190.00	0.00	3,190.00	100%	0%				
BM175	Dunnart Art Building		4,000.00	3,000.00	550.35	200.00	0.00	200.00	100%	0%				
OPERATING REVENUE														
11601	Income Relating to Other Culture		500.00		0.00		0.00							
11612	Grant Income - Ravensthorpe Cultural Precinct RCP		0.00		0.00		5,584,400.00							
SUB-TOTAL			500.00	49,222.00	500.00	50,222.00	0.00	44,281.29	5,584,400.00	44,520.00	0.00	44,520.00		
CAPITAL EXPENDITURE														
11603	Purchase Furniture & Equipment - Ravensthorpe Cultural Precinct RCP	Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!	
11605	Purchase Buildings - Museums & Other Culture													
AB351	Ravensthorpe Museum		6,300.00	6,300.00	0.00	4,500.00	0.00	4,500.00	100%	0%				
11607	Purchase Infrastructure Other - Other Culture	Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!	
11606	Purchase Parks, Ovals and Reserves - Other Culture	Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!	
11609	Purchase Buildings - Ravensthorpe Cultural Precinct RCP	Jobs												
AB711A	RCP Architect Services		0.00	0.00	0.00	250,000.00	0.00	250,000.00	100%	0%				
AB711B	RCP Consultants Services		0.00	0.00	0.00	237,064.00	0.00	237,064.00	100%	0%				
AB711C	RCP Project Management		0.00	0.00	0.00	54,118.00	0.00	54,118.00	100%	0%				
AB711D	RCP Building Construction (& Builders Preliminaries)		0.00	0.00	0.00	3,928,005.00	0.00	3,928,005.00	100%	0%				
AB711E	RCP Project Fees and Charges		0.00	0.00	0.00	41,822.00	0.00	41,822.00	100%	0%				
AB711F	RCP Demolition		0.00	0.00	0.00	100,000.00	0.00	100,000.00	100%	0%				
AB711G	RCP Contingency		0.00	0.00	0.00	1,435,163.00	0.00	1,435,163.00	100%	0%				
AB711H	RCP Utility Services (External Services)		0.00	0.00	0.00	234,900.00	0.00	234,900.00	100%	0%				
AI711A	RCP Landscaping and Playground		0.00	0.00	0.00	614,250.00	0.00	614,250.00	100%	0%				
AI711B	RCP Public Art		0.00	0.00	0.00	0.00	0.00	0.00	0%	#DIV/0!				
AI711C	RCP Carpark		0.00	0.00	0.00	180,900.00	0.00	180,900.00	100%	0%				
11622	Transfer to Reserve - Other Culture		0.00	0.00	0.00	450,000.00	0.00	450,000.00	100%	0%				
CAPITAL REVENUE														
11621	Transfer From Reserve - Other Culture		6,300.00	6,300.00	0.00	1,450,000.00								
SUB-TOTAL			6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00	1,450,000.00	7,530,722.00	0.00	7,530,722.00		
TOTAL - OTHER CULTURE			6,800.00	55,522.00	6,800.00	56,522.00	0.00	44,281.29	7,034,400.00	7,575,242.00	0.00	7,575,242.00		7,575,242.00

SHIRE OF RAVENSTHORPE
SCHEDULE 12 - TRANSPORT
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PROGRAMME SUMMARY	2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
Roads, Streets, Bridges and Depot Construction		0.00		0.00		0.00		0.00
Roads, Streets, Bridges and Depot Maintenance		1,983,139.00		2,018,639.00		4,803,590.63		4,777,920.00
Road Plant Purchases		56,725.00		56,725.00		78,234.48		76,000.00
Traffic Control		0.00		0.00		0.00		0.00
Aerodromes		332,500.00		332,500.00		296,491.17		320,112.00
Water Transport Facilities		39,910.00		36,910.00		35,726.75		35,910.00
<u>OPERATING REVENUE</u>								
Roads, Streets, Bridges and Depot Construction	895,400.00		895,400.00		820,935.00		1,917,202.00	
Roads, Streets, Bridges and Depot Maintenance	1,418,259.00		1,500,259.00		1,491,784.70		181,000.00	
Road Plant Purchases	45,000.00		45,000.00		0.00		45,500.00	
Traffic Control	0.00		0.00		0.00		0.00	
Aerodromes	330,000.00		130,000.00		105,153.42		134,150.00	
Water Transport Facilities	15,000.00		15,000.00		25,613.49		22,000.00	
SUB-TOTAL	2,703,659.00	2,412,274.00	2,585,659.00	2,444,774.00	2,443,486.61	5,214,043.03	2,299,852.00	5,209,942.00
<u>CAPITAL EXPENDITURE</u>								
Roads, Streets, Bridges and Depot Construction		2,865,955.00		2,754,955.00		1,796,692.29		2,901,059.00
Roads, Streets, Bridges and Depot Maintenance		0.00		0.00		0.00		0.00
Road Plant Purchases		1,660,000.00		1,660,000.00		1,162,752.73		2,145,000.00
Traffic Control		0.00		0.00		0.00		0.00
Aerodromes		12,244.00		12,244.00		30,296.49		77,200.00
Water Transport Facilities		0.00		0.00		0.00		12,500.00
<u>CAPITAL REVENUE</u>								
Roads, Streets, Bridges and Depot Construction	365,000.00		365,000.00		34,184.00		0.00	
Roads, Streets, Bridges and Depot Maintenance	0.00		0.00		0.00		0.00	
Road Plant Purchases	565,000.00		565,000.00		438,000.00		1,569,500.00	
Traffic Control	0.00		0.00		0.00		0.00	
Aerodromes	12,244.00		12,244.00		12,244.00		18,050.00	
Water Transport Facilities	0.00		0.00		0.00		0.00	
SUB-TOTAL	942,244.00	4,538,199.00	942,244.00	4,427,199.00	484,428.00	2,989,741.51	1,587,550.00	5,135,759.00
TOTAL - PROGRAMME SUMMARY	3,645,903.00	6,950,473.00	3,527,903.00	6,871,973.00	2,927,914.61	8,203,784.54	3,887,402.00	10,345,701.00

SHIRE OF RAVENSTHORPE
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION														0%
		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure					
		\$	\$	\$	\$	\$	\$	\$	\$					
OPERATING REVENUE														
12211	Grant - MRWA Project	0.00		0.00		0.00		1,100,000.00						
12213	Grant - MRWA Specific RRG	415,400.00		415,400.00		340,341.00		329,867.00						
12216	Grant - Roads to Recovery	480,000.00		480,000.00		480,594.00		487,335.00						
12217	Grant - MRWA Blackspot	0.00		0.00		0.00		0.00						
12130	ROADC - Contributions to Roads/Streets	0.00		0.00		0.00		0.00						
SUB-TOTAL		895,400.00	0.00	895,400.00	0.00	820,935.00	0.00	1,917,202.00	0.00					
CAPITAL EXPENDITURE														
12101	Roads Construction Council													
	C002 Four Mile Carpark - construct new parking area		42,000.00		42,000.00		4,834.80		21,500.00	0.00	21,500.00	100%	0%	
	C014 Tamarine Road Patch and Seal Repairs (LRCl funded)		0.00		0.00		0.00		75,000.00	0.00	75,000.00	100%	0%	
	C009 Springdale Road SLK 15-25.0		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
	C018 Mills Road Construction		52,000.00		52,000.00		45,614.37		0.00	0.00	0.00	0%	#DIV/0!	
	C054 Spence/Scott Streets Asphalt Overlay/Pavement Repair		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
	C057 Martin Street - Asphalt Overlay/Pavement Repair		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
	C058 Andre/Dunn Street - Asphalt Overlay/Pavement Repair		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
	C061 Esplanade West - Asphalt Overlay		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
	C086 Mallee Road Construction		240,000.00		137,000.00		181,224.32		271,320.00	0.00	271,320.00	100%	0%	
	C102 Canning Blvd Intersections		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
	C157 Streetscape Morgan Street Stage 3		40,000.00		40,000.00		39,335.66		0.00	0.00	0.00	0%	#DIV/0!	
	C161 Nindibilup Rd SLK 1.0-11.0		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
	C163 Cowel Road Floodway Sealing (LRCl funded)		0.00		0.00		0.00		14,000.00	0.00	14,000.00	100%	0%	
	C167 Fitzgerald Road Floodway Sealing (LRCl funded)		0.00		0.00		0.00		38,000.00	0.00	38,000.00	100%	0%	
	G100 Gravel Pit Reinstatement		50,000.00		50,000.00		0.00		30,000.00	0.00	30,000.00	100%	0%	
	G101 Gravel Pit Development		30,000.00		22,000.00		0.00		20,000.00	0.00	20,000.00	100%	0%	
	C170 Veal Street - Carpark Expansion		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
12102	Roads MRWA V of G Constr													
	RG3 Jerdacuttup Road - Stabilise pavement & reseal (RRG)		210,000.00		210,000.00		223,511.49		0.00	0.00	0.00	0%	#DIV/0!	
	RG002 Jerdacuttup Road SLK 5.2 to 10		0.00		0.00		0.00		216,300.00	0.00	216,300.00	100%	0%	
	RG4 Springdale Road - Bitumen reseal (RRG)		139,050.00		139,050.00		139,829.82		0.00	0.00	0.00	0%	#DIV/0!	
	RG009 Springdale Road SLK 4 to 5.66		0.00		0.00		0.00		100,000.00	0.00	100,000.00	100%	0%	
	RG7 Hamersley Drive Bitumen Reseal (RRG)		135,000.00		135,000.00		127,639.19		0.00	3,500.00	(3,500.00)	0%	#DIV/0!	
	RG7B Hamersley Drive Reseal 2019/20		139,050.00		139,050.00		136,081.56		0.00	3,500.00	(3,500.00)	0%	#DIV/0!	
	RG118 Hamersley Drive SLK 6.0 to end of Shire Section		0.00		0.00		0.00		154,000.00	0.00	154,000.00	100%	0%	
	RG024 Belli Road Culvert at SLK 5.85, 6.68, 8.08		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
12103	MRWA Project Construction													
	MRF1 Fitzgerald Rd - Gravel Re-sheet SLK 43.3 - 59.8		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
	MRF2 Koornong Rd - Gravel Re-sheet SLK 6.12 - 27.9		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
	MRF028 Southern Ocean Road Flood Damage		900,000.00		900,000.00		495,745.41		0.00	0.00	0.00	0%	#DIV/0!	
12104	Roads to Recovery Construction													
	RR020 Nindibilup Road Gravel Resheet SLK 0.0 to 13.60		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
	RR006 West River Road Gravel Resheet SLK 10.65 to 26.76		0.00		0.00		0.00		346,902.00	0.00	346,902.00	100%	0%	
	RR086 Mallee Road Gravel Resheet SLK 0.0 to 12.60		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
	RR023 2019/20 Melaleuca Road Construction		330,000.00		330,000.00		197,369.60		0.00	0.00	0.00	0%	#DIV/0!	
	RR109 Powley Road Gravel Resheet SLK 6.21 to 15.94		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
12105	Blackspot funding Construction		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!	
12106	Bridges Construction													
	BR001 Jerdacuttup River Bridge - Springdale Road Crossing		0.00		0.00		0.00		1,100,000.00	0.00	1,100,000.00	100%	0%	
12107	Drainage Construction													
	AD001 2019/20 Canning Blvd, Drainage Sump Lid Levelling		5,500.00		5,500.00		5,476.86		0.00	0.00	0.00	0%	#DIV/0!	
	AD002 Coxall Road 2x Culvert Replace (LRCl funded)		30,000.00		30,000.00		0.00		30,000.00	0.00	30,000.00	100%	0%	
	AD003 2019/20 Spence St Verge Level Drainage		13,500.00		13,500.00		5,291.43		0.00	0.00	0.00	0%	#DIV/0!	

SHIRE OF RAVENSTHORPE
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0%														
STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION			2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure				
			\$	\$	\$	\$	\$	\$	\$	\$				
12108	Footpath Construction	Jobs												
	FP1 Chittick St/Gibson Way/Forrest Way - Concrete footpath construction			0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
	FP3 Hosking Street - concrete footpath construction (DCP funded)			32,000.00		32,000.00		0.00		30,000.00	0.00	30,000.00	100%	0%
	FP4 Esplanade Pathway Construction			45,000.00		45,000.00		34,184.24		0.00	0.00	0.00	0%	#DIV/0!
	FP8 Raglan to Wilkinson Concrete Path			0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
	FP9 Cambewarra Drive Pavement Overlay			0.00		0.00		0.00		33,250.00	0.00	33,250.00	100%	0%
12109	Purchase Land & Buildings - Roadworks and Depots	Jobs												
	AB396 Purchase Depot Block - 1 Moir Road			205,000.00		205,000.00		0.00		100,000.00	5,000.00	95,000.00	95%	5%
	AB760 Ravensthorpe Depot Office Refit			0.00		0.00		0.00		40,000.00	0.00	40,000.00	100%	0%
	AB761 Hopetoun Depot Mechanic Workshop and Building Maint Shed			0.00		0.00		0.00		12,000.00	0.00	12,000.00	100%	0%
12110	Purchase Furniture & Equipment - Roads and Depots	Jobs												
	AF641 Street Furniture - Hopetoun (DCP funded)			0.00		0.00		0.00		10,500.00	0.00	10,500.00	100%	0%
	AF639 Depot Office and Workshop Improvements			83,000.00		83,000.00		15,694.37		7,000.00	0.00	7,000.00	100%	0%
12120	Transfer to Reserve Roads, Bridges, Depot			0.00		0.00		0.00		100,000.00	0.00	100,000.00	100%	0%
16120	Loan Principal Loan 144 - Town Street			50,086.00		50,086.00		50,086.32		52,611.00	0.00	52,611.00	100%	0%
16122	Loan Principal Loan 138D - Town Street			28,614.00		28,614.00		28,618.04		30,559.00	0.00	30,559.00	100%	0%
16124	Loan Principal Loan 143B - Town Street			31,240.00		31,240.00		31,239.86		32,140.00	0.00	32,140.00	100%	0%
16127	Loan Principal Loan 138E - Town Street			34,915.00		34,915.00		34,914.95		35,977.00	0.00	35,977.00	100%	0%
CAPITAL REVENUE														
12121	Transfer from Reserves - Roads, Bridges, Depots		365,000.00		365,000.00		34,184.00		0.00					
12170	New Loan Borrowings - Streets, Roads, etc.		0.00		0.00		0.00		0.00					
SUB-TOTAL			365,000.00	2,865,955.00	365,000.00	2,754,955.00	34,184.00	1,796,692.29	0.00	2,901,059.00	12,000.00	2,889,059.00		
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION			1,260,400.00	2,865,955.00	1,260,400.00	2,754,955.00	855,119.00	1,796,692.29	1,917,202.00	2,901,059.00	12,000.00	2,889,059.00		2,901,059.00

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STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)	0%
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure					
		\$	\$	\$	\$	\$	\$	\$	\$					
OPERATING EXPENDITURE														
12200	Expenses Relating to Streets, Roads, Bridges & Depot Maintenance	Jobs												
	M999 Road Maintenance (Budget Purposes)			1,500,000.00		1,384,000.00		16,021.00		1,450,000.00	8,840.00	1,441,160.00	99%	1%
12202	Power - Street Lighting	Jobs												
	SL1 Street Lighting - Ravensthorpe			15,000.00		15,000.00		17,782.33		19,000.00	0.00	19,000.00	100%	0%
	SL2 Street Lighting - Hopetoun			32,000.00		37,000.00		36,609.15		37,000.00	0.00	37,000.00	100%	0%
	SL3 Street Lighting - Munglinup			0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
12203	Maintenance - Muni Fund Roads			0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
12204	Operating Costs - Depot	Jobs												
	B201 Ravensthorpe Works Depot			19,000.00		19,000.00		27,665.96		19,500.00	0.00	19,500.00	100%	0%
	B202 Hopetoun Works Depot			9,000.00		9,000.00		7,733.47		9,000.00	0.00	9,000.00	100%	0%
12205	Maintenance - Footpaths			0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
12206	Signs Maintenance	Jobs		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
	SS001 Advisory Sign Maintenance			15,000.00		15,000.00		12,668.76		3,000.00	0.00	3,000.00	100%	0%
	SS002 Traffic Control Sign Maintenance			15,000.00		10,000.00		1,424.29		1,000.00	0.00	1,000.00	100%	0%
	SS003 Tourist Sign Maintenance			15,000.00		11,500.00		5,560.07		1,000.00	0.00	1,000.00	100%	0%
12207	Bridges Maintenance			0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
12208	Crossover Maintenance			0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
12218	Flood Damage	Jobs												
	F350 Flood Damage - Road Condition Audits & General Overheads			0.00		182,000.00		403,585.42		0.00	0.00	0.00	0%	#DIV/0!
12219	Admin Allocations - Roads/Depots - DO NOT USE for costing			45,605.00		45,605.00		50,044.99		126,496.00	0.00	126,496.00	100%	0%
12220	Asset Depreciation - Roads and Road Related Infrastructure			189,986.00		189,986.00		2,786,065.44		3,039,344.00	0.00	3,039,344.00	100%	0%
12222	Building Maintenance - Depots	Jobs												
	BM201 Ravensthorpe Works Depot			50,000.00		28,000.00		15,940.78		15,000.00	0.00	15,000.00	100%	0%
	BM202 Hopetoun Works Depot			15,000.00		12,000.00		4,752.29		6,000.00	0.00	6,000.00	100%	0%
12223	Minor Plant & Equipment purchase under \$5,000	Jobs												
	AP627 Sundry Plant and Equipment Purchases (less than \$5k)			17,000.00		12,000.00		5,362.57		12,000.00	0.00	12,000.00	100%	0%
16107	Loan Interest Loan 144 - Town Street			8,310.00		8,310.00		7,827.83		7,251.00	0.00	7,251.00	100%	0%
16109	Loan Interest Loan 138D - Town Street			20,881.00		20,881.00		19,995.70		18,961.00	0.00	18,961.00	100%	0%
16111	Loan Interest Loan 143B - Town Street			6,805.00		6,805.00		6,539.25		5,540.00	0.00	5,540.00	100%	0%
16101	Loan Interest Loan 138E - Town Street			9,552.00		9,552.00		9,255.02		7,828.00	0.00	7,828.00	100%	0%
OPERATING REVENUE														
12201	Income Relating to Streets, Roads, Bridges & Depot Maintenance			0.00		0.00		44.77		0.00				
12210	Crossover Contributions			0.00		0.00		0.00		0.00				
12212	Grant - MRWA Direct (GST FREE)			181,259.00		181,259.00		181,259.00		181,000.00				
12214	Grant - Flood Damage Claims (GST Free)			1,237,000.00		1,319,000.00		1,310,480.93		0.00				
12215	Grants and Contributions Other - Roads			0.00		0.00		0.00		0.00				
12221	Road Maintenance Contributions			0.00		0.00		0.00		0.00				
SUB-TOTAL			1,418,259.00	1,983,139.00	1,500,259.00	2,018,639.00	1,491,784.70	4,803,590.63	181,000.00	4,777,920.00	8,840.00	4,769,080.00		
CAPITAL EXPENDITURE														
CAPITAL REVENUE														
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE			1,418,259.00	1,983,139.00	1,500,259.00	2,018,639.00	1,491,784.70	4,803,590.63	181,000.00	4,777,920.00	8,840.00	4,769,080.00		4,777,920.00

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ROAD PLANT PURCHASES													0%
		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure						
\$	\$	\$	\$	\$	\$	\$	\$						
OPERATING EXPENDITURE													
12303	Loss on Disposal of Assets		56,725.00		56,725.00		78,234.48		76,000.00	0.00	76,000.00	100%	0%
OPERATING REVENUE													
12301	Income Relating to Road Plant Purchases	0.00		0.00		0.00		0.00					
12304	Profit on Disposal of Assets	45,000.00		45,000.00		0.00		45,500.00					
SUB-TOTAL		45,000.00	56,725.00	45,000.00	56,725.00	0.00	78,234.48	45,500.00	76,000.00	0.00	76,000.00		
CAPITAL EXPENDITURE													
12302	Purchase Plant & Equipment - Road Plant Purchases												
AP706A	20/21 Purchase Grader		0.00		0.00		0.00		370,000.00	0.00	370,000.00	100%	0%
AP580A	20/21 Purchase Prime Mover		0.00		0.00		0.00		300,000.00	0.00	300,000.00	100%	0%
AP577B	20/21 Purchase Side Tipper		0.00		0.00		0.00		160,000.00	0.00	160,000.00	100%	0%
AP569B	20/21 Purchase Smooth Drum Roller		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
AP572A	20/21 Purchase Road Broom		0.00		0.00		0.00		5,000.00	0.00	5,000.00	100%	0%
AP463A	Street Sweeper Trailer		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
AP724	Mechanical Workshop Fitout		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
AP731	Zero Turn mower		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
AP700A	Toyota Hilux - Grader 2 Ute		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
AP705A	Toyota Hilux - Hopeton P&G Ute		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
AP730	Kuboto Utility Vehicle - Ravensthorpe		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
AP570A	Multi Tyre Roller		200,000.00		200,000.00		0.00		160,000.00	0.00	160,000.00	100%	0%
AP556B	14.6M Tri Axle Low Loader		0.00		0.00		0.00		200,000.00	0.00	200,000.00	100%	0%
AP556A	Tri Axle Low Loader 14.6m		160,000.00		160,000.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
AP703A	2019/20 Prime Mover		300,000.00		300,000.00		262,752.73		0.00	0.00	0.00	0%	#DIV/0!
12320	Transfer to Plant & Vehicle Reserve		1,000,000.00		1,000,000.00		900,000.00		950,000.00	0.00	950,000.00	100%	0%
CAPITAL REVENUE													
12310	Proceeds on Disposal of Assets	95,000.00		95,000.00		108,636.36		210,500.00					
12311	Realisation on Disposal of Assets	(95,000.00)		(95,000.00)		(108,636.36)		(210,500.00)					
12321	Transfer from Plant & Vehicle Reserve	565,000.00		565,000.00		438,000.00		1,569,500.00					
SUB-TOTAL		565,000.00	1,660,000.00	565,000.00	1,660,000.00	438,000.00	1,162,752.73	1,569,500.00	2,145,000.00	0.00	2,145,000.00		
TOTAL - ROAD PLANT PURCHASES		610,000.00	1,716,725.00	610,000.00	1,716,725.00	438,000.00	1,240,987.21	1,615,000.00	2,221,000.00	0.00	2,221,000.00		2,221,000.00

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AERODROMES		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
OPERATING EXPENDITURE													
12600	Operating Costs - Airport												
	R205 Airport Operating Costs		19,200.00		19,200.00		26,855.70		28,000.00	0.00	28,000.00	100%	0%
	R250 Airport Passenger Services Operations		130,000.00		130,000.00		65,628.62		50,000.00	0.00	50,000.00	100%	0%
	R251 Airport Administration and Compliance Expenses		26,757.00		26,757.00		20,058.93		50,000.00	0.00	50,000.00	100%	0%
	R252 Flight Delays		0.00		0.00		0.00		700.00	0.00	700.00	100%	0%
12604	Airport Infrastructure Maintenance												
	R201 Sealed Airstrip Maintenance		11,600.00		11,600.00		14,841.43		15,000.00	0.00	15,000.00	100%	0%
	R202 Unsealed Airstrip Maintenance		5,000.00		5,000.00		5,069.18		7,000.00	0.00	7,000.00	100%	0%
	R203 Taxiway Airstrip Maintenance		2,500.00		2,500.00		1,926.55		3,000.00	0.00	3,000.00	100%	0%
	R204 Mt Short Airstrip Maintenance		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
	R206 Airport Access Road and Carpark		15,000.00		15,000.00		9,160.62		9,000.00	0.00	9,000.00	100%	0%
12605	Admin Allocations - Aerodromes - DO NOT USE for co		32,575.00		32,575.00		35,719.82		21,145.00	0.00	21,145.00	100%	0%
12606	Asset Depreciation - Aerodromes		81,868.00		81,868.00		100,161.47		109,267.00	0.00	109,267.00	100%	0%
12610	Loss on Disposal of Asset - Aerodromes		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
12611	Building Maintenance - Airport												
	BM205 Airport Terminal Buildings		8,000.00		8,000.00		17,068.85		27,000.00	0.00	27,000.00	100%	0%
OPERATING REVENUE													
12601	Income Relating to Aerodromes	330,000.00		130,000.00		105,153.42		110,000.00					
12613	Grant - Airport Lighting Upgrade	0.00		0.00		0.00		24,150.00					
SUB-TOTAL		330,000.00	332,500.00	130,000.00	332,500.00	105,153.42	296,491.17	134,150.00	320,112.00	0.00	320,112.00		
CAPITAL EXPENDITURE													
12602	Purchase Furniture & Equipment - Aerodromes		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
12603	Purchase Plant & Equipment - Aerodromes												
	AP670A 20/21 Purchase Toro Mower with Canopy - Airport		0.00		0.00		0.00		35,000.00	0.00	35,000.00	100%	0%
	AP366 Airport Tug		0.00		0.00		0.00		10,000.00	0.00	10,000.00	100%	0%
12609	Purchase Infrastructure - Airports												
	AP17 Runway Reseal		12,244.00		12,244.00		30,296.49		0.00	0.00	0.00	0%	#DIV/0!
	AP18 Airport Lighting Upgrade		0.00		0.00		0.00		32,200.00	0.00	32,200.00	100%	0%
12608	Purchase Parks, Ovals & Reserves - Aerodromes		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
12620	Transfer to Airport Reserve		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
CAPITAL REVENUE													
12621	Transfer from Airport Reserve	12,244.00		12,244.00		12,244.00		18,050.00					
SUB-TOTAL		12,244.00	12,244.00	12,244.00	12,244.00	12,244.00	30,296.49	18,050.00	77,200.00	0.00	77,200.00		
TOTAL - AERODROMES		342,244.00	344,744.00	142,244.00	344,744.00	117,397.42	326,787.66	152,200.00	397,312.00	0.00	397,312.00		397,312.00

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WATER TRANSPORT FACILITIES														0%	
		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
OPERATING EXPENDITURE															
12700	Expenses Relating to Water Transport Facilities						36,910.00								
	R330 Ravensthorpe Standpipe		1,260.00		1,260.00				65.64		1,260.00	0.00	1,260.00	100%	0%
	R331 Hopetoun Standpipe		34,000.00		31,000.00				32,969.23		30,000.00	0.00	30,000.00	100%	0%
	R332 Munglinup Standpipe		2,000.00		2,000.00				2,285.57		2,000.00	0.00	2,000.00	100%	0%
	R333 Springdale Road Standpipe		1,000.00		1,000.00				294.36		1,000.00	0.00	1,000.00	100%	0%
	R334 Blue Vista Standpipe		750.00		750.00				80.13		750.00	0.00	750.00	100%	0%
	R335 Seaview Standpipe		0.00		0.00				31.82		0.00	0.00	0.00	0%	#DIV/0!
	R336 Hamersley Drive Junction Standpipe		0.00		0.00				0.00		0.00	0.00	0.00	0%	#DIV/0!
	R337 Lakes Entrance Standpipe		900.00		900.00				0.00		900.00	0.00	900.00	100%	0%
12704	Asset Depreciation - Standpipes and Water Supply		0.00		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
OPERATING REVENUE															
12701	Income Relating to Water Transport Facilities	15,000.00		15,000.00		15,000.00		25,613.49		22,000.00					
SUB-TOTAL		15,000.00	39,910.00	15,000.00	36,910.00	15,000.00	36,910.00	25,613.49	35,726.75	22,000.00	35,910.00	0.00	35,910.00		
CAPITAL EXPENDITURE															
12702	Purchase Furniture & Equipment - Water Transport Facilitie		0.00		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
12703	Purchase Plant & Equipment - Water Transport Facilities											0.00	0.00	0%	#DIV/0!
	AP20 Hopetoun Standpipe Upgrade		0.00		0.00				0.00		12,500.00	0.00	12,500.00	100%	0%
CAPITAL REVENUE															
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00		
TOTAL - WATER TRANSPORT FACILITIES		15,000.00	39,910.00	15,000.00	36,910.00	15,000.00	36,910.00	25,613.49	35,726.75	22,000.00	48,410.00	0.00	35,910.00		35,910.00

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SCHEDULE 13 - ECONOMIC SERVICES
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PROGRAMME SUMMARY	2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
Rural Services		53,431.00		53,431.00		69,828.21		140,243.00
Tourism and Area Promotion		270,467.55		243,467.55		207,425.13		484,142.00
Building Control		80,120.00		70,120.00		64,433.50		55,395.00
Saleyards & Markets		0.00		0.00		0.00		0.00
Plant Nursery		0.00		0.00		0.00		0.00
Other Economic Services		97,308.00		92,308.00		93,753.81		29,534.00
<u>OPERATING REVENUE</u>								
Rural Services	60,000.00		60,000.00		55,000.00		94,468.00	
Tourism and Area Promotion	50,500.00		41,500.00		38,009.77		42,000.00	
Building Control	6,000.00		6,000.00		6,393.83		6,000.00	
Saleyards & Markets	0.00		0.00		0.00		0.00	
Plant Nursery	0.00		0.00		0.00		0.00	
Other Economic Services	140,000.00		145,000.00		147,804.08		199,000.00	
SUB-TOTAL	256,500.00	501,326.55	252,500.00	459,326.55	247,207.68	435,440.65	341,468.00	709,314.00
<u>CAPITAL EXPENDITURE</u>								
Rural Services		365,000.00		365,000.00		366,419.31		0.00
Tourism and Area Promotion		50,000.00		50,000.00		40,920.81		25,000.00
Building Control		0.00		0.00		0.00		0.00
Saleyards & Markets		0.00		0.00		0.00		0.00
Plant Nursery		0.00		0.00		0.00		0.00
Other Economic Services		0.00		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>								
Rural Services	233,547.00		233,547.00		232,839.28		0.00	
Tourism and Area Promotion	45,000.00		45,000.00		0.00		0.00	
Building Control	0.00		0.00		0.00		0.00	
Saleyards & Markets	0.00		0.00		0.00		0.00	
Plant Nursery	0.00		0.00		0.00		0.00	
Other Economic Services	0.00		0.00		0.00		0.00	
SUB-TOTAL	278,547.00	415,000.00	278,547.00	415,000.00	232,839.28	407,340.12	0.00	25,000.00
TOTAL - PROGRAMME SUMMARY	535,047.00	916,326.55	531,047.00	874,326.55	480,046.96		341,468.00	734,314.00

SHIRE OF RAVENSTHORPE
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RURAL SERVICES		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
OPERATING EXPENDITURE													
13100	Expenses Relating to Rural Services												
	R350 Fitzgerald Emergency Farm Water Supply		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
	R351 Jerdacuttup Emergency Farm Water Supply		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
	R353 Munglinup Town Dam		0.00		0.00		5,773.75		0.00	0.00	0.00	0%	#DIV/0!
	R360 Pest Animal & Weed Control Project Expenses		0.00		0.00		0.00		94,468.00	0.00	94,468.00	100%	0%
	R361 Control of Declared Weeds		20,000.00		20,000.00		24,800.00		10,000.00	0.00	10,000.00	100%	0%
13104	Admin Allocations - Rural - DO NOT USE for costing		19,545.00		19,545.00		21,394.73		16,292.00	0.00	16,292.00	100%	0%
13105	Asset Depreciation - Rural Farm Water Supply		13,886.00		13,886.00		17,859.73		19,483.00	0.00	19,483.00	100%	0%
OPERATING REVENUE													
13101	Income Relating to Rural Services	0.00		0.00		0.00		94,468.00					
13108	Grant - Water Deficiency Program (Dept of Water)	60,000.00		60,000.00		55,000.00		0.00					
SUB-TOTAL		60,000.00	53,431.00	60,000.00	53,431.00	55,000.00	69,828.21	94,468.00	140,243.00	0.00	140,243.00		
CAPITAL EXPENDITURE													
13102	Purchase Furniture & Equipment - Rural Services		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
13103	Purchase Plant & Equipment - Rural Services		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
13106	Purchase Drainage Infrastructure - Rural Water		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
13107	Purchase Other Infrastructure									0.00	0.00	0%	#DIV/0!
	AE340 State Barrier Fence		275,000.00		275,000.00		275,000.00		0.00	0.00	0.00	0%	#DIV/0!
	AE335 Water Deficiency Program - Dept of Water		90,000.00		90,000.00		91,419.31		0.00	0.00	0.00	0%	#DIV/0!
13120	Transfer to Emergency Farm Water Reserve		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
13130	Transfer to State Barrier Fence Reserve		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
CAPITAL REVENUE													
13121	Transfer from Emergency Farm Water Reserve	15,000.00		15,000.00		15,000.00		0.00					
13131	Transfer from State Barrier Fence Reserve	218,547.00		218,547.00		217,839.28		0.00					
SUB-TOTAL		233,547.00	365,000.00	233,547.00	365,000.00	232,839.28	366,419.31	0.00	0.00	0.00	0.00		
TOTAL - RURAL SERVICES		293,547.00	418,431.00	293,547.00	418,431.00	287,839.28	436,247.52	94,468.00	140,243.00	0.00	140,243.00		140,243.00

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TOURISM & AREA PROMOTION			2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure				
			\$	\$	\$	\$	\$	\$	\$	\$				
OPERATING EXPENDITURE														
13200	Expenses Relating to Tourism & Area Promotion	Jobs												
	R300 Hopetoun Information Bay (DCP funded)			0.00		0.00		0.00		6,000.00	0.00	6,000.00	100%	0%
	R301 Tourist Information Bay Ravensthorpe			4,000.00		4,000.00		2,279.20		3,500.00	0.00	3,500.00	100%	0%
	R302 Tourist Information Bay Hopetoun			3,600.00		2,600.00		0.00		2,000.00	0.00	2,000.00	100%	0%
	R303 Tourist Information Bay Munglinup			820.00		820.00		56.76		820.00	0.00	820.00	100%	0%
	R304 Tourist Scenic Lookouts Mount Short			600.00		600.00		0.00		600.00	0.00	600.00	100%	0%
	R305 Tourist Scenic Lookouts Mount Desmond			600.00		600.00		0.00		600.00	0.00	600.00	100%	0%
	R306 Tourist Scenic Lookouts Tabletop Hill			1,000.00		1,000.00		0.00		1,000.00	0.00	1,000.00	100%	0%
	R307 Tourism Administration Expenses			5,000.00		5,000.00		6,210.98		20,000.00	0.00	20,000.00	100%	0%
	R308 Old Train Station Parking Area			1,000.00		1,000.00		1,562.83		1,000.00	0.00	1,000.00	100%	0%
	R309 Dump Point Ravensthorpe			2,000.00		2,000.00		1,150.00		2,000.00	0.00	2,000.00	100%	0%
	R310 Dump Point Hopetoun			2,000.00		2,000.00		1,659.33		2,000.00	0.00	2,000.00	100%	0%
	R312 Hopetoun Caravan Park Operational Expenses			500.00		500.00		0.00		500.00	0.00	500.00	100%	0%
	R315 Hopetoun CRC Tourism Services			5,000.00		10,000.00		10,000.00		5,000.00	0.00	5,000.00	100%	0%
	R316 Caravan Dump Point Maintenance - Starvation Bay			3,000.00		3,000.00		0.00		2,000.00	0.00	2,000.00	100%	0%
	R317 Caravan Dump Point Maintenance - Masons Bay			3,000.00		3,000.00		0.00		2,000.00	0.00	2,000.00	100%	0%
	R318 Fitzgerald Biosphere			15,000.00		15,000.00		0.00		7,000.00	0.00	7,000.00	100%	0%
	R319 Pontoons			1,000.00		1,000.00		0.00		1,000.00	0.00	1,000.00	100%	0%
	R327 Historical Society Tourism Services			5,000.00		5,000.00		4,250.00		5,000.00	0.00	5,000.00	100%	0%
	R340 Hopetoun Roundabout and Entry Landscaping (DCP funded)			0.00		0.00		0.00		50,500.00	0.00	50,500.00	100%	0%
13212	Tourism Marketing and Promotional Material													
	R329 Tourism Promotion and Branding (DCP funded)			0.00		0.00		0.00		100,000.00	0.00	100,000.00	100%	0%
13203	Tourism - Salaries, Wages & Other Employee Costs	Jobs												
	R326 Salaries, Wages & Other Employee Costs			89,418.55		58,418.55		58,126.13		85,652.00	0.00	85,652.00	100%	0%
	R328 Automatic Recovery of Tourism Vehicle			0.00		0.00		5,325.82		6,528.00	0.00	6,528.00	100%	0%
13204	Admin Allocations - Tourism - DO NOT USE for costing			80,786.00		80,786.00		88,741.39		86,323.00	0.00	86,323.00	100%	0%
13205	Asset Depreciation - Tourism Infrastructure			14,318.00		14,318.00		13,859.32		15,119.00	0.00	15,119.00	100%	0%
13207	Expenses relating to Camping Grounds	Jobs												
	R320 Hamserley Inlet Camping Ground Expenses			3,000.00		3,000.00		2,580.34		3,000.00	0.00	3,000.00	100%	0%
	R322 Masons Bay Camping Ground Expenses			17,000.00		17,000.00		3,820.87		4,000.00	0.00	4,000.00	100%	0%
	R324 Starvation Bay Camping Ground Expenses			5,000.00		5,000.00		2,116.60		3,000.00	0.00	3,000.00	100%	0%
	R339 Online Camping Grounds Booking System			0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
	R341 Masons Bay Upgrade (DCP funded)			0.00		0.00		0.00		27,000.00	0.00	27,000.00	100%	0%
	R342 Starvation Bay Upgrade (DCP funded)			0.00		0.00		0.00		41,000.00	0.00	41,000.00	100%	0%
13211	Loss on Disposal of Assets			7,825.00		7,825.00		5,685.56		0.00	0.00	0.00	0%	#DIV/0!
OPERATING REVENUE														
13201	Income Relating to Tourism & Area Promotion		10,000.00		1,000.00		1,559.73		0.00					
13208	Income relating to Camping Grounds	Jobs												
	R321 Hamersley Inlet Camping Ground Income		10,500.00		10,500.00		9,604.09		11,000.00					
	R323 Masons Bay Camping Ground Income		15,000.00		15,000.00		14,067.19		16,000.00					
	R325 Starvation Bay Camping Ground Income		15,000.00		15,000.00		12,778.76		15,000.00					
13210	Profit on Disposal of Asset		0.00		0.00		0.00		0.00					
SUB-TOTAL			50,500.00	270,467.55	41,500.00	243,467.55	38,009.77	207,425.13	42,000.00	484,142.00	0.00	484,142.00		

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TOURISM & AREA PROMOTION		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
CAPITAL EXPENDITURE													
13202	Purchase Furniture & Equipment - Tourism & Area Promotion		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
13206	Purchase Plant and Equipment - Tourism												
	AP665A 2019/20 4x4 SUV (FCTA)		50,000.00		50,000.00		40,920.81		0.00	0.00	0.00	0%	#DIV/0!
13215	Purchase Other Infrastructure - Tourism & Area Promotion												
	AE341 Illuminating Silo Art Work (DCP funded)		0.00		0.00		0.00		25,000.00	0.00	25,000.00	100%	0%
CAPITAL REVENUE													
13220	Transfers to Reserve - Tourism	0.00		0.00		0.00		0.00					
13221	Transfer from Reserve - Tourism	45,000.00		45,000.00		0.00		0.00					
13224	Proceeds on Disposal of Assets	5,000.00		5,000.00		6,818.18		0.00					
13225	Realisation on Disposal of Assets	(5,000.00)		(5,000.00)		(6,818.18)		0.00					
SUB-TOTAL		45,000.00	50,000.00	45,000.00	50,000.00	0.00	40,920.81	0.00	25,000.00	0.00	25,000.00		
TOTAL - TOURISM & AREA PROMOTION		95,500.00	320,467.55	86,500.00	293,467.55	38,009.77	248,345.94	42,000.00	509,142.00	0.00	509,142.00		509,142.00

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BUILDING CONTROL		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
<u>OPERATING EXPENDITURE</u>													
13300	Expenses Relating to Building Control		28,000.00		18,000.00		7,132.93		12,000.00	0.00	12,000.00	100%	0%
13303	Admin Allocations - Building - DO NOT USE for costing		52,120.00		52,120.00		57,300.57		43,395.00	0.00	43,395.00	100%	0%
13304	Asset Depreciation - Building Control		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
<u>OPERATING REVENUE</u>													
13301	Income Relating to Building Control												
	I130 Building Income - Council Fee	6,000.00		6,000.00		6,393.83		6,000.00					
SUB-TOTAL		6,000.00	80,120.00	6,000.00	70,120.00	6,393.83	64,433.50	6,000.00	55,395.00	0.00	55,395.00		
<u>CAPITAL EXPENDITURE</u>													
13302	Purchase Furniture & Equipment - Building Control		0.00		0.00		0.00		0.00				
<u>CAPITAL REVENUE</u>													
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - BUILDING CONTROL		6,000.00	80,120.00	6,000.00	70,120.00	6,393.83	64,433.50	6,000.00	55,395.00	0.00	55,395.00		55,395.00

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OTHER ECONOMIC SERVICES		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure				
		\$	\$	\$	\$	\$	\$	\$	\$				
OPERATING EXPENDITURE													
13600	Expenses Relating to Other Economic Services												
	R311 Expenses Mining Camp Stevenson Street, Ravensthorpe (Reserve 9029)		250.00		250.00		400.46		250.00	0.00	250.00	100%	0%
13603	Admin Allocations - Other Economic - DO NOT USE for costing		13,030.00		13,030.00		14,325.14		24,890.00	0.00	24,890.00	100%	0%
13604	Asset Depreciation - Other Economic Services		4,028.00		4,028.00		4,028.21		4,394.00	0.00	4,394.00	100%	0%
13606	Economic & Social Study												
	R338 Economic & Social Study		80,000.00		75,000.00		75,000.00		0.00	0.00	0.00	0%	#DIV/0!
OPERATING REVENUE													
13601	Income Relating to Other Economic Services	60,000.00		90,000.00		92,804.08		199,000.00					
13607	Contributions to Economic & Social Study	80,000.00		55,000.00		55,000.00		0.00					
SUB-TOTAL		140,000.00	97,308.00	145,000.00	92,308.00	147,804.08	93,753.81	199,000.00	29,534.00	0.00	29,534.00		
CAPITAL EXPENDITURE													
13602	Purchase Furniture & Equipment - Other Economic Services		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
13608	Purchase Other Infrastructure - Other Economic Services												
	AE345 2 Mile Campsite Infrastructure - East of Hopetoun		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
CAPITAL REVENUE													
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - OTHER ECONOMIC SERVICES		140,000.00	97,308.00	145,000.00	92,308.00	147,804.08	93,753.81	199,000.00	29,534.00	0.00	29,534.00		29,534.00

SHIRE OF RAVENSTHORPE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PROGRAMME SUMMARY	2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
Private Works		316,515.00		316,515.00		12,360.41		315,186.00
Public Works Overheads		239,102.00		97,602.00		586,658.18		0.00
Plant Operation Costs		(0.39)		3,999.61		111,517.98		0.00
Stock Fuels & Oils		0.00		0.00		(1,889.33)		0.00
Administration		32,300.61		28,300.61		58,460.73		31,345.00
Salaries and Wages		0.00		0.00		43,998.99		0.00
Unclassified		81,029.00		76,529.00		88,851.45		144,462.00
Town Planning Schemes		4,000.00		4,000.00		0.00		4,000.00
<u>OPERATING REVENUE</u>								
Private Works	312,000.00		312,000.00		25,969.73		312,000.00	
Public Works Overheads	25,200.00		30,200.00		17,809.20		11,000.00	
Plant Operation Costs	0.00		2,000.00		2,376.77		0.00	
Stock Fuels & Oils	62,000.00		62,000.00		52,955.00		95,000.00	
Administration	32,300.00		32,300.00		23,663.90		31,345.00	
Salaries and Wages	0.00		0.00		0.00		0.00	
Unclassified	22,000.00		22,000.00		17,473.66		21,000.00	
Town Planning Schemes	0.00		0.00		0.00		0.00	
SUB-TOTAL	453,500.00	672,946.22	460,500.00	526,946.22	140,248.26	899,958.41	470,345.00	494,993.00
<u>CAPITAL EXPENDITURE</u>								
Private Works		0.00		0.00		0.00		0.00
Public Works Overheads		170,000.00		170,000.00		107,947.30		295,000.00
Plant Operation Costs		0.00		0.00		0.00		0.00
Stock Fuels & Oils		0.00		0.00		0.00		0.00
Administration		185,900.00		212,700.00		223,766.57		86,100.00
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
<u>CAPITAL REVENUE</u>								
Private Works	0.00		0.00		0.00		0.00	
Public Works Overheads	35,000.00		35,000.00		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	27,900.00		27,900.00		0.00		0.00	
Salaries and Wages	0.00		0.00		0.00		0.00	
Unclassified	0.00		0.00		0.00		0.00	
Town Planning Schemes	0.00		0.00		0.00		0.00	
SUB-TOTAL	62,900.00	355,900.00	62,900.00	382,700.00	0.00	331,713.87	0.00	381,100.00
TOTAL - PROGRAMME SUMMARY	516,400.00	1,028,846.22	523,400.00	909,646.22	140,248.26	1,231,672.28	470,345.00	876,093.00

SHIRE OF RAVENSTHORPE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PRIVATE WORKS		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
<u>OPERATING EXPENDITURE</u>													
14100	Expenses relating to Private Works												
	PW100 Private Works - Budget 2019/2020		10,000.00		10,000.00		2,527.36		10,000.00	0.00	10,000.00	100%	0%
	PW9 Galaxy Temporal Road Construction - Private Works		300,000.00		300,000.00		41.89		300,000.00	0.00	300,000.00	100%	0%
	PW10 Bawden Haulage Diesel Spill		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
14103	Admin Allocations - Private Works - DO NOT USE for costing		6,515.00		6,515.00		7,069.54		5,186.00	0.00	5,186.00	100%	0%
<u>OPERATING REVENUE</u>													
14101	Income relating to Private Works												
	I141 Private Works Income	12,000.00		12,000.00		11,684.73		12,000.00					
	I142 Galaxy Temporary Road Construction	300,000.00		300,000.00		14,285.00		300,000.00					
SUB-TOTAL		312,000.00	316,515.00	312,000.00	316,515.00	25,969.73	12,360.41	312,000.00	315,186.00	0.00	315,186.00		
<u>CAPITAL EXPENDITURE</u>													
<u>CAPITAL REVENUE</u>													
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - PRIVATE WORKS		312,000.00	316,515.00	312,000.00	316,515.00	25,969.73	12,360.41	312,000.00	315,186.00	0.00	315,186.00		315,186.00

SHIRE OF RAVENSTHORPE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PUBLIC WORKS OVERHEADS		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure				
		\$	\$	\$	\$	\$	\$	\$	\$				
OPERATING EXPENDITURE													
14200	Works Administration And Support						1,280.22						
	O111 Works Administration and Support		636,942.00		596,942.00		619,412.79		753,294.00	0.00	753,294.00	100%	0%
	O175 Engineering Consulting Services		10,000.00		10,000.00		9,518.00		9,000.00	0.00	9,000.00	100%	0%
14202	Sick Leave Expense		46,668.00		46,668.00		55,366.15		40,055.00	0.00	40,055.00	100%	0%
14203	Annual, LSL & Public Holiday Expense		205,840.00		140,840.00		237,466.25		177,079.00	0.00	177,079.00	100%	0%
14204	Protective Clothing - Outside Staff		15,000.00		5,000.00		7,117.17		29,000.00	0.00	29,000.00	100%	0%
14205	Conference Expenses- Engineering		3,000.00		3,000.00		0.00		1,000.00	0.00	1,000.00	100%	0%
14206	Medical Examination Costs												
	O118 Medical Examinations Staff Time and Doctors Fees		4,000.00		6,000.00		6,501.48		6,000.00	0.00	6,000.00	100%	0%
14208	Expendable Stores Expense		2,000.00		2,000.00		2,389.20		2,000.00	0.00	2,000.00	100%	0%
14209	Workers Compensation Payments		0.00		0.00		3,802.28		1,100.00	0.00	1,100.00	100%	0%
14211	Admin Allocations - PWO - DO NOT USE for costing		272,327.00		272,327.00		299,153.46		330,322.00	0.00	330,322.00	100%	0%
14212	Works Staff Meetings												
	O112 Works Staff Meetings		6,000.00		6,000.00		13,746.70		10,000.00	0.00	10,000.00	100%	0%
14213	Works Staff Training And Seminars												
	O113 Works Staff Training and Seminars		45,000.00		45,000.00		36,446.36		45,000.00	0.00	45,000.00	100%	0%
14214	Occupational Health And Safety Matters												
	O114 Occupational Health and Safety Matters		65,000.00		54,000.00		11,883.84		60,000.00	0.00	60,000.00	100%	0%
14215	Works Building Administration Expenses												
	O115 Building Maintenance Administration Expenses		0.00		2,000.00		18,124.04		17,011.00	0.00	17,011.00	100%	0%
14216	Workcare Insurance Premiums												
	O116 Works Workcare Insurance Premiums		55,378.00		55,378.00		55,528.00		49,902.00	0.00	49,902.00	100%	0%
14217	Works Superannuation Expenses												
	O117 Works Superannuation Expenses		182,339.00		182,339.00		186,748.01		149,531.00	0.00	149,531.00	100%	0%
14218	Sundry Plant Purchases (under Cap Threshold)												
	SP001 Sundry Plant Purchases		5,000.00		5,000.00		13,153.30		6,000.00	0.00	6,000.00	100%	0%
14219	Works Employee Allowances												
	O119 Works Rent Allowance		113,517.00		103,517.00		106,927.45		114,400.00	0.00	114,400.00	100%	0%
	O169 EBA Allowance		0.00		0.00		0.00		48,400.00	0.00	48,400.00	100%	0%
	O170 Works Tool Allowance		17,179.00		7,679.00		7,913.43		0.00	0.00	0.00	0%	#DIV/0!
14221	Asset Depreciation - Public Works Overheads		18,580.00		18,580.00		16,555.56		18,061.00	0.00	18,061.00	100%	0%
14222	Loss on Disposal of Assets		17,165.00		17,165.00		0.00		65,000.00	0.00	65,000.00	100%	0%
Recovered amounts													
14207	Overheads Allocated to Works		(1,481,833.00)		(1,481,833.00)		(1,122,375.51)		(1,932,155.00)		(1,932,155.00)		
OPERATING REVENUE													
14201	Income Relating to Public Works Overheads	0.00		0.00		2,885.03		0					
14210	Workers Compensation Reimbursements	0.00		5,000.00		8,605.40		3,000					
14220	Surplus Minor Plant Items Sold	10,000.00		10,000.00		0.00		5,000					
14225	Profit on Disposal of Assets	15,200.00		15,200.00		6,318.77		3,000					
SUB-TOTAL		25,200.00	239,102.00	30,200.00	97,602.00	17,809.20	586,658.18	11,000	0	0.00	0.00		

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PUBLIC WORKS OVERHEADS		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure				
		\$	\$	\$	\$	\$	\$	\$	\$				
<u>CAPITAL EXPENDITURE</u>													
14230	Purchase Plant & Equip - Public Works Overheads												
	AP683B 2019/20 4x4 SUV (DTS)		55,000.00		55,000.00		55,834.65		0	0.00	0.00	0%	#DIV/0!
	AP698A 2019/20 Duel Cab - Works Supervisor		50,000.00		50,000.00		52,112.65		0	0.00	0.00	0%	#DIV/0!
	AP704A 2019/20 Single Cab - Cleaners		65,000.00		65,000.00		0.00		0	0.00	0.00	0%	#DIV/0!
	AP632B 20/21 Purchase Flat Bed Truck - BMO		0.00		0.00		0.00		75,000	0.00	75,000.00	100%	0%
	AP654A 20/21 Purchase Toyota Hilux Sign Ute		0.00		0.00		0.00		45,000	0.00	45,000.00	100%	0%
	AP699B 20/21 Purchase Toyota Hilux Maint Grader 1		0.00		0.00		0.00		45,000	0.00	45,000.00	100%	0%
	AP700B 20/21 Purchase Toyota Hilux Maint Grader 2		0.00		0.00		0.00		45,000	0.00	45,000.00	100%	0%
	AP677C 20/21 Purchase Toyota Hilux Leading Hand		0.00		0.00		0.00		45,000	0.00	45,000.00	100%	0%
	AP691B 20/21 Purchase Toyota Hilux Dozer Operator		0.00		0.00		0.00		40,000	0.00	40,000.00	100%	0%
	AP707A Firefighter / Washdown Trailer		0.00		0.00		0.00		0	0.00	0.00	0%	#DIV/0!
<u>CAPITAL REVENUE</u>													
14240	Transfers to Reserve - PWO	0.00		0.00		0.00		0					
14241	Transfers from Reserve - PWO	35,000.00		35,000.00		0.00		0					
14244	Proceeds on Disposal of Assets	47,000.00		47,000.00		18,181.82		92,000					
14245	Realisation on Disposal of Assets	(47,000.00)		(47,000.00)		(18,181.82)		(92,000)					
SUB-TOTAL		35,000.00	170,000.00	35,000.00	170,000.00	0.00	107,947.30	0	295,000	0.00	295,000.00		
TOTAL - PUBLIC WORKS OVERHEADS		60,200.00	409,102.00	65,200.00	267,602.00	17,809.20	694,605.48	11,000	295,000	0.00	295,000.00		295,000

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PLANT OPERATION COSTS		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
<u>OPERATING EXPENDITURE</u>													
14302	Insurance - Plant		56,684.00		61,684.00		62,531.91		53,807.00	0.00	53,807.00	100%	0%
14303	Fuel & Oils		358,540.00		358,540.00		345,328.82		354,500.00	0.00	354,500.00	100%	0%
14304	Tyres and Tubes		46,340.00		46,340.00		38,189.87		37,000.00	0.00	37,000.00	100%	0%
14305	Parts & Repairs		206,302.00		206,302.00		209,751.17		220,000.00	135.45	219,864.55	100%	0%
14306	Internal Repair Wages		86,032.00		86,032.00		72,250.48		88,422.00	0.00	88,422.00	100%	0%
14307	Licences - Plant		16,592.00		15,592.00		15,283.81		16,500.00	0.00	16,500.00	100%	0%
14308	Depreciation - Plant		496,676.00		496,676.00		499,344.15		460,537.00	0.00	460,537.00	100%	0%
<u>Recovered amounts</u>													
14309	Plant Operation Costs Allocated to Works		(1,267,166.39)		(1,267,166.39)		(1,131,162.23)		(1,230,766.00)		(1,230,766.00)		
14310	Plant Depreciation Costs Allocated to Works		0.00		0.00		0.00		0.00				
<u>OPERATING REVENUE</u>													
14313	Income Relating to Plant Operations	0.00		2,000.00		2,376.77		0.00					
SUB-TOTAL		0.00	(0.39)	2,000.00	3,999.61	2,376.77	111,517.98	0.00	0.00	135.45	(135.45)		
<u>CAPITAL EXPENDITURE</u>													
<u>CAPITAL REVENUE</u>													
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - PLANT OPERATION COSTS		0.00	(0.39)	2,000.00	3,999.61	2,376.77	111,517.98	0.00	0.00	135.45	(135.45)		0.00

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STOCK FUELS & OILS		2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
<u>OPERATING EXPENDITURE</u>													
14402	Purchase of Stock Materials		280,000.00		280,000.00		311,951.37		280,000.00	0.00	280,000.00	100%	0%
14403	Stock Allocated to Works and Plant		(280,000.00)		(280,000.00)		(313,840.70)		(280,000.00)	0.00	(280,000.00)	100%	0%
<u>OPERATING REVENUE</u>													
14404	Diesel Fuel Rebate	62,000.00		62,000.00		52,955.00		95,000.00					
14405	Sale of Stock	0.00		0.00		0.00		0.00					
SUB-TOTAL		62,000.00	0.00	62,000.00	0.00	52,955.00	(1,889.33)	95,000.00	0.00	0.00	0.00		
<u>CAPITAL EXPENDITURE</u>													
<u>CAPITAL REVENUE</u>													
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - STOCK FUELS & OILS		62,000.00	0.00	62,000.00	0.00	52,955.00	(1,889.33)	95,000.00	0.00	0.00	0.00		0.00

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ADMINISTRATION			2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
OPERATING EXPENDITURE														
14500	Building Operating Costs - Administration	Jobs												
	B401 Admin Building Operating Costs			20,000.00		20,000.00		26,795.91		20,000.00	0.00	20,000.00	100%	0%
14501	Building Maintenance - Administration Building	Jobs												
	BM401 Admin Building			68,000.00		68,000.00		51,646.53		70,000.00	454.55	69,545.45	99%	1%
14502	Insurance/Workcare Premiums- Administration	Jobs												
	O147 Administration Property Insurance Premium			4,658.00		4,658.00		4,658.08		4,851.00	0.00	4,851.00	100%	0%
	O148 Public Liability Insurance Premium			24,806.00		24,806.00		24,806.36		25,674.00	0.00	25,674.00	100%	0%
	O149 Minor Insurance Premiums			2,910.00		2,910.00		2,910.48		6,060.00	0.00	6,060.00	100%	0%
14503	Office Equipment Expenses			17,000.00		17,000.00		1,936.21		21,000.00	0.00	21,000.00	100%	0%
14504	Telecommunications Costs			70,000.00		80,000.00		108,878.10		80,000.00	0.00	80,000.00	100%	0%
14505	Travel, Meals & Accommodation Expenses			9,000.00		9,000.00		8,300.31		9,000.00	0.00	9,000.00	100%	0%
14506	Legal Expenses Administration			18,000.00		18,000.00		6,712.94		9,000.00	0.00	9,000.00	100%	0%
14507	Training Expenses - Admin			35,000.00		35,000.00		30,255.38		40,000.00	0.00	40,000.00	100%	0%
14508	Printing & Stationery - Admin			25,000.00		25,000.00		27,289.01		27,000.00	0.00	27,000.00	100%	0%
14509	Fringe Benefits Tax - Admin			33,000.00		36,000.00		57,586.72		60,000.00	0.00	60,000.00	100%	0%
14510	Conference Expenses - Admin			6,500.00		6,500.00		6,842.34		6,000.00	0.00	6,000.00	100%	0%
14511	Staff Uniform - Admin			6,500.00		6,500.00		842.76		17,000.00	24.55	16,975.45	100%	0%
14517	Asset Depreciation - Administration			27,742.00		27,742.00		37,243.11		40,628.00	0.00	40,628.00	100%	0%
14518	Administration Vehicle Expenses			42,536.00		42,536.00		35,943.30		29,130.00	0.00	29,130.00	100%	0%
14519	Loss on Disposal of Assets			0.00		0.00		0.00		22,000.00	0.00	22,000.00	100%	0%
14523	Operating Costs - Other Property	Jobs												
	B402 Lot 19 Morgans Street - Youth Club			4,900.00		4,900.00		6,499.57		2,000.00	0.00	2,000.00	100%	0%
	B403 59-61 Morgans Street, Old Emporium			1,250.00		1,250.00		316.40		0.00	0.00	0.00	0%	#DIV/0!
14524	Contract Services	Jobs		0.00		0.00		4,680.00						
	O158 Consultant Specialist Services			65,000.00		99,000.00		180,936.26		102,500.00	0.00	102,500.00	100%	0%
	O159 Temporary Contract Staff			15,000.00		55,000.00		72,956.28		70,000.00	0.00	70,000.00	100%	0%
14525	Information Technology Expenses	Jobs												
	O127 Computer Software Licence fees, Software upgrades and Hardware <\$5000			68,660.00		48,660.00		46,232.70		115,000.00	0.00	115,000.00	100%	0%
	O144 IT Support Costs			36,000.00		30,000.00		26,882.04		30,000.00	0.00	30,000.00	100%	0%
	O145 Internet and Data Services			2,000.00		2,000.00		231.52		0.00	0.00	0.00	0%	#DIV/0!
14526	Minor Attractive Items (under \$5,000)	Jobs												
	AF999 Minor Attractive Items (Under \$5,000)			0.00		0.00		0.00		7,000.00	0.00	7,000.00	100%	0%
14527	Building Maintenance - Other Property	Jobs												
	BM402 63 Morgan Street (Youth Group)			13,000.00		13,000.00		11,445.59		14,734.00	0.00	14,734.00	100%	0%
	BM403 59-61 Morgans Street			0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
14528	Operating Costs - Administration	Jobs												
	O120 Postage and Freight Administration			6,000.00		6,000.00		5,274.13		6,000.00	6.00	5,994.00	100%	0%
	O122 Other minor admin expenses			2,300.00		2,300.00		2,486.04		2,000.00	0.00	2,000.00	100%	0%
	O123 Administration Subscriptions Expenses			26,500.00		10,500.00		1,976.28		5,000.00	0.00	5,000.00	100%	0%
	O128 Administration - Advertising Expenses			15,000.00		15,000.00		12,713.36		15,000.00	0.00	15,000.00	100%	0%
	O131 Marketing and Promotional Material			24,000.00		24,000.00		15,241.25		15,000.00	0.00	15,000.00	100%	0%
14529	ADM - Salaries, Wages & Other Employee Costs	Jobs												
	O126 Administration Salaries, Superannuation & Other Employee Costs			1,034,941.00		925,941.00		1,030,981.93		1,322,603.00	0.00	1,322,603.00	100%	0%
	O132 Staff Recruitment			1,000.00		61,000.00		67,367.20		35,000.00	0.00	35,000.00	100%	0%
14532	Medical Examination Costs - Inside Staff			0.00		0.00		0.00		4,000.00	0.00	4,000.00	100%	0%

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ADMINISTRATION	2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
Recovered amounts												
14515 Admin Allocations - Allocated to Works - DO NOT USE for costing		(1,693,902.39)		(1,693,902.39)		(1,860,407.36)		(2,201,835.00)		(2,201,835.00)		
OPERATING REVENUE												
14512 Income relating to Administration	26,000.00		26,000.00		23,451.74		31,345.00					
14521 Profit on Disposal of Assets	6,300.00		6,300.00		212.16		0.00					
SUB-TOTAL	32,300.00	32,300.61	32,300.00	28,300.61	23,663.90	58,460.73	31,345.00	31,345.00	485.10	30,859.90		
CAPITAL EXPENDITURE												
14513 Purchase Plant - Administration Jobs												
AP710 Toyota Landcruiser/Prado - CEO		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
AP638A Toyota Hilux Dual Cab (Pool Car)		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
AP702 Toyota Hilux Dual Cab - MES		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
AP701C 20/21 Purchase Toyota Fortuna - DCCS		0.00		0.00		0.00		55,000.00	0.00	55,000.00	100%	0%
AP710C 2019/20 4x4 Executive Wagon (CEO)		95,000.00		95,000.00		79,473.50		0.00	0.00	0.00	0%	#DIV/0!
14514 Purchase Furniture & Equipment Administration Jobs												
AF481 IT Server Renewal		29,000.00		35,000.00		38,496.62		0.00	0.00	0.00	0%	#DIV/0!
AF481A Computer upgrades		0.00		13,000.00		19,200.01		9,600.00	0.00	9,600.00	100%	0%
AF482 Office Furniture and Painting		24,000.00		24,000.00		47,866.98		10,000.00	0.00	10,000.00	100%	0%
AF637 Printers - Office		0.00		12,000.00		12,500.00		0.00	0.00	0.00	0%	#DIV/0!
AF620 Administration Office Photocopier Replacement		0.00		0.00		0.00		6,000.00	0.00	6,000.00	100%	0%
14516 Purchase Buildings Administration Jobs												
AB614 27C Carlisle Street, Ravensthorpe		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
AB615 Records Sea Container		20,000.00		25,800.00		26,229.46		5,500.00	0.00	5,500.00	100%	0%
AB616 Admin Kitchen Upgrade - Ravensthorpe		7,900.00		7,900.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
AB617 Admin Toilet Upgrade - Ravensthorpe		10,000.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
14522 Purchase Land Administration Jobs		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
14560 Transfer to Building Reserve		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
14562 Transfer to Leave Reserve		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
CAPITAL REVENUE												
14530 Proceeds on Disposal of Assets	75,000.00		75,000.00		66,363.64		20,000.00					
14531 Realisation on Disposal of Assets	(75,000.00)		(75,000.00)		(66,363.64)		(20,000.00)					
14561 Transfer from Reserve - Administration	27,900.00		27,900.00		0.00		0.00					
14563 Transfer from Leave Reserve	0.00		0.00		0.00		0.00					
SUB-TOTAL	27,900.00	185,900.00	27,900.00	212,700.00	0.00	223,766.57	0.00	86,100.00	0.00	86,100.00		
TOTAL - ADMINISTRATION	60,200.00	218,200.61	60,200.00	241,000.61	23,663.90	282,227.30	31,345.00	117,445.00	485.10	116,959.90		117,445.00

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SALARIES & WAGES	2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget			Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$					
<u>OPERATING EXPENDITURE</u>													
14602 Gross Salaries & Wages		4,932,056.00		4,932,056.00		3,803,635.01		4,656,345.96		0.00	4,656,345.96	100%	0%
14603 Less Salaries & Wages Alloc to Works		(4,932,056.00)		(4,932,056.00)		(3,759,636.02)		(4,656,345.96)		0.00	(4,656,345.96)	100%	0%
14604 Unallocated Salaries & Wages		0.00		0.00		0.00		0.00		0.00	0.00	0%	#DIV/0!
<u>OPERATING REVENUE</u>													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	43,998.99	0.00	0.00		0.00	0.00		
<u>CAPITAL EXPENDITURE</u>													
<u>CAPITAL REVENUE</u>													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
TOTAL - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	43,998.99	0.00	0.00		0.00	0.00		0.00

SHIRE OF RAVENSTHORPE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2020

UNCLASSIFIED	2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
OPERATING EXPENDITURE												
14700 Expenses Relating to Unclassified												
O161 Future Fund Administration Expenses - Council Funded		0.00		0.00		0.00		10,000.00	0.00	10,000.00	100%	0%
O162 Licensing and Bank Utilities and Minor Expenses		25,000.00		20,500.00		22,072.13		21,000.00	0.00	21,000.00	100%	0%
O163 Munglinup Land Matters		0.00		0.00		5,200.00		0.00	0.00	0.00	0%	#DIV/0!
O164 Demolition of 59-61 Morgans Street		0.00		0.00		0.00		0.00	0.00	0.00	0%	#DIV/0!
14702 Admin Allocations - Banking/Licensing - DO NOT USE for costing		56,029.00		56,029.00		61,579.32		113,462.00	0.00	113,462.00	100%	0%
OPERATING REVENUE												
14701 Income Relating to Unclassified	22,000.00		22,000.00		17,473.66		21,000.00					
SUB-TOTAL	22,000.00	81,029.00	22,000.00	76,529.00	17,473.66	88,851.45	21,000.00	144,462.00	0.00	144,462.00		
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - UNCLASSIFIED	22,000.00	81,029.00	22,000.00	76,529.00		88,851.45	21,000.00	144,462.00	0.00	144,462.00		144,462.00

SHIRE OF RAVENSTHORPE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2020

TOWN PLANNING SCHEMES	2019/20 Adopted Budget		2019/20 Revised Budget		2019/20 YTD Budget		2019/20 YTD Actual		2020/21 Annual Budget		Outstanding Purchase Orders	Remaining Budget (incl committed)	Remaining Budget %	Budget Spent % (incl committed)
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
OPERATING EXPENDITURE														
14800 Expenses Relating to Town Planning Schemes		4,000.00		4,000.00		4,000.00		0.00		4,000.00	0.00	4,000.00	100%	0%
OPERATING REVENUE														
14801 Income Relating to Town Planning Schemes	0.00		0.00		0.00		0.00		0.00					
SUB-TOTAL	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00		
CAPITAL EXPENDITURE														
CAPITAL REVENUE														
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - TOWN PLANNING SCHEMES	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00		4,000.00