

Attachment 4

15.3 Adoption of 2015/2016 Budget Review

Budget Amendment Summary

SHIRE OF PINGELLY
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
 31 December 2015

RATES GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
0314 Rates Written Off		0.00	0.00	0.00		0.00	
0315 Discount Allowed		0.00	0.00	0.00		0.00	
0317 Write Offs		0.00		60.53		60.53	
0341 Admin Costs Allocated - Rates		84,032.00		84,032.00		51,674.50	
0342 Debt Collection Costs		10,000.00		10,000.00		2,064.03	
0345 Postage		1,250.00		1,250.00		498.93	
0346 Rates - Printing And Stationery		250.00		250.00		0.00	
0347 Salaries And Wages		0.00		0.00		0.00	
0348 Sundry Expenditure		500.00		500.00		0.00	
0349 Title Searches		500.00		500.00		221.40	
0350 Valuation Fees		8,000.00		8,000.00		564.93	
OPERATING REVENUE							
0300 Rates Levied	1,675,549.00		1,675,549.00		1,678,643.70		▲ Increase - Higher than anticipated - Interim raised
0301 Back Rates	0.00		134.79		134.79		
0310 Rates Administration Fee	4,500.00		4,500.00		4,390.00		
0311 Instalment Interest	6,000.00		6,000.00		5,827.96		
0312 Penalty Interest	9,000.00		9,000.00		5,885.18		
0313 Pensioner Deferred Interest	1,500.00		1,500.00		0.00		
0316 Amounts Assessed In Lieu	190.00		199.50		199.50		
0330 Pensioner Rebate Allowed (Use 0122)	0.00		0.00		0.00		
0331 Pensioner Rebate Claimed (Use 0122)	0.00		0.00		0.00		
0365 Movement In Excess Rates	0.00		0.00		0.00		
0463 Charges Account Enquiries	5,000.00		5,000.00		2,720.00		▲ Increase - Higher than anticipated - Ex-Ralia CBH
SUB-TOTAL TO PROGRAMME SUMMARY	1,701,739.00	104,532.00	1,701,883.29	104,592.53	1,697,781.13	55,084.32	
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RATES	1,701,739.00	104,532.00	1,701,883.29	104,592.53	1,697,781.13	55,084.32	

SHIRE OF PINGELLY
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
 31 December 2015

GENERAL PURPOSE FUNDING GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
0340 Administration Allocated		36,764.00		36,764.00		22,607.65	
0344 Grant Submissions		0.00		0.00		0.00	
0352 Refund Of Previous Years Rates		0.00		0.00		0.00	
OPERATING REVENUE							
0320 Financial Assistance Grant	406,263.00		406,263.00		205,900.50		
0321 Roads Grants (Grants Commission)	160,769.00		160,769.00		78,281.00		
0322 Closed	0.00		0.00		0.00		
0324 Administration Allocation Income	0.00		0.00		0.00		
0360 Closed	0.00		0.00		0.00		
0362 Esi Penalty Interest Levied	1,600.00		1,600.00		310.19		
0364 Esi Commission	4,000.00		4,000.00		4,000.00		
0367 Financial Assistance Grant - Supplementary	0.00		0.00		0.00		
0368 Other Revenue	0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	572,632.00	36,764.00	572,632.00	36,764.00	288,491.69	22,607.65	
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - GENERAL PURPOSE FUNDING	572,632.00	36,764.00	572,632.00	36,764.00	288,491.69	22,607.65	

SHIRE OF PINGELLY
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
 31 December 2015

OTHER GENERAL PURPOSE FUNDING GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
OPERATING REVENUE							
0318 Reimbursement Of Legal Costs	10,000.00		10,000.00		2,270.44		
0323 Interest On Investments	100,000.00		100,000.00		11,138.37		
0325 Interest On Reserves	32,500.00		32,500.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	142,500.00	0.00	142,500.00	0.00	13,409.81	0.00	
CAPITAL EXPENDITURE							
0326 Transfer Interest To Reserves		32,500.00		32,500.00		0.00	
CAPITAL REVENUE							
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	32,500.00	0.00	32,500.00	0.00	0.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING	142,500.00	32,500.00	142,500.00	32,500.00	13,409.81	0.00	

SHIRE OF PINGELLY
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 December 2015

MEMBERS OF COUNCIL GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
0600 Advertising		0.00		0.00		0.00	
0601 Allowance Deputy President		300.00		300.00		150.00	
0602 Allowance President		1,200.00		1,200.00		600.00	
0603 Members Communication Allowances		500.00		600.00		299.70	▲ Increase - Expenditure under budgeted - President's internet
0604 Audit Expenses		20,200.00		23,400.00		12,765.90	▲ Increase - Expenditure under budgeted - Fees to be paid for 2015/2016
0605 Council Chambers Maintenance		6,200.00		6,200.00		3,007.26	
BM002 Council Chamber Mince		2,800.00		2,800.00		0.00	
CH001 Councillor Chairs		27,000.00		27,000.00		13,879.31	
0606 Conference Expenses		3,300.00		3,300.00		0.00	
0607 Consultant Fees		7,700.00		7,700.00		48.45	
0608 Councillor Training		1,500.00		1,500.00		(3,000.00)	
0609 Donations		4,850.00		1,859.09		1,859.09	
0610 Elections Expenses		7,070.00		7,070.00		7,065.13	
0611 Insurance		0.00		0.00		0.00	
0612 Members Travelling		2,500.00		2,500.00		552.71	
0613 Other Expense		0.00		0.00		0.00	
0614 Postage		0.00		0.00		0.00	
0615 Printing And Stationary		500.00		500.00		7.55	
0616 Public Relations		200.00		0.00		0.00	▼ Decrease - Not for this financial year
0618 Refreshments/Reception		25,000.00		25,000.00		10,314.06	
0620 Siting Fees		30,750.00		30,750.00		14,500.00	
0621 Subscriptions		13,620.94		13,620.94		13,620.94	▲ Increase - Expenditure higher than expected
0622 Local Laws Review		0.00		0.00		0.00	
0623 Chambers Building Mice		0.00		0.00		0.00	
0640 Administration Allocated		262,599.00		262,599.00		161,483.10	
0699 Depreciation - Governance		900.00		900.00		453.66	
OPERATING REVENUE							
0641 Electoral Income	0.00		0.00		0.00	0.00	
0642 Government Grants	0.00		0.00		0.00	0.00	
0643 Government Grants	0.00		0.00		0.00	0.00	
0644 Government Grants (Gst Exempt)	0.00		0.00		0.00	0.00	
0645 Other Income	0.00		0.00		0.00	0.00	
0646 Reimbursements	0.00		0.00		0.00	0.00	
SUB-TOTAL	0.00	418,569.00	0.00	418,799.03	0.00	237,603.86	
CAPITAL EXPENDITURE							
0681 Furniture & Equipment - Schedule 4 Member		0.00		0.00		0.00	
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MEMBERS OF COUNCIL	0.00	418,569.00	0.00	418,799.03	0.00	237,603.86	

SHIRE OF PINGELLY
SCHEDULE 04 - GOVERNANCE
 Financial Statement for Period Ended
 31 December 2015

OTHER GOVERNANCE GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
0446 Royalties For Regions Grant Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	
0447 Other Admin Staff Expense	1,500.00	1,500.00	1,500.00	1,500.00	903.89	903.89	
0617 Minor Plant And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
0619 Salaries And Wages	0.00	0.00	0.00	0.00	0.00	0.00	
OPERATING REVENUE							
0496 Ssl Interest Repayment - Police Housing	0.00		0.00		0.00		
0624 Administration Allocation Income	0.00		0.00		0.00		
SUB-TOTAL	0.00	1,500.00	0.00	1,500.00	0.00	903.89	
CAPITAL EXPENDITURE							
0490 Plant Purchase - Schedule 4	0.00	0.00	0.00	0.00	0.00	0.00	
0491 Furniture & Equipment Purchase - Schedule	0.00	0.00	0.00	0.00	0.00	0.00	
0492 Building Purchase Level 2 - Schedule 4	0.00	0.00	0.00	0.00	0.00	0.00	
AB01 Admin Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
SEA1 Sea Container - Depot	0.00	0.00	0.00	0.00	0.00	0.00	
SH01 Housing - 17 Elliot St	0.00	0.00	0.00	0.00	0.00	0.00	
SH02 Housing - 59 Stratford St	0.00	0.00	0.00	0.00	0.00	0.00	
SH03 Housing - Sharow St Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00	
SH04 Lot 604 Webb St Residence - Duplex	0.00	0.00	0.00	0.00	0.00	0.00	
SH05 Lot 805 Webb St (Duplex) - Regional Project	0.00	0.00	0.00	0.00	0.00	0.00	
Land Purchase - Schedule 4	0.00	0.00	0.00	0.00	0.00	0.00	
0494							
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER GOVERNANCE	0.00	1,500.00	0.00	1,500.00	0.00	903.89	

SHIRE OF PINGELLY
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 December 2015

ADMINISTRATION GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
0343 Closed	0.00	0.00				0.00	
0400 Advertising	6,000.00	6,000.00				3,857.61	
0401 Bank Fees	1,500.00	1,500.00				610.19	
0402 Merchant Bank Fees	4,300.00	4,300.00				2,864.55	
0403 Computer & Office Equipment Mfcs	63,160.00	63,160.00				56,347.90	
0404 Computer Rental Agreement	0.00	0.00				0.00	
0405 Conference Expenses	16,700.00	16,700.00				4,382.76	
0406 Interest On Overdraft	0.00	0.00				0.00	
0407 Fringe Benefits Tax	16,000.00	16,000.00				9,946.00	
0408 Insurance	9,355.00	9,355.00				9,104.86	
0409 Billpay Expenses	2,500.00	2,500.00				1,395.16	
0410 Internet Fees	5,400.00	5,400.00				4,500.00	
0411 Job Training	20,000.00	20,000.00				5,523.28	
0412 Legal Expenses	0.00	0.00				0.00	
0413 Administration Building Maintenance							
BM001 Admin Building Mfcs	31,390.00	31,390.00				27,774.01	▲ Increase - Expenditure under budgeted - additional maintenance to Air conditioner
BU019 Admin Kitchen Improvements	3,900.00	3,900.00				4,463.15	▲ Increase - Expenditure under budgeted - additional electrical work
GM016 Administration Office Grounds Maintenance	7,800.00	7,800.00				7,034.02	
0414 7-9 Parade St Building Maintenance	0.00	0.00				0.00	
0415 28 Paragon St Building Mfcs	0.00	0.00				0.00	
0416 50 Reglan St Building (Deeo Residence) Mai	0.00	0.00				0.00	
0417 50 Reglan St Building (Deeo Residence) Mai	0.00	0.00				0.00	
Minor Plant And Equipment	0.00	0.00				0.00	
0F002 Chambers Laptop	2,000.00	2,000.00				0.00	
0F003 Computer Replacements	2,600.00	2,600.00				3,371.73	▲ Increase - Expenditure under Budgeted - PC for Project Manager
0F004 Replacement Vacuum Cleaner - Office	500.00	500.00				0.00	
0F005 Minor Kitchen Equipment	500.00	500.00				0.00	
0417 Minor Equipment	0.00	0.00				0.00	
0418 Other Expenses	0.00	0.00				376.25	
0419 Photocopier Contract And Charges	9,840.00	9,840.00				83.14	Adjustment - JNL to ST001
0420 Postage And Freight	4,285.00	4,285.00				4,920.00	
0421 Printing And Stationery	0.00	0.00				829.14	
PR001 Photocopy Expenses	13,000.00	13,000.00				9,066.86	
ST001 Stationery	5,550.00	5,550.00				4,019.05	
Relief Staff	0.00	0.00				0.00	
0422 Relocation Expenses	0.00	0.00				0.00	
0424 Rounding Of Receipts	0.00	0.00				0.00	
0425 Salaries And Wages	542,762.00	542,762.00				270,284.36	
0426 Workcare	25,450.00	26,736.32				26,736.32	▲ Increase - Expenditure under Budgeted - LGIS - Actual Wages Declaration 2014/2015
0427 Staff Uniforms	5,400.00	5,400.00				744.22	
0428 Superannuation	60,158.00	60,158.00				44,051.56	
0429 Telephone	12,000.00	12,000.00				2,942.29	
0434 Valuation Expense	0.00	0.00				0.00	
0435 Geo Vehicle Running Expense	6,945.00	6,945.00				2,231.79	
0436 Subscriptions	4,100.00	4,541.59				4,541.59	▲ Increase - LGMA membership paid for predecessor DCCS
0437 Increase/Decrease In Ls Provision - Office &	0.00	0.00				0.00	
0438 Accrued Annual Leave Liability - Office Staff	0.00	0.00				0.00	
0439 Long Service Leave Payments	0.00	0.00				0.00	

SHIRE OF PINGELLY
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 December 2015

GL #	JOB #	ADMINISTRATION (Continued)	Adopted Budget		Revised Budget		YTD Actual		Comments
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
0441		Emccs Vehicle Running Expense		6,905.00		6,905.00		2,278.32	
0442		Financial Services		12,000.00		27,050.00		27,050.00	▲
0443		Rtg Adm. Expense		0.00		0.00		0.00	
0444		Lot 504 Webb St Duplex - Maintenance	Jobs	0.00		0.00		4,193.86	
	BM044	9A Webb St Unit - Maintenance		8,910.00		8,910.00		2,480.18	
	BM045	9B Webb St Unit - Maintenance		5,710.00		5,710.00		0.00	
0448		Rtg Contribution Expense		0.00		0.00		0.00	
0449		7A & 7B Webb Street Maintenance	Jobs	0.00		9,505.00		3,130.63	
	BM046	7A Webb St Maintenance		4,410.00		4,410.00		3,039.04	
0450		4 Shire St Building (Geo Residences) Maint	Jobs	0.00		14,900.00		8,267.38	
	BM041	Mice - 4 Shire Street		0.00		0.00		0.00	
0452		Mice - Sharow St Jv	Jobs	0.00		5,800.00		3,031.20	
	BM048	Mice - 36A Sharow St Unit		5,800.00		5,800.00		3,083.07	
	BM049	Mice - 36B Sharow St Unit		5,800.00		5,800.00		2,955.31	
	BM050	Mice - 36A Sharow St Unit		5,800.00		5,800.00		2,865.20	
	BM051	Mice - 36B Sharow St Unit		0.00		0.00		0.00	
0453		Mice - 17 Elliot Street	Jobs	0.00		11,860.00		5,940.82	
	BM043	Mice 17 Elliot St		70,000.00		70,000.00		1,448.34	
0459		Integrated Planning Expenditure		13,550.00		13,550.00		3,696.53	
0460		Loss On Disposal Of Assets		150,000.00		150,000.00		61,032.60	
0499		Depreciation - Administration		5,950.00		5,950.00		3,839.66	
0706		16 Elliot St Building (Residence) Maintenance	Jobs	0.00		0.00		0.00	
	BM052	Mice - 16 Elliot Street Residence		0.00		0.00		0.00	
	BM053	42 Queen St Building (Residence) Maint	Jobs	0.00		0.00		0.00	
1410		1410 Mice - 42 Queen St Residence		0.00		0.00		0.00	
1602		Loan 102 Interest Office Ext		0.00		0.00		0.00	
1607		Loan 107 Interest Housing		0.00		0.00		0.00	
1622		Loan 122 Interest - Police Housing		0.00		0.00		0.00	
1636		Loan 36 Interest Housing		0.00		0.00		0.00	
Recovered amounts									
0440		Less Administration Allocated		(1,050,395.00)		(1,050,395.00)		(645,916.56)	
0430		Licensing Admin Allocations		63,024.00		63,024.00		38,755.86	
0431		Licensing Telephone		800.00		800.00		317.75	
0432		Licensing Wages		0.00		0.00		0.00	
0433		Licensing - Other Costs		1,800.00		1,800.00		73.00	
OPERATING REVENUE									
0445		Police Residence - Income		0.00		0.00		0.00	
0454		Rent - 36-38 Sharow St Jv		27,500.00		27,500.00		15,222.00	
0462		Reimbursement Vehicle Use		2,360.00		2,360.00		454.55	
0464		Commissions Challenge		0.00		0.00		0.00	
0465		Commissions Licensing		25,000.00		25,000.00		10,138.68	
0466		Commissions Other Income		400.00		400.00		95.05	
0467		Government Grants (Gst Exempt)		0.00		0.00		0.00	
0468		Government Grants (Gst Exempt)		0.00		0.00		0.00	
0469		Government Grants		0.00		0.00		0.00	
0470		Other Charges		200.00		200.00		0.00	

0471	Photocopying And Faxes Charges	100.00	100.00	100.00	8.95			
0472	Profit On Disposal Of Assets	11,180.00	11,180.00	11,180.00	0.00			
0473	Reimbursements (Gst Exempt)	5,000.00	7,132.99	7,132.99	7,132.99		▲	Increase - Higher than anticipated - Surplus from LGIS
0474	Reimbursements Legal Expenses	0.00	0.00	0.00	0.00		▲	Increase - Higher than anticipated - 40% off cost of insurance - valuations by Griffin
0475	Reimbursements Rebates Other Income	23,060.00	30,370.28	30,370.28	5,474.65			

SHIRE OF PINGELLY
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 December 2015

ADMINISTRATION (Continued)	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
GL # JOB #	\$	\$	\$	\$	\$	\$	
OPERATING REVENUE (Continued)							
0476 Rent 28 Paragon Street	0.00		0.00		0.00		
0478 Safe Custody Packet Fee	300.00		300.00		0.00		
0479 Sale Of Farm/Phone Directories	0.00		0.00		0.00		
0480 Professional Services Income	0.00		0.00		0.00		
0481 Bendigo Bank Outgoings	0.00		0.00		0.00		
0482 Bendigo Bank Outgoings (Gst Exempt)	0.00		0.00		0.00		
0483 Rent 18 Elliot Street	0.00		0.00		0.00		
0484 Freedom Of Information Fees	0.00		0.00		0.00		
0485 Sale Of Shire Housing - Do Not Use	0.00		0.00		0.00		
0486 Regional Development Australia Grants	0.00		0.00		0.00		
0487 Housing Funding Application	0.00		0.00		0.00		
0488 Royalties For Regions	0.00		0.00		0.00		
0489 Rent 50 Raglan Street (Dosec)	0.00		0.00		0.00		
0495 Rent - 17 Elliot Street	0.00		1,280.00		480.00		▲ Increase - Not budgeted - Furniture rent from DCCS
0497 Rent Webb Street Staff Duplexes	7,000.00		7,000.00		4,814.30		
0498 Integrated Planning Grants	0.00		0.00		0.00		
1474 Rent 42 Queen Street	0.00		0.00		0.00		
SUB-TOTAL	102,100.00	235,124.00	112,823.27	256,285.64	43,821.17	43,554.98	
CAPITAL EXPENDITURE							
0455 Transfer To Leave Reserve		0.00		0.00		0.00	
0457 Transfer To Plant Reserve		0.00		0.00		0.00	
045B Transfer To Building Reserve		425,000.00		425,000.00		0.00	
045D Transfer To Electronic Equip Reserve		5,000.00		5,000.00		0.00	
1702 Loan 102 Office Ext Principal Repayment		0.00		0.00		0.00	
1722 Loan 122 - Police Housing Principal Repaym		0.00		0.00		0.00	
045F Transfer To Joint Venture Housing Reserve		4,300.00		4,300.00		0.00	
4ABU Administration Building		2,000.00		2,000.00		0.00	
BU002 Additional Female Toilet		0.00		0.00		0.00	
BU010 Admin Storeroom Renovation		0.00		0.00		0.00	
BU011 Air Conditioner - Administration Building		0.00		0.00		0.00	
BU014 Office Carpark And Line Marking		62,600.00		5,000.00		0.00	
BU016 Admin Office Carpark		0.00		0.00		0.00	
4AFE Furniture And Equipment		12,000.00		14,000.00		0.00	
4APE Admin Plant Purchases		79,000.00		79,000.00		0.00	
Jobs							
OF001 Phone System		0.00		0.00		0.00	
Jobs							
0456 Transfer From Leave Reserve	0.00		0.00		0.00		
0458 Proceeds On Disposal Of Assets	240,000.00		240,000.00		35,018.83		
045A Transfer From Plant Reserve	0.00		0.00		0.00		
045C Transfer From Building Reserve	455,000.00		300,000.00		0.00		
045E Transfer From Electronic Equip Reserve	0.00		0.00		0.00		
0461 Realisation On Disposal Of Assets	(240,000.00)		(240,000.00)		(35,018.83)		
045G Transfer From Joint Venture Housing Reser	0.00		0.00		0.00		
SUB-TOTAL	455,000.00	589,900.00	300,000.00	534,300.00	0.00	44,705.19	
TOTAL - ADMINISTRATION	557,100.00	825,024.00	412,823.27	790,585.64	43,821.17	88,260.17	

SHIRE OF PINGELLY
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 December 2015

GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
FIRE PREVENTION							
OPERATING EXPENDITURE							
0500		0.00		0.00		0.00	
0501		0.00		0.00		0.00	
0502		0.00		0.00		0.00	
0503		0.00		0.00		0.00	
0504		0.00		0.00		0.00	
0505		0.00		0.00		0.00	
0506		600.00		1,390.00		933.17	Increase - Registration higher than anticipated - Waiga
0507		0.00		0.00		0.00	
0508	Jobs	0.00		0.00		0.00	
0509	Jobs	0.00		0.00		0.00	
0510		430.00		668.74		668.74	Increase - Expenditure higher than anticipated
0511		0.00		0.00		0.00	
0512	Jobs	0.00		0.00		0.00	
0513		5,500.00		5,500.00		2,890.80	
0514		31,512.00		31,512.00		20,415.40	
0515		0.00		0.00		0.00	
0516		0.00		0.00		0.00	
0518		0.00		0.00		0.00	
0575	Jobs	0.00		0.00		0.00	
0575		35,000.00		37,000.00		26,777.57	Increase - Recovery of plant costs higher than anticipated
0575		1,100.00		1,600.00		1,302.73	Increase - Higher than anticipated - Fire safety messages
0598		0.00		0.00		0.00	
OPERATING REVENUE							
0519		0.00		0.00		0.00	
0520		25,044.00		27,868.00		19,118.00	
0526		0.00		0.00		0.00	
0558		500.00		500.00		250.00	
0559		0.00		0.00		0.00	
0562		0.00		0.00		0.00	
0563		0.00		0.00		0.00	
0564		0.00		0.00		0.00	
0565		0.00		0.00		0.00	
0566		0.00		0.00		0.00	
0568		0.00		0.00		0.00	
0569		0.00		0.00		0.00	
0570		0.00		0.00		0.00	
0571		0.00		0.00		0.00	
0573		0.00		0.00		0.00	
0574		0.00		0.00		0.00	
SUB-TOTAL		25,544.00		28,368.00		19,368.00	
		74,142.00		77,670.74		52,928.41	

SHIRE OF PINGELLY
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
 Financial Statement for Period Ended
 31 December 2015

FIRE PREVENTION (Continued)

GL # JOB #

CAPITAL EXPENDITURE

0590 Plant Purchase - Weather Stations x 3
 0593 Furniture & Equipment Purchase - Schedule

CAPITAL REVENUE

SUB-TOTAL

TOTAL - FIRE PREVENTION

	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		29,000.00		29,000.00		0.00	
		0.00		0.00		0.00	
	0.00	29,000.00	0.00	29,000.00	0.00	0.00	
	25,544.00	103,142.00	28,368.00	106,670.74	19,368.00	52,928.41	

SHIRE OF PINGELLY
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 December 2015

ANIMAL CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE							
0530 Animal Control		0.00		0.00		0.00	
0530 Animal Control		3,500.00		3,500.00		495.58	
0531 Contract/Ranger Fees		0.00		0.00		0.00	
0531 Ranger Services/Duties		20,000.00		20,000.00		7,839.61	
0532 Pound Maintenance		0.00		0.00		0.00	
BM033 Pound Mtrce		1,860.00		1,860.00		948.92	
0533 Animal Destruction And Disposal		0.00		0.00		0.00	
OPERATING REVENUE							
0580 Charges Trap Hire	500.00		800.00		641.00		▲
0581 Dog Registrations	3,500.00		3,500.00		2,460.01		
0582 Dog Council Charges	1,800.00		1,800.00		387.00		
0583 Cat Registrations	1,000.00		1,000.00		505.00		
0584 Cat - Fines & Penalties	200.00		200.00		0.00		
0585 Cat Council Charges	300.00		300.00		0.00		
0587 Dog Fines & Penalties	0.00		50.00		50.00		▲
SUB-TOTAL	7,300.00	25,360.00	7,650.00	25,360.00	4,043.01	9,284.11	
CAPITAL EXPENDITURE							
0549 Buildings Animal Control		0.00		0.00		0.00	
BU001 Dog/Cat Pound Upgrade		15,000.00		0.00		0.00	Decrease - Project deferred to 2016-2017
05PE Plant And Equipment Animal Control		0.00		0.00		0.00	
EP016 Dog Transport Trailer		5,500.00		5,500.00		0.00	
CAPITAL REVENUE							
SUB-TOTAL	0.00	20,500.00	0.00	5,500.00	0.00	0.00	
TOTAL - ANIMAL CONTROL	7,300.00	45,860.00	7,650.00	30,860.00	4,043.01	9,284.11	

SHIRE OF PINGELLY
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
 Financial Statement for Period Ended
 31 December 2015

OTHER LAW, ORDER & PUBLIC SAFETY GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
0517 Minor Plant And Equipment		0.00		0.00		0.00	
0534 State Emergency Service		0.00		0.00		0.00	
0535 Ses Est Expenses		32,755.00		32,755.00		17,998.89	
0537 Cctv Maintenance		6,000.00		6,000.00		3,849.25	
0538 Printing And Stationery		0.00		0.00		0.00	
0540 Ses Building - Expense		0.00		0.00		0.00	
0541 Administration Allocated		31,512.00		31,512.00		19,378.01	
0542 Purchase Of Plant & Equipment Under \$1,000		0.00		0.00		0.00	
0543 Maintenance Plant & Equipment		0.00		0.00		0.00	
0544 Maintenance Vehicles & Trailers		0.00		0.00		0.00	
0544 Maintenance Land & Buildings		0.00		0.00		0.00	
0544 Ses Building Maintenance		0.00		0.00		0.00	
0545 Clothing & Accessories		0.00		0.00		0.00	
0546 Utilities, Rates & Taxes		0.00		0.00		0.00	
0547 Other Goods & Services		0.00		0.00		0.00	
0548 Insurances		0.00		0.00		0.00	
0555 Emergency Services Training		0.00		0.00		0.00	
0560 Loss On Disposal Of Assets		0.00		0.00		0.00	
0576 Cash Expenditure		13,500.00		13,500.00		0.00	
0589 Depreciation - Other Law & Order		1,000.00		1,000.00		0.00	
1181 Depreciation - Law, Order, Public Safety		36,000.00		36,000.00		17,918.76	
1621 Ssl Interest Ses Shed		0.00		0.00		0.00	
Loan 122 Interest - Ses Building		23,385.00		23,385.00		8,070.39	
OPERATING REVENUE							
0521 Est Grant - Ses	24,210.00		24,210.00		8,070.00		
0522 Grants/Reimbursements/Contributions	0.00		0.00		0.00		
0523 Other Revenue	0.00		0.00		0.00		
0524 Loan 122 - Ses Building Ssl Interest Recoup	23,385.00		23,385.00		8,070.39		
0525 Grant Capital - Ses	0.00		0.00		0.00		
0539 Ses Building - Income	0.00		0.00		0.00		
0572 Profit On Sale Of Assets	0.00		0.00		0.00		
0577 Proceeds On Disposal Of Assets	0.00		0.00		0.00		
0586 Vehicle Impound Fee	0.00		0.00		0.00		
SUB-TOTAL	47,595.00	144,152.00	47,595.00	130,652.00	16,140.39	67,216.30	
CAPITAL EXPENDITURE							
0591 Furniture & Equipment Purchase - Schedule		0.00		0.00		0.00	
0592 Plant Purchase - Schedule 5 Ses		0.00		0.00		0.00	
0594 Land Purchase - Schedule 5 Ses		0.00		0.00		0.00	
1721 Loan 122 - Ses Building Principal Repaymer		70,991.00		70,991.00		35,085.77	
CAPITAL REVENUE							
0151 Loan 122 - Ses Ssl Principal Received	70,991.00		70,991.00		35,085.77		
0164 Ses Shed Ssl	0.00		0.00		0.00		
0561 Realisation On Disposal Of Assets	0.00		0.00		0.00		
SUB-TOTAL	70,991.00	70,991.00	70,991.00	70,991.00	35,085.77	35,085.77	
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY	118,586.00	215,143.00	118,586.00	201,643.00	51,226.16	102,302.07	

Decrease - Project forward to 2016/2017

SHIRE OF PINGELLY
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 December 2015

HEALTH INSPECTION AND ADMINISTRATION

GL # JOB #

OPERATING EXPENDITURE

0700 Health Inspections
 0701 Other Control Expenses
 0760 Loss On Disposal Of Assets

OPERATING REVENUE

0750 Charges Licenses And Fees
 0751 Charges Analytical Costs
 0752 Reimbursements
 0754 Seizure Of Assets Fee
 0772 Profit On Disposal Of Assets

SUB-TOTAL

CAPITAL EXPENDITURE

0792 Building Purchase - Schedule 7

CAPITAL REVENUE

0759 Proceeds On Disposal Of Assets
 0761 Realisation On Disposal Of Assets

SUB-TOTAL

TOTAL - HEALTH INSPECTION AND ADMINISTRATION

	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		16,427.00		15,427.00		8,272.08	
		0.00		0.00		450.00	Decrease - Less inspections than anticipated
		0.00		0.00		0.00	Adjustment - JNL to 0703
	1,700.00		1,700.00		56.00		
	0.00		0.00		0.00		
	0.00		0.00		0.00		
	0.00		0.00		0.00		
	0.00		0.00		0.00		
SUB-TOTAL	1,700.00	16,427.00	1,700.00	15,427.00	56.00	8,722.08	
		0.00		0.00		0.00	
	0.00		0.00		0.00		
	0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - HEALTH INSPECTION AND ADMINISTRATION	1,700.00	16,427.00	1,700.00	15,427.00	56.00	8,722.08	

SHIRE OF PINGELLY
SCHEDULE 07 - HEALTH
 Financial Statement for Period Ended
 31 December 2015

GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
PREVENTIVE SERVICES - PEST CONTROL							
0702 Mosquito Control		0.00		0.00		0.00	
0702 Mosquito Control							
OPERATING EXPENDITURE							
OPERATING REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	

Jobs

SHIRE OF PINGELLY
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 December 2015

PREVENTIVE SERVICES - OTHER

GL # JOB #

OPERATING EXPENDITURE

0703 Analytical Expenses

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - PREVENTIVE SERVICES - OTHER

	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		500.00		500.00		0.00	Completed - JNL from 0701
	0.00	500.00	0.00	500.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	500.00	0.00	500.00	0.00	0.00	

SHIRE OF PINGELLY
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 December 2015

OTHER HEALTH GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
0451 59 Stratford St. Building (Doctors Residence Jobs		0.00				0.00	
BM042 59 Stratford Street Mince		12,790.00		9,790.00		4,877.35	Decrease - Less than anticipated - Not painting until change of Doctor's contract
0704 Finance Costs Allocated		0.00		0.00		0.00	
0705 Doctor's Vehicle - Insurance		450.00		450.00		0.00	
0707 Rental Of Doctor'S Surgery		0.00		0.00		0.00	
0708 Contract Health Services - Agape Ventures f		70,000.00		70,000.00		42,500.00	
0709 Vehicle Expense		2,905.00		2,905.00		1,381.11	
0710 Regional Aged Care Group Bbp		10,000.00		10,000.00		768.14	
0711 Red Cross Subsidy		0.00		0.00		0.00	
0712 Wheatbelt Integrated Aged Care Support		0.00		0.00		0.00	
0717 Minor Plant And Equipment		0.00		0.00		0.00	
0718 St John Ambulance Subsidy		0.00		0.00		0.00	
0719 Mice Dental Equipment		280.00		280.00		115.54	
0724 Administration Allocation Income		0.00		0.00		0.00	
0730 Rehabilitation Of Sewerage Pond		0.00		0.00		0.00	
0740 Administration Allocated		10,504.00		10,504.00		6,459.39	
0757 Loss On Sale Of Assets		0.00		0.00		0.00	
0799 Depreciation - Health		10,000.00		10,000.00		3,351.80	
OPERATING REVENUE							
0477 Closed	0.00		0.00		0.00		
0749 Reimbursement Shire Of Brookton	0.00		0.00		0.00		
0753 Bbp Reimbursement Income	10,000.00		10,000.00		9,136.35		
0755 Septic Tank Application Fee - Income	1,200.00		1,200.00		708.00		
0796 Profit On Sale Of Assets	0.00		0.00		0.00		
SUB-TOTAL	11,200.00	116,929.00	11,200.00	113,929.00	9,844.35	59,453.33	
CAPITAL EXPENDITURE							
0780 Furniture & Equipment Purchase - Schedule		0.00		6,800.00		0.00	Add - Sterilisation - Dentist Unit - Not Budgeted/anticipated
0790 Plant Purchase - Schedule 7		0.00		0.00		0.00	
CAPITAL REVENUE							
0000 Dental Equipment	0		\$ 3,000.00				Donation received from Kevin Box for dental equipment
SUB-TOTAL	0.00	0.00	3,000.00	6,800.00	0.00	0.00	
TOTAL - OTHER HEALTH	11,200.00	116,929.00	14,200.00	120,729.00	9,844.35	59,453.33	

SHIRE OF PINGELLY
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 December 2015

EDUCATION GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
0818 Donations		230.00		230.00		254.37	Adjustment - Incorrect Account
0819 Donations V/ Barham Award		0.00		0.00		0.00	
0820 Old Pre-Primary Building Maintenance		0.00		0.00		0.00	
0830 BM020 Playgroup/Daycare Building Mince		7,820.00		7,820.00		3,391.47	
0830 Community Resource Centre Maintenance		0.00		0.00		0.00	
0831 BM019 Community Resource Centre Mince		4,870.00		4,870.00		2,745.22	
0831 Telecentre Management Fee Library		0.00		0.00		0.00	
0832 Telecentre Other Expenses		0.00		0.00		0.00	
0899 Depreciation - Education & Welfare		15,000.00		15,000.00		3,639.64	
OPERATING REVENUE							
0862 Charges Preschool	1,820.00		1,820.00		1,000.00		
0864 Reimbursements Telecentre Upgrade	0.00		0.00		0.00		
0865 Reimbursements Tele Centre	0.00		0.00		0.00		
0866 Reimbursements - Child Care Needs	0.00		0.00		0.00		
SUB-TOTAL	1,820.00	27,920.00	1,820.00	27,920.00	1,000.00	10,030.70	
CAPITAL EXPENDITURE							
0833 Telecentre Building Upgrade		0.00		0.00		0.00	
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - EDUCATION	1,820.00	27,920.00	1,820.00	27,920.00	1,000.00	10,030.70	

SHIRE OF PINGELLY
SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 31 December 2015

OTHER AGED & DISABLED SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
0801 Somerset House Others		0.00		0.00		0.00	
0802 Somerset House Superannuation		0.00		0.00		0.00	
0803 Administration Officer - Cottage Homes		0.00		0.00		0.00	
0803 Administration Officer - Pingelly Cottage Homes		30,000.00		0.00		0.00	Remove - Income & Expenditure
0804 Somerset House Sick Pay		0.00		0.00		0.00	
0844 Aged Care Report		0.00		0.00		0.00	
0845 Aged And Disabled		0.00		0.00		0.00	
1620 Loan 120 Interest - Cottage Homes		14,376.00		14,376.00		7,198.22	
OPERATING REVENUE							
0846 Cottage Homes Ssl Correction	0.00		0.00		0.00		
0860 Grant Income - Other Aged	0.00		0.00		0.00		
0861 Reimbursements Somerset Superannuation	0.00		0.00		0.00		
0863 Reimbursements Cottage Homes Administ	30,000.00		0.00		0.00		
1178 Ssl Interest - L120 Cottage Homes	14,376.00		14,376.00		(79.70)		Remove - Income & Expenditure Adjust amount carried forward from previous year
SUB-TOTAL	44,376.00	44,376.00	14,376.00	14,376.00	(79.70)	7,198.22	
CAPITAL EXPENDITURE							
0850 Transfer To Building Reserve		0.00		0.00		0.00	
0850 Buildings - Other Aged		0.00		0.00		0.00	
BU020 Cluster Housing		0.00		0.00		0.00	
1720 Loan 120 - Cottage homes Principal Repayn		12,756.00		12,756.00		6,276.59	
CAPITAL REVENUE							
0126 Loan 120 - Cottage Homes Ssl Principal Rec	12,756.00		12,756.00		0.00		
0163 Cottage Homes Ssl	0.00		0.00		0.00		
0851 Transfer From Building Reserve	0.00		0.00		0.00		
SUB-TOTAL	12,756.00	12,756.00	12,756.00	12,756.00	0.00	6,276.59	
TOTAL - OTHER AGED & DISABLED SERVICES	57,132.00	57,132.00	27,132.00	27,132.00	(79.70)	13,474.81	

SHIRE OF PINGELLY
SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 31 December 2015

OTHER WELFARE GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
0800 Finance Costs Allocated		0.00		0.00		0.00	
0817 Minor Plant And Equipment		0.00		0.00		0.00	
0840 Administration Allocated		5,252.00		5,252.00		3,229.71	
OPERATING REVENUE							
SUB-TOTAL	0.00	5,252.00	0.00	5,252.00	0.00	3,229.71	
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE	0.00	5,252.00	0.00	5,252.00	0.00	3,229.71	

SHIRE OF PINGELLY
SCHEDULE 09 - HOUSING
 Financial Statement for Period Ended
 31 December 2015

	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
STAFF HOUSING							
GL # JOB #							
<u>OPERATING EXPENDITURE</u>							
<u>OPERATING REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>							
1707 Loan 107 Housing Principal Repayment		0.00		0.00		0.00	
1736 Loan 36 Housing Principal Repayment		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STAFF HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	

SHIRE OF PINGELLY
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 December 2015

GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
1000		0.00		0.00		0.00	
Jobs		0.00		0.00		0.00	
1000		40,100.00		40,100.00		16,541.59	
Jobs		0.00		0.00		0.00	
1002		36,630.00		34,000.00		16,224.24	Decrease - Less material for recycling
Jobs		0.00		0.00		0.00	
1003		92,905.00		87,905.00		27,059.57	Decrease - Less than anticipated
Jobs		0.00		0.00		0.00	
1006		0.00		0.00		0.00	
REHA Refuse Site Rehabilitation & Decommission		0.00		0.00		0.00	
1006		0.00		0.00		0.00	
Loader Running Costs		0.00		0.00		0.00	
1819		0.00		0.00		0.00	
Loan 119 Interest - Case Loader (Second He							
OPERATING REVENUE							
1060	123,200.00		123,200.00		123,200.00		
Charges Domestic							
1061	0.00		0.00		0.00		
Charges Second Bin							
SUB-TOTAL	123,200.00	169,635.00	123,200.00	162,005.00	123,200.00	59,835.40	
CAPITAL EXPENDITURE							
108U		0.00		0.00		0.00	
Jobs		0.00		0.00		0.00	
BU015		20,000.00		23,545.46		13,102.54	Increase - Higher than anticipated - additional costs with septic tank/toilet
Refuse Site Buildings		0.00		0.00		0.00	
101P		18,500.00		18,500.00		0.00	
Infrastructure Other Refuse Site		80,000.00		80,000.00		0.00	
IP013							
Refuse Facility Monitoring Bores							
10FL							
Land Acquisition							
CAPITAL REVENUE							
SUB-TOTAL	0.00	118,500.00	0.00	122,045.46	0.00	13,102.54	
TOTAL - SANITATION - HOUSEHOLD REFUSE							
SUB-TOTAL	123,200.00	288,135.00	123,200.00	284,050.46	123,200.00	72,937.94	

SHIRE OF PINGELLY
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 December 2015

OTHER SANITATION GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
1001 Commercial Refuse Collection		0.00		0.00		0.00	
1001 Commercial Refuse Collection		0.00		0.00		0.00	
1004 Bulk Vergeside Collection		0.00		0.00		0.00	
1004 Bulk Vergeside Collection		20,000.00		8,000.00		303.71	Decrease - Less than anticipated - Project delayed.
1005 Purchase Of Bins		0.00		0.00		0.00	
OPERATING REVENUE							
1062 Charges Commercial (Get Exempt)	23,240.00		23,520.00		23,520.00		Increase - Under budgeted
1063 Charges Commercial Second Bin	0.00		0.00		0.00		
1066 Charges Tip Site	25,000.00		25,000.00		1,081.00		
1080 Sale Of Wheelie Bins	0.00		0.00		0.00		
SUB-TOTAL	48,240.00	20,000.00	48,520.00	8,000.00	24,601.00	303.71	
CAPITAL EXPENDITURE							
OSIP Other Sanitation Infrastructure		0.00		0.00		0.00	
BIND1 New Street Bins		0.00		0.00		0.00	
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER SANITATION	48,240.00	20,000.00	48,520.00	8,000.00	24,601.00	303.71	

SHIRE OF PINGELLY
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 December 2015

PROTECTION OF ENVIRONMENT GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
1010 Jobs							
Old Roads Board Building Mince		0.00				0.00	
BM016 Old Roads Board Building Mince		9,615.00		8,615.00		1,909.89	
GM015 Croquet Club Grounds Mince		3,000.00		3,000.00		1,806.17	Selected work deferred to 2016/2017
Ecotown		0.00		0.00		0.00	
1011 Community Development Officer - Expense		0.00		0.00		0.00	
1012 Environment		0.00		0.00		0.00	
1013 Salinity Project		0.00		0.00		0.00	
1014 Salinity Project		1,190.00		1,190.00		343.45	
1015 Recycling Of Oil		0.00		0.00		0.00	
1016 Admin. Allocation - Protection Of Environmer		21,008.00		21,008.00		12,918.63	
1018 Zero Waste Plan - Expense		0.00		0.00		0.00	
1019 Water Harvesting		200.00		200.00		0.00	
1058 Zero Waste Plan - Expense		5,000.00		5,000.00		0.00	
OPERATING REVENUE							
1059 Grant Public Toilets	0.00		0.00		0.00		
1064 Government Grants	0.00		0.00		0.00		
1065 Government Grants	0.00		0.00		0.00		
1067 Environmental Levy	0.00		0.00		0.00		
1068 Recycling Rebates	0.00		0.00		0.00		
1075 Zero Waste	0.00		0.00		0.00		
1076 Grant - Keep Aust Beautiful Council	0.00		0.00		0.00		
1077 Grant - Don'T Dump It Recycle It	0.00		0.00		0.00		
1338 Community Safety Audit Plan - Income	0.00		0.00		0.00		
SUB-TOTAL	0.00	40,013.00	0.00	39,013.00	0.00	16,977.94	
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROTECTION OF ENVIRONMENT	0.00	40,013.00	0.00	39,013.00	0.00	16,977.94	

SHIRE OF PINGELLY
SCHEDULE 10 - COMMUNITY AMENITIES
 Financial Statement for Period Ended
 31 December 2015

TOWN PLANNING & REG. DEVELOP.

GL # JOB #

OPERATING EXPENDITURE

0351	Rural Road Numbering	0.00	0.00	0.00	0.00				
1030	Regional Planner Fees	0.00	0.00	0.00	0.00				
1031	Planning Other Expenses	0.00	0.00	0.00	0.00				
1032	Town Planning Costs	10,000.00	8,000.00	8,000.00	443.01				Decrease - Less than anticipated JNL to 1032
1033	Town Planning Scheme Review	0.00	0.00	0.00	66.45				
1034	Townscape Project	0.00	0.00	0.00	0.00				
1035	Admin Allocation - Town Planning	42,016.00	42,016.00	42,016.00	25,637.27				

OPERATING REVENUE

1069	Charges Home Occupation Fees	0.00	0.00	0.00	0.00				
1074	Tps Planning Fees	4,000.00	4,000.00	4,000.00	3,262.44				

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - TOWN PLANNING & REG. DEVELOP.

	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00	0.00	0.00	0.00	0.00	0.00	
	4,000.00	42,016.00	4,000.00	42,016.00	3,262.44	26,346.73	
SUB-TOTAL	4,000.00	52,016.00	4,000.00	50,016.00	3,262.44	26,346.73	
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING & REG. DEVELOP.	4,000.00	52,016.00	4,000.00	50,016.00	3,262.44	26,346.73	

SHIRE OF PINGELLY
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 December 2015

OTHER COMMUNITY AMENITIES GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
1009 Maintenance - Cctv Security Camera		0.00		0.00		0.00	
1017 Minor Plant And Equipment		0.00		0.00		0.00	
1040 Administration Allocated		31,512.00		31,512.00		19,378.01	
1041 Cemeteries		0.00		0.00		0.00	
CM001 Town Cemetery		34,715.00		25,000.00		10,242.08	▼ Decrease - Less than anticipated - Less burials
CM002 Moorumbine Cemetery Mince		0.00		460.05		460.05	▲ Increase - Not budgeted
CM003 Lonely Grave Cemetery Mince		0.00		224.20		224.20	▲ Increase - Not budgeted
IP004 Pegging And Numbering Graves		3,500.00		3,500.00		0.00	
1042 Cemeteries Public Toilets Maintenance		0.00		0.00		0.00	
BM009 Cemeteries Toilets Mince		3,290.00		3,290.00		1,867.82	
1079 Loss On Sale Of Assets		0.00		0.00		0.00	
1099 Depreciation - Community Amenities		20,000.00		20,000.00		12,304.45	
OPERATING REVENUE							
1024 Administration Allocation Income	0.00		0.00		0.00		
1070 Charges Cemeteries Fees	16,000.00		12,000.00		5,493.15		▼ Decrease - Less than anticipated
1071 Cac Building Rental & Reimbursements	4,700.00		4,700.00		2,807.73		
1072 Profit(Loss) On Sale Of Assets	0.00		0.00		0.00		
1073 Cemeteries Licences & Permits No Gst	0.00		0.00		0.00		
1078 Grant - Roadwise Speed Trailer	0.00		0.00		0.00		
1339 Community Safety & Crime Prevention Com	0.00		0.00		0.00		
1341 Grant - Eyes On The Street	0.00		0.00		0.00		
1342 Grant - Dont Dump It Recycle It	0.00		0.00		0.00		
SUB-TOTAL	20,700.00	93,017.00	16,700.00	83,986.25	8,300.88	44,476.61	
CAPITAL EXPENDITURE							
1090 Plant Purchase - Schedule 10		0.00		0.00		0.00	
1091 Furniture & Equipment Purchase - Schedule		0.00		0.00		0.00	
1092 Building Purchase - Schedule 10		0.00		0.00		0.00	
RWS01 Regional Waste Site		0.00		0.00		0.00	
WTS01 Waste Transfer Station		0.00		0.00		0.00	
1093 Infrastructure Parks & Ovals		0.00		0.00		0.00	
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES	20,700.00	93,017.00	16,700.00	83,986.25	8,300.88	44,476.61	

SHIRE OF PINGELLY
SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
 31 December 2015

PUBLIC HALLS AND CIVIC CENTRES GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
1100 Community Centre Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
BM003 Community Centre Mince	21,485.00	21,485.00	21,485.00	21,485.00	16,029.72	16,029.72	
1101 Community Shed Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
BM017 Community Shed (Oval) Mince	8,950.00	8,950.00	7,950.00	7,950.00	7,016.45	7,016.45	Decrease Less than anticipated
1102 Town Hall Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
BM005 Mince - Town Hall	37,910.00	37,910.00	37,910.00	37,910.00	14,352.31	14,352.31	
BU009 Town Hall Subsoil Drainage	4,670.00	4,670.00	4,670.00	4,670.00	0.00	0.00	
1103 Town Hall Public Toilet Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
BM006 Mince - Town Hall Public Toilets	17,850.00	17,850.00	17,850.00	17,850.00	13,375.39	13,375.39	
1104 Railway Station Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
BM018 Railway Station Mince	500.00	500.00	500.00	500.00	104.68	104.68	
1135 Admin Allocations - Halls	31,512.00	31,512.00	31,512.00	31,512.00	19,378.01	19,378.01	
1143 Community Gym Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
BM021 Community Gym Building Mince	16,050.00	16,050.00	16,050.00	16,050.00	10,705.00	10,705.00	
1184 Mince Public Toilets	0.00	0.00	0.00	0.00	0.00	0.00	
OPERATING REVENUE							
1150 Charges Community Centre	3,500.00		3,500.00		704.54		
1151 Charges Town Hall	1,100.00		1,100.00		96.00		
1154 Gym Memberships	3,600.00		3,600.00		1,355.00		
SUB-TOTAL	8,200.00	138,927.00	8,200.00	137,927.00	2,149.54	80,961.56	
CAPITAL EXPENDITURE							
11BU Buildings On Reserves		0.00		0.00		0.00	
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	8,200.00	138,927.00	8,200.00	137,927.00	2,149.54	80,961.56	

SHIRE OF PINGELLY
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 December 2015

SWIMMING AREAS & BEACHES GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
1105 Allowances - Swimming Pool		0.00		0.00		0.00	
1106 Salaries & Wages - Swimming Pool		0.00		0.00		0.00	
1107 Superannuation - Swimming Pool		0.00		0.00		0.00	
1108 Swimming Pool Maintenance		0.00		0.00		0.00	
BM007 Swimming Pool Mfrce		55,875.00		30,000.00		14,227.96	Decrease - Less than anticipated
BM023 Swimming Pool Funded Upgrades		30,000.00		32,000.00		171.93	Increase - Grant application Adjustment/Addition
1109 Workcare - Swimming Pool		0.00		0.00		0.00	
1112 Closed		0.00		0.00		0.00	
1112 Closed		0.00		0.00		0.00	
1119 Increase/Decrease Lst Provision		0.00		0.00		0.00	
1123 Contract Relief Staff - Pool		0.00		0.00		0.00	
1141 Admin Costs Allocated - Swimming Pool		21,008.00		21,008.00		12,918.63	
1153 Swimming Pool Contract Management Expe		66,500.00		66,500.00		23,600.00	
OPERATING REVENUE							
1155 Government Grants S/Pool Subsidy	30,000.00		32,000.00		0.00		Increase - Grant application Adjustment/Addition
1156 Charges Daily Admissions	2,000.00		2,000.00		22.73		
1157 Charges Season Tickets	600.00		600.00		380.00		
1158 Charges Pool Hire	0.00		0.00		0.00		
1159 Reimbursements Pool Others	0.00		0.00		0.00		
SUB-TOTAL	32,600.00	173,383.00	34,600.00	149,508.00	402.73	50,918.52	
CAPITAL EXPENDITURE							
1144 Transfer To Swimming Pool Reserve		0.00		0.00		0.00	
11SW Pool Buildings Capital		0.00		0.00		0.00	
BU023 Swimming Pool Buildings Capital		0.00		0.00		0.00	
CAPITAL REVENUE							
1145 Transfer From Swimming Pool Reserve	0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SWIMMING AREAS & BEACHES	32,600.00	173,383.00	34,600.00	149,508.00	402.73	50,918.52	

SHIRE OF PINGELLY
SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
 31 December 2015

OTHER RECREATION & SPORT GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
1110 Community Bus Operating Costs		0.00		0.00		0.00	
1110 1110 Community Bus		4,450.00		4,450.00		2,869.16	
1114 Sports Pavilion Maintenance		0.00		0.00		0.00	
BM004 Sports Pavilion Mince		23,545.00		20,000.00		11,896.46	Decrease - Less than anticipated - Reduced Maintenance
1115 Football Change Room Cleaning		0.00		0.00		0.00	
BM015 Pavilion Football Change Room Mince		5,000.00		5,000.00		2,150.08	
1116 Recreation Ground Expense		0.00		0.00		0.00	
GM008 Recreation Grounds Mince		86,820.00		86,820.00		40,367.41	
GM009 Cricket Pitch Grounds Mince		10,900.00		13,050.00		6,024.53	Increase - Higher than anticipated. Costs based on previous years
GM010 Effluent Pond Grounds Mince		23,785.00		23,785.00		13,488.55	
GM011 Effluent Pond Power Line		10,000.00		10,000.00		0.00	
1117 Contributions To Community Organisations		0.00		6,000.00		0.00	Add - DCVC - Promotion and admin support
1118 Parks And Gardens		0.00		0.00		0.00	
GM001 Memorial Park Grounds Mince		45,580.00		45,580.00		22,732.83	Decrease - Project Completed
IP014 Memorial Park Seat		2,015.00		796.70		796.70	Increase - Higher than anticipated - Unplanned additional work required
BU007 Memorial Park Rounds Upgrade		7,060.00		8,715.00		2,712.28	
TG10 Macormbine - Do Not Use		0.00		0.00		0.00	
GM007 Somerset House Garden Grounds Mince		0.00		0.00		0.00	
GM002 Pioneer Park Grounds Mince		43,775.00		42,000.00		15,513.12	Decrease - Less than anticipated - Reduced maintenance costs
GM003 Quartz Street Grounds Mince		2,830.00		2,830.00		903.74	
GM004 Linear Park Grounds Mince		8,300.00		8,300.00		2,984.81	
GM005 Other Town Parks And Gardens Grounds Mince		52,900.00		52,900.00		26,604.36	
TG6 Pringley Entry Statements - Do Not Use		0.00		0.00		0.00	
TG7 Information Bay - Do Not Use		0.00		0.00		0.00	
TG8 Playground - Do Not Use		0.00		0.00		0.00	
GM006 Skate Park Grounds Mince		3,890.00		3,890.00		2,737.50	
1128 Speed Trailer Maintenance		0.00		0.00		0.00	Increase - Higher than anticipated - Additional repairs required
1128 Speed Trailer Maintenance		210.00		1,200.00		1,079.91	
1129 Small Grants Expenditure Sch11		0.00		0.00		0.00	
CD001 Small Grants Expenditure Do Not Use		2,000.00		2,256.92		2,256.62	
CD002 Seniors Events		3,710.00		3,710.00		1,117.55	Increase - Higher than anticipated - additional volunteers & catering
CD003 Community Safety Week		500.00		500.00		88.64	
CD004 Community Exercise Program		3,500.00		2,000.00		0.00	Decrease - Less than anticipated - due to transition without CDO
CD005 Audience Development Program		22,900.00		4,400.00		4,370.57	Decrease - Application not submitted
CD006 Stay On Your Feet		750.00		750.00		0.00	
CD007 Conference And Meetings		2,410.00		0.00		0.00	Decrease - CDO Position made redundant
CD008 Thank A Volunteer Day		2,000.00		2,000.00		0.00	
CD009 Cuppa For Cancer		50.00		50.00		0.00	
CD010 Tidy Towns		0.00		0.00		0.00	
CD011 Youth Activities		18,400.00		12,400.00		3,644.01	Decrease - Activities to be developed by Youth Focus Group
CD012 What's On Signage		500.00		545.11		545.11	Increase - Higher than anticipated
CD014 Banners In The Terrace		250.00		250.00		118.13	
CD015 Information Bay Signage And Tourism Brochure		6,800.00		6,800.00		10.50	
CD016 Kidsport Expenses		7,000.00		7,000.00		390.00	
Youth Club - Building Mince		0.00		6,000.00		0.00	Building maintenance for Youth Club
1136 Loss On Disposal Of Assets Other Recreatic		0.00		0.00		0.00	
1138 Pioneer Park Public Toilet Maintenance		0.00		0.00		0.00	

	BM008 Mice - Pioneer Park Toilets	24,670.00	23,670.00	6,532.18	Decrease - Less than anticipated - Decreased from quote supplied
1139	Minor Plant Parts & Gardens	0.00	0.00	0.00	
1140	Admin Costs Allocated - Other Recreation &	42,016.00	42,016.00	25,837.27	
1142	Be Active in Pingely - Expenditure	0.00	0.00	0.00	

SHIRE OF PINGELLY
SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
 31 December 2015

OTHER RECREATION & SPORT (Continued)

GL # JOB #	Adopted Budget		Revised Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE (Continued)						
1160		0.00		0.00		0.00
	Contribution To Bowls Club					
1182		0.00		0.00		0.00
	Youth Services Program Exp					
1183		0.00		0.00		0.00
	Physical Activities Program					
11CC		0.00		0.00		0.00
	Croquet Club Maintenance					
BK022		1,030.00		1,030.00		196.09
	Croquet Club Maintenance					
1600		0.00		0.00		0.00
	Closed					
1608		0.00		0.00		0.00
	Loan 108 Interest Ssl					
1611		0.00		0.00		0.00
	Loan 111 Interest Ssl					
1613		0.00		0.00		0.00
	Loan 113 Interest Ssl					
1615		0.00		0.00		0.00
	Loan 115 Interest Contribution To Bowls Club					
1616		0.00		0.00		0.00
	Loan 116 Interest Ssl Bowls Club					
1623		0.00		0.00		0.00
	Loan 123 Rec Centre Interest Repayment					
		106,565.00		106,585.00		52,332.20
OPERATING REVENUE						
1161		0.00		0.00		0.00
	Self Supporting Loan Principal Repayments					
1162		9,000.00		7,000.00		2,356.82
	Charges Community Bus					
1163		1,000.00		1,000.00		490.90
	Charges Pavilion					
1164		3,900.00		2,000.00		50.00
	Charges Recreation Grounds					
1165		150.00		150.00		20.00
	Charges Pa / Crockery/Cutlery					
1166		0.00		0.00		0.00
	Grant Funding - Skate Park					
1167		0.00		0.00		0.00
	Grant Funding - Shade Shelters					
1168		0.00		0.00		0.00
	Be Active In Pingelly Grant					
1169		0.00		0.00		0.00
	Sport & Rec Consultancy - Income					
1171		0.00		0.00		0.00
	Income From Trust (Chemical Drums)					
1176		0.00		0.00		0.00
	Ssl Interest Bowling Club					
1177		0.00		0.00		0.00
	Ssl Interest Tennis Club					
1180		0.00		0.00		0.00
	Small Grants Income Sch 11					
GR001		20,500.00		5,000.00		500.00
	Community Development Operating Grants					
GR002		0.00		0.00		0.00
	Community Development Grants Capital					
RE001		0.00		0.00		0.00
	Community Development Reimbursements Inc Gst					
RE002		350.00		350.00		350.00
	Community Development Reimbursements No Gst					
SA001		5,900.00		5,900.00		2,173.36
	Cd Event Income					
KS001		7,000.00		7,000.00		7,000.00
	Kidsport Reimbursements To Shire					
1185		10,700.00		10,700.00		1,690.00
	Community Contributions					
1193		0.00		0.00		0.00
	Infrastructure Other Purchase - Schedule 11					
1194		0.00		0.00		0.00
	Profit On Sale Of Assets					
SUB-TOTAL		58,100.00		39,100.00		14,631.10
						252,302.51

▼ Decrease - Less than anticipated

▼ Decrease - Less than anticipated

▼ Decrease - Less than anticipated

SHIRE OF PINGELLY
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 December 2015

OTHER RECREATION & SPORT (Continued)

GL #	JOB #	Adopted Budget		Revised Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
CAPITAL EXPENDITURE							
0145			0.00		0.00		0.00
	Loan 108 Bowling Club Ssl Principal Repayn						
0146			0.00		0.00		0.00
	Loan 111 Tennis Court Upgrade Principal Rr						
0148			0.00		0.00		0.00
	Loan 113 Tennis Club - Ssl Principal Repayr						
0152			81,763.00		81,763.00		40,455.52
	Loan 123 Rec Centre Principal Repayment						
1152			0.00		0.00		0.00
	Closed						
1187			0.00		0.00		0.00
	Transfer To Plant Reserve						
1189			0.00		0.00		0.00
	Infrastructure Parks And Ovals						
	IP001 Pioneer Park Seating/Picnic Area		0.00		0.00		0.00
	IP002 Adventure Playground - Pioneer Park		0.00		0.00		0.00
	IP003 Gazabo Upgrade Pioneer Park		0.00		0.00		0.00
	IP012 Outdoor Gym Equipment		19,500.00		19,500.00		0.00
	R4R01 Dam Cleaning		60,000.00		75,000.00		73,252.24
	Plant Purchase - Schedule 11		0.00		0.00		0.00
1190			10,230.00		10,230.00		83.71
	EP001 New Mower Trailer		39,000.00		39,000.00		0.00
	EP014 Project Manager Vehicle						
	SU01 Spray Tank & Equipment		21,200.00		22,052.39		22,052.39
	SU02 Kubota Out Front Mower		0.00		0.00		0.00
	SU03 Kubota Ride On Mower		0.00		0.00		0.00
1191			0.00		0.00		0.00
	Furniture & Equipment Purchase - Schedule		0.00		0.00		0.00
1186			0.00		0.00		0.00
	Recreation Centre (Wip) - Schedule 11						
	RCC01 Recreation & Cultural Centre Development		100,000.00		100,000.00		90,766.55
	PRACC - Architect			300,000.00			
	PRACC						
1192			0.00		0.00		0.00
	Building Purchase - Schedule 11						
	COR01 Netball/Basketball Court		0.00		0.00		0.00
	CT01 Netball/Basketball Courts		0.00		0.00		0.00
	DAM01 Dam Works And Improvements		0.00		0.00		0.00
	DAM02 2Ml Sewerage Sump Upgrade		0.00		0.00		0.00
	DAM1 40Ml Dam Reserve 28003 And 9887		0.00		0.00		0.00
	DAM3 Recreation Run Off Collection		0.00		0.00		0.00
	POOL1 Pool Upgrade		0.00		0.00		0.00
	R4R03 Tennis Court Construction		499,205.00		572,705.00		327,899.48
	RCC02 Project Officer - Recreation & Cultural Centre		95,265.00		95,265.00		43,696.01
	TC01 Tennis Courts		0.00		0.00		0.00
	TK01 Water Storage Tanks		0.00		0.00		0.00
	Transfer To Community Bus Reserve		4,410.00		4,410.00		0.00
1195			0.00		0.00		0.00
	Infrastructure Parks						
111P			0.00		0.00		0.00
	IP005 Museum Access Upgrade		0.00		0.00		0.00
	IP015 Effluent Pond Power Line		0.00		0.00		0.00
1708			0.00		0.00		0.00
	Loan 108 Ssl Principal Repayment						
1711			0.00		0.00		0.00
	Loan 111 Tennis Club Principal Repayment						
1713			0.00		0.00		0.00
	Loan 113 Ssl Principal Repayment						
1715			0.00		0.00		0.00
	Loan 115 Bowling Club Principal Repayment						
1716			0.00		0.00		0.00
	Loan 116 Bowling Club Ssl Principal Repayn						

SHIRE OF PINGELLY
SCHEDULE 11 - RECREATION & CULTURE
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 31 December 2015

OTHER RECREATION & SPORT (Continued)

GL # JOB #

CAPITAL REVENUE

0123 Bowling Club Ssl Principal Received
 0124 Tennis Club Ssl Principal Received
 0141 Ssl Repayments - Schedule 11 Principal Rex
 0161 S/Debtor Tennis Club Ssl
 0162 S/Debtor Bowls Club Ssl
 1188 Transfer From Plant Reserve
 1196 Transfer From Community Bus Reserve
 1197 Proceeds On Disposal Of Assets
 1198 Realisation On Disposal Of Assets
 1703 New Loan Borrowings

	Adopted Budget		Revised Budget		YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
	0.00					
	0.00		0.00		0.00	
	0.00		0.00		0.00	
	0.00		0.00		0.00	
	0.00		0.00		0.00	
	0.00		0.00		0.00	
	0.00		0.00		0.00	
	0.00		0.00		0.00	
	0.00		0.00		0.00	
	0.00		0.00		0.00	
	0.00		0.00		0.00	
	0.00		0.00		0.00	
	0.00		0.00		0.00	
	0.00		0.00		0.00	
	0.00		0.00		0.00	
SUB-TOTAL	0.00	930,573.00	300,000.00	1,019,925.39	0.00	596,206.00

TOTAL - OTHER RECREATION & SPORT

	58,100.00	1,505,604.00	339,100.00	1,577,007.12	14,631.10	850,508.51
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SHIRE OF PINGELLY
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 December 2015

LIBRARIES GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
1120 Management Fee To Telecentre		20,200.00		20,200.00		9,814.60	
1121 Library Books Written Off		0.00		0.00		0.00	
1122 Library Consumables		0.00		0.00		0.00	
1125 Library Operating Other		2,400.00		2,400.00		0.00	
1127 Lost Library Books - Expense		0.00		0.00		0.00	
OPERATING REVENUE							
1170 Charges Lost Or Damaged Books	50.00		50.00		0.00		
SUB-TOTAL	50.00	22,600.00	50.00	22,600.00	0.00	9,814.60	
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES	50.00	22,600.00	50.00	22,600.00	0.00	9,814.60	

SHIRE OF PINGELLY
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 December 2015

OTHER CULTURE GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
1124		0.00		0.00		0.00	
		0.00		0.00		0.00	
1126		0.00		0.00		0.00	
1130		0.00		0.00		0.00	
		4,250.00		3,020.00		614.00	▼ Decrease - Less than anticipated
EV001 Australia Day		180.00		180.00		146.57	
EV002 Remembrance Day		550.00		550.00		0.00	
EV003 Anzac Day		4,500.00		4,500.00		764.17	
EV004 Party On The Oval		0.00		0.00		0.00	
1131		0.00		0.00		0.00	
		0.00		0.00		0.00	
1132		0.00		0.00		0.00	
1133		0.00		0.00		0.00	
		29,285.00		29,285.00		3,219.23	
BM012 Museum Building Mtrnce		0.00		0.00		0.00	
1134		17,745.00		13,245.00		7,564.44	▼ Decrease - Less than anticipated - Project forward to 2016/2017
		0.00		0.00		0.00	
1137		0.00		0.00		0.00	
1173		0.00		0.00		0.00	
1199		115,000.00		115,000.00		91,690.10	
OPERATING REVENUE							
1172		0.00		0.00		0.00	
		0.00		0.00		0.00	
1174		100.00		333.18		333.18	▲ Increase - Reimbursement of CEO's ticket - Jet star
1175		0.00		0.00		0.00	
1179		0.00		0.00		0.00	
SUB-TOTAL	100.00	171,510.00	333.18	165,780.00	333.18	103,998.51	
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	100.00	171,510.00	333.18	165,780.00	333.18	103,998.51	

SHIRE OF PINGELLY
SCHEDULE 12 - TRANSPORT
 Financial Statement for Period Ended
 31 December 2015

STREETS, ROADS, BRIDGES & DEPOT CONSTRUCT GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
OPERATING REVENUE							
1230 Regional Road Group Funding	514,519.00		514,519.00		245,951.20		
1231 Government Grants - Main Roads Special	0.00		0.00		0.00		
1232 Roads To Recovery	466,835.00		466,835.00		213,242.00		
1234 Blackspot Funding Federal	0.00		0.00		0.00		
1235 Blackspot Funding State	0.00		0.00		0.00		
1236 Mwa Direct Grant	75,100.00		75,100.00		75,100.00		
1250 Other Grants	51,000.00		51,000.00		51,000.00		
1251 Government Grants (Gst Exempt)	0.00		0.00		0.00		
1252 Grain Freight Route Income	0.00		0.00		0.00		
1252 Country Pathways Grant	0.00		0.00		0.00		
1253 Black Spot Funding - State	0.00		0.00		0.00		
SUB-TOTAL	1,107,454.00	0.00	1,107,454.00	0.00	585,293.20	0.00	
CAPITAL EXPENDITURE							
1200 Rural Roads Construction							
BR001 Bridge - Bullaring Road	0.00		0.00		0.00		
CA156 Pingelly-Wickepin Road	0.00		0.00		0.00		
CA4 North Wandering Road	0.00		0.00		0.00		
CA5 North Wandering Road	0.00		0.00		0.00		
CB152 North Banister Road - Rlr	0.00		0.00		0.00		
CB4 North Wandering Road	0.00		0.00		0.00		
CB501 Black Spot - North Wandering/Banister	0.00		0.00		0.00		
CC1 Various Road Resheeting	0.00		0.00		0.00		
GFRC Grain Freight Route Construction - Bullyee Rd	31,890.00		31,890.00		10,500.00		
R2R01 Wickepin Pingelly/Chopping Road Failure	46,970.00		46,970.00		30,000.00		Decrease - Less than anticipated - Road Failure
R2R03 Bullaring Road Failure East Of South Kweeta Road	44,950.00		44,950.00		25,000.00		Decrease - Less than anticipated - Road Failure
RRG01 Yealering Road Construction 3.8-4.3 SIK	109,804.00		109,804.00		109,804.00		Decrease - Less than anticipated - Road Failure
RRG02 Yealering-Pingelly Road Construction 2.0-3.8 SIK	272,102.00		272,102.00		272,102.00		
RRG03 North Wandering Road 9.00-13.00 SIK	51,410.00		51,410.00		51,410.00		
RRG04 North Wandering Shoulder Mhnce 9.0-13.0 SIK	0.00		0.00		0.00		
RRG05 Wickepin Pingelly SIK 7.9-9.0	122,915.00		122,915.00		245,000.00		Additional earth and drainage works due to Road Safety
RRG06 Survey North Wandering Road	10,200.00		10,200.00		10,200.00		
CRSF1 Crst Jincaring Road Gravel Resheeting	218,254.00		218,254.00		185,706.93		
CRSF2 Crst Moorumbine Road Gravel Sheeting	69,653.00		69,653.00		69,653.00		
SUB-TOTAL	1,107,454.00	0.00	1,107,454.00	0.00	585,293.20	0.00	

SHIRE OF PINGELLY
SCHEDULE 12 - TRANSPORT
 Financial Statement for Period Ended
 31 December 2015

GL #	JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
STREETS, ROADS, BRIDGES & DEPOT CONSTRUCT								
CAPITAL EXPENDITURE (Continued)								
1201	Jobs							
	Town Streets Construction							
	CC155 Brown Street		0.00		0.00		0.00	
	CC87 Paragon Street		0.00		0.00		0.00	
	CT3 Johnson Street		0.00		0.00		0.00	
	CT7 Quadrant St Construction		0.00		0.00		0.00	
	CP001 Webb Street Reseal		0.00		0.00		0.00	
	CP002 Paragon St Reseal		0.00		0.00		0.00	
	CP003 Quadrant Street Improvements		65,000.00		65,000.00		9,001.82	Increase scope of works (drainage)
	R2R04 Parking Bays Parade St		35,990.00		40,000.00		0.00	
	R2R05 Railway St 7Mm Reseal		0.00		0.00		0.00	
	R2R06 Paragon St Road Failure Between Quartz And Murdoch		0.00		0.00		0.00	
	R2R07 Balfour St Construction		0.00		0.00		0.00	
	R2R08 Shaddick Street Drainage		18,155.00		35,000.00		0.00	
	R2R10 Johnson St		42,890.00		42,890.00		32,350.83	Increase scope of work
	R2R11 Webb St Reseal		0.00		0.00		0.00	
	R2R12 Paragon St Reseal		23,760.00		50,000.00		0.00	
	R2R13 Johnson Street Upgrade		48,955.00		48,955.00		2,307.31	Decrease - Project forward to 2016/2017
	Footpaths Construction (Use 1219)		0.00		0.00		0.00	Add
1202	Jobs							
1219	Jobs							
	FPC1 Footpaths - Construction		0.00		0.00		0.00	
	FPHO Footpaths Cfg		0.00		0.00		0.00	
	FPPA Footpaths - Parade St		0.00		0.00		0.00	
	FP001 Footpath Upgrade - Pioneer Park		41,250.00		41,250.00		25,426.80	
	FP002 Footpath Access Ramps		23,000.00		23,000.00		1,523.24	Adjustment - JNL to FP001
	R4R02 Cfg Paths		0.00		0.00		0.00	
	Construction Own Resources		0.00		0.00		0.00	
1222	Jobs							
1223	Jobs							
	Roads To Recovery Construction		0.00		0.00		0.00	
1225	Jobs							
	Roads To Recovery Construction		0.00		0.00		0.00	
1291	Jobs							
	Furniture & Equipment Purchase - Schedule		0.00		0.00		0.00	
1292	Jobs							
	Building Purchase - Schedule 12		0.00		0.00		0.00	
	DF01 Depot Fencing		0.00		0.00		0.00	
	DO01 Depot Office		0.00		0.00		0.00	
	DO02 Depot Office Pallo		0.00		0.00		0.00	
	DS01 Depot Gardeners Shed		0.00		0.00		0.00	
	BU006 Depot Fence		24,690.00		19,000.00		12,252.85	Decrease - Less than anticipated
	BU013 Depot Showers		4,900.00		2,400.00		0.00	Reduced scope of works
	BU017 Records Sea Container		0.00		18,000.00		0.00	Increase - Records Management - Not budgeted
	BU018 Depot Bund Pipe And Fuel Tank		6,000.00		6,000.00		0.00	
	BU021 Communications Tower - Depot		10,500.00		10,500.00		0.00	
	Infrastructure Other Purchase - Schedule 12		0.00		2,000.00		0.00	
1293	Jobs							
	DT01 Depot Tank		9,000.00		7,000.00		5,316.66	
	DW01 Depot Wash Down Bay		2,000.00		2,000.00		3,213.32	Adjustment - JNL to DT01
12KD	Jobs							
	Kerbs And Drains		0.00		0.00		0.00	
	KD001 Paragon Street Drainage		0.00		0.00		0.00	
CAPITAL REVENUE								
SUB-TOTAL		0.00	1,334,238.00	0.00	1,454,918.00	0.00	561,261.74	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCT		1,107,454.00	1,334,238.00	1,107,454.00	1,454,918.00	585,293.20	561,261.74	

SHIRE OF PINGELLY
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 December 2015

STREETS, ROADS, BRIDGES & DEPOT MTC

GL # JOB #

OPERATING EXPENDITURE

1203

Jobs

- Rural Road Maintenance
- MR1 Rural Roads - General
- MR10 Shaddock Road - Mince
- MR11 Moonshine Road - Mince
- MR13 Madill Road
- MR132 Keith Road - Mince
- MR141 Kulyaling West Road
- MR142 Chopping Road - Mince
- MR143 Arnos Road - Mince
- MR148 Benzies Road - Mince
- MR149 Mascotte Road - Mince
- MR15 Napping Pool Road - Mince
- MR150 Pech Road - Mince
- MR151 Goldsmith Road - Mince
- MR152 North Bannister-Pingelly Road
- MR156 Wickopin Pingelly Road
- MR157 Bullaring-Pingelly Road
- MR158 Unknown Road A
- MR16 Milton Road
- MR17 McDonald Road
- MR18 Bickers Road - Mince
- MR19 Walwailing Road - Mince
- MR20 Zig Zag Road - Mince
- MR213 Belt Road
- MR22 Dwarlaking Road - Mince
- MR23 Nyamulin Road
- MR24 Nalya Road Mince
- MR25 Buljee Road - Mince
- MR26 South Kweda Road - Mince
- MR28 Kerr Road - Mince
- MR29 Bassendean Road - Mince
- MR3 Alkeryside-Pingelly Road
- MR30 Ford Road
- MR31 Dhus Road
- MR33 Betison Road - Mince
- MR34 Stewart Road - Mince
- MR35 Lamard Road - Mince
- MR36 Avery South Road - Mince
- MR37 Ivanhoe Road - Mince
- MR38 Hastings Road - Mince
- MR39 Key West Road - Mince
- MR4 North Wandering Road
- MR40 Marshall Road - Mince
- MR41 Stanes Road
- MR42 Powells Road - Mince
- MR43 Perry Road - Mince
- MR44 Tanners Road - Mince
- MR45 Weishman Road

Adopted Budget	Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	10,028.02	0.00	
0.00	0.00	0.00	3,171.61	3,171.61	
0.00	0.00	0.00	5,719.56	5,719.56	
0.00	0.00	0.00	1,913.45	1,913.45	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	94.64	94.64	
0.00	0.00	0.00	427.02	427.02	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	6,662.59	6,662.59	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	7,513.59	7,513.59	
0.00	0.00	0.00	43,299.04	43,299.04	
0.00	0.00	0.00	6,252.15	6,252.15	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	3,963.17	3,963.17	
0.00	0.00	0.00	864.74	864.74	
0.00	0.00	0.00	1,010.44	1,010.44	
0.00	0.00	0.00	2,339.21	2,339.21	
0.00	0.00	0.00	2,048.83	2,048.83	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	12,531.94	12,531.94	
0.00	0.00	0.00	2,283.78	2,283.78	
0.00	0.00	0.00	513.99	513.99	
0.00	0.00	0.00	151.45	151.45	
0.00	0.00	0.00	15,535.91	15,535.91	
0.00	0.00	0.00	3,227.94	3,227.94	
0.00	0.00	0.00	463.71	463.71	
0.00	0.00	0.00	94.64	94.64	
0.00	0.00	0.00	4,647.96	4,647.96	
0.00	0.00	0.00	2,106.06	2,106.06	
0.00	0.00	0.00	4,646.07	4,646.07	
0.00	0.00	0.00	800.00	800.00	
0.00	0.00	0.00	102.79	102.79	
0.00	0.00	0.00	2,045.31	2,045.31	
0.00	0.00	0.00	528.54	528.54	
0.00	0.00	0.00	1,746.87	1,746.87	
0.00	0.00	0.00	1,822.22	1,822.22	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	4,142.12	4,142.12	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	661.26	661.26	
0.00	0.00	0.00	927.43	927.43	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	1,870.31	1,870.31	

SHIRE OF PINGELLY
SCHEDULE 12 - TRANSPORT
 Financial Statement for Period Ended
 31 December 2015

STREETS, ROADS, BRIDGES & DEPOT MTCE

GL # JOB #

OPERATING EXPENDITURE (Continued)

GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
MR46 Albert Walton Road Mince	0.00	0.00	0.00	0.00	1,312.22	0.00	
MR47 Gillitt Road - Mince	0.00	0.00	0.00	0.00	0.00	0.00	
MR48 Tulanning Road - Mince	0.00	0.00	0.00	0.00	0.00	0.00	
MR49 Boyagin Road	0.00	0.00	0.00	0.00	1,144.38	293.68	
MR5 York-Williams Road	0.00	0.00	0.00	0.00	0.00	0.00	
MR50 Reeds Road - Mince	0.00	0.00	0.00	0.00	0.00	0.00	
MR51 Ward Road - Mince	0.00	0.00	0.00	0.00	289.26	0.00	
MR52 Red Hill Road - Mince	0.00	0.00	0.00	0.00	688.64	0.00	
MR53 Page Road - Mince	0.00	0.00	0.00	0.00	347.13	0.00	
MR54 Hill Road - Mince	0.00	0.00	0.00	0.00	0.00	0.00	
MR55 Hassell Road	0.00	0.00	0.00	0.00	0.00	0.00	
MR57 Squires Road - Mince	0.00	0.00	0.00	0.00	961.89	0.00	
MR58 Norms Road - Mince	0.00	0.00	0.00	0.00	354.17	0.00	
MR59 Brains Road	0.00	0.00	0.00	0.00	20,340.38	0.00	
MR6 Yenellin Road	0.00	0.00	0.00	0.00	0.00	0.00	
MR61 Vitascovic Road - Mince	0.00	0.00	0.00	0.00	0.00	0.00	
MR62 Overington Road - Mince	0.00	0.00	0.00	0.00	506.21	0.00	
MR63 Ryans Road - Mince	0.00	0.00	0.00	0.00	999.79	0.00	
MR64 Thomsson Road	0.00	0.00	0.00	0.00	752.98	0.00	
MR65 Old Wakepin Road - Mince	0.00	0.00	0.00	0.00	0.00	0.00	
MR68 Blechynden Road Mince	0.00	0.00	0.00	0.00	9,882.17	0.00	
MR7 Yealering-Pingelly Road	0.00	0.00	0.00	0.00	0.00	0.00	
MR70 Fairhead Road - Mince	0.00	0.00	0.00	0.00	0.00	0.00	
MR71 Milton East Road - Mince	0.00	0.00	0.00	0.00	1,129.85	0.00	
MR72 Hodgson Road	0.00	0.00	0.00	0.00	0.00	0.00	
MR73 Station Road - Mince	0.00	0.00	0.00	0.00	205.57	0.00	
MR74 Cousins Road - Mince	0.00	0.00	0.00	0.00	319.07	0.00	
MR75 Leons Road	0.00	0.00	0.00	0.00	319.07	0.00	
MR76 Gaskin Road	0.00	0.00	0.00	0.00	1,772.22	0.00	
MR77 Elson Road - Mince	0.00	0.00	0.00	0.00	1,425.16	0.00	
MR78 Giles Road - Mince	0.00	0.00	0.00	0.00	1,094.85	0.00	
MR79 Hickmott Road - Mince	0.00	0.00	0.00	0.00	13,745.71	0.00	
MR8 Jngaring Road	0.00	0.00	0.00	0.00	0.00	0.00	
MR80 English Road - Mince	0.00	0.00	0.00	0.00	3,742.73	0.00	
MR8 Menwanga Road - Mince	0.00	0.00	0.00	0.00	21,549.21	0.00	
MR999 Rural Road Mince General	336,037.00	336,037.00	336,037.00	336,037.00	0.00	0.00	
MRB1 Bridge Maintenance - Jngaring Bridge	0.00	0.00	0.00	0.00	0.00	0.00	
MRB2 Bridge Maintenance - Yenellin Bridge	0.00	0.00	0.00	0.00	0.00	0.00	
MRV1 Roadside Vegetation Cleaning	84,465.00	84,465.00	84,465.00	84,465.00	31,502.85	0.00	
Town Streets Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
MT002 Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00	
MT06 Yenellin Road - Town	0.00	0.00	0.00	0.00	0.00	0.00	
MT1 Town Streets	0.00	0.00	0.00	0.00	4,368.16	0.00	
MT100 Dickens Street - Mince	0.00	0.00	0.00	0.00	0.00	0.00	
MT101 Elliot Street	0.00	0.00	0.00	0.00	405.65	0.00	
MT102 Quartz Street	0.00	0.00	0.00	0.00	1,191.01	0.00	
MT103 Kelvin Street - Mince	0.00	0.00	0.00	0.00	86.62	0.00	
MT104 Atkins Street - Mince	0.00	0.00	0.00	0.00	0.00	0.00	
MT105 New Street - Mince	0.00	0.00	0.00	0.00	284.65	0.00	
MT106 Monger Street - Mince	0.00	0.00	0.00	0.00	0.00	0.00	

Jobs

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SHIRE OF PINGELLY
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 December 2015

STREETS, ROADS, BRIDGES & DEPOT MTCE
GL # JOB #

OPERATING EXPENDITURE (Continued)

GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
MT107 Swinnow Street - Mtnce	0.00	0.00	0.00	0.00	468.10	0.00	
MT108 Bodey Street - Mtnce	0.00	0.00	0.00	0.00	0.00	0.00	
MT109 Overheu Street - Mtnce	0.00	0.00	0.00	0.00	0.00	0.00	
MT110 Rexford Street - Mtnce	0.00	0.00	0.00	0.00	584.00	0.00	
MT111 Harper Street - Mtnce	0.00	0.00	0.00	0.00	0.00	0.00	
MT112 James Street - Mtnce	0.00	0.00	0.00	0.00	436.43	0.00	
MT113 Shannon Street - Mtnce	0.00	0.00	0.00	0.00	1,559.81	0.00	
MT114 Dhu Street - Mtnce	0.00	0.00	0.00	0.00	82.33	0.00	
MT115 Naylor Street - Mtnce	0.00	0.00	0.00	0.00	808.41	0.00	
MT116 Railway Street - Mtnce	0.00	0.00	0.00	0.00	693.26	0.00	
MT117 Walton Street - Mtnce	0.00	0.00	0.00	0.00	0.00	0.00	
MT118 Johnson Street	0.00	0.00	0.00	0.00	0.00	0.00	
MT119 Prestige Street - Mtnce	0.00	0.00	0.00	0.00	88.82	0.00	
MT120 Parade Street	0.00	0.00	0.00	0.00	2,863.43	0.00	
MT121 Shaddock Street - Mtnce	0.00	0.00	0.00	0.00	596.69	0.00	
MT122 Smith St. - Mtnce	0.00	0.00	0.00	0.00	134.69	0.00	
MT123 Webb Street - Mtnce	0.00	0.00	0.00	0.00	169.37	0.00	
MT124 Hall Street - Mtnce	0.00	0.00	0.00	0.00	0.00	0.00	
MT125 Princess Street - Mtnce	0.00	0.00	0.00	0.00	3,522.36	0.00	
MT126 Quiver Street - Mtnce	0.00	0.00	0.00	0.00	299.36	0.00	
MT127 Quince Street - Mtnce	0.00	0.00	0.00	0.00	0.00	0.00	
MT128 Palace Street - Mtnce	0.00	0.00	0.00	0.00	464.82	0.00	
MT129 Taylor Street	0.00	0.00	0.00	0.00	1,416.27	0.00	
MT130 Palm Street - Mtnce	0.00	0.00	0.00	0.00	355.85	0.00	
MT131 Aviation Street - Mtnce	0.00	0.00	0.00	0.00	299.65	0.00	
MT133 Marconi Street - Mtnce	0.00	0.00	0.00	0.00	404.06	0.00	
MT135 Scudds Lane - Mtnce	0.00	0.00	0.00	0.00	0.00	0.00	
MT136 Hebb Street - Mtnce	0.00	0.00	0.00	0.00	0.00	0.00	
MT137 Winnar Street - Mtnce	0.00	0.00	0.00	0.00	93.82	0.00	
MT138 Narducci Street - Mtnce	0.00	0.00	0.00	0.00	0.00	0.00	
MT140 Morrison Street - Mtnce	0.00	0.00	0.00	0.00	2,800.86	0.00	
MT144 Realm Street - Mtnce	0.00	0.00	0.00	0.00	0.00	0.00	
MT145 Vincombas Street - Mtnce	0.00	0.00	0.00	0.00	0.00	0.00	
MT146 Clark Street - Mtnce	0.00	0.00	0.00	0.00	0.00	0.00	
MT147 Blair Street - Mtnce	0.00	0.00	0.00	0.00	1,515.44	0.00	
MT153 Park Street	0.00	0.00	0.00	0.00	0.00	0.00	
MT154 Park Street East	0.00	0.00	0.00	0.00	34,984.58	0.00	
MT155 Brown Street	0.00	0.00	0.00	0.00	630.61	0.00	
MT159 Pingley Heights	0.00	0.00	0.00	0.00	0.00	0.00	
MT160 Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00	
MT161 Narducci St 2 - Mtnce	0.00	0.00	0.00	0.00	667.87	0.00	
MT163 Parade St 2 - Mtnce	0.00	0.00	0.00	0.00	1,622.76	0.00	
MT164 Quadrant St 2 - Mtnce	0.00	0.00	0.00	0.00	2,292.85	0.00	
MT165 Rennet Street Maintenance	0.00	0.00	0.00	0.00	168.65	0.00	
MT166 Rickard St - Mtnce	0.00	0.00	0.00	0.00	271.24	0.00	
MT81 Review Street	0.00	0.00	0.00	0.00	3,616.36	0.00	
MT82 Pasture Street - Mtnce	0.00	0.00	0.00	0.00	4,371.13	0.00	
MT83 Sharrow Street	0.00	0.00	0.00	0.00	2,016.48	0.00	
MT84 Pitt Street - Mtnce	0.00	0.00	0.00	0.00	4,607.92	0.00	
MT85 Kerr Place - Mtnce	0.00	0.00	0.00	0.00	0.00	0.00	

SHIRE OF PINGELLY
SCHEDULE 12 - TRANSPORT
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 31 December 2015

STREETS, ROADS, BRIDGES & DEPOT MTCE
GL # JOB #

OPERATING EXPENDITURE (Continued)

GL # JOB #	Description	Adopted Budget		Revised Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
1205	MT86 Quadrant Street		0.00		0.00		5,941.20	
	MT87 Paragon Street		0.00		0.00		4,190.05	
	MT88 Stone Street - Mince		0.00		0.00		423.62	
	MT89 Somerset Street - Mince		0.00		0.00		2,856.71	
	MT90 Stratford Street - Mince		0.00		0.00		1,541.46	
	MT91 Raglan Street - Mince		0.00		0.00		1,539.54	
	MT92 Queen Street - Mince		0.00		0.00		1,800.40	
	MT93 Parker Street - Mince		0.00		0.00		954.94	
	MT94 Balfour Street - Mince		0.00		0.00		3,375.94	
	MT95 Shire Street - Mince		0.00		0.00		927.89	
	MT97 Pemberton Street		0.00		0.00		192.58	
	MT98 Philip Street - Mince		0.00		0.00		578.40	
	MT99 Murdoch Street - Mince		0.00		0.00		310.66	
	MT999 Town Streets - Mince General		145,000.00		145,000.00		19,744.67	
	Depot Maintenance		0.00		0.00		0.00	
	BM030 Depot Building Mince		34,100.00		29,000.00		13,496.96	▼
	BM031 Depot Workshop Mince		4,340.00		5,800.00		5,091.88	▲
	BM032 Depot Machinery Shed Mince		2,020.00		2,020.84		202.84	
	BM034 Depot Bus Shed Mince		1,090.00		1,090.00		114.89	
	BM035 Records Sea Container Mince		1,100.00		1,100.00		512.74	
1206	BM036 Depot Grounds Mince		3,500.00		5,600.00		5,253.16	▲
	Bridge Maintenance		0.00		0.00		0.00	
	B1191 Bridge 1191 Bullaring Rd Sandplain Ck		650.00		817.41		817.41	▲
	B3095 Bridge 3095 Bullaring Road		0.00		0.00		0.00	
	B3096 Bridge 3096 Bullaring Rd Woywering Bk		1,180.00		1,180.00		953.34	
	B3097 Bridge 3097 Bullaring Road Woywering Bk		0.00		0.00		0.00	
	B3098 Bridge Wickelip-Pingelly Rd Holham R Dhues		2,760.00		2,760.00		2,458.53	
	B3101 Bridge 3101 Aldersyde Pingelly Rd Nalyaning Gully		3,260.00		7,660.00		2,536.92	▲
	B3104 Bridge 3104 Jincaring Road Sandplain Ck		0.00		0.00		0.00	
	B3105 Bridge 3105 Mewanga Rd Holham River		6,770.00		6,770.00		3,056.53	
	B310A Bridge 3106A Napping Pool Rd Holham River		6,270.00		6,270.00		5,674.25	
	B3112 Bridge 3112 Lullitz Road Boonadgin Bk		350.00		2,828.00		2,762.05	▲
	B3117 Bridge 3117 Wandening Road Waterbering Brook		3,760.00		3,065.00		1,059.99	▲
	B4078 Bridge 4078 Bullaring Rd Woodseebull Brook		3,760.00		3,760.00		2,822.73	
	B4839 Bridge 4839 Jincaring Road Petercarring Bk		3,510.00		9,617.00		4,361.07	▲
	R2R14 Marwanga Road Bridge Maint		53,325.00		53,325.00		153.38	
	R2R15 Napping Road Bridge Maintenance		34,815.00		34,815.00		153.37	
	B5165 Review St Bridge		490.00		490.00		227.27	
	B4882 Bridge 4882 Yenellin Rd North Holham River		3,510.00		3,750.00		3,067.04	▲
1207	Traffic Counters		0.00		0.00		0.00	
1208	1207 Traffic Counters		2,000.00		3,280.00		3,280.27	▲
1209	Footpaths Maintenance		0.00		0.00		0.00	
	Footpath - Maintenance		10,000.00		7,000.00		2,185.98	▼
	Streetscape		0.00		0.00		0.00	
1210	Streetscape - Mince		0.00		0.00		0.00	
	Roadworks Signage		0.00		0.00		0.00	
1211	Roadworks Signage		0.00		0.00		0.00	
	Traffic And Road Signs		0.00		0.00		0.00	
	1211 Traffic Signage		0.00		0.00		0.00	
	TR001 Crash Trailer Operations		1,000.00		1,000.00		0.00	

SHIRE OF PINGELLY
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
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STREETS, ROADS, BRIDGES & DEPOT MTCE GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)							
1213 Street Lighting		30,000.00		30,000.00		13,257.99	
1214 Rural Road Storm Clean Up - Expense		0.00		0.00		0.00	
SD001 January 2011 Storm Damage Expense		0.00		0.00		0.00	
SD002 December 2011 Storm Damage Expense		0.00		0.00		0.00	
1215 Advertising		0.00		0.00		0.00	
1216 Training And Conferences Works		0.00		0.00		0.00	
1217 Minor Plant And Equipment		12,210.00		11,000.00		6,648.80	Decrease - Less than anticipated ▼
1221 Subscriptions And Memberships - Works		0.00		0.00		0.00	
1240 Administration Allocated		0.00		0.00		0.00	
1271 Loss On Sale Of Assets		0.00		0.00		0.00	
1299 Depreciation - Transport		1,271,700.00		1,271,700.00		761,627.12	
OPERATING REVENUE							
1224 Administration Allocation Income	0.00		0.00		0.00		
1226 Unsealed Rd Maint Cont	0.00		0.00		0.00		
1243 Rural Road Storm Clean Up - Income	0.00		0.00		0.00		
1272 Profit On Sale Of Assets	0.00		0.00		0.00		
SUB-TOTAL	0.00	2,060,717.00	0.00	2,071,289.41	0.00	1,238,463.71	
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT MTCE	0.00	2,060,717.00	0.00	2,071,289.41	0.00	1,238,463.71	

SHIRE OF PINGELLY
SCHEDULE 12 - TRANSPORT
 Financial Statement for Period Ended
 31 December 2015

GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
ROAD PLANT PURCHASES							
OPERATING EXPENDITURE							
1220		0.00		0.00		0.00	
1260		18,500.00		18,500.00		0.00	
1461		0.00		0.00		0.00	
1606		0.00		0.00		0.00	
1609		0.00		0.00		0.00	
1612		0.00		0.00		0.00	
1614		0.00		0.00		0.00	
1617		0.00		0.00		0.00	
1618		0.00		0.00		0.00	
OPERATING REVENUE							
1259	12,000.00		12,000.00		2,767.72		
SUB-TOTAL							
	12,000.00	18,500.00	12,000.00	18,500.00	2,767.72	0.00	
CAPITAL EXPENDITURE							
0147		0.00		0.00		0.00	
0493		0.00		0.00		0.00	
1266		0.00		0.00		0.00	
1290		0.00		0.00		0.00	
EP002		0.00		0.00		120.02	Adjustment - JNL to 1207
EP003	40,000.00		40,000.00	52,500.00		47,613.63	Increase - Higher than anticipated - Site Huta Power - required at Mt. Snaidicks
EP004		0.00		0.00		0.00	
EP005		0.00		0.00		0.00	
EP006		0.00		0.00		0.00	
EP007		0.00		0.00		0.00	
EP008		0.00		0.00		0.00	
EP009		0.00		0.00		0.00	
EP010	66,530.00		66,530.00	67,927.27		0.00	Decrease - Less than anticipated
EP011	165,000.00		165,000.00	149,848.39		147,950.58	Decrease - Less than anticipated
EP012		0.00		0.00		0.00	
EP013		0.00		0.00		0.00	
1490		0.00		0.00		0.00	
1491		0.00		0.00		0.00	
1706		0.00		0.00		0.00	
1709		0.00		0.00		0.00	
1712		0.00		0.00		0.00	
1714		0.00		0.00		0.00	
1717		0.00		0.00		0.00	
1718		0.00		0.00		0.00	
1719		0.00		0.00		0.00	
CAPITAL REVENUE							
1261	(65,500.00)		(65,500.00)		(26,585.00)		
1265	65,500.00		65,500.00		26,589.00		
1267	136,000.00		136,000.00		0.00		
SUB-TOTAL							
	136,000.00	273,530.00	136,000.00	270,275.66	0.00	195,684.23	
TOTAL - ROAD PLANT PURCHASES							
	148,000.00	292,030.00	148,000.00	288,775.66	2,767.72	195,684.23	

SHIRE OF PINGELLY
SCHEDULE 12 - TRANSPORT
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	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	
TRAFFIC CONTROL							
GL # JOB #							
<u>OPERATING EXPENDITURE</u>							
1264 Heavy Vehicle By Pass Plan		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>							
SUB-TOTAL	0.00	0.00	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	
TOTAL - TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	

SHIRE OF PINGELLY
SCHEDULE 13 - ECONOMIC SERVICES
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RURAL SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
1300 Noxious Weeds/Pest Control		0.00		0.00		0.00	
1300 Noxious Weeds/Pest		0.00		0.00		0.00	
1301 Vermitt Control		0.00		0.00		0.00	
1301 Vermitt Control		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>							
SUB-TOTAL	0.00	0.00	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	
TOTAL - RURAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	

SHIRE OF PINGELLY
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 December 2015

TOURISM & AREA PROMOTION GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
1302 Area Promotion		8,950.00		7,000.00		603.14	Decrease - Less than anticipated
1303 Economic Development Officer		0.00		0.00		0.00	
1304 Caravan Park Maintenance		0.00		0.00		0.00	
BM010 Caravan Park Building Mince		71,990.00		67,000.00		31,398.15	Decrease - Less than anticipated - Projected work not required at this stage
GM014 Caravan Park Grounds Mince		8,500.00		8,500.00		4,615.83	
Caravan Park Commission Paid		7,000.00		7,000.00		2,798.28	
1305 Boyagin Reserve		0.00		0.00		0.00	
1306 Boyagin Reserve Grounds Mince		0.00		0.00		0.00	
1307 Tourist Committee		0.00		0.00		0.00	
1308 Old School Sites Recognition		0.00		0.00		0.00	
1309 Other Tourism Expenditure		0.00		0.00		0.00	
1310 Regional Facility		0.00		0.00		0.00	
1311 Small Business Centre		0.00		0.00		0.00	
1319 Community Safety Audit Plan		0.00		0.00		0.00	
1321 Boyagin Development		0.00		0.00		0.00	
1325 Dryandra Woodland Tourism Officer		0.00		0.00		0.00	
1326 Pingelly Development Association		0.00		0.00		0.00	
1327 Lake Yealering Progress Association		0.00		0.00		0.00	
1344 Pingelly Scouts		0.00		0.00		0.00	
1345 Pingelly Museum		0.00		0.00		0.00	
1346 Hobham Way		0.00		0.00		0.00	
1347 Pingelly Ses		0.00		0.00		0.00	
1352 Information Bay Maintenance		1,300.00		1,300.00		101.13	Adjustment - JNL to 1302
CD013 Information Bay Signage		0.00		0.00		2,240.00	
OPERATING REVENUE							
1329 Charges Caravan Park (Gst Exempt)	18,800.00		14,000.00		5,950.00		Decrease - Less than anticipated - Budgeted based on previous year
1330 Charges Caravan Park	25,000.00		20,000.00		7,556.15		Decrease - Less than anticipated - Budgeted based on previous year
1334 Grant Boyagin Development	0.00		0.00		0.00		
1335 Grant Water Harvest	0.00		0.00		0.00		
1336 Reimbursements Incl Gst	0.00		0.00		0.00		
SUB-TOTAL	43,800.00	97,740.00	34,000.00	90,800.00	13,516.15	41,756.53	
CAPITAL EXPENDITURE							
13BU Buildings On Freehold Land		0.00		0.00		0.00	
45IP Infrastructure Other - Tourism		0.00		0.00		0.00	
BU004 Caravan Park Drainage		5,000.00		5,000.00		0.00	
BU005 Caravan Park Access Road Sealing		0.00		0.00		0.00	
CAPITAL REVENUE							
SUB-TOTAL	0.00	5,000.00	0.00	5,000.00	0.00	0.00	
TOTAL - TOURISM & AREA PROMOTION	43,800.00	102,740.00	34,000.00	95,800.00	13,516.15	41,756.53	

SHIRE OF PINGELLY
SCHEDULE 13 - ECONOMIC SERVICES
 Financial Statement for Period Ended
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BUILDING CONTROL GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
1311 Building Inspections		16,427.00		16,427.00		7,670.19	
1312 Other Building Control Expenses		0.00		0.00		0.00	
1320 Admin Allocation - Building		31,512.00		31,512.00		19,378.01	
OPERATING REVENUE							
1331 Charges Building Licenses	7,500.00		7,500.00		2,972.73		
1351 Rural Property Number Fee	120.00		120.00		100.00		
1353 Building Plan Search Fee	0.00		0.00		0.00		
SUB-TOTAL	7,620.00	47,939.00	7,620.00	47,939.00	3,072.73	27,048.20	
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL	7,620.00	47,939.00	7,620.00	47,939.00	3,072.73	27,048.20	

SHIRE OF PINGELLY
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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PLANT NURSERY GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	
Jobs							
<u>OPERATING EXPENDITURE</u>							
1313 Plant Nursery	0.00		0.00		0.00		
1313 Plant Nursery	0.00		0.00		0.00		
<u>OPERATING REVENUE</u>							
SUB-TOTAL	0.00	0.00	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	
TOTAL - PLANT NURSERY	0.00	0.00	0.00	0.00	0.00	0.00	

SHIRE OF PINGELLY
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 December 2015

GL #	JOB #	Description	Adopted Budget		Revised Budget		YTD Actual		Comments
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OTHER ECONOMIC SERVICES									
OPERATING EXPENDITURE									
1314		Public Standpipe Maintenance							
1315	1314	Public Standpipe		6,420.00		5,000.00		2,132.35	▼ Project work not required at this stage
1316		Advertising		0.00		0.00		0.00	
1317		Implementation Officer		0.00		0.00		0.00	
1322		Minor Plant and Equipment		0.00		0.00		0.00	
1323		Industrial/Land Development		0.00		0.00		0.00	
1323		Water Harvesting		0.00		0.00		0.00	
1328		Small Grants Expenditure - Sch 13		0.00		0.00		0.00	
1340		Administration Allocated		42,016.00		42,016.00		25,837.27	
1348		Industrial Sheds Maintenance		8,640.00		8,640.00		4,106.78	
1360		Loss on Disposal of Asset		171,000.00		171,000.00		0.00	
13CG		Community Grants Program							
CG001		Men'S Shed Grant		1,500.00		1,500.00		0.00	
CG002		Pingelly Bowling Club Grant		200.00		200.00		0.00	
CG003		Brookton Pingelly Ldg Grant		1,000.00		1,000.00		909.09	
CG004		Playgroup & Toy Library Grant		1,330.00		1,330.00		0.00	
CG005		Friends Of Pingelly Railway Grant		2,820.00		2,820.00		0.00	
CG006		Early Year'S Network Grant		1,440.00		1,440.00		0.00	
CG007		Pingelly Primary P & C Grant		1,000.00		1,000.00		0.00	
CG008		Pingelly Golf Club Grant		1,380.00		1,380.00		0.00	
CG009		Pingelly Youthcare Grant		2,627.00		2,627.00		1,073.91	
CG010		Pingelly Tourism Group Grant		4,100.00		4,100.00		2,468.19	
CG011		Brookton Pingelly Wado Ryu Karate Grant		1,500.00		1,500.00		0.00	
CG012		Pingelly Townscape Group		3,600.00		3,600.00		2,975.70	
CG013		Pingelly Development-Association Grant		2,200.00		2,200.00		0.00	
CG014		Pingelly Tennis Club Grant		200.00		200.00		0.00	
1398		Other Expense		300.00		300.00		161.15	
1399		Depreciation - Other Economic Services		10,600.00		19,398.02		19,398.02	▲ Increase - Under budgeted
OPERATING REVENUE									
1332		Charges Public Standpipe	4,500.00		5,500.00		4,330.95		
1333		Other Income	0.00		0.00		0.00		
1337		Sale Of Old Community Bus Shed- Do Not L	0.00		0.00		0.00		
1343		Small Grants Income - Sch 13	0.00		0.00		0.00		
1349		Industrial Shed Income	18,000.00		18,000.00		9,000.00		
SUB-TOTAL			22,500.00	263,873.00	23,500.00	271,251.02	13,330.95	59,062.46	

SHIRE OF PINGELLY
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 December 2015

OTHER ECONOMIC SERVICES GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE							
1350 Purchase Buildings - Schedule 13 FENCE Industrial Shed Perimeter Fence		0.00		0.00		0.00	
1354 Purchase Land - Schedule 13 LAND Purchase Of Land		80,000.00		80,000.00		67,613.47	
1391 Furniture & Equipment Purchase - Schedule 13IP Infrastructure Economic Services		0.00		0.00		0.00	
SP001 Standpipe Swipe Card Systems		0.00		0.00		0.00	
CAPITAL REVENUE							
SUB-TOTAL	0.00	80,000.00	0.00	80,000.00	0.00	67,613.47	
TOTAL - OTHER ECONOMIC SERVICES	22,500.00	343,873.00	23,500.00	357,251.02	13,330.95	126,675.93	

SHIRE OF PINGELLY
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 December 2015

PRIVATE WORKS GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
1400 Private Works							
Z15004 Private Works - Miscellaneous		30,000.00		10,000.00		0.00	▼ Decrease - Less than anticipated - Over budgeted based on previous years
Z15001 Total Country Landscaping		0.00		0.00		0.00	
Z15002 Truck Accident Cleanup Wk Ping Road		0.00		0.00		0.00	
Z15003 Private Works - Fulton Hogan		0.00		0.00		0.00	
Z15004 Cart Gravel - Kemp - Elliot St		0.00		0.00		0.00	
Z15005 Air Services Australia - Mowing		0.00		0.00		0.00	
Z15006 Lg & Em McLaren - Fill Trench		0.00		0.00		0.00	
Z15007 J Lawson - Clear Trees On Road Verge For Western Power Line		0.00		0.00		0.00	
Z15008 Page Truck Hire - Hire Of Vib Roller/Operator		0.00		0.00		0.00	
Z1510 Denford Civil - Bullaring Bridge		0.00		0.00		0.00	
Z1511 Tom Moulton - Large Truck Mulch Delivered		0.00		0.00		0.00	
Z1512 Aiservices Australia - Mow Cpw Tower		0.00		0.00		0.00	
Z1513 John Timms Mow Block		0.00		0.00		0.00	
Z1515 Theiss - Hydraulic Oil Spill		0.00		0.00		0.00	
Z1516 Gm Caruucci - Slashing Of 1 Parker St		0.00		0.00		0.00	
Z1517 AJ & WJ Frew Loading Truck		0.00		0.00		0.00	
Z1518 Brookton Plumbing Bitumen Patch & Repairs At School		0.00		0.00		0.00	
Z1519 AJ & WJ Frew Loading Truck		0.00		0.00		0.00	
Z1520 Ann Murray - Slashing Block - 5 Marconi Street		0.00		0.00		0.00	
Z1521 Landgate - Slashing Block - 62-66 Park Street		0.00		0.00		0.00	
Z1522 Mark Brookes - 47 Somerset Street - Slash Grass		0.00		0.00		0.00	
Z1523 Page Truck Hire		0.00		0.00		0.00	
Z1524 Peter & Maureen Cox - Reducing Fire Hazard On Property		0.00		0.00		0.00	
Z1527 Noelene Drage - Grading Firebreaks Lot 6156 North Wandering Road		0.00		0.00		0.00	
Z1528 M Edwards Estate - Clean Up At 18 Elliot Street, Pingelly Under The E		0.00		0.00		0.00	
Z1529 J Ewing - Clean Up 7 Taylor Street, Pingelly Under The Busg Fire Act		0.00		0.00		0.00	
Z1530 J. Epel - Clean Up Loc 19891 Macfili Road Pingelly Under The Busg		0.00		0.00		0.00	
Z1531 P Freer - Slash Block To Reduce Fire Hazard For Fire Brigade To Bu		0.00		0.00		0.00	
Z1532 Glenis Walford - Lot 500 Stone Street - Firebreak To Conform To Fire		0.00		0.00		0.00	
Z1533 Water Corporation - Repair To Driveway - Sharrow Street		0.00		0.00		0.00	
Z1534 Pamela McKinnon - 5 Somerset Street, Pingelly - Firebreak To Compl		0.00		0.00		0.00	
Z1535 Webdale - Impounding Of Vehicle		0.00		0.00		0.00	
Z1536 Maureen Archer - Damages To Memorial Park Due To Car Accident		0.00		0.00		0.00	
Z1537 Shire Of Brookton		0.00		0.00		0.00	
Z1538 Dm Civil - For Shire To Cart Clay Waste Material To Our Landfill Site		0.00		0.00		0.00	
Z1539 Keith The Maintenance Man - Sheet Damaged Building		0.00		0.00		0.00	
Z1540 Shire Of Wandering Signage		0.00		0.00		0.00	
Z1541 G Carter - 50% Of Cost To Supply & Lay Concrete To Crossover		0.00		0.00		0.00	
Z1542 S Fealy - Fire Brigade Burning At 21 Review Street, Pingelly		0.00		0.00		0.00	
Z1556 Luke Hardie - Damage To North Wandering Road, Pingelly		0.00		0.00		0.00	
Z1557 Shire Of Wandering - Supply Of Signage - York Williams Road 50% F		0.00		0.00		0.00	
Z1558 Uwa - Blue & White Sign To Be Installed Lamard Road & Great South		0.00		0.00		0.00	
Z1559 Graham & Cheryl Warner - Sign For Double Sided Blade Sign		0.00		0.00		0.00	
Z1560 Joe Tilli - Works On Behalf Of Regional Medical Centre		0.00		0.00		0.00	
1420 Private Works		0.00		0.00		0.00	
OPERATING REVENUE							
1470 Charges Private Works	40,000.00		40,000.00		7,258.50		
SUB-TOTAL	40,000.00	30,000.00	40,000.00	17,165.01	7,258.50	7,165.01	

SHIRE OF PINGELLY
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
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PUBLIC WORKS OVERHEADS GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
1212 Training Works (Use 1408)		0.00		0.00		0.00	
1401 Training Works (Use Job 1408)		5,000.00		4,000.00		3,967.15	▼ Decrease - Less than anticipated
1402 Conference Expense		2,000.00		2,000.00		2,000.00	
EO003 Engineering Office Consultant Expense		6,000.00		5,000.00		445.30	▼ Less than anticipated - due to low staff turn over
EO004 Engineering Office Recruitment Expenses		5,000.00		6,000.00		2,736.38	
EO005 Engineering Office Phone Expenses		6,000.00		176,174.00		5,520.88	▼ Less than anticipated
EO006 Romans Subscription		176,174.00		14,969.69		86,341.78	
1403 Engineering Salaries		21,598.00		122,292.00		81,217.65	
1404 Engineering Superannuation		122,292.00		31,450.00		18,243.11	
1405 Holiday Pay		31,450.00		19,980.87		19,980.87	▲ Increase - Under budgeted
1406 Workcare		7,020.00		46,800.00		26,026.64	▼ Training deferred from supplier due to insufficient numbers
1407 Insurance - Works		46,800.00		1,200.00		3,080.05	▲ Adjustment - JNL to 0618
1408 Job Training		1,200.00		12,500.00		0.00	
1409 Job Training		12,500.00		11,474.00		7,305.63	
TB01 Toolbox Meetings		11,474.00		2,212.41		2,212.41	▼ Decrease - Less than anticipated - Low staff turn over
1411 Long Service Leave		5,000.00		0.00		0.00	
Protective Clothing		0.00		34,475.00		17,582.16	
1412 Relocation Expense		34,475.00		90,325.00		42,260.66	
1413 Protective Clothing		90,325.00		0.00		0.00	
1414 Replacement Equipment		0.00		0.00		0.00	
1415 Sick Pay		0.00		18,745.00		4,729.00	▼ Decrease - Less than anticipated due to staff living local
1416 Works Superannuation		262,596.00		262,596.00		161,462.17	
1421 Contract Relief Staff		0.00		0.00		6,424.38	▲ Adjustment - JNL to 1403
1422 Accrued Salaries & Wages Pw0		0.00		0.00		0.00	
1429 Vehicle Expense - Engineering		262,596.00		(874,649.00)		(446,313.92)	
1440 Administration Allocated		0.00		3,600.00		2,236.32	
1454 Unallocated Salaries & Wages		0.00		5,000.00		1,423.80	
1468 Works Employment Expenses		0.00		0.00		616.36	
Recovered amounts							
1416 Less Allocated To Works & Services		(874,649.00)				0.00	
OPERATING REVENUE							
1473 Reimbursements Rebates Incl Gst	3,600.00		3,600.00		2,236.32		
1475 Sale Of Scrap	5,000.00		5,000.00		1,423.80		
1476 Sale Of Sundry Items	0.00		0.00		616.36		
1493 Leasing - Income	0.00		0.00		0.00		
SUB-TOTAL	8,600.00	0.00	8,600.00	(10,616.72)	4,276.48	60,221.79	
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC WORKS OVERHEADS	8,600.00	0.00	8,600.00	(10,616.72)	4,276.48	60,221.79	

SHIRE OF PINGELLY
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 December 2015

PLANT OPERATION COSTS GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
1430 Closed - Blades And Points	0.00	0.00	0.00	0.00	0.00	0.00	
1431 Fuel And Oil	120,000.00	120,000.00	120,000.00	120,000.00	83,142.01	83,142.01	
1432 Insurance	18,460.00	18,460.00	32,100.00	32,100.00	32,077.19	32,077.19	▲ Increase - Higher than anticipated - Plant Allocation Adjustment
1433 Parts And Repairs	175,000.00	175,000.00	155,000.00	155,000.00	60,029.90	60,029.90	▼ Less maintenance on vehicles - due to purchase of new correct equipment
1434 Licences	8,200.00	8,200.00	8,200.00	8,200.00	5,909.81	5,909.81	
1436 Repairs Wages	167,167.00	167,167.00	157,167.00	157,167.00	54,899.00	54,899.00	▼ Less maintenance on vehicles - due to purchase of new correct equipment
1437 Replacement Equipment							
Jobs							
1437 Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
1439 Tyres	20,000.00	20,000.00	13,000.00	13,000.00	0.00	0.00	▼ Decrease - Less wear an tear
1443 Plant Consumables	7,500.00	7,500.00	6,500.00	6,500.00	549.17	549.17	▼ Decrease - Less than anticipated
1444 Closed - Repairs Plant Opp Costs	0.00	0.00	0.00	0.00	0.00	0.00	
1499 Depreciation - Other Property & Services	170,000.00	170,000.00	170,000.00	170,000.00	79,428.44	79,428.44	
Recovered amounts							
1441 Less Allocated To Works & Service	(666,327.00)	(666,327.00)	(666,327.00)	(666,327.00)	(923,729.43)	(923,729.43)	
OPERATING REVENUE							
SUB-TOTAL	0.00	0.00	0.00	(24,360.00)	0.00	(7,893.91)	
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PLANT OPERATION COSTS	0.00	0.00	0.00	(24,360.00)	0.00	(7,893.91)	

SHIRE OF PINGELLY
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 December 2015

GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SALARIES & WAGES							
<u>OPERATING EXPENDITURE</u>							
1450		1,790,272.00		1,790,272.00		967,930.46	
		Gross Salaries & Wages For The Year				5,735.90	
1452		0.00		5,735.90		(967,930.46)	
		Workers Compensation				0.00	
1453		(1,790,272.00)		(1,790,272.00)		0.00	
		Less Allocated Salaries & Wages				0.00	
1455		0.00		0.00		0.00	
		Pay Adjustments				0.00	
1456		0.00		0.00		0.00	
		Etp Sick Leave Eba Agreement				0.00	
1460		0.00		0.00		0.00	
		Accrued Annual Leave Liability - Works Staff					Increase - Not budgeted - Adjustment - To be recovered
<u>OPERATING REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	5,735.90	0.00	5,735.90	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES	0.00	0.00	0.00	5,735.90	0.00	5,735.90	

SHIRE OF PINGELLY
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 31 December 2015

UNCLASSIFIED GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
1417		0.00				0.00	
1418		4,000.00		4,000.00		0.00	
1419		0.00		0.00		0.00	
1424		0.00		0.00		0.00	
1462		0.00		0.00		0.00	
1463		0.00		0.00		0.00	
1464		0.00		0.00		0.00	
1465		0.00		0.00		0.00	
1466		0.00		0.00		0.00	
				1,529.20		1,529.20	Increase - Additional works
OPERATING REVENUE							
1471	0.00		0.00				
1472	5,000.00		5,000.00		760.00		
1477	0.00		1,998.75		860.33		
1478	0.00		0.00		0.00		
1479	0.00		0.00		0.00		
1480	0.00		0.00		0.00		
1481	0.00		0.00		0.00		
1482	20,000.00		20,000.00		12,528.83		
1483	4,000.00		4,000.00		234.00		
1484	0.00		0.00		0.00		
1492	0.00		0.00		0.00		
	29,000.00	4,325.00	30,998.75	5,529.20	14,373.16	1,529.20	
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL							
	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - UNCLASSIFIED							
	29,000.00	4,325.00	30,998.75	5,529.20	14,373.16	1,529.20	

