Shire of Pingelly

Attachments

Ordinary Council Meeting
17 August 2016

Attachment 1

15.3 2016/2017 Budget

Budget

SHIRE OF PINGELLY

RATE SETTING STATEMENT

FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

Operating	NOTE	2016/17 Budget $	June 2016 Actual $	2015/16 Adopted Budget $	2015/16 Revised Budget $
Net Current Assets July 1 B/Fwd	5	150,249	1,235,041	1,264,137	1,235,041
Net Current Assets Unspent Grants July 1 B/Fwd		272,727			
Revenues from operating activities (excluding rates and non-operating grants, subsidies and contributions					
Governance		93,800	108,760	102,100	112,823
General Purpose Funding		1,285,537	728,450	737,828	737,838
Law, Order, Public Safety		102,122	104,776	80,439	83,613
Health		11,700	11,162	12,900	12,900
Education and Welfare		1,328,174	299,610	46,196	16,196
Housing		0	0	0	0
Community Amenities		174,400	171,343	196,140	192,420
Recreation and Culture		5,512,030	84,567	99,050	85,283
Transport		1,656,871	1,095,563	1,119,454	1,119,454
Economic Services		293,675	97,759	74,020	65,120
Other Property and Services		58,500	54,264	77,600	79,599
		10,516,809	2,756,254	2,545,727	2,505,246
Expenditure from operating activities					
Governance		(682,916)	(595,867)	(655,193)	(676,585)
General Purpose Funding		(150,901)	(147,730)	(141,296)	(141,296)
Law, Order, Public Safety		(257,691)	(233,283)	(243,654)	(233,683)
Health		(128,846)	(120,613)	(133,856)	(129,856)
Education and Welfare		(49,134)	(43,091)	(77,548)	(47,548)
Housing		0	0	0	0
Community Amenities		(422,643)	(328,955)	(374,681)	(343,020)
Recreation & Culture		(1,031,095)	(1,088,552)	(1,081,451)	(1,032,897)
Transport		(2,274,833)	(2,505,190)	(2,079,217)	(2,089,789)
Economic Services		(262,790)	(244,353)	(409,552)	(409,990)
Other Property and Services		(19,159)	(54,221)	(34,325)	7,842
		(5,280,008)	(5,361,855)	(5,230,773)	(5,096,822)
Net Operating Result Excluding Rates		5,236,801	(2,605,601)	(2,685,046)	(2,591,576)
Operating activities excluded from budget					
(Profit)/Loss on Asset Disposals	2	(202,200)	(7,372)	179,870	179,870
Loss on revaluation of non-current assets		0	1	0	0
Depreciation on Assets		2,110,000	2,088,054	1,800,200	1,808,998
Movement in Deferred Pensioner Rates/ESL		0	0	0	0
Movement in Employee Benefit Provisions (Non-Current)		0	97,166	0	0
Rounding		0	0	0	0
		7,567,577	807,289	559,161	632,333
INVESTING ACTIVITIES					
Purchase Land Held for Resale	1	0	0	0	0
Purchase of Land and Buildings	1	(1,692,943)	(687,638)	(804,895)	(819,150)
Purchase of Furniture & Equipment	1	(7,989)	(19,782)	(12,000)	(20,800)
Purchase of Plant & Equipment	1	(254,400)	(454,484)	(457,460)	(420,763)
Purchase of Infrastructure Assets - Roads	1	(1,752,724)	(1,288,031)	(1,212,898)	(1,273,768)
Purchase of Infrastructure Assets - Footpaths	1	0	(62,795)	(64,250)	(64,250)
Purchase of Infrastructure Assets - Kerbs & Drains	1	0	0	0	0
Purchase of Infrastructure Assets - Parks & Ovals	1	0	(73,315)	(79,500)	(94,500)
Purchase of Infrastructure Assets - Other	1	(28,280)	(24,908)	(34,500)	(32,500)
Purchase of WIP - Recreation & Culture	1	(8,250,154)	(256,331)	(195,265)	(195,265)
Purchase of WIP - Aged Accommodation	1		(6,150)	0	0
Proceeds from Disposal of Assets	2	492,000	82,471	585,500	585,500
		(11,494,490)	(2,790,963)	(2,275,268)	(2,335,496)
FINANCING ACTIVITIES					
Repayment of Debentures	3	(173,181)	(165,510)	(165,510)	(165,510)
Proceeds from New Debentures	3	0	0	0	0
Proceeds from self supporting Loans		87,940	83,747	83,747	83,747
Unspent Loans going forward		2,500,000			
Advances to Community Groups		0	0	0	0
Transfers to cash backed reserves (Restricted Assets)	4	(705,754)	(31,626)	(471,210)	(471,210)
Transfers from cash backed reserves (Restricted Assets)	4	353,000	841,000	591,000	591,000
Transfers to Restricted Assets (Other)		0	0	0	0
Transfers from Restricted Asset (Other)		0	0	0	0
		2,062,005	727,611	38,027	38,027
Budgeted deficiency before general rates		(1,864,908)	(1,256,063)	(1,678,080)	(1,665,136)
Estimated amount to be raised from general rates	8	1,864,908	1,679,043	1,679,043	1,679,043
Net Current Assets - unspent grants going forward			272,727		
Net Current Assets - surplus/deficit	5	(0)	150,253	963	13,907

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

Material Variances Symbol

Above Budget Expectations	▲	Greater than 10% and $5,000
Below Budget Expectations	▼	Less than 10% and $5,000

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

PROGRAMME SUMMARY	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
Rate Revenue		104,532.00		104,532.00		107,319.84			109,981.00	
General Purpose Funding		36,764.00		36,764.00		40,410.49			40,920.00	
Other General Purpose Funding		0.00		0.00		0.00			0.00	
OPERATING REVENUE										
Rate Revenue	1,701,739.00		1,701,748.50		1,705,832.77			1,893,608.00		
General Purpose Funding	572,632.00		572,632.00		582,887.43			1,166,082.00		
Other General Purpose Funding	142,500.00		142,500.00		118,772.62		▼	90,755.00		
SUB-TOTAL	2,416,871.00	141,296.00	2,416,880.50	141,296.00	2,407,492.82	147,730.33		3,150,445.00	150,901.00	
CAPITAL EXPENDITURE										
Rate Revenue		0.00		0.00		0.00			0.00	
General Purpose Funding		0.00		0.00		0.00			0.00	
Other General Purpose Funding		32,500.00		32,500.00		31,625.95			12,755.00	
CAPITAL REVENUE										
Rate Revenue	0.00		0.00		0.00			0.00		
General Purpose Funding	0.00		0.00		0.00			0.00		
Other General Purpose Funding	0.00		0.00		0.00			0.00		
SUB-TOTAL	0.00	32,500.00	0.00	32,500.00	0.00	31,625.95		0.00	12,755.00	
TOTAL - PROGRAMME SUMMARY	2,416,871.00	173,796.00	2,416,880.50		2,407,492.82	179,356.28		3,150,445.00	163,656.00	

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

RATES GL #	JOB #	2015/16 Adopted Budget Revenue $	2015/16 Adopted Budget Expenditure $	2015/16 Revised Budget Revenue $	2015/16 Revised Budget Expenditure $	2015/16 YTD Actual Revenue $	2015/16 YTD Actual Expenditure $	2016/17 Annual Budget Revenue $	2016/17 Annual Budget Expenditure $	Comments
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		0.00		131.55		0.00	
0341	Admin Costs Allocated - Rates		84,032.00		84,032.00		92,366.72		93,531.00	Accounting transaction only
0342	Debt Collection Costs		10,000.00		10,000.00		7,253.18		8,000.00	Debt collection costs (reimbursable)
0345	Postage		1,250.00		1,250.00		769.66		950.00	Postage of rate notices - includes provision for projected postage increases and required printing costs
0346	Rates - Printing And Stationery		250.00		250.00		0.00		100.00	
0347	Salaries And Wages		0.00		0.00		0.00		0.00	
0348	Sundry Expenditure		500.00		500.00		0.00		200.00	Payment of rate incentive prizes
0349	Title Searches		500.00		500.00		378.25		200.00	Title searches required for rates purposes
0350	Valuation Fees		8,000.00		8,000.00		6,420.48		7,000.00	Valuations required due to subdivisions, amalgamations and improvements. Annual UV revaluation
OPERATING REVENUE										
0300	Rates Levied	1,675,549.00		1,675,549.00		1,678,707.82		1,864,708.00		Project 7.5% increase
0301	Back Rates	0.00		0.00		134.79		0.00		
0310	Rates Administration Fee	4,500.00		4,500.00		4,960.00		5,000.00		Projection based on prior year
0311	Instalment Interest	6,000.00		6,000.00		5,827.96		6,000.00		Projection based on prior year
0312	Penalty Interest	9,000.00		9,000.00		11,242.70		11,000.00		Projection based on prior year
0313	Pensioner Deferred Interest	1,500.00		1,500.00		0.00		1,500.00		Estimate
0316	Amounts Assessed In Lieu	190.00		199.50		199.50		200.00		CBH contribution
0330	Pensioner Rebate Allowed (Use 0122)	0.00		0.00		0.00		0.00		
0331	Pensioner Rebate Claimed (Use 0122)	0.00		0.00		0.00		0.00		
0365	Sundry Income	0.00		0.00		0.00		200.00		Rates prize - Matthews Realty
0463	Charges Account Enquiries	5,000.00		5,000.00		4,760.00		5,000.00		Projection based on prior year
SUB-TOTAL TO PROGRAMME SUMMARY		1,701,739.00	104,532.00	1,701,748.50	104,532.00	1,705,832.77	107,319.84	1,893,608.00	109,981.00	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RATES		1,701,739.00	104,532.00	1,701,748.50	104,532.00	1,705,832.77	107,319.84	1,893,608.00	109,981.00	

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

GENERAL PURPOSE FUNDING		2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
0340	Administration Allocated		36,764.00		36,764.00		40,410.49			40,920.00	Accounting transaction only
0344	Grant Submissions		0.00		0.00		0.00			0.00	
0352	Refund Of Previous Years Rates		0.00		0.00		0.00			0.00	
OPERATING REVENUE											
0320	Financial Assistance Grant	406,263.00		406,263.00		421,801.00			824,930.00		Paid quarterly - August, November, February, May
0321	Roads Grants (Grants Commission)	160,769.00		160,769.00		156,562.00			336,552.00		Paid quarterly - August, November, February, May
0322	Closed	0.00		0.00		0.00			0.00		
0324	Administration Allocation Income	0.00		0.00		0.00			0.00		
0360	Closed	0.00		0.00		0.00			0.00		
0362	Esl Penalty Interest Levied	1,600.00		1,600.00		524.43			600.00		Proejction based on prior year
0364	Esl Commission	4,000.00		4,000.00		4,000.00			4,000.00		Annual fee for service
0367	Financial Assistance Grant - Supplementary	0.00		0.00		0.00			0.00		
0368	Other Revenue	0.00		0.00		0.00			0.00		
SUB-TOTAL TO PROGRAMME SUMMARY		572,632.00	36,764.00	572,632.00	36,764.00	582,887.43	40,410.49		1,166,082.00	40,920.00	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	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	582,887.43	40,410.49		1,166,082.00	40,920.00	

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

OTHER GENERAL PURPOSE FUNDING		2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	Comments
OPERATING EXPENDITURE											
-											
OPERATING REVENUE											
0318	Reimbursement Of Legal Costs	10,000.00		10,000.00		7,726.60			8,000.00		Recoup of collection expenses
0323	Interest On Investments	100,000.00		100,000.00		79,420.07		▼	70,000.00		Based on prior year
0325	Interest On Reserves	32,500.00		32,500.00		31,625.95			12,755.00		Projection based on funds held
SUB-TOTAL TO PROGRAMME SUMMARY		142,500.00	0.00	142,500.00	0.00	118,772.62	0.00		90,755.00	0.00	
CAPITAL EXPENDITURE											
0326	Transfer Interest To Reserves		32,500.00		32,500.00		31,625.95			12,755.00	Interest on reserve funds
CAPITAL REVENUE											
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	32,500.00	0.00	32,500.00		31,625.95		0.00	12,755.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING		142,500.00	32,500.00	142,500.00	32,500.00	118,772.62	31,625.95		90,755.00	12,755.00	

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

PROGRAMME SUMMARY	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
Members of Council		418,569.00		418,799.03		434,984.69			447,467.00	
Other Governance		1,500.00		1,500.00		1,231.14			1,500.00	
Administration		235,124.00		256,285.64		153,660.73	▼		233,949.00	
OPERATING REVENUE										
Members of Council	0.00		0.00		1,856.36			0.00		
Other Governance	0.00		0.00		0.00			0.00		
Administration	102,100.00		112,823.27		106,903.22			93,800.00		
SUB-TOTAL	102,100.00	655,193.00	112,823.27	676,584.67	108,759.58	589,876.56		93,800.00	682,916.00	
CAPITAL EXPENDITURE										
Members of Council		0.00		0.00		0.00			0.00	
Other Governance		0.00		0.00		0.00			0.00	
Administration		589,900.00		500,005.19		57,668.79	▼		567,260.00	
CAPITAL REVENUE										
Members of Council	0.00		0.00		0.00			0.00		
Other Governance	0.00		0.00		0.00			0.00		
Administration	455,000.00		455,000.00		841,000.00		▲	202,000.00		
SUB-TOTAL	455,000.00	589,900.00	455,000.00	500,005.19	841,000.00	57,668.79		202,000.00	567,260.00	
TOTAL - PROGRAMME SUMMARY	557,100.00	1,245,093.00	567,823.27	1,176,589.86	949,759.58	647,545.35		295,800.00	1,250,176.00	

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

MEMBERS OF COUNCIL		2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
0600	Advertising		0.00		0.00		0.00			0.00	
0601	Allowance Deputy President		300.00		300.00		300.00			300.00	Set by Council
0602	Allowance President		1,200.00		1,200.00		1,499.70			1,200.00	Set by Council
0603	Members Communication Allowances		500.00		600.00		299.70			1,000.00	Set by Council
0604	Audit Expenses		20,200.00		23,400.00		30,947.22	▲		30,000.00	As per contract (new contract to be awarded in 2015)
0605	Council Chambers Maintenance Jobs										
BM002	Council Chamber Mtnce		6,200.00		6,200.00		7,732.54			7,666.00	Cleaning - Building maintenance
CH001	Councillor Chairs		2,800.00		2,800.00		135.00			0.00	
0606	Conference Expenses		27,000.00		27,000.00		23,533.84			26,100.00	Strategic Development Day for Councillors & Exec Staff & LG Week
0607	Consultant Fees		3,300.00		3,300.00		2,500.00			0.00	
0608	Councillor Training		7,700.00		7,700.00		1,345.46	▼		2,500.00	Walga Council Training
0609	Donations		1,500.00		1,500.00		0.00			1,000.00	Nominal provision
0610	Elections Expenses		4,850.00		1,859.09		3,244.34			0.00	
0611	Insurance		7,070.00		7,070.00		7,065.13			7,005.00	LGIS subscription
0612	Members Travelling		0.00		0.00		0.00			0.00	
0613	Other Expense		2,500.00		2,500.00		687.27			500.00	Lectern - design by Men's Shed
0614	Postage		0.00		0.00		0.00			0.00	
0615	Printing And Stationery		500.00		500.00		98.32			100.00	Provisional Amount
0616	Public Relations		200.00		0.00		0.00			0.00	
0618	Refreshments/Reception		25,000.00		25,000.00		22,280.77			20,000.00	Review of previous years expenditure includes consultation meetings, events relating the the Recreation and Cultural Centre and Aged Care Accommodation
0620	Sitting Fees		30,750.00		30,750.00		29,980.82			38,400.00	Set by Council
0621	Subscriptions		13,500.00		13,620.94		13,788.10			18,410.00	WALGA $7,520, Employee Relations $2,340, CCZ $4,000 and Council Connect $4,550
0622	Local Laws Review		0.00		0.00		0.00			0.00	
0623	Chambers Building Mtce		0.00		0.00		0.00			0.00	
0640	Administration Allocated		262,599.00		262,599.00		288,646.61			292,286.00	Accounting transaction only
0699	Depreciation - Governance		900.00		900.00		899.87			1,000.00	
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		1,856.36			0.00		
SUB-TOTAL		0.00	418,569.00	0.00	418,799.03	1,856.36	434,984.69		0.00	447,467.00	
CAPITAL EXPENDITURE											
0691	Furniture & Equipment - Schedule 4 Member		0.00		0.00		0.00			0.00	
CAPITAL REVENUE											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL - MEMBERS OF COUNCIL		0.00	418,569.00	0.00	418,799.03	1,856.36	434,984.69		0.00	447,467.00	

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

OTHER GOVERNANCE		2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Budget		2015/16 YTD Actual		2016/17 Annual Budget		
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Comments
OPERATING EXPENDITURE												
0446	Royalties For Regions Grant Expenditure		0.00		0.00		0.00		0.00		0.00	
0447	Other Admin Staff Expense		1,500.00		1,500.00		1,500.00		1,231.14		1,500.00	Minor staff expenses - welcome and farewell gifts etc
0617	Minor Plant And Equipment		0.00		0.00		0.00		0.00		0.00	
0619	Salaries And Wages		0.00		0.00		0.00		0.00		0.00	
OPERATING REVENUE												
0496	Ssl Interest Repayment - Police Housing	0.00		0.00		0.00		0.00		0.00		
0624	Administration Allocation Income	0.00		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,231.14	0.00	1,500.00	
CAPITAL EXPENDITURE												
0490	Plant Purchase - Schedule 4		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	
0492	Building Purchase Level 2 - Schedule 4 Jobs											
AB01	Admin Building Improvements		0.00		0.00		0.00		0.00		0.00	
SEA1	Sea Container - Depot		0.00		0.00		0.00		0.00		0.00	
SH01	Housing - 17 Eliot St		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	
SH03	Housing - Sharow St Joint Venture		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	
SH05	Lot 605 Webb St (Duplex) - Regional Project		0.00		0.00		0.00		0.00		0.00	
0494	Land Purchase - Schedule 4		0.00		0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER GOVERNANCE		0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,231.14	0.00	1,500.00	

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

ADMINISTRATION GL #	JOB #		2015/16 Adopted Budget Revenue $	2015/16 Adopted Budget Expenditure $	2015/16 Revised Budget Revenue $	2015/16 Revised Budget Expenditure $	2015/16 YTD Actual Revenue $	2015/16 YTD Actual Expenditure $		2016/17 Annual Budget Revenue $	2016/17 Annual Budget Expenditure $	Comments
OPERATING EXPENDITURE												
0400		Advertising		6,000.00		6,000.00		8,193.26			8,000.00	Nominal provision
0401		Bank Fees		1,500.00		1,500.00		1,180.35			2,000.00	Nominal provision
0402		Merchant Bank Fees		4,300.00		4,300.00		4,445.84			4,900.00	Nominal provision
0403		Computer & Office Equipment Mtce		63,160.00		63,160.00		76,290.32	▲		106,118.00	Synergy and Licences Equipment, purchase Customer Service works requests $8,200.00, Records module $32,000.00 Renewal of Synergysoft annual license - 01/07/2016 to 30/06/2017 $27,306 Records management system, office integration, preparation, migration, support, travel allowances "IT support admin x 12 $19,224.00, depot x 3 $3,204.00 Office 365 licensing $5,984.00 General items $2,000.00, desktop pc., SFO pc $3,800.00, Lap Top DCCS & PM $4,400.00"
0405		Conference Expenses		16,700.00		16,700.00		6,233.66	▼		0.00	
0406		Interest On Overdraft		0.00		0.00		0.00			0.00	
0407		Fringe Benefits Tax		16,000.00		16,000.00		19,892.00			20,000.00	Provision based on prior year
0408		Insurance		9,355.00		9,355.00		9,104.86			14,278.00	LGIS subscription
0409		Billpay Expenses		2,500.00		2,500.00		1,712.12			0.00	
0410		Internet Fees		5,400.00		5,400.00		4,500.00			4,546.00	Websdite fees plusAdditional information on Shire website showing current fire danger information. This is updated automatically by BOM.
0411		Job Training		20,000.00		20,000.00		11,996.16	▼		18,190.00	GST & FBT training FO & SFO $2,200. Hearing Tests $990, Other $15,000
0412		Legal Expenses		0.00		0.00		0.00			2,000.00	
0413		Administration Building Maintenance Jobs										
	BM001	Admin Building Mtnce		31,390.00		34,000.00		49,437.70	▲		31,940.00	Spider Spraying - $150.00, Termite Inspections - $350.00, RCD'S and smoke alarms - $200.00, Airconditioner - $200.00, Air conditioner filter maintenance cleaning monthly - $1,200.00 (Tony - 24hrs) , Fire Extinguisher Services (bi-annually) - $250.00, Carpet Cleaning - $350.00,Operating costs - $10,000.00, Gutters - $250.00 (2 x staff 3hrs), Hygiene Services - $750.00, Cleaning Products - $1,000.00, Fluro light covers for photocopy room - $200.00, Emergency exit sign for door into front foyer - $300.00 – Tuckpointing: To grind out and repoint fretting mortar in areas shown on the sketch in a manner to match the colour and joint style as closely as possible to surrounding work, to remove as best as possible cement smearing on the north west corner of the office building - $2,794.00, plus accommodation and meals - $500.00, Carry over 2015/16 budget - Finish painting internal walls - $500.00 Tony , Patch and paint walls in strong room $600. Alarm Monitoring $500. Insurance $3,272, $550 stand alone CCTV unit
	BU019	Admin Kitchen Improvements		3,900.00		4,900.00		4,463.15			200.00	
	GM016	Administration Office Grounds Maintenance		7,800.00		7,800.00		9,131.03			7,572.00	Mowing, Pruning and Reticulation Mtce.
0417		Minor Plant And Equipment Jobs		0.00		0.00		0.00	▼		0.00	
	OF002	Chambers Laptop		2,000.00		2,000.00		1,417.27			0.00	
	OF003	Computer Replacements		2,600.00		3,371.73		3,468.09			2,500.00	To purchase a new computer to replace old CSO one.
	OF004	Replacement Vacumn Cleaner - Office		500.00		500.00		0.00			0.00	
	OF005	Minor Kitchen Eqipment		500.00		500.00		0.00			0.00	
	OF006	Minor Equipment/Office Furniture - Admin		0.00		0.00		0.00			1,630.00	SFO Chair, digital camera, DCCS chair, computer varides for ATO
	0417	Do Not Use - Minor Equipment		0.00		0.00		1,273.52			0.00	
0418		Other Expenses		0.00		0.00		0.00			1,000.00	
0419		Photocopier Contract And Charges		9,840.00		9,840.00		9,840.00			10,500.00	Contract for Ricoh copiers
0420		Postage And Freight		4,285.00		4,285.00		2,166.24			3,000.00	Based on current use times projected increase
0421		Printing And Stationery Jobs										
	PR001	Photocopy Expenses		13,000.00		13,000.00		17,588.87			15,000.00	Photocopier expense
	ST001	Stationery		5,550.00		5,550.00		8,327.64			9,500.00	Stationery $3000, Printing $1,000 (cards, cheques etc), filing system $1,200. Binding of official approved Council Minutes as per the ACT $350, Includes MSDS files
0422		Relief Staff		0.00		0.00		0.00			10,000.00	Senior Positions
0423		Relocation Expenses		0.00		0.00		0.00			0.00	
0424		Rounding Of Receipts		0.00		0.00		0.00			0.00	
0425		Salaries And Wages		542,762.00		542,762.00		514,698.66			562,556.00	As per wages and salaries worksheet
0426		Workcare		25,450.00		26,738.32		26,738.32			17,440.30	LGIS subscription
0427		Staff Uniforms		5,400.00		5,400.00		5,204.84			5,500.00	Admin staff uniforms @ $600 per head + contingency $1120
0428		Superannuation		60,158.00		60,158.00		81,596.48	▲		61,007.90	Superannuation based on staff wages and contracts
0429		Telephone		12,000.00		12,000.00		10,189.40			11,000.00	Based on prior year expense
0430		Licensing Admin Allocations		63,024.00		63,024.00		69,275.08			70,149.00	Accounting transaction only
0431		Licensing Telephone		800.00		800.00		762.60			800.00	Based on prior year allocation
0432		Licensing Wages		0.00		0.00		0.00			0.00	

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

ADMINISTRATION			2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Comments
0433		Licensing - Other Costs		1,800.00		1,800.00		73.00		500.00	Nominal training provision (reimburseable)
0434		Valuation Expense		0.00		0.00		0.00		0.00	
0435		Ceo Vehicle Running Expense		6,945.00		6,945.00		2,231.79		5,000.00	Based on prior year expense
0436		Membership		4,100.00		4,541.59		4,541.59		10,800.00	IT Vision user group $650, WALGA procurement service $2400, membership CEO $1,000; DCCS $1,000; DTS $1,000, local law services $4,600
0437		Increase/Decrease In Lsl Provision - Office S		0.00		0.00		2,960.84		0.00	
0438		Accrued Annual Leave Liability - Office Staff		0.00		0.00		56,474.94		0.00	
0439		Long Service Leave Payments		0.00		0.00		7,225.23		0.00	
0441		Dccs Vehicle Running Expense		6,905.00		6,905.00		4,770.78		5,500.00	Based on prior year expense
0442		Financial Services		12,000.00		27,050.00		28,280.00		30,000.00	Revaluations - assets. Accounting assistance - budget and annuals. Minor provision. Valuation, infrastructure and Assets Registers
0444		Lot 604 Webb St Duplex - Maintenance Jobs									
	BM044	9A Webb St Unit - Maintenance		8,910.00		8,910.00		6,576.41		6,623.00	Spider Spraying - $150.00, Termite Inspections - $350.00, RCD'S & Smoke Alarms - $200.00, Airconditioner $200.00, Air Conditioner filter maintenance cleaning monthly - $600.00 (Tony 1hr x 3), Operating costs - $3,000.00, Gutters - $300.00 (Tony 3hrs), (Tony 1hr), (Tenant will install), Replacement Hose Reels x3 - $250.00, Infill gaps where plants have died front garden - $250.00, Reticulation check & repairs if required - $500.00. Insurance $697
	BM045	9B Webb St Unit - Maintenance		5,710.00		5,710.00		6,979.82		6,623.00	Spider Spraying - $150.00, Termite Inspections - $350.00, RCD'S & Smoke Alarms - $200.00, Airconditioner $200.00, Air Conditioner filter maintenance cleaning monthly - $600.00 (Tony 1hr x 3), Operating costs - $3,000.00, Gutters - $300.00 (Tony 3hrs), Hot Water Systems-check release valves & anodes - $250.00 (Tony 1hr), Driveway paving bricks repair - $2,500.00. Insurance $697
0449		7A & 7B Webb Street Maintenence Jobs									
	BM046	7A Webb St Maintenence		9,505.00		9,505.00		6,833.27		6,213.00	Spider Spraying - $150.00, Termite Inspections - $350.00, RCD'S & Smoke Alarms - $200.00, Airconditioner $200.00, Air Conditioner filter maintenance cleaning monthly - $600.00 (Tony 1hr x 3), Operating costs - $3,000.00, Gutters - $300.00 (Tony 3hrs), Hot Water Systems-check release valves & anodes - $250.00 (Tony 1hr), Replace dead Robinia tree on verge - $250.00 (Garden staff x 1hr). Insurance $797
	BM047	7B Webb St Maintenence		4,410.00		4,410.00		4,778.22		6,213.00	Spider Spraying - $150.00, Termite Inspections - $350.00, RCD'S & Smoke Alarms - $200.00, Airconditioner $200.00, Air Conditioner filter maintenance cleaning monthly - $600.00 (Tony 1hr x 3), Operating costs - $3,000.00, (Tony 3hrs), (Tony 1hr), Plants - $250.00. Insurance $787

SHIRE OF PINGELLY
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
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ADMINISTRATION GL #	JOB #		2015/16 Adopted Budget Revenue $	2015/16 Adopted Budget Expenditure $	2015/16 Revised Budget Revenue $	2015/16 Revised Budget Expenditure $	2015/16 YTD Actual Revenue $	2015/16 YTD Actual Expenditure $		2016/17 Annual Budget Revenue $	2016/17 Annual Budget Expenditure $	Comments
0450		4 Shire St Building (Ceo Residence) Maintei Jobs										
	BM041	Mtce - 4 Shire Street		14,800.00		14,800.00		13,656.22			31,496.00	Spider Spraying $150, Termite Inspections $350, RCD's & Smoke Alarms $200 Airconditioner $200, Air conditioner filter maintenance cleaning monthly $1,200 (Tony 1hr x 12) Nominal Operation Maintenance $8,050, Gutters $250 (Tony 3hrs), Electrical work to split electrical load on kitchen and laundry area across to main living area to stop the breaker over loading and tripping out. (Verbal quote from Wheatbelt Electrics $2,000 Replace the fluorescent light in the kitchen included in above cost. Main back sliding door to have the roller's replaced on both the glass door and security screen $300 Tony & 1 staff 2hrs), Main bathroom to have a replacement 2 rail towel rack installed $150 (Tony 2hrs), Both toilet roll holders to be replaced $150 (Tony 1hr) Insurance $916 Front door lock to be replaced $300 (Tony 1hr), Pedestrian gate on the carport to have the hinges better secured to stop them coming off & Repair leaking gutter over back sliding door. (Verbal quote from KTM) $900 Basin cold tap to have O-ring replaced to stop water leaking around the tap fitting $100 (Tony 1hr) Repainting internal walls only of dwelling (Written quote from Les Kickett) $6,900 Carpets to be cleaned $500, Carpet in main bedroom needs to be replaced due to water damage from shower leaking in to bedroom. (verbal quote from Carpet Court Ngn) $1800 Replace existing electric oven $1,850 install additional overhead cupboards in kitchen and microwave bracket $3,500, general maintenance $3,000
0452		Mtce - Sharow St Jv Jobs										
	BM048	Mtce - 36A Sharow St Unit		5,800.00		5,800.00		4,692.49			5,632.00	Spider Spraying - $150.00, Termite Inspections - $350.00, RCD'S & Smoke Alarms - $200.00, Airconditioner $200.00, Air Conditioner filter maintenance cleaning monthly - $600.00 (Tony 1hr), Operating costs - $3,000.00, Gutters - $300.00 (Tony 2hrs), (Tony 1hr), Replace fly wire in screen door on front door and living room sliding screen door - $500.00 (Tony 3hrs). Insurance $506
	BM049	Mtce - 36B Sharow St Unit		5,800.00		5,800.00		4,256.55			5,632.00	Spider Spraying - $150.00, Termite Inspections - $350.00, RCD's & Smoke Alarms - $200.00, Airconditioner - $200.00, Air Conditioner Filter Maintenance Cleaning Monthly - $600.00 (Tony 1hr x 3), Operation costs - $3,000.00, Gutters - $300.00 (Tony 2hrs), Hot Water Systems-check release valves & anodes - $250.00 (Tony 1hr). Insurance $496
	BM050	Mtce - 38A Sharow St Unit		5,800.00		5,800.00		4,063.30			5,632.00	Spider Spraying - $150.00, Termite Inspec tions - $350.00, RCD's & Smoke Alarms - $200.00, Airconditioner - $200.00, Air Conditioner Filter Maintenance Cleaning Monthly - $600.00 (Tony 1hr x 3), Operating costs - $3,000.00, Gutters - $250.00 (Tony 2hrs), Hot Water Systems-check release valves & anodes - $250.00 (Tony - 1hr). Insurance $506
	BM051	Mtce - 38B Sharow St Unit		5,800.00		5,800.00		4,492.32			5,632.00	Spider Spraying - $150.00, Termite Inspections - $350.00, RCD'S and smoke alarms - $200.00, Airconditioner - $200.00, Air conditioner filter maintenance cleaning monthly - $600.00 (Tony - 1hr x 3), Operating costs - $3,000.00, Gutters - $250.00 (Tony - 3hrs), Hot Water Systems check release valves & anodes - $250.00 (Tony - 1hr). Insurance $506
0453		Mtce - 17 Eliot Street Jobs										
	BM043	Mtce 17 Eliot St		11,860.00		11,860.00		10,245.95			11,851.00	Spider spraying - $150.00, Termite inspections - $350.00, RCD'S and smoke alarms - $200.00, Airconditioner - $200.00, Air conditioner filter maintenance cleaning tri-monthly - $600.00 (Tony 1hr x 3), Operating costs - $5,000.00, Gutters - $250.00 (Tony 3hrs), Garden maintenance - $4,600.00, replacement light $200.00. Insurance $983
0459		Integrated Planning Expenditure		70,000.00		70,000.00		40,512.36	▼		70,000.00	Provision for revision of the strategic and integrated planning, valuation of assets management as per the IPR Regulations
0460		Loss On Disposal Of Assets		13,550.00		13,550.00		3,696.53	▼		52,850.00	Loss on disposal of assets - non cash
0499		Depreciation - Administration		150,000.00		150,000.00		123,482.38	▼		130,000.00	Depreciation on assets - non cash
0706		16 Eliot St Building (Residence) Maintenanc Jobs										
	BM052	Mtce - 16 Eliot Street Residence		5,950.00		5,950.00		8,284.01			5,567.00	Spider Spraying - $150.00, Termite Inspections - $350.00, RCD'S and Smoke Alarm - $200.00, Carpet Cleaning - $350.00, Operating costs - $3,000.00, Gutters - $250.00 (Tony & 1 x Staff 2hrs), Air Conditioner Service - $250.00, Air Conditioner Filters - $600.00 (Tony 1hr), Hot Water Systems check release valves and anodes - $250.00 (Tony - 1hr). Insurance $589
Recovered amounts												
0440		Less Administration Allocated		(1,050,395.00)		(1,050,395.00)		(1,154,574.73)			(1,169,142.20)	Accounting transaction only

SHIRE OF PINGELLY

SCHEDULE 04 - GOVERNANCE

Financial Statement for Period Ended 30 June 2016

ADMINISTRATION GL #	JOB #	2015/16 Adopted Budget Revenue $	2015/16 Adopted Budget Expenditure $	2015/16 Revised Budget Revenue $	2015/16 Revised Budget Expenditure $	2015/16 YTD Actual Revenue $	2015/16 YTD Actual Expenditure $		2016/17 Annual Budget Revenue $	2016/17 Annual Budget Expenditure $	Comments
OPERATING REVENUE											
0445	Police Residence - Income	0.00		0.00		0.00			0.00		
0454	Rent - 36-38 Sharow St Jv	27,500.00		27,500.00		30,491.80			30,000.00		Based on prior year income
0462	Reimbursement Vehicle Use	2,360.00		2,360.00		454.55			1,000.00		Staff contributions as per contracts
0464	Commissions Challenge	0.00		0.00		0.00			0.00		
0465	Commissions Licensing	25,000.00		25,000.00		21,632.88			22,000.00		Based on prior year income
0466	Commissions Other Income	400.00		400.00		179.65			200.00		BCITF and BRB
0467	Government Grants (Gst Exempt)	0.00		0.00		0.00			0.00		
0468	Government Grants (Gst Exempt)	0.00		0.00		0.00			0.00		
0469	Government Grants	0.00		0.00		0.00			0.00		
0470	Other Charges	200.00		200.00		186.95			200.00		Nominal provision
0471	Photocopying And Faxes Charges	100.00		100.00		18.04			100.00		Nominal provision
0472	Profit On Disposal Of Assets	11,180.00		11,180.00		0.00		▼	0.00		Accounting transaction only
0473	Reimbursements (Gst Exempt)	5,000.00		7,132.99		7,132.99			6,000.00		Insurance and other reimbursements
0474	Reimbursements Legal Expenses	0.00		0.00		0.00			0.00		
0475	Reimbursements Rebates Other Income	23,060.00		30,370.28		37,390.24		▲	25,000.00		Utility, insurance valuation, LGIS experience fund and staff reimbursments
0476	Rent 28 Paragon Street	0.00		0.00		0.00			0.00		
0478	Safe Custody Packet Fee	300.00		300.00		300.00			300.00		Based on prior year income
0480	Professional Services Income	0.00		0.00		181.82			0.00		
0495	Rent - 17 Elliot Street	0.00		1,280.00		1,520.00			1,500.00		Rental income
0497	Rent Webb Street Staff Duplexes	7,000.00		7,000.00		7,414.30			7,500.00		Rental income
SUB-TOTAL		102,100.00	235,124.00	112,823.27	256,285.64	106,903.22	153,660.73		93,800.00	233,949.00	
CAPITAL EXPENDITURE											
0455	Transfer To Leave Reserve		0.00		0.00		0.00			0.00	
0457	Transfer To Plant Reserve		0.00		0.00		0.00			0.00	
045B	Transfer To Building Reserve		425,000.00		425,000.00		0.00	▼		408,000.00	Income derived from property sales
045D	Transfer To Electronic Equip Reserve		5,000.00		5,000.00		0.00			5,000.00	Nominal provision - reserve depleted 2014/15
045G	Transfer To Refuse Site Rehabilitation/Closı		0.00		0.00		0.00			15,000.00	New Reserve
1702	Loan 102 Office Ext Principal Repayment		0.00		0.00		0.00			0.00	
1722	Loan 122 - Police Housing Principal Repayn		0.00		0.00		0.00			0.00	
045F	Transfer To Joint Venture Housing Reserve		4,300.00		4,300.00		0.00			5,000.00	Based on net profit forecast for operations
4ABU	Administration Building Jobs										
BU002	Additional Female Toilet		2,000.00		2,000.00		0.00			0.00	
BU011	Air Conditioner - Administration Building		0.00		0.00		0.00			29,271.00	
BU014	Office Carpark And Line Marking		62,600.00		5,000.00		0.00			0.00	
BU016	Admin Office Carpark		0.00		0.00		0.00			0.00	
4AFE	Furniture And Equipment Jobs										
OF001	Phone System		12,000.00		14,000.00		12,963.60			7,989.00	Back Up Battery for phone and answering machine
4APE	Admin Plant Purchases		79,000.00		44,705.19		44,705.19			97,000.00	Replace and upgrade
CAPITAL REVENUE											
0456	Transfer From Leave Reserve	0.00		0.00		0.00			0.00		
0458	Proceeds On Disposal Of Assets	240,000.00		240,000.00		35,018.83		▼	209,000.00		Sale of 16 Eliot and 5 Webb, CEO Vehicle and DCCS Vehicle
045A	Transfer From Plant Reserve	0.00		0.00		136,000.00			0.00		
045C	Transfer From Building Reserve	455,000.00		455,000.00		705,000.00		▲	200,000.00		
045E	Transfer From Electronic Equip Reserve	0.00		0.00		0.00			0.00		
0461	Realisation On Disposal Of Assets	(240,000.00)		(240,000.00)		(35,018.83)		▼	(209,000.00)		Accounting transaction only
045G	Transfer From Joint Venture Housing Reser	0.00		0.00		0.00			2,000.00		
SUB-TOTAL		455,000.00	589,900.00	455,000.00	500,005.19	841,000.00	57,668.79		202,000.00	567,260.00	
TOTAL - ADMINISTRATION		557,100.00	825,024.00	567,823.27	756,290.83	947,903.22	211,329.52		295,800.00	801,209.00	

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

PROGRAMME SUMMARY	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
Fire Prevention		74,142.00		77,670.74		83,248.07			81,435.50	
Animal Control		25,360.00		25,360.00		19,979.96	▼		20,000.00	
Other Law, Order & Public Safety		144,152.00		130,652.00		130,055.41			156,255.50	
OPERATING REVENUE										
Fire Prevention	25,544.00		28,368.00		45,609.50		▲	27,495.50		
Animal Control	7,300.00		7,650.00		4,908.76			5,750.00		
Other Law, Order & Public Safety	47,595.00		47,595.00		54,257.53		▲	68,876.50		
SUB-TOTAL	80,439.00	243,654.00	83,613.00	233,682.74	104,775.79	233,283.44		102,122.00	257,691.00	
CAPITAL EXPENDITURE										
Fire Prevention		29,000.00		29,000.00		25,096.87			0.00	
Animal Control		20,500.00		5,500.00		4,500.00			14,000.00	
Other Law, Order & Public Safety		70,991.00		70,991.00		70,990.79			74,345.00	
CAPITAL REVENUE										
Fire Prevention	0.00		0.00		0.00			0.00		
Animal Control	0.00		0.00		0.00			0.00		
Other Law, Order & Public Safety	70,991.00		70,991.00		70,990.79			74,345.00		
SUB-TOTAL	70,991.00	120,491.00	70,991.00	105,491.00	70,990.79	100,587.66		74,345.00	88,345.00	
TOTAL - PROGRAMME SUMMARY	151,430.00	364,145.00	154,604.00	339,173.74	175,766.58	333,871.10		176,467.00	346,036.00	

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

FIRE PREVENTION			2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		
GL # JOB #			Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	Comments
OPERATING EXPENDITURE												
0500	Minor Equipment			0.00		0.00		0.00			0.00	
0501	Maintenance Plant & Equipment			0.00		0.00		0.00			0.00	
0502	Maintenance Vehicles And Trailers			0.00		0.00		0.00			0.00	
0503	Maintenance Land And Buildings			0.00		0.00		0.00			0.00	
0504	Clothing & Accessories			0.00		0.00		0.00			0.00	
0505	Utilities, Rates & Taxes			0.00		0.00		0.00			0.00	
0506	Other Goods & Services - Phone Only			600.00		1,390.00		2,440.32			2,450.00	
0507	Insurances			0.00		0.00		0.00			0.00	
0508	Bush Fire Truck Mtce	Jobs										
0508	Bush Fire Truck			0.00		0.00		0.00			0.00	
0509	Cpw Tower Mtce	Jobs										
BM014	Cpw - Tower Mtce			430.00		668.74		668.74			700.00	
0510	District Fire Maps			0.00		0.00		0.00			0.00	
0511	Bush Fire Plant Depreciation			0.00		0.00		0.00			0.00	
0512	Bush Fire Control Wages	Jobs										
0512	Fire Fighting			5,500.00		5,500.00		3,816.54			4,000.00	
0513	Admin Allocations - Fire Prevention			31,512.00		31,512.00		35,675.00			35,074.00	Accounting transaction only
0514	Loss On Sale Of Fire Prevention Assets			0.00		0.00		0.00			0.00	
0515	Fire Levy Transferred To Reserve			0.00		0.00		0.00			0.00	
0516	Protective Clothing			0.00		0.00		0.00			0.00	
0518	Repairs Fire Equipment			0.00		0.00		0.00			0.00	
0575	Esl Expenditure - Bfb	Jobs										
0575	Bfb Esl Expenses			35,000.00		37,000.00		38,969.54			36,861.50	Maintenance of buildings, plant and equipment, maintenance of vehicles/trailers, clothing and accessories, insurance.
0598	Bushfire Newsletter And Messages			1,100.00		1,600.00		1,677.93			2,350.00	Fire safety messages on Radio West $1,000. Bushfire Contacts Diary Narrogin Observer $150. Printing of Bush Fire newsletter to go with Rate notices
OPERATING REVENUE												
0519	Capital Grant - Fire Truck		0.00		0.00		0.00			0.00		
0520	Esl Grant - Bfb		25,044.00		27,868.00		45,359.50		▲	26,995.50		
0526	Profit On Sale Of Fire Prevention Assets		0.00		0.00		0.00			0.00		
0558	Fines & Penalties - Fire Prevention		500.00		500.00		250.00			500.00		Minor provision
0559	Sale Of District Fire Maps		0.00		0.00		0.00			0.00		
0562	Government Grants		0.00		0.00		0.00			0.00		
0563	Grant Fire Unit		0.00		0.00		0.00			0.00		
0564	Grant Proctective Clothing		0.00		0.00		0.00			0.00		
0565	Reimbursements Boyagin Brigade		0.00		0.00		0.00			0.00		
0566	Reimbursements East Pingelly Brigade		0.00		0.00		0.00			0.00		
0567	Reimbursements Hotham Brigade		0.00		0.00		0.00			0.00		
0568	Reimbursements Moorumbine Brigade		0.00		0.00		0.00			0.00		
0569	Reimbursements Noonebin Brigade		0.00		0.00		0.00			0.00		
0570	Reimbursements Tutanning Brigade		0.00		0.00		0.00			0.00		
0571	Reimbursements Fire Fighters		0.00		0.00		0.00			0.00		
0573	Reimbursements Fire Fighters Clothing		0.00		0.00		0.00			0.00		
0574	Volunteer Fire Levy		0.00		0.00		0.00			0.00		
SUB-TOTAL			25,544.00	74,142.00	28,368.00	77,670.74	45,609.50	83,248.07		27,495.50	81,435.50	

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

FIRE PREVENTION (Continued)		Adopted Budget		Revised Budget		YTD Actual		Forecast Actual		Comments
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
CAPITAL EXPENDITURE										
0590	Plant Purchase - Weather Stations x 3		29,000.00		29,000.00		25,096.87		0.00	
0593	Furniture & Equipment Purchase - Schedule		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
SUB-TOTAL		0.00	29,000.00	0.00	29,000.00	0.00	25,096.87	0.00	0.00	
TOTAL - FIRE PREVENTION		25,544.00	103,142.00	28,368.00	106,670.74	45,609.50	108,344.94	27,495.50	81,435.50	

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

ANIMAL CONTROL				2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
GL #	JOB #			Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE												
0530		Animal Control	Jobs									
	0530	Animal Control			3,500.00		3,500.00		517.58		300.00	Sustenance and food supplies $300
0531		Contract Ranger Fees	Jobs									
	0531	Ranger Services/Duties			20,000.00		20,000.00		17,652.86		18,000.00	Based on prior years actuals
0532		Pound Maintenance	Jobs									
	BM033	Pound Mtnce			1,860.00		1,860.00		1,809.52		1,700.00	Impounding/Works & Cleaning - $1,700.00. Insurance $8
0533		Animal Destruction And Disposal			0.00		0.00		0.00		0.00	
OPERATING REVENUE												
0580		Charges Trap Hire		500.00		800.00		641.00		600.00		Hire of cat traps
0581		Dog Registrations		3,500.00		3,500.00		3,116.26		3,500.00		Based on prior year
0582		Dog Council Charges		1,800.00		1,800.00		464.00		500.00		Based on prior year
0587		Dog Fines & Penalties		0.00		50.00		50.00		50.00		
0583		Cat Registrations		1,000.00		1,000.00		637.50		700.00		Based on prior year
0584		Cat - Fines & Penalties		200.00		200.00		0.00		200.00		Estimate
0585		Cat Council Charges		300.00		300.00		0.00		200.00		Estimate
SUB-TOTAL				7,300.00	25,360.00	7,650.00	25,360.00	4,908.76	19,979.96	5,750.00	20,000.00	
CAPITAL EXPENDITURE												
0549		Buildings Animal Control	Jobs									
	BU001	Dog/Cat Pound Upgrade			15,000.00		0.00		0.00		14,000.00	New dog and cat pound - carry over from 2014/15. Build new pound facilities to house 4 dogs and 5 cats. Construction to be 3 sided shed with concrete floor with drainage of liquid waste sump. Shed to contain mesh cages that comply with regulation for the impoundment of dog and cats.
05PE		Plant And Equipment Animal Contral	Jobs									
	EP016	Dog Transport Trailer			5,500.00		5,500.00		4,500.00		0.00	
CAPITAL REVENUE												
SUB-TOTAL				0.00	20,500.00	0.00	5,500.00	0.00	4,500.00	0.00	14,000.00	
TOTAL - ANIMAL CONTROL				7,300.00	45,860.00	7,650.00	30,860.00	4,908.76	24,479.96	5,750.00	34,000.00	

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

OTHER LAW, ORDER & PUBLIC SAFETY			2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
GL # JOB #			Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE												
0517	Minor Plant And Equipment			0.00		0.00		0.00			0.00	
0534	State Emergency Service	Jobs										
0534	Ses Esl Expenses			32,755.00		32,755.00		33,790.76			29,299.50	DFES grant
0535	Cctv Maintenance	Jobs		6,000.00		6,000.00		4,784.25			6,000.00	General maintenance of CCTV cameras in the townsite, maintenance includes minor repairs and cleaning.
0537	Printing And Stationery			0.00		0.00		0.00			0.00	
0538	Ses Building - Expense			0.00		0.00		0.00			0.00	
0540	Administration Allocated			31,512.00		31,512.00		34,637.61			35,074.00	Accounting transaction only
0541	Purchase Of Plant & Equipment Under $1,00			0.00		0.00		0.00			0.00	
0542	Maintenance Plant & Equipment			0.00		0.00		0.00			0.00	
0543	Maintenance Vehicles & Trailers			0.00		0.00		0.00			0.00	
0544	Maintenance Land & Buildings	Jobs										
0544	Ses Building Maintenance			0.00		0.00		0.00			1,000.00	
0545	Clothing & Accessories			0.00		0.00		0.00			0.00	
0546	Utilities, Rates & Taxes			0.00		0.00		0.00			0.00	
0547	Other Goods & Services			0.00		0.00		0.00			0.00	
0548	Insurances			0.00		0.00		0.00			0.00	
0555	Emergency Service Training			0.00		0.00		0.00			14,000.00	Fully Funded
0560	Loss On Disposal Of Assets			0.00		0.00		0.00			0.00	
0576	Cesm Expenditure			13,500.00		0.00		0.00			13,500.00	As per council resolution the joint appointment of a CESM between Pingelly and Brookton. The full time position will assist our under resourced volunteer bushfire brigades. The appointment cost is estimated at $90,000 with joint funding from DFES and Brookton Shires. DFES paying 70% being $63,000, Brookton paying 15% being $13,500, Pingelly paying 15% being $13,500. Pingelly's 15% of $13,500 is made up of the following: Salary, Workers Compensation, Superannuation and Annual Leave, Compute, Mobile Phone, Vehicle Costs, Uniform, Training. * Not to allow for all costs as outlined
0589	Depreciation - Other Law & Order			1,000.00		1,000.00		0.00			1,000.00	
0599	Depreciation - Law, Order, Public Safety			36,000.00		36,000.00		35,545.26			36,000.00	
1181	Ssl Interest Ses Shed			0.00		0.00		0.00			0.00	
1621	Loan 122 Interest - Ses Building			23,385.00		23,385.00		21,297.53			20,382.00	As per WATC schedule (reimbursed by DFES)
OPERATING REVENUE												
0521	Esl Grant - Ses		24,210.00		24,210.00		32,960.00		▲	26,994.50		SES related ESL expenditure
0522	Grants/Reimbursements/Contributions		0.00		0.00		0.00			14,000.00		Emergency Services Training Recoup
0523	Other Revenue		0.00		0.00		0.00			7,500.00		Survey DFES Recoup
0524	Loan 122 - Ses Building Ssl Interest Recoup		23,385.00		23,385.00		21,297.53			20,382.00		Loan Reiburemable from DFES
0525	Grant Capital - Ses		0.00		0.00		0.00			0.00		
0539	Ses Building - Income		0.00		0.00		0.00			0.00		
0572	Profit On Sale Of Assets		0.00		0.00		0.00			0.00		
0577	Proceeds On Disposal Of Assets		0.00		0.00		0.00			0.00		
0586	Vehicle Impound Fee		0.00		0.00		0.00			0.00		
SUB-TOTAL			47,595.00	144,152.00	47,595.00	130,652.00	54,257.53	130,055.41		68,876.50	156,255.50	

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

OTHER LAW, ORDER & PUBLIC SAFETY		2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Comments
CAPITAL EXPENDITURE										
0591	Furniture & Equipment Purchase - Schedule		0.00		0.00		0.00		0.00	
0592	Plant Purchase - Scedule 5 Ses		0.00		0.00		0.00		0.00	
0594	Land Purchase - Schedule 5 Ses		0.00		0.00		0.00		0.00	
1721	Loan 122 - Ses Building Principal Repaymen		70,991.00		70,991.00		70,990.79		74,345.00	As per WATC schedule (reimbursed by DFES)
CAPITAL REVENUE										
0151	Loan 122 - Ses Ssl Principal Received	70,991.00		70,991.00		70,990.79		74,345.00		Loan Reiburement from DFES
0164	Ses Shed Ssl	0.00		0.00		0.00		0.00		
0561	Realisation On Disposal Of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		70,991.00	70,991.00	70,991.00	70,991.00	70,990.79	70,990.79	74,345.00	74,345.00	
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY		118,586.00	215,143.00	118,586.00	201,643.00	125,248.32	201,046.20	143,221.50	230,600.50	

SHIRE OF PINGELLY

SCHEDULE 07 - HEALTH

Financial Statement for Period Ended

30 June 2016

PROGRAMME SUMMARY	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE									
Health Insp and Adminitration		16,427.00		15,427.00		16,431.14		16,950.00	
Preventative Services - Pest Control		0.00		0.00		0.00		1,000.00	
Preventative Services - Other		500.00		500.00		450.00		500.00	
Other Health		116,929.00		113,929.00		103,588.73		110,396.00	
OPERATING REVENUE									
Health Insp and Administration	1,700.00		1,700.00		176.45		500.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	11,200.00		11,200.00		10,985.67		11,200.00		
SUB-TOTAL	12,900.00	133,856.00	12,900.00	129,856.00	11,162.12	120,469.87	11,700.00	128,846.00	
CAPITAL EXPENDITURE									
Health Insp and Administration		0.00		0.00		0.00		0.00	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		0.00		6,800.00		6,818.00		0.00	
CAPITAL REVENUE									
Health Insp and Administration	0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	6,800.00	0.00	6,818.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	12,900.00	133,856.00	12,900.00	136,656.00	11,162.12	127,287.87	11,700.00	128,846.00	

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

HEALTH INSPECTION AND ADMINISTRATION		2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE										
0700	Health Inspections		16,427.00		15,427.00		16,431.14		16,950.00	Salaries, Super, Workcare, Clothing Allowance, Other
0701	Other Control Expenses		0.00		0.00		0.00		0.00	
0760	Loss On Disposal Of Assets		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
0750	Charges Licenses And Fees	1,700.00		1,700.00		176.45		500.00		Provision based on prior year
0751	Charges Analytical Costs	0.00		0.00		0.00		0.00		
0752	Reimbursements	0.00		0.00		0.00		0.00		
0754	Seizure Of Assets Fee	0.00		0.00		0.00		0.00		
0772	Profit On Disposal Of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		1,700.00	16,427.00	1,700.00	15,427.00	176.45	16,431.14	500.00	16,950.00	
CAPITAL EXPENDITURE										
0792	Building Purchase - Schedule 7		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
0759	Proceeds On Disposal Of Assets	0.00		0.00		0.00		0.00		
0761	Realisation On Disposal Of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - HEALTH INSPECTION AND ADMINISTRATION		1,700.00	16,427.00	1,700.00	15,427.00	176.45	16,431.14	500.00	16,950.00	

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

PREVENTIVE SERVICES - PEST CONTROL		2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
GL # JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE										
0702 Mosquito Control	Jobs									
0702 Mosquito Control			0.00		0.00		0.00		1,000.00	
OPERATING REVENUE										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	

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

PREVENTIVE SERVICES - OTHER	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
GL # JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE									
0703 Analytical Expenses		500.00		500.00		450.00		500.00	Minor provision
OPERATING REVENUE									
SUB-TOTAL	0.00	500.00	0.00	500.00	0.00	450.00	0.00	500.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTIVE SERVICES - OTHER	0.00	500.00	0.00	500.00	0.00	450.00	0.00	500.00	

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

OTHER HEALTH		2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
0451	59 Stratford St Building (Doctors Residence) Jobs										
BM042	59 Stratford Street Mtnce		12,790.00		9,790.00		6,808.91			9,592.00	Spider Spraying - $150.00, Termite Inspections - $350.00, RCD'S and smoke alarms - $200.00, Airconditioner - $200.00, Air conditioner filter maintenance cleaning (tri-monthly) - $600.00 (Tony - 3hrs), Operating costs - $3,000.00, Gutters - $250.00 (Tony - 3hrs), Hot Water System Ckeck - $200.00 (Tony - 1 hr), Gardens Maintenance - $3,600.00 (2 x staff 20hrs). Insurance $1,012
0705	Doctor'S Vehicle - Insurance		450.00		450.00		0.00			0.00	This is under Community Vehicles
0707	Rental Of Doctor'S Surgery		0.00		0.00		0.00			0.00	
0708	Contract Health Services - Agape Ventures F		70,000.00		70,000.00		72,500.00			60,000.00	$15,000 per quarter - medical services provision, plus adjustment for prior year
0709	Vehicle Expense		2,905.00		2,905.00		4,551.12			4,000.00	Servicing and licensing
0710	Regional Aged Care Group Bbp		10,000.00		10,000.00		1,418.14	▼		8,000.00	Shire Funding towards the Brookton, Beverley, Pingelly Aged Care Services Alliance for project and miscellaneous costs.
0717	Minor Plant And Equipment		0.00		0.00		0.18			6,813.00	Allocation to CRC for Community Car Equipment
0718	St John Ambulance Subsidy		0.00		0.00		0.00			0.00	
0719	Mtce Dental Equipment		280.00		280.00		115.54			300.00	Insurance & Licence Fees
0724	Administration Allocation Income		0.00		0.00		0.00			0.00	
0730	Rehabilitation Of Sewerage Pond		0.00		0.00		0.00			0.00	
0740	Administration Allocated		10,504.00		10,504.00		11,545.93			11,691.00	Accounting transaction only
0757	Loss On Sale Of Assets		0.00		0.00		0.00			0.00	
0799	Depreciation - Health		10,000.00		10,000.00		6,648.91			10,000.00	Accounting transaction only
OPERATING REVENUE											
0753	Bbp Reimbursement Income	10,000.00		10,000.00		9,569.67			10,000.00		Reimbursments - Beverley and Brookton
0755	Septic Tank Application Fee - Income	1,200.00		1,200.00		1,416.00			1,200.00		Minor provision
0756	Profit On Sale Of Assets	0.00		0.00		0.00			0.00		
SUB-TOTAL		11,200.00	116,929.00	11,200.00	113,929.00	10,985.67	103,588.73		11,200.00	110,396.00	
CAPITAL EXPENDITURE											
0780	Furniture & Equipment Purchase - Schedule		0.00		6,800.00		6,818.00			0.00	
0790	Plant Purchase - Schedule 7		0.00		0.00		0.00			0.00	
CAPITAL REVENUE											
SUB-TOTAL		0.00	0.00	0.00	6,800.00	0.00	6,818.00		0.00	0.00	
TOTAL - OTHER HEALTH		11,200.00	116,929.00	11,200.00	120,729.00	10,985.67	110,406.73		11,200.00	110,396.00	

SHIRE OF PINGELLY
SCHEDULE 08 - EDUCATION & WELFARE
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PROGRAMME SUMMARY	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
Education		27,920.00		27,920.00		22,356.44	▼		29,930.00	
Other Aged & Disabled Services		44,376.00		14,376.00		14,960.80			13,358.00	
Other Welfare		5,252.00		5,252.00		5,772.98			5,846.00	
OPERATING REVENUE										
Education	1,820.00		1,820.00		2,000.00			2,000.00		
Other Aged & Disabled Services	44,376.00		14,376.00		297,609.87			1,326,174.00		
Other Welfare	0.00		0.00		0.00			0.00		
SUB-TOTAL	46,196.00	77,548.00	16,196.00	47,548.00	299,609.87	43,090.22		1,328,174.00	49,134.00	
CAPITAL EXPENDITURE										
Education		0.00		0.00		0.00			3,400.00	
Other Aged & Disabled Services		12,756.00		12,756.00		18,213.14			1,599,549.00	
Other Welfare		0.00		0.00		0.00			0.00	
CAPITAL REVENUE										
Education	0.00		0.00		0.00			0.00		
Other Aged & Disabled Services	12,756.00		12,756.00		12,756.23			13,595.00		
Other Welfare	0.00		0.00		0.00			0.00		
SUB-TOTAL	12,756.00	12,756.00	12,756.00	12,756.00	12,756.23	18,213.14		13,595.00	1,602,949.00	
TOTAL - PROGRAMME SUMMARY	58,952.00	90,304.00	28,952.00	60,304.00	312,366.10	61,303.36		1,341,769.00	1,652,083.00	

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EDUCATION GL # JOB #		2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
0818	Donations		230.00		230.00		254.37			250.00	Donation of 2 x School sports awards to the Pingelly Primary School. One for the Champiane Girl and Boy. Awards are a Trophy each with the names provided by the scholl and the the Shire arrange the trophy and the engraving.
0820	Old Pre-Primary Building Maintenance Jobs										
BM020	Playgroup/Daycare Building Mtnce		7,820.00		7,820.00		10,888.08			11,600.00	Spider spraying $150, termite inspection $200, air conditioner service $200, Air conditioner filter maintenance cleaning tri-monthly $400, fire extinguisher services biannually $200, RCDs and smoke alarms $150, carpet cleaning $350, gutters $200, nominal maintenance $4150. insurance $900. power $600. water $240
0830	Community Resource Centre Maintenance Jobs										
BM019	Community Resource Centre Mtnce		4,870.00		4,870.00		3,994.08			3,080.00	Fire extinguisher services - biannually. $100, BMO to install new toilet cistern and lock for back gate. Termite inspection $200. insurance $1370. water $1300.
0899	Depreciation - Education & Welfare		15,000.00		15,000.00		7,219.91	▼		15,000.00	Accounting transaction only
OPERATING REVENUE											
0862	Charges Preschool	1,820.00		1,820.00		2,000.00			2,000.00		Rent charged to daycare service
SUB-TOTAL		1,820.00	27,920.00	1,820.00	27,920.00	2,000.00	22,356.44		2,000.00	29,930.00	
CAPITAL EXPENDITURE											
0833	Building Purchase - Education Schedule 8 Jobs		0.00		0.00		0.00			0.00	
PG001	Capex - Playgroup Sewerage Connection Renewal		0.00		0.00		0.00			3,400.00	
CAPITAL REVENUE											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00		0.00	3,400.00	
TOTAL - EDUCATION		1,820.00	27,920.00	1,820.00	27,920.00	2,000.00	22,356.44		2,000.00	33,330.00	

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OTHER AGED & DISABLED SERVICES GL # JOB #			2015/16 Adopted Budget Revenue $	2015/16 Adopted Budget Expenditure $	2015/16 Revised Budget Revenue $	2015/16 Revised Budget Expenditure $	2015/16 YTD Actual Revenue $	2015/16 YTD Actual Expenditure $	2016/17 Annual Budget Revenue $	2016/17 Annual Budget Expenditure $	Comments
OPERATING EXPENDITURE											
0803	Administration Officer - Cottage Homes	Jobs									
0803	Administration Officer - Pingelly Cottage Hor			30,000.00		0.00		0.00		0.00	
0804	Somerset House Sick Pay			0.00		0.00		0.00		0.00	
0844	Aged Care Report			0.00		0.00		0.00		0.00	
0845	Aged Appropriate Accommodation - Operati	Jobs		0.00		0.00		0.00		0.00	
BM053	Aged Appropriate Accommodation - Operating Expenditure			0.00		0.00		0.00		0.00	
1620	Loan 120 Interest - Cottage Homes			14,376.00		14,376.00		14,960.80		13,358.00	As per WATC schedule (reimbursed by Cottage Homes)
OPERATING REVENUE											
0860	Grant Income - Aged Appropriate Accommo	Jobs	0.00		0.00		272,727.27		1,312,816.00		WACHS (SIHI) $1,585,543 less $272,727 brought in 2015/16 financial year
0861	Grants, Contributions - Aged & Disabled Ser		0.00		0.00		10,000.00		0.00		
0863	Reimbursements Cottage Homes Administr		30,000.00		0.00		0.00		0.00		
1178	Ssl Interest - L120 Cottage Homes		14,376.00		14,376.00		14,882.60		13,358.00		Loan Reibursed by Cottage Homes
SUB-TOTAL			44,376.00	44,376.00	14,376.00	14,376.00	297,609.87	14,960.80	1,326,174.00	13,358.00	
CAPITAL EXPENDITURE											
0850	Transfer To Building Reserve			0.00		0.00		0.00		0.00	
0890	Buildings - Other Aged	Jobs									
BU020	Cluster Housing			0.00		0.00		0.00		0.00	
0895	Capex - Paaa Development - Schedule 8	Jobs		0.00		0.00		0.00		0.00	
AAA01	Capex - Paaa Development			0.00		0.00		485.37		3,247.00	
0896	Capex - Paaa Project Manager - Schedule 8	Jobs									
AAA02	Capex - Paaa Project Manager			0.00		0.00		0.00		106,174.00	
0897	Capex - Paaa Works - Schedule 8	Jobs								0.00	
AAA03	Capex - Paaa Architects & Consultants			0.00		0.00		0.00		140,000.00	
AAA04	Capex - Paaa Building Construction			0.00		0.00		0.00		804,533.00	
AAA05	Capex - Paaa Quantity Surveyor			0.00		0.00		0.00		25,000.00	
AAA06	Capex - Paaa Demolition			0.00		0.00		0.00		10,000.00	
AAA07	Capex - Paaa Utility Services			0.00		0.00		4,971.54		200,000.00	
AAA08	Capex - Paaa Earth Works			0.00		0.00		0.00		85,000.00	
AAA09	Capex - Paaa Carpark & Drainage			0.00		0.00		0.00		50,000.00	
AAA10	Capex - Paaa Landscaping Soft & Hard			0.00		0.00		0.00		110,000.00	
AAA11	Capex - Paaa Playground			0.00		0.00		0.00		20,000.00	
AAA12	Capex - Paaa Opening & Promotion			0.00		0.00		0.00		2,000.00	
AAA13	Capex - Paaa Fit Out Furniture			0.00		0.00		0.00		10,000.00	
AAA14	Capex - Paaa Site Works			0.00		0.00		0.00		20,000.00	
1720	Loan 120 - Cottage Homes Principal Repayı			12,756.00		12,756.00		12,756.23		13,595.00	As per WATC schedule (reimbursed by Cottage Homes)
CAPITAL REVENUE											
0126	Loan 120 - Cottage Homes Ssl Principal Re		12,756.00		12,756.00		12,756.23		13,595.00		Loan Reibursed by Cottage Homes
0851	Transfer From Building Reserve		0.00		0.00		0.00		0.00		
SUB-TOTAL			12,756.00	12,756.00	12,756.00	12,756.00	12,756.23	18,213.14	13,595.00	1,599,549.00	
TOTAL - OTHER AGED & DISABLED SERVICES			57,132.00	57,132.00	27,132.00	27,132.00	310,366.10	33,173.94	1,339,769.00	1,612,907.00	

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OTHER WELFARE		2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Comments
OPERATING EXPENDITURE										
0800	Finance Costs Allocated		0.00		0.00		0.00		0.00	
0817	Minor Plant And Equipment		0.00		0.00		0.00		0.00	
0840	Administration Allocated		5,252.00		5,252.00		5,772.98		5,846.00	Accounting transaction only
OPERATING REVENUE										
SUB-TOTAL		0.00	5,252.00	0.00	5,252.00	0.00	5,772.98	0.00	5,846.00	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE		0.00	5,252.00	0.00	5,252.00	0.00	5,772.98	0.00	5,846.00	

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PROGRAMME SUMMARY	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
Sanitation - Household Refuse		169,635.00		162,005.00		146,781.12			208,143.00	
Other Sanitation		20,000.00		8,000.00		2,469.84	▼		12,200.00	
Protection of the Environment		40,013.00		39,013.00		37,363.58			49,401.00	
Town Planning & Regional Development		52,016.00		50,016.00		52,051.09			54,266.00	
Other Community Amenities		93,017.00		83,986.25		90,288.68			98,633.00	
OPERATING REVENUE										
Sanitation - Household Refuse	123,200.00		123,200.00		123,200.00			123,200.00		
Other Sanitation	48,240.00		48,520.00		27,593.73		▼	28,500.00		
Protection of the Environment	0.00		0.00		0.00			0.00		
Town Planning & Regional Development	4,000.00		4,000.00		4,817.44			4,000.00		
Other Community Amenities	20,700.00		16,700.00		15,732.26			18,700.00		
SUB-TOTAL	196,140.00	374,681.00	192,420.00	343,020.25	171,343.43	328,954.31		174,400.00	422,643.00	
CAPITAL EXPENDITURE										
Sanitation - Household Refuse		118,500.00		122,045.46		38,756.69	▼		0.00	
Other Sanitation		0.00				0.00			0.00	
Protection of the Environment		0.00		0.00		0.00			0.00	
Town Planning & Regional Development		0.00		0.00		0.00			0.00	
Other Community Amenities		0.00		0.00		0.00			8,000.00	
CAPITAL REVENUE										
Sanitation - Household Refuse	0.00		0.00		0.00			0.00		
Other Sanitation	0.00		0.00		0.00			0.00		
Protection of the Environment	0.00		0.00		0.00			0.00		
Town Planning & Regional Development	0.00		0.00		0.00			0.00		
Other Community Amenities	0.00		0.00		0.00			0.00		
SUB-TOTAL	0.00	118,500.00	0.00	122,045.46	0.00	38,756.69		0.00	8,000.00	
TOTAL - PROGRAMME SUMMARY	196,140.00	493,181.00	192,420.00	465,065.71	171,343.43	367,711.00		174,400.00	430,643.00	

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SANITATION - HOUSEHOLD REFUSE				2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
GL #	JOB #			Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE													
1000		Domestic Refuse Collection	Jobs										
	1000	Domestic Refuse Collection			40,100.00		40,100.00		38,510.26			42,600.00	For 614 bins
1002		Recycle Charges	Jobs										
	1002	Recycle Charges			36,630.00		34,000.00		34,423.25			40,000.00	For 460 Bins
1003		Refuse Site Mtce	Jobs										
	1003	Refuse Site Mtce			92,905.00		87,905.00		73,847.61	▼		110,543.00	
	REHA	Refuse Site Rehabilitation & Decommission			0.00		0.00		0.00			10,000.00	Clean up western end of Waste Facility
	RWMG	Regional Waste Management Group			0.00		0.00		0.00			5,000.00	Regional Refuse Group for Admin support and future Investigation of a sutiable site. This is paid to the Shire of Wagin each financial year as our contrubution as a member of the group.
OPERATING REVENUE													
1060		Charges Domestic		123,200.00		123,200.00		123,200.00			123,200.00		Based on charge $280 per service
1061		Charges Second Bin		0.00		0.00		0.00			0.00		
SUB-TOTAL				123,200.00	169,635.00	123,200.00	162,005.00	123,200.00	146,781.12		123,200.00	208,143.00	
CAPITAL EXPENDITURE													
10BU		Refuse Site Buildings	Jobs										
	BU015	Refuse Site Buildings			20,000.00		23,545.46		23,926.72			0.00	
10IP		Infratructure Other Refuse Site	Jobs										
	IP013	Refuse Facility Monitoring Bores			18,500.00		18,500.00		14,829.97			0.00	
10FL		Land Acquisition			80,000.00		80,000.00			▼			
CAPITAL REVENUE													
SUB-TOTAL				0.00	118,500.00	0.00	122,045.46	0.00	38,756.69		0.00	0.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE				123,200.00	288,135.00	123,200.00	284,050.46	123,200.00	185,537.81		123,200.00	208,143.00	

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OTHER SANITATION			2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
GL # JOB #			Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE												
1001	Commercial Refuse Collection	Jobs										
	1001 Commercial Refuse Collection			0.00		0.00		0.00			0.00	
1004	Bulk Vergeside Collection	Jobs										
	1004 Bulk Vergeside Collection			20,000.00		8,000.00		2,469.84	▼		12,000.00	To provide a bulk verge side collection. Collection is to be advertised and run all year with 1 x bin being provided per resedintial prorerty in the town site per finnancial year. This is to replace the old style verge collection system. This sum of money is to cover Plant runing Labourer costs. Shire of Brookton curently use this methord and its to be investigated to see how we can make it work in Pingelly.
1005	Purchase Of Bins			0.00		0.00		0.00			200.00	
OPERATING REVENUE												
1062	Charges Commercial (Gst Exempt)		23,240.00		23,520.00		23,620.00			23,500.00		Based on $280 charge per service
1063	Charges Commercial Second Bin		0.00		0.00		0.00			0.00		
1066	Charges Tip Site		25,000.00		25,000.00		3,973.73		▼	5,000.00		Gate fees estimated
1080	Sale Of Wheelie Bins		0.00		0.00		0.00			0.00		
SUB-TOTAL			48,240.00	20,000.00	48,520.00	8,000.00	27,593.73	2,469.84		28,500.00	12,200.00	
CAPITAL EXPENDITURE												
OSIP	Other Sanitation Infrastructure	Jobs										
	BIN01 New Street Bins			0.00		0.00		0.00			0.00	
CAPITAL REVENUE												
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL - OTHER SANITATION			48,240.00	20,000.00	48,520.00	8,000.00	27,593.73	2,469.84		28,500.00	12,200.00	

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PROTECTION OF ENVIRONMENT			2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Comments
OPERATING EXPENDITURE											
1010		Old Roads Board Building Mtnce									
Jobs	BM016	Old Roads Board Building Mtnce		9,615.00		8,615.00		5,862.11		20,018.00	Spider Spraying - $150.00, Termite Inspections - $350.00, RCD'S - $200.00, Airconditioner - $200.00, Air Conditioner Maintenance Cleaning tri-monthly - $600.00 (Tony 1hr x3), Fire extinguisher services (bi-annually) - $250.00, Operating costs- $2,000.00, Gutters - $250.00 (Tony 2hrs), Install box gutters downpipes with disconnector gullies and stormwater pipes - $5,000.00, Demolish ramp at side and replace with new one (concrete reacting with mortar on existing building) - $2,000.00. To replace non-compliant and unsafe front step with a ramp and brick planters to replace existing garden beds. Tree root barrier. Lower soil level around building to top off stone footing and batter soil away from building. Future work: Rusting ceiling needs attention. Insurance $706
	GM015	Croquet Club Grounds Mtnce		3,000.00		3,000.00		2,698.51		3,000.00	
1011		Ecotown		0.00		0.00		0.00		0.00	
1012		Community Development Officer - Expense		0.00		0.00		0.00		0.00	
1013		Environment		0.00		0.00		0.00		0.00	
1014		Salinity Project									
Jobs	1014	Salinity Project		1,190.00		1,190.00		711.22		3,000.00	
1015		Recycling Of Oil		0.00		0.00		0.00		0.00	
1016		Admin Allocation - Protection Of Environmen		21,008.00		21,008.00		23,091.74		23,383.00	Accounting transaction only
1018		Zero Watse Plan - Expense		0.00		0.00		0.00		0.00	
1019		Water Harvesting		200.00		200.00		0.00		0.00	
1058		Zero Waste Plan - Expense		5,000.00		5,000.00		5,000.00		0.00	Has been moved to Job RWMO
OPERATING REVENUE											
SUB-TOTAL			0.00	40,013.00	0.00	39,013.00	0.00	37,363.58	0.00	49,401.00	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROTECTION OF ENVIRONMENT			0.00	40,013.00	0.00	39,013.00	0.00	37,363.58	0.00	49,401.00	

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TOWN PLANNING & REG. DEVELOP.		2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	Comments
OPERATING EXPENDITURE											
0351	Rural Road Numbering		0.00		0.00		0.00			500.00	
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		4,220.02			7,000.00	Provision for planning service
1033	Town Planning Scheme Review		0.00		0.00		66.45			0.00	
1035	Admin Allocation - Town Planning		42,016.00		42,016.00		47,764.62	▲		46,766.00	
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		4,817.44			4,000.00		Estimate based on prior year
SUB-TOTAL		4,000.00	52,016.00	4,000.00	50,016.00	4,817.44	52,051.09		4,000.00	54,266.00	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL - TOWN PLANNING & REG. DEVELOP.		4,000.00	52,016.00	4,000.00	50,016.00	4,817.44	52,051.09		4,000.00	54,266.00	

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OTHER COMMUNITY AMENITIES GL # JOB #		2015/16 Adopted Budget Revenue $	2015/16 Adopted Budget Expenditure $	2015/16 Revised Budget Revenue $	2015/16 Revised Budget Expenditure $	2015/16 YTD Actual Revenue $	2015/16 YTD Actual Expenditure $	2016/17 Annual Budget Revenue $	2016/17 Annual Budget Expenditure $	Comments
OPERATING EXPENDITURE										
1009	Maintenance - Cctv Security Camera		0.00		0.00		0.00		0.00	
1017	Minor Plant And Equipment		0.00		0.00		0.00		0.00	
1040	Administration Allocated		31,512.00		31,512.00		34,637.61		35,074.00	Accounting transaction only
1041	Cemeteries Jobs									
CM001	Town Cemetery		34,715.00		25,000.00		26,645.73		23,975.00	CCAWA membership $110, seminar x 2 people $1000, spider spraying niche wall (contract) $150, plaques to indicate rose garden $564, nominal maintenance $1176, insurance $210, water $300, labour $12000, overheads $12000, plant $7000
CM002	Moorumbine Cemetery Mtnce		0.00		460.05		1,055.82		7,170.00	
CM003	Lonely Grave Cemetery Mtnce		0.00		224.20		584.04		600.00	
IP004	Pegging And Numbering Graves		3,500.00		3,500.00		0.00		3,500.00	To review our current cemetery records to ensure the plots reserved and occupied sites on the ground are on our records. This project is staged so first stage is recorded and funds left are to be used for grave markers and placed on site.
1042	Cemetery Public Toilets Maintenance Jobs									
BM009	Cemetery Toilets Mtnce		3,290.00		3,290.00		2,957.49		3,314.00	Cleaning Products - $500.00, Hygiene Services (contract) - $350.00, Spider Spraying (contract) - $150.00, Gutters - $100.00, General Maintenance (raking of toilets) - $1,000.00, Whirly Bird - $150.00. Insurance $105
1079	Loss On Sale Of Assets		0.00		0.00		0.00		0.00	
1099	Depreciation - Community Amenities		20,000.00		20,000.00		24,407.99		25,000.00	Accounting transaction only
OPERATING REVENUE										
1024	Administration Allocation Income	0.00		0.00		0.00		0.00		
1070	Charges Cemeteries Fees	16,000.00		12,000.00		10,617.23		14,000.00		Estimate based on prior year
1071	Cac Building Rental & Reimbursements	4,700.00		4,700.00		5,115.03		4,700.00		Lease renewed
1072	Profit/(Loss) On Sale Of Assets	0.00		0.00		0.00		0.00		
1073	Cemetery Licences & Permits No Gst	0.00		0.00		0.00		0.00		
1078	Grant - Roadwise Speed Trailer	0.00		0.00		0.00		0.00		
1339	Community Safety & Crime Prevention Comn	0.00		0.00		0.00		0.00		
1341	Grant - Eyes On The Street	0.00		0.00		0.00		0.00		
1342	Grant - Dont Dump It Recycle It	0.00		0.00		0.00		0.00		
SUB-TOTAL		20,700.00	93,017.00	16,700.00	83,986.25	15,732.26	90,288.68	18,700.00	98,633.00	
CAPITAL EXPENDITURE										
1090	Plant Purchase - Schedule 10		0.00		0.00		0.00		0.00	
1091	Furniture & Equipment Purchase - Schedule		0.00		0.00		0.00		0.00	
1092	Building Purchase - Schedule 10 Jobs									
RWS01	Regional Waste Site		0.00		0.00		0.00		0.00	
WTS01	Waste Transfer Station		0.00		0.00		0.00		8,000.00	This project will involve the construction of 4 new bulk waste bins at a cost of $1,900 each as this is to increase capacity at Transfer Station. From the current 6 bins. Project fully funded by the Shire
CAPITAL REVENUE										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
TOTAL - OTHER COMMUNITY AMENITIES		20,700.00	93,017.00	16,700.00	83,986.25	15,732.26	90,288.68	18,700.00	106,633.00	

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

PROGRAMME SUMMARY	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
Public Halls and Civic Centres		138,927.00		143,927.00		150,617.18			114,057.00	
Swimming Areas & Beaches		173,383.00		149,508.00		150,320.53	▼		153,165.00	
Other Recreation & Sport		575,031.00		551,081.73		537,346.81			530,586.00	
Libraries		22,600.00		22,600.00		20,613.90			20,400.00	
Other Culture		171,510.00		165,780.00		220,820.77	▲		212,887.00	
OPERATING REVENUE										
Public Halls and Civic Centres	8,200.00		8,200.00		4,434.99			4,000.00		
Swimming Areas & Beaches	32,600.00		34,600.00		33,245.46			33,500.00		
Other Recreation & Sport	58,100.00		42,100.00		37,720.55			5,474,430.00		
Libraries	50.00		50.00		0.00			0.00		
Other Culture	100.00		333.18		333.18			100.00		
SUB-TOTAL	99,050.00	1,081,451.00	85,283.18	1,032,896.73	75,734.18	1,079,719.19		5,512,030.00	1,031,095.00	
CAPITAL EXPENDITURE										
Public Halls and Civic Centres		0.00		0.00		0.00			0.00	
Swimming Areas & Beaches		0.00		0.00		0.00			5,000.00	
Other Recreation & Sport		930,573.00		1,019,925.39		1,057,717.38	▼		8,373,894.60	
Libraries		0.00		0.00		0.00			0.00	
Other Culture		0.00		0.00		0.00			0.00	
CAPITAL REVENUE										
Public Halls and Civic Centres	0.00		0.00		0.00			0.00		
Swimming Areas & Beaches	0.00		0.00		0.00			0.00		
Other Recreation & Sport	0.00		0.00		0.00			0.00		
Libraries	0.00		0.00		0.00			0.00		
Other Culture	0.00		0.00		0.00			0.00		
SUB-TOTAL	0.00	930,573.00	0.00	1,019,925.39	0.00	1,057,717.38		0.00	8,378,894.60	
TOTAL - PROGRAMME SUMMARY	99,050.00	2,012,024.00	85,283.18	2,052,822.12	75,734.18	2,137,436.57		5,512,030.00	9,409,989.60	

SHIRE OF PINGELLY
SCHEDULE 11 - RECREATION & CULTURE
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PUBLIC HALLS AND CIVIC CENTRES			2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE											
1100	Community Centre Maintenance	Jobs									
	BM003 Community Centre Mtnce			21,485.00		21,485.00		24,158.32		5,500.00	Insurance and minor maintenance
1101	Community Shearing Shed Maintenance	Jobs									
	BM017 Community Shearing Shed Mtnce			8,950.00		7,950.00		7,376.11		4,815.00	Spider Spraying - $150.00, Termite Inspections - $350.00, Install RCD'S and Upgrade Power Boards - $3,000.00, Gutters - $250.00 (Tony - 2hrs), Operating costs - $2,000.00 -- Lower wall timbers damaged by termites (carry over 2013/14 and 2014/15 and 2015/16 budgets) $1,000
1102	Town Hall Maintenance	Jobs									
	BM005 Mtce - Town Hall			37,910.00		37,910.00		37,022.84		35,720.00	Spider Spraying - $150.00, Termite inspections - $350.00, RCD'S - $200.00, Fire extinguisher service (bi-annually) - $250.00, Entertainment licence - $200.00, Cleaning supplies - $500.00, Cleaning Gutters - $500.00, Operating costs - $7,000.00, Top boards on stairs to stage need securing - $500.00, Stage and back stage painting - $4,000.00, Clean out dungeon - $1,000.00. Insurance $5757
	BU009 Town Hall Subsoil Drainage			4,670.00		4,670.00		5,269.75		0.00	
1103	Town Hall Public Toilet Maintenance	Jobs									
	BM006 Mtce - Town Hall Public Toilets			17,850.00		17,850.00		22,845.06		17,714.00	Cleaning supplies - $1,000.00, Hygiene services - $1,500.00, Nominal maintenance $2,000.00, -- Patch, paint and replace tiles in men's toilet - 2017/18 / Repair and paint damp damaged walls in ladies toilet 2017/18.
1104	Railway Station Maintenance	Jobs									
	BM018 Railway Station Mtnce			500.00		500.00		249.34		668.00	Insurance only
1135	Admin Allocations - Halls			31,512.00		31,512.00		34,637.61		35,074.00	Accounting transaction only
1143	Youth Club Rooms	Jobs									
	BM021 Gym Equipment & Maintenance			16,050.00		16,050.00		17,008.36		8,366.00	Nominal Maintenance - $2,000.00, Cleaning Products - $1,000.00. Equipment Inspection once per year $650 Insurance $38
	BM024 Youth Club Building Maintenance			0.00		6,000.00		2,045.61		6,200.00	Spider Spraying - $150.00, Termite inspections - $350.00, RCD'S - $200.00, Fire extinguisher service (bi-annually) - $250.00, Operating costs (Power water etc) - $3,000.00, Gutters - $250.00, Water supply for toilets reconnect pipes to scheme water supply as toilets only run on rainwater tank - $1,000.00 (Tony 3hrs) Insurance $305
OPERATING REVENUE											
1150	Charges Community Centre		3,500.00		3,500.00		1,494.54		500.00		Estimate based on prior year due to Building being removed
1151	Charges Town Hall		1,100.00		1,100.00		475.45		1,000.00		Estimate based on prior year
1154	Gym Memberships		3,600.00		3,600.00		2,465.00		2,500.00		Estimate based on prior year
SUB-TOTAL			8,200.00	138,927.00	8,200.00	143,927.00	4,434.99	150,613.00	4,000.00	114,057.00	

PUBLIC HALLS AND CIVIC CENTRES		2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments.
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
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	0.00	0.00	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		8,200.00	138,927.00	8,200.00	143,927.00	4,434.99	150,613.00	4,000.00	114,057.00	

SHIRE OF PINGELLY
SCHEDULE 11 - RECREATION & CULTURE
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SWIMMING AREAS & BEACHES GL # JOB #			2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
			Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE												
1108	Swimming Pool Maintenance	Jobs							▼			
BM007	Swimming Pool Mtnce			55,875.00		30,000.00		37,343.17	▲		30,782.00	Spider Spraying - $150.00, Termite Inspections - $350.00, RCD'S - $200.00, Fire Extinguisher Services (bi-annually) - $250.00, Operating costs - $3,000.00, Cleaning Gutters - $250.00 (Tony - , Hygiene Services - $450.00, Cleaning Products - $200.00, Water Testing Freight - $200.00 Female toilets window repair - $500.00 -- Insurance $10232
BM023	Swimming Pool Funded Upgrades			30,000.00		32,000.00		30,884.85			32,000.00	(100% Grant Funded) Painting / general $4,000.00, treatment/pump $6,000.00, hygiene services $9,000.00, equipment $2,000.00 Subject to funding and requirements. Gas detection unit $5,500.Shade erected over toddler pool - $5,500.00,
1123	Contract Relief Staff - Pool			0.00		0.00		0.00			0.00	
1141	Admin Costs Allocated - Swimming Pool			21,008.00		21,008.00		23,091.74			23,383.00	Accounting transaction only
1153	Swimming Pool Contract Management Expe			66,500.00		66,500.00		59,000.00	▼		67,000.00	Off season turnover $3000, vacation swimming $1500, In term swimming $1700, contract fee $59,000, other functions $300, Early Morning swimming $1,000
OPERATING REVENUE												
1155	Government Grants S/Pool Subsidy		30,000.00		32,000.00		32,000.00			32,000.00		DSR grant program
1156	Charges Daily Admissions		2,000.00		2,000.00		865.46			1,000.00		Estimate based on prior year
1157	Charges Season Tickets		600.00		600.00		380.00			500.00		Estimate based on prior year
1158	Charges Pool Hire		0.00		0.00		0.00			0.00		
1159	Reimbursements Pool Others		0.00		0.00		0.00			0.00		
SUB-TOTAL			32,600.00	173,383.00	34,600.00	149,508.00	33,245.46	150,319.76		33,500.00	153,165.00	
CAPITAL EXPENDITURE												
1144	Transfer To Swimming Pool Reserve			0.00		0.00		0.00			5,000.00	
11SW	Pool Buildings Capital	Jobs										
BU023	Swimming Pool Buildings Capital			0.00		0.00		0.00			0.00	
CAPITAL REVENUE												
1145	Transfer From Swimming Pool Reserve		0.00		0.00		0.00			0.00		
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00		0.00	5,000.00	
TOTAL - SWIMMING AREAS & BEACHES			32,600.00	173,383.00	34,600.00	149,508.00	33,245.46	150,319.76		33,500.00	158,165.00	

SHIRE OF PINGELLY
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT GL # JOB #			2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
			Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE												
1110	Community Bus Operating Costs	Jobs										
1110	Community Bus			4,450.00		4,450.00		4,242.28			4,400.00	
1111	Community Bus Shelter Mtce	Jobs										
1111	Community Bus Shelter			0.00		0.00		0.00			0.00	
1112	Pracc - Operating Expenditure	Jobs										
BM054	Pracc - Operating Expenditure			0.00		0.00		0.00			1,000.00	
1623	Loan 123 Rec Centre Interest Repayment			106,585.00		106,585.00		112,926.75			100,920.00	As per WATC schedule
1113	Community Sports Program			0.00		0.00		0.00			0.00	
1114	Sports Pavilion Maintenance	Jobs										
BM004	Sports Pavilion Mtnce			23,545.00		20,000.00		19,247.13			9,028.00	Insurance only - building will be demolished
1115	Football Change Room Cleaning	Jobs										
BM015	Pavilion Football Change Room Mtnce			5,000.00		5,000.00		6,043.81			0.00	
1116	Recreation Ground Expense	Jobs										
GM008	Recreation Grounds Mtnce			86,820.00		86,820.00		95,946.40	▲		120,537.00	Grounds keeping Insurance $2287, Storage Shed, Ticket box, sheep yards $770, lighting towers $200, Insurance, Electricity $3500, Water $3,600, labour/overheads/plant, Broom Ezy $790
GM009	Cricket Pitch Grounds Mtnce			10,900.00		13,050.00		23,417.57	▲		13,500.00	
GM011	Effluent Pond Power Line			10,000.00		10,000.00		8,705.30			0.00	
GM010	Effluent Pond Grounds Mtnce			23,785.00		23,785.00		23,240.56			11,478.00	Operation costs, labour, plant, overheads. Electricity $2300, Insurance $682
1117	Contributions To Community Organisations			0.00		6,000.00		718.00	▼		0.00	
1118	Parks And Gardens	Jobs										
GM001	Memorial Park Grounds Mtnce			45,580.00		45,580.00		41,395.74			41,000.00	Replace weathered and splintering wooden boards with recycled plastic boards on bridge $3,500. Insurance $455
IP014	Memorial Park Seat			2,015.00		798.70		798.70			0.00	
BU007	Memorial Park Rotunda Upgrade			7,060.00		8,715.00		6,355.17			3,638.00	Paint rotunda floor every April - $250.00 (Tony 2.5hrs), Operating costs - $1,000.00, Gutters - $2,500.00 (Tony - 1hr). Termite Inspection - $250.00.
GM012	Apex Lookout/Iron Stone Hill			0.00		0.00		0.00			5,000.00	Tree removal and revegetation - remove white ant eaten trees on the boundary of 24 Balfour Street and Iron Stone Hill, knock over dead trees, revegetate with new trees.
GM007	Somerset House Garden Grounds Mtce			0.00		0.00		0.00			0.00	
GM002	Pioneer Park Grounds Mtce			43,775.00		42,000.00		30,280.19	▼		44,000.00	Replace slide. Insurance $76
GM003	Quartz Street Grounds Mtnce			2,830.00		2,830.00		2,365.10			2,691.00	Removal, repair and reinstallation of shade sail at Quartz Street playground. Insurance $61
GM004	Linear Park Grounds Mtnce			8,300.00		8,300.00		6,686.79			7,000.00	Based on prior year
GM005	Other Town Parks And Gardens Grounds Mtnce			52,900.00		52,900.00		52,251.56			55,000.00	Based on prior year
TG6	Pingelly Entry Statements			0.00		0.00		0.00			11,200.00	Entry statements to be replanted, mulched and temporary irrigation installed to establish new plants and to supplement water during dry spells. New Timber poles for entry statements if possible.
GM006	Skate Park Grounds Mtce			3,890.00		3,890.00		6,387.64			6,278.00	Electricity $700, Insurance $190 inspection / grounds maintenance Insurance $193
11CC	Croquet Club Maintenance	Jobs										
BM022	Croquet Club Maintenence			1,030.00		1,030.00		299.51			6,000.00	Demolition - $5,000.00 Insurance $71
1128	Speed Trailer Maintenance	Jobs										
1128	Speed Trailer Maintenance			210.00		1,200.00		2,341.77			500.00	

SHIRE OF PINGELLY
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT GL # JOB #	2015/16 Adopted Budget Revenue $	2015/16 Adopted Budget Expenditure $	2015/16 Revised Budget Revenue $	2015/16 Revised Budget Expenditure $	2015/16 YTD Actual Revenue $	2015/16 YTD Actual Expenditure $	2016/17 Annual Budget Revenue $	2016/17 Annual Budget Expenditure $	Comments
OPERATING EXPENDITURE (Continued)									
1129 Small Grants/Contributions Expenditure Sch Jobs									
CD001 John Curtin Weekend		2,000.00		2,256.92		2,256.62		2,400.00	Annual John Curtin volunteer weekend in September. Eight volunteers will travel to Pingelly and stay two nights. The project has yet to be defined. Volunteers will stay at the Community Centre. The budget amount includes all expenses relating to meals, refreshments and any other minor costs incurred.
CD002 Seniors Events		3,710.00		3,710.00		1,117.65		2,800.00	Celebrating Senior's Week - a community concert incorporating morning tea and lunch, catering for approximately 100 people estimated $3,230. Bus trip to Wagin Wooloorama including bus hire and entry fees in March 2016, estimated cost $470. Sponsorship needs to be applied for from the Bendigo Bank $850.
CD003 Community Safety Week		500.00		500.00		88.64		0.00	
CD004 Community Exercise Program		3,500.00		2,000.00		156.24		0.00	
CD005 Audience Development Program		22,000.00		4,400.00		4,497.41		0.00	
CD006 Stay On Your Feet		750.00		750.00		0.00		0.00	
CD007 Conference And Meetings		2,410.00		0.00		62.50		2,000.00	Attendance at the annual CDO conference in Perth in September 2016. Conference runs for 2 days. This budget item also makes provision for host a quarterly Wheatbelt CDO meeting in Pingelly as we have not hosted one of these sessions for quite some time.
CD008 Thank A Volunteer Day		2,000.00		2,000.00		1,023.61		2,000.00	Annual function to acknowledge volunteer contributions in Pingelly. The budget makes provision for catering, refreshments, hall hire and staff overtime. A possibility exists to gain some funding from DLG&RD but we were unsuccessful in 2015.
CD009 Cuppa For Cancer		50.00		50.00		0.00		0.00	
CD017 Dyandra Visitors Centre (Dcvc)		0.00		0.00		0.00		0.00	
CD011 Youth Activities		18,400.00		12,400.00		10,885.73		6,000.00	Programs to be designed around youth development as defined by the Youth Focus Group and survey results from the youth consultation. Opportunities for funding from one life and national youth week 2016.
CD012 What'S On Signage		500.00		545.11		626.93		1,000.00	New procedure to be developed and implemented with the CRC.
CD014 Banners In The Terrace		250.00		250.00		118.13		250.00	The Shire purchases the banner material and then gives it to the School to design the Banners for Banners in the Terrace undertaken by the Pingelly Primary School for Local Government Week.
CD015 Tourist Information Pads/Brochures		6,600.00		6,600.00		2,700.50		1,000.00	The new double sided A3 pads with maps and tourist information. These pads will be used by the Pingelly Tourist Information Centre (Craft Shop), the CRC and the Shire of Pingelly.
CD016 Kidsport Expenses		7,000.00		7,000.00		2,970.00		0.00	

SHIRE OF PINGELLY
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OTHER RECREATION & SPORT			2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE (Continued)												
1138	Pioneer Park Public Toilet Maintenance	Jobs										
BM008	Mtce - Pioneer Park Toilets			24,670.00		23,670.00		21,009.51			23,200.00	Cleaning supplies - $1,000.00, Hygiene Services - $1,500.00 (contract), Nominal maintenance - $2,000.00, Erect a larger lockable storage unit for cleaners gear and products - $2,500.00 (contract), Vandalism costs - $2,000.00, Spider spraying - $250.00 (contract) -- Carry over 15/16 budget - Replace vandalised security light system - $7,000.00 and Replacement doors - (two doors purchased need to be installed $700. Insurance $115
1139	Minor Plant Parks & Gardens			0.00		0.00		0.00			0.00	
1140	Admin Costs Allocated - Other Recreation &			42,016.00		42,016.00		46,183.37			46,766.00	Accounting entry only - do not book exenses
OPERATING REVENUE												
1162	Charges Community Bus		9,000.00		7,000.00		5,504.00			6,000.00		Hire fees based on prior year
1163	Charges Pavilion		1,000.00		1,000.00		505.90			500.00		Hire fees based on prior year
1164	Charges Recreation Grounds		3,500.00		2,000.00		2,570.00			3,000.00		Hire fees based on prior year
1165	Charges Pa / Crockery/Cutlery		150.00		150.00		260.00			100.00		Hire fees based on prior year
1166	Grant Funding - Tennis Courts		0.00		0.00		10,000.00			0.00		
1167	Insurance Rebates	Jobs	0.00		0.00		0.00			0.00		
IR001	Insurance Rebate - Horse Stalls		0.00		0.00		0.00			17,835.00		
1168	Be Active In Pingelly Grant		0.00		0.00		0.00			0.00		
1180	Small Grants Income Sch 11	Jobs	0.00		0.00		0.00			0.00		
GR001	Community Development Operating Grants		20,500.00		5,000.00		500.00			0.00		
GR002	Community Development Grants Capital		0.00		0.00		0.00			0.00		
GR003	Community Development Grants (Youth Being Heard		0.00		0.00		7,167.27			0.00		
RE001	Community Development Reimbursements Inc Gst		0.00		0.00		0.00			0.00		
RE002	Community Development Reimbursements No Gst		350.00		350.00		350.00			350.00		
SA001	Cd Event Income		5,900.00		5,900.00		2,173.38			500.00		Ticket sales
KS001	Kidsport Grants/Reimbursements		7,000.00		7,000.00		7,000.00			8,000.00		Ticket sales
11PR	Grants, Contributions & Subsidies - Pracc	Jobs	0.00		0.00		0.00			0.00		
PR01	Pracc - Grant Nsrf		0.00		0.00		0.00			3,888,595.00		
PR02	Pracc - Grant Lotterywest		0.00		0.00		0.00			1,000,000.00		
PR03	Pracc - Grant Department Of Sport & Recreation		0.00		0.00		0.00			350,000.00		
PR04	Pracc - Contribution Bendigo Bank		0.00		0.00		0.00			150,000.00		
PR05	Pracc - Contribution Pingelly Times		0.00		0.00		0.00			10,000.00		
PR06	Pracc - Contribution Pingelly Development Associatio		0.00		0.00		0.00			5,000.00		
PR07	Pracc - Contribution Focus Group Grain		0.00		0.00		0.00			5,000.00		
PR10	Pracc - Contributions Other		0.00		0.00		0.00			5,000.00		
PR11	Pracc - Contribution Cbh		0.00		0.00		0.00			10,000.00		
1185	Community Contributions		10,700.00		13,700.00		1,690.00		▼	0.00		
1194	Profit On Sale Of Assets		0.00		0.00		0.00			14,550.00		
SUB-TOTAL			58,100.00	575,031.00	42,100.00	551,081.73	37,720.55	537,346.81		5,474,430.00	530,586.00	

SHIRE OF PINGELLY
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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OTHER RECREATION & SPORT (Continued)			Adopted Budget		Revised Budget		YTD Actual			Forecast Actual		
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	Comments
CAPITAL EXPENDITURE												
1187		Transfer To Plant Reserve		0.00		0.00		0.00			0.00	
1189		Infrastructure Parks And Ovals										
	IP001	Pioneer Park Seating/Picnic Area		0.00		0.00		0.00			0.00	
	IP002	Adventure Playground - Pioneer Park		0.00		0.00		0.00			0.00	
	IP003	Gazebo Upgrade Pioneer Park		0.00		0.00		0.00			0.00	
	IP012	Outdoor Gym Equipment		19,500.00		19,500.00		0.00	▼		0.00	
	R4R01	Dam Cleaning		60,000.00		75,000.00		73,314.74			0.00	
1190		Plant Purchase - Schedule 11 Jobs										
	EP001	New Mower Trailer		10,230.00		10,230.00		9,814.77			0.00	
	EP014	Project Manager Vehicle		39,000.00		39,000.00		38,037.73			0.00	
	EP015	Capex - Gardener Vehicle		0.00		0.00		0.00			33,500.00	Purchase Gardener Vehicle
	SU01	Spray Tank & Equipment		21,200.00		22,052.39		23,578.05			0.00	
	SU02	Kubota Out Front Mower		0.00		0.00		0.00			0.00	
	SU03	Kubota Ride On Mower		0.00		0.00		0.00			0.00	
1191		Furniture & Equipment Purchase - Schedule Jobs		0.00		0.00		0.00			0.00	

SHIRE OF PINGELLY
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT (Continued)

GL #	JOB #	Description		Adopted Budget Revenue $	Adopted Budget Expenditure $	Revised Budget Revenue $	Revised Budget Expenditure $	YTD Actual Revenue $	YTD Actual Expenditure $		Forecast Actual Revenue $	Forecast Actual Expenditure $	Comments
CAPITAL EXPENDITURE (Continued)													
1192		Building Purchase - Schedule 11	Jobs										
	R4R03	Tennis Court Construction			499,205.00		572,705.00		574,878.26			0.00	
1193		Infrastructure Other Purchase - Schedule 11	Jobs		0.00		0.00		0.00			0.00	
1195		Transfer To Community Bus Reserve			4,410.00		4,410.00		0.00			5,000.00	
11IP		Infrastructure Parks	Jobs										
	IP005	Museum Access Upgrade			0.00		0.00		0.00			0.00	
	IP015	Effluent Pond Power Line			0.00		0.00		0.00			0.00	
1186		Capex - Praac Development - Schedule 11	Jobs		0.00		0.00		0.00	▼		0.00	
	RCC01	Capex - Pracc Development			100,000.00		100,000.00		104,039.62			15,336.00	Insurance only
11PM		Capex - Pracc Project Manager - Schedule 1	Jobs		0.00		0.00		0.00				
	RCC02	Capex - Pracc Project Manager			95,265.00		95,265.00		112,201.05	▲		144,416.60	To assist the CEO in the project management and delivery of the new Recreation and Cultural Centre, Coordination of services and communications with WACHS on the new Pingelly Health Centre, Coordination with Wheatbelt Development Commission on the deliver on the cluster aged care units and ensure they complement our existing cottage homes, Assist in the submitting grant applications and sourcing funds with the CEO and Shire President. This position would be allocated housing and a vehicle if required. Vehicle would be the Doctors old car as it would be retained and not Traded when the new doctors car is purchased but disposed at the end of the contract. Position would be offer a contract to suit to the commpletion of the new Recreation and Cultural Centre.
11PW		Capex - Pracc Works - Schedule 11	Jobs		0.00		0.00		0.00				
	RCC03	Capex - Pracc Architects & Consultants			0.00		0.00		38,127.15			140,000.00	
	RCC04	Capex - Praac Building Construction			0.00		0.00		1,963.18			7,000,000.00	
	RCC05	Capex - Pracc Quantity Surveyor			0.00		0.00		0.00			25,000.00	
	RCC06	Capex - Pracc Demolition			0.00		0.00		0.00			35,000.00	
	RCC07	Capex - Pracc Utility Services			0.00		0.00		0.00			250,000.00	
	RCC08	Capex - Pracc Earth Works			0.00		0.00		0.00			27,000.00	
	RCC09	Capex - Pracc Carpark And Drainage			0.00		0.00		0.00			162,901.00	
	RCC10	Capex - Pracc Landscaping Soft & Hard			0.00		0.00		0.00			90,000.00	
	RCC11	Capex - Pracc Playground			0.00		0.00		0.00			45,000.00	
	RCC12	Capex - Pracc Opening & Promotion			0.00		0.00		0.00			5,500.00	
	RCC13	Capex - Pracc Fit Out Furniture			0.00		0.00		0.00			310,000.00	
	RCC14	Capex - Pracc Bowling Green			0.00		0.00		0.00			0.00	
0152		Loan 123 Rec Centre Principal Repayment			81,763.00		81,763.00		81,762.83			85,241.00	As per WATC schedule
CAPITAL REVENUE													
1188		Transfer From Plant Reserve		0.00		0.00		0.00			0.00		
1196		Transfer From Community Bus Reserve		0.00		0.00		0.00			0.00		
SUB-TOTAL				0.00	930,573.00	0.00	1,019,925.39	0.00	1,057,717.38		0.00	8,373,894.60	
TOTAL - OTHER RECREATION & SPORT				58,100.00	1,505,604.00	42,100.00	1,571,007.12	37,720.55	1,595,064.19		5,474,430.00	8,904,480.60	

SHIRE OF PINGELLY
SCHEDULE 11 - RECREATION & CULTURE
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LIBRARIES GL # JOB #		2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE										
1120	Management Fee To Telecentre		20,200.00		20,200.00		19,629.20		20,200.00	Based on MOU
1121	Library Books Written Off		0.00		0.00		0.00		0.00	
1122	Library Consumables		0.00		0.00		0.00		0.00	
1125	Library Operating Other		2,400.00		2,400.00		984.70		200.00	
1127	Lost Library Books - Expense		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
1170	Charges Lost Or Damaged Books	50.00		50.00		0.00		0.00		
SUB-TOTAL		50.00	22,600.00	50.00	22,600.00	0.00	20,613.90	0.00	20,400.00	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL		0.00	0.00	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	20,613.90	0.00	20,400.00	

SHIRE OF PINGELLY
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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OTHER CULTURE GL # JOB #		2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
1130 Celebrations	Jobs										
EV001 Australia Day			4,250.00		3,020.00		3,791.58			5,976.00	Australia Day celebration breakfast. Budget items include breakfast, medallions and engraving, award shields and plates with a contingency provision for change in format.
EV002 Remembrance Day			180.00		180.00		146.57			200.00	Two large wreaths
EV003 Anzac Day			550.00		550.00		1,866.62			1,550.00	10 wreaths for ANZAC day service. Shire pays for 4, RSL billed for 6.
EV004 Party On The Oval			4,500.00		4,500.00		5,531.17			6,700.00	Celebrations and Fireworks for party on the oval. This Event is run by the Pingelly Development Association
1133 Museum Maintenance	Jobs										
BM012 Museum Building Mtnce			29,285.00		29,285.00		18,122.90	▼		13,426.00	Spider spraying (contract) $200, Termite inspection contract) $200, Paint interior (contract) $6840, Repaint bricks fill gaps and paint exterior $10,000, Fire extinguisher service bi-annually (contract) $100, Repairs to cracks in walls (contract) $880, Floor sanding and sealing (contract) $2,000, Replace front door $300, Plants $300, Replace padlocks with new bilock $500, gutters $150, Nominal maintenance $4,545, insurance $870, Water $2400.
1134 Rsl Hall Maintenance	Jobs										
BM011 Rsl Hall Mtnce			17,745.00		13,245.00		9,477.16			3,035.00	Spider Spraying - $150.00, Termite Inspection - $350.00, RCD'S - $200.00, Fire Extinguisher Services (bi-annually) insurance and utilities
1199 Depreciation - Recreation & Culture			115,000.00		115,000.00		181,884.77	▲		182,000.00	Accounting transaction only
OPERATING REVENUE											
1174 Reimbursements Insurance Claims		0.00		0.00		0.00			0.00		
1175 Reimbursements Others		100.00		333.18		333.18			100.00		Nominal provision
SUB-TOTAL		100.00	171,510.00	333.18	165,780.00	333.18	220,820.77		100.00	212,887.00	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL - OTHER CULTURE		100.00	171,510.00	333.18	165,780.00	333.18	220,820.77		100.00	212,887.00	

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

PROGRAMME SUMMARY	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE												
Roads, Streets, Bridges and Depot Construction		0.00		0.00		0.00		0.00			0.00	
Roads, Streets, Bridges and Depot Maintenance		2,060,717.00		2,071,289.41		2,072,289.41		2,505,188.70	▲		2,272,333.00	
Road Plant Purchases		18,500.00		18,500.00		18,500.00		0.00	▼		2,500.00	
Traffic Control		0.00		0.00		0.00		0.00			0.00	
OPERATING REVENUE												
Roads, Streets, Bridges and Depot Construction	1,107,454.00		1,107,454.00		1,107,454.00		1,084,054.00			1,656,871.00		
Roads, Streets, Bridges and Depot Maintenance	0.00		0.00		0.00		440.13			0.00		
Road Plant Purchases	12,000.00		12,000.00		12,000.00		11,068.72			0.00		
Traffic Control	0.00		0.00		0.00		0.00			0.00		
SUB-TOTAL	1,119,454.00	2,079,217.00	1,119,454.00	2,089,789.41	1,119,454.00	2,090,789.41	1,095,562.85	2,505,188.70		1,656,871.00	2,274,833.00	
CAPITAL EXPENDITURE												
Roads, Streets, Bridges and Depot Construction		1,334,238.00		1,402,918.00		1,402,918.00		1,381,074.19			1,803,542.00	
Roads, Streets, Bridges and Depot Maintenance		0.00				0.00		0.00			0.00	
Road Plant Purchases		273,530.00		270,275.66		270,275.66		272,825.59			373,900.00	
Traffic Control		0.00		0.00		0.00		0.00			0.00	
CAPITAL REVENUE												
Roads, Streets, Bridges and Depot Construction	0.00		0.00		0.00		0.00			0.00		
Roads, Streets, Bridges and Depot Maintenance	0.00		0.00		0.00		0.00			0.00		
Road Plant Purchases	136,000.00		136,000.00		136,000.00		0.00		▼	151,000.00		
Traffic Control	0.00		0.00		0.00		0.00			0.00		
SUB-TOTAL	136,000.00	1,607,768.00	136,000.00	1,673,193.66	136,000.00	1,673,193.66	0.00	1,653,899.78		151,000.00	2,177,442.00	
TOTAL - PROGRAMME SUMMARY	1,255,454.00	3,686,985.00	1,255,454.00	3,762,983.07	1,255,454.00	3,763,983.07	1,095,562.85	4,159,088.48		1,807,871.00	4,452,275.00	

SHIRE OF PINGELLY
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
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STREETS, ROADS, BRIDGES & DEPOT CONSTRUCT	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Budget		2015/16 YTD Actual			2016/17 Annual Budget			Comments
GL # JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	Expenditure $	
OPERATING EXPENDITURE													
OPERATING REVENUE													
1230 Regional Road Group Funding	514,519.00		514,519.00		514,519.00		514,519.00			340,000.00			Main Roads allocation including Commodity Route Funding
1231 Government Grants - Main Roads Special	0.00		0.00		0.00		0.00			225,000.00			
1232 Roads To Recovery	466,835.00		466,835.00		466,835.00		443,435.00			578,877.00			Department of Infrastructure allocation including additional funds
1234 Blackspot Funding Federal	0.00		0.00		0.00		0.00			351,200.00			
1235 Blackspot Funding State	0.00		0.00		0.00		0.00			0.00			
1236 Mrwa Direct Grant	75,100.00		75,100.00		75,100.00		75,100.00			80,794.00			Main Roads allocation
1250 Other Grants	51,000.00		51,000.00		51,000.00		51,000.00			81,000.00			Bridge Funding One Off
1251 Government Grants (Gst Exempt)	0.00		0.00		0.00		0.00			0.00			
1252 Grain Freight Route Income	0.00		0.00		0.00		0.00			0.00			
1262 Country Pathways Grant	0.00		0.00		0.00		0.00			0.00			
1263 Black Spot Funding - State	0.00		0.00		0.00		0.00			0.00			
SUB-TOTAL	1,107,454.00	0.00	1,107,454.00	0.00	1,107,454.00	0.00	1,084,054.00	0.00		1,656,871.00	0.00	0.00	
CAPITAL EXPENDITURE													
1200 Rural Roads Construction — Jobs													
R2R18 Capex - 157 Bullaring Road Slk 26.618 Tree Roots Failure - Roads T		0.00		0.00		0.00		0.00			46,600.00		
R2R19 Capex - 22 Dwarlaking Rd Culvert Upgrade Slk 5.8 - Roads To Recov		0.00		0.00		0.00		0.00			23,530.00		
R2R16 Capex - 157 Bullaring Road Failure - Roads To Recovery		0.00		0.00		0.00		0.00			16,825.00		
R2R17 Capex - 157 Bullaring Road Reseal Slk 23 - Roads To Recovery		0.00		0.00		0.00		0.00			62,190.00		
CRSF3 Capex - 10 Shaddock Rd Reseal & Regravel Slk 14.0-17.5 - Crsf Fun		0.00		0.00		0.00		0.00			338,394.00		
RRGA7 Capex - York Williams Rd Reseal & Regravel Slk 14.0-17.5		0.00		0.00		0.00		0.00			138,530.00		
RRGB7 Capex - York Williams Rd Drain Maint Slk 0.00-8.25		0.00		0.00		0.00		0.00			193,712.00		
RRG08 Capex - 156 Wickepin Pingelly Rd - Regional Road Group		0.00		0.00		0.00		0.00			177,759.00		
NBS01 Capex - 156 Wickepin Pingelly Rd - National Black Spot		0.00		0.00		0.00		0.00			351,200.00		
R2R01 Wickepin Pingelly/Chopping Road Failure		31,890.00		10,500.00		10,500.00		13,900.52			0.00		
R2R02 Wickepin Pingelly Road 1 Km South Of Chopping Rd Intersection		46,970.00		30,000.00		30,000.00		34,090.34			0.00		
R2R03 Bullaring Road Failure East Of South Kweda Road		44,950.00		25,000.00		25,000.00		21,264.01			0.00		
RRG01 Yealering Road Construction 3.8-4.3 Slk		109,804.00		109,804.00		109,804.00		122,886.04	▲		0.00		
RRG02 Yealering-Pingelly Road Construction 2.0-3.8 Slk		272,102.00		272,102.00		272,102.00		279,799.54			0.00		
RRG03 North Wandering Road 9.00-13.00 Slk		51,410.00		51,410.00		51,410.00		54,137.38			0.00		
RRG04 Capex - Rrg York-Williams Road Culverts		0.00		0.00		0.00		0.00			0.00		
RRG05 Wickepin Pingelly Slk 7.9-9.0		122,915.00		245,000.00		245,000.00		246,147.14			0.00		
RRG06 Survey North Wandering Road		10,200.00		10,200.00		10,200.00		15,880.72	▲		0.00		
CRSF1 Crsf Jingaring Road Gravel Resheeting		218,254.00		218,254.00		218,254.00		218,792.89			0.00		
CRSF2 Crsf Moorumbine Road Gravel Sheeting		69,653.00		69,653.00		69,653.00		70,157.19			0.00		

SHIRE OF PINGELLY
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS, BRIDGES & DEPOT CONSTRUCT GL #	JOB #		Adopted Budget Revenue $	Adopted Budget Expenditure $	Revised Budget Revenue $	Revised Budget Expenditure $	YTD Budget Revenue $	YTD Budget Expenditure $	YTD Actual Revenue $	YTD Actual Expenditure $		2016/17 Annual Budget Revenue $	2016/17 Annual Budget Expenditure $	Expenditure $	Comments
CAPITAL EXPENDITURE (Continued)															
1201		Town Streets Construction Jobs													
	R2R09	Capex - 155 Brown Street Renewal - Roads To Recovery		0.00		0.00		0.00		0.00			163,000.00		
	CP003	Quadrant Street Improvements		65,000.00		65,000.00		65,000.00		59,592.66			0.00		
	CT7	Quadrant St Construction		0.00		0.00		0.00		0.00			7,000.00		
	R2R04	Parking Bays Parade St		35,990.00		40,000.00		40,000.00		53,480.57	▲		0.00		
	R2R05	Capex - Reseal Of Railway St - Roads To Recovery		0.00		0.00		0.00		0.00			14,856.00		
	R2R06	Capex - Paragon St Road Failure - Roads To Recovery		0.00		0.00		0.00		0.00			11,345.00		
	R2R08	Shaddick Street Drainage		18,155.00		35,000.00		35,000.00		24,346.06	▼		0.00		
	R2R10	Johnston St		42,890.00		42,890.00		42,890.00		40,230.44			0.00		
	R2R11	Capex - 123 Webb St Reseal - Roads To Recovery		0.00		0.00		0.00		0.00			15,040.00		
	R2R12	Capex - 87 Paragon Street Reseal - Roads To Recovery		23,760.00		0.00		0.00		0.00			29,743.00		
	R2R13	Johnston Street Upgrade		48,955.00		48,955.00		48,955.00		33,325.64	▼		0.00		
1202		Footpaths Construction (Use 1219) Jobs		0.00		0.00		0.00		0.00			0.00		
1219		Footpaths Construction Jobs													
	FPC1	Footpaths - Construction		0.00		0.00		0.00		0.00			0.00		
	FPHO	Footpaths Clgf		0.00		0.00		0.00		0.00			0.00		
	FPPA	Footpath - Parade St		0.00		0.00		0.00		0.00			0.00		
	FP001	Footpath Upgrade - Pioneer Park		41,250.00		41,250.00		41,250.00		39,737.29			0.00		
	FP002	Footpath Access Ramps		23,000.00		23,000.00		23,000.00		23,058.20			0.00		
	R4R02	Clgf Paths		0.00		0.00		0.00		0.00			0.00		
1222		Construction Own Resources Jobs		0.00		0.00		0.00		0.00			0		
1292		Building Purchase - Schedule 12 Jobs													
	DF01	Depot Fencing		0.00		0.00		0.00		0.00			0.00		
	DO01	Depot Office		0.00		0.00		0.00		0.00			0.00		
	DO02	Depot Office Patio		0.00		0.00		0.00		0.00			0.00		
	DS01	Depot Gardeners Shed		0.00		0.00		0.00		0.00			0.00		
	BU006	Depot Fence		24,690.00		19,000.00		19,000.00		13,055.61	▼		0.00		
	BU013	Depot Showers		4,900.00		2,400.00		2,400.00		1,653.50			0.00		
	BU017	Records Sea Container		0.00		18,000.00		18,000.00		0.00	▼		0.00		
	BU018	Depot Bund Pipe And Fuel Tank		6,000.00		6,000.00		6,000.00		0.00	▼		42,318.00		
	BU021	Communications Tower - Depot		10,500.00		10,500.00		10,500.00		5,460.00	▼		8,500.00		20m seesaw pole
1293		Infrastructure Other Purchase - Schedule 12 Jobs													
	DT01	Depot Tank		9,000.00		7,000.00		7,000.00		10,011.04			0.00		
	DW01	Depot Wash Down Bay		2,000.00		2,000.00		2,000.00		67.41			0.00		
12KD		Kerbs And Drains Jobs													
	KD001	Paragon Street Drainage		0.00		0.00		0.00		0.00			0.00		
12BR		Bridge Capital Works Jobs													
	BRR21	Capex - Bridge 1191 - Replace Box Culverts - Roads To Recovery		0.00		0.00		0.00		0.00			163,000.00		
CAPITAL REVENUE															
SUB-TOTAL			0.00	1,334,238.00	0.00	1,402,918.00	0.00	1,402,918.00	0.00	1,381,074.19		0.00	1,803,542.00	0.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT CONSTRUCT			1,107,454.00	1,334,238.00	1,107,454.00	1,402,918.00	1,107,454.00	1,402,918.00	1,084,054.00	1,381,074.19		1,656,871.00	1,803,542.00	0.00	

SHIRE OF PINGELLY
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS, BRIDGES & DEPOT MTCE		2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
GL # JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE										
1203 Rural Road Maintenance	Jobs									
MR1 Rural Roads - General			0.00		0.00		27,198.10		0.00	
MR157 Bullaring-Pingelly Road			0.00		0.00		11,129.32		3,629.00	
MR160 Unknown Road C Mtnce			0.00		0.00		148.76		0.00	
MR167 Barron St Mtnce			0.00		0.00		374.99		0.00	
MR169 Lullfitz Road Mtnce			0.00		0.00		72.31		0.00	
MR16 Milton Road			0.00		0.00		8,070.80		0.00	
MR17 Mcdonald Road			0.00		0.00		3,876.03		0.00	
MR18 Bickers Road - Mtnce			0.00		0.00		2,316.95		0.00	
MR19 Walwalling Road - Mtnce			0.00		0.00		9,077.32		0.00	
MR20 Zig Zag Road - Mtnce			0.00		0.00		9,450.90		0.00	
MR213 Belt Road			0.00		0.00		125.00		0.00	
MR22 Dwarlaking Road - Mtnce			0.00		0.00		13,020.47		0.00	
MR23 Nyamutin Road			0.00		0.00		3,411.96		0.00	
MR24 Nalya Road Mtnce			0.00		0.00		1,698.62		0.00	
MR25 Bulyee Road - Mtnce			0.00		0.00		151.45		0.00	
MR26 South Kweda Road - Mtnce			0.00		0.00		24,645.93		0.00	
MR27 Kew Road			0.00		0.00		5,256.76		0.00	
MR28 Kerr Road - Mtnce			0.00		0.00		463.71		0.00	
MR29 Bassendean Road - Mtnce			0.00		0.00		1,438.83		0.00	
MR3 Aldersyde-Pingelly Road			0.00		0.00		18,326.32		0.00	
MR30 Ford Road			0.00		0.00		2,156.06		0.00	
MR31 Dhus Road			0.00		0.00		5,573.49		0.00	
MR33 Bettison Road - Mtnce			0.00		0.00		1,174.99		0.00	
MR34 Stewart Road - Mtnce			0.00		0.00		3,176.02		0.00	
MR35 Lamard Road - Mtnce			0.00		0.00		2,301.20		0.00	
MR36 Avery South Road - Mtnce			0.00		0.00		997.27		0.00	
MR37 Ivanhoe Road - Mtnce			0.00		0.00		1,964.61		0.00	
MR38 Hastings Road - Mtnce			0.00		0.00		6,499.67		0.00	
MR39 Key West Road - Mtnce			0.00		0.00		28.67		0.00	
MR4 North Wandering Road			0.00		0.00		799.70		0.00	
MR40 Marshall Road - Mtnce			0.00		0.00		1,856.77		0.00	
MR41 Stanes Road			0.00		0.00		661.28		0.00	
MR42 Powells Road - Mtnce			0.00		0.00		2,835.24		0.00	
MR43 Perry Road - Mtnce			0.00		0.00		433.90		0.00	
MR44 Tanners Road - Mtnce			0.00		0.00		0.00		0.00	
MR45 Welshman Road			0.00		0.00		1,870.31		0.00	

SHIRE OF PINGELLY
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS, BRIDGES & DEPOT MTCE			Adopted Budget		Revised Budget		YTD Actual			Forecast Actual		
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	Comments
OPERATING EXPENDITURE (Continued)												
	MR46	Albert Walton Road Mtnce		0.00		0.00		1,780.95			0.00	
	MR47	Gillett Road - Mtnce		0.00		0.00		375.63			0.00	
	MR48	Tutanning Road - Mtnce		0.00		0.00		612.87			0.00	
	MR49	Boyagin Road		0.00		0.00		2,885.03			0.00	
	MR5	York-Williams Road		0.00		0.00		2,826.74			0.00	
	MR50	Reeds Road - Mtnce		0.00		0.00		622.95			0.00	
	MR51	Ward Road - Mtnce		0.00		0.00		2,872.74			0.00	
	MR52	Red Hill Road - Mtnce		0.00		0.00		289.26			0.00	
	MR53	Page Road - Mtnce		0.00		0.00		1,327.09			0.00	
	MR54	Hill Road - Mtnce		0.00		0.00		1,055.35			0.00	
	MR55	Hassell Road		0.00		0.00		0.00			0.00	
	MR57	Squires Road - Mtnce		0.00		0.00		0.00			0.00	
	MR58	Norms Road - Mtnce		0.00		0.00		3,399.38			0.00	
	MR59	Brains Road		0.00		0.00		729.16			0.00	
	MR6	Yenellin Road		0.00		0.00		27,183.65			0.00	
	MR61	Vitasovic Road - Mtnce		0.00		0.00		144.64			0.00	
	MR62	Overington Road - Mtnce		0.00		0.00		1,970.23			0.00	
	MR63	Ryans Road - Mtnce		0.00		0.00		757.30			0.00	
	MR64	Thompson Road		0.00		0.00		6,267.13			0.00	
	MR65	Old Wickepin Road - Mtnce		0.00		0.00		1,220.85			0.00	
	MR68	Blechynden Road Mtnce		0.00		0.00		1,290.54			0.00	
	MR7	Yealering-Pingelly Road		0.00		0.00		32,599.45			0.00	
	MR70	Fairhead Road - Mtnce		0.00		0.00		1,504.31			0.00	
	MR71	Milton East Road - Mtnce		0.00		0.00		1,934.74			0.00	
	MR72	Hodgson Road		0.00		0.00		1,129.85			0.00	
	MR73	Station Road - Mtnce		0.00		0.00		0.00			0.00	
	MR74	Cousins Road - Mtnce		0.00		0.00		205.57			0.00	
	MR75	Leons Road		0.00		0.00		319.07			0.00	
	MR76	Gaskin Road		0.00		0.00		319.07			0.00	
	MR77	Elson Road - Mtnce		0.00		0.00		1,772.22			0.00	
	MR78	Giles Road - Mtnce		0.00		0.00		1,852.15			0.00	
	MR79	Hickmott Road - Mtnce		0.00		0.00		2,239.23			0.00	
	MR8	Jingaring Road		0.00		0.00		25,851.95			0.00	
	MR80	English Road - Mtnce		0.00		0.00		0.00			0.00	
	MR9	Merwanga Road - Mtnce		0.00		0.00		0.00			0.00	
	MR999	Rural Road Mtnce General		336,037.00		336,037.00		38,469.07	▼		446,391.00	General Provision
	MRB1	Record Not Found		0.00		0.00		0.00			0.00	
	MRB2	Record Not Found		0.00		0.00		0.00			0.00	
	MRV1	Roadside Vegetation Clearing		84,465.00		84,465.00		77,257.45			70,000.00	
1204		Town Streets Maintenance Jobs										
	MT06	Yenellin Road - Town		0.00		0.00		0.00			0.00	
	MT1	Town Streets		0.00		0.00		4,368.16			0.00	
	MT100	Dickens Street - Mtnce		0.00		0.00		433.87			0.00	
	MT101	Eliot Street		0.00		0.00		1,653.63			0.00	
	MT102	Quartz Street		0.00		0.00		1,596.12			0.00	
	MT103	Kelvin Street - Mtnce		0.00		0.00		8,062.62			0.00	
	MT104	Atkins Street - Mtnce		0.00		0.00		617.49			0.00	
	MT105	New Street - Mtnce		0.00		0.00		1,320.05			0.00	
	MT106	Monger Street - Mtnce		0.00		0.00		189.93			0.00	

SHIRE OF PINGELLY
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS, BRIDGES & DEPOT MTCE GL # JOB #	Adopted Budget		Revised Budget		YTD Actual		Forecast Actual		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE (Continued)									
MT107 Swinnow Street - Mtnce		0.00		0.00		655.03		0.00	
MT108 Bodey Street - Mtnce		0.00		0.00		374.99		0.00	
MT109 Overheu Street - Mtnce		0.00		0.00		125.49		0.00	
MT110 Retford Street - Mtnce		0.00		0.00		922.28		0.00	
MT111 Harper Street - Mtnce		0.00		0.00		388.64		0.00	
MT112 James Street - Mtnce		0.00		0.00		922.88		0.00	
MT113 Shannon Street - Mtnce		0.00		0.00		4,409.33		0.00	
MT114 Dhu Street - Mtnce		0.00		0.00		82.33		0.00	
MT115 Naylor Street - Mtnce		0.00		0.00		808.41		0.00	
MT116 Railway Street - Mtnce		0.00		0.00		2,007.08		0.00	
MT117 Walton Street - Mtnce		0.00		0.00		229.22		0.00	
MT118 Johnson Street		0.00		0.00		616.76		0.00	
MT119 Prestige Street - Mtnce		0.00		0.00		203.81		0.00	
MT120 Parade Street		0.00		0.00		11,916.39		0.00	
MT121 Shaddick Street - Mtnce		0.00		0.00		644.85		0.00	
MT122 Smith St - Mtnce		0.00		0.00		158.78		0.00	
MT123 Webb Street - Mtnce		0.00		0.00		235.03		0.00	
MT124 Hall Street - Mtnce		0.00		0.00		120.70		0.00	
MT125 Princess Street - Mtnce		0.00		0.00		3,683.41		0.00	
MT126 Quiver Street - Mtnce		0.00		0.00		570.41		0.00	
MT127 Quince Street - Mtnce		0.00		0.00		146.22		0.00	
MT128 Palace Street - Mtnce		0.00		0.00		560.18		0.00	
MT129 Taylor Street		0.00		0.00		768.38		0.00	
MT130 Palm Street - Mtnce		0.00		0.00		1,669.76		0.00	
MT131 Aviation Street - Mtnce		0.00		0.00		824.58		0.00	
MT133 Marconi Street - Mtnce		0.00		0.00		735.20		0.00	
MT135 Scudds Lane - Mtnce		0.00		0.00		777.24		0.00	
MT136 Hebb Street - Mtnce		0.00		0.00		0.00		0.00	
MT137 Winmar Street - Mtnce		0.00		0.00		0.00		0.00	
MT138 Narducci Street - Mtnce		0.00		0.00		171.15		0.00	
MT140 Morrison Street - Mtnce		0.00		0.00		0.00		0.00	
MT144 Realm Street - Mtnce		0.00		0.00		3,637.23		0.00	
MT145 Vinnicombe Street - Mtnce		0.00		0.00		0.00		0.00	
MT146 Clark Street - Mtnce		0.00		0.00		0.00		0.00	
MT147 Blain Street - Mtnce		0.00		0.00		1,501.10		0.00	
MT153 Park Street		0.00		0.00		7,350.29		0.00	
MT154 Park Street East		0.00		0.00		0.00		0.00	
MT155 Brown Street		0.00		0.00		47,083.12		0.00	
MT159 Pingelly Heights		0.00		0.00		781.45		0.00	
MT161 Narducci St 2 - Mtnce		0.00		0.00		667.87		0.00	
MT163 Parade St 2 - Mtnce		0.00		0.00		2,724.96		0.00	
MT164 Quadrant St 2 - Mtnce		0.00		0.00		4,106.71		0.00	
MT165 Rennet Street Maintenance		0.00		0.00		238.48		0.00	
MT166 Rickard St - Mtce		0.00		0.00		333.68		0.00	
MT81 Review Street		0.00		0.00		5,529.69		0.00	
MT82 Pasture Street - Mtnce		0.00		0.00		10,535.99		0.00	
MT83 Sharrow Street		0.00		0.00		5,027.47		0.00	
MT84 Pitt Street - Mtnce		0.00		0.00		6,123.23		0.00	
MT85 Kerr Place - Mtnce		0.00		0.00		0.00		0.00	

SHIRE OF PINGELLY
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS, BRIDGES & DEPOT MTCE		Adopted Budget		Revised Budget		YTD Actual			Forecast Actual		Comments
GL # JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE (Continued)											
MT86 Quadrant Street			0.00		0.00		9,446.26			0.00	
MT87 Paragon Street			0.00		0.00		6,640.62			0.00	
MT88 Stone Street - Mtnce			0.00		0.00		1,310.79			0.00	
MT89 Somerset Street - Mtnce			0.00		0.00		6,781.85			0.00	
MT90 Stratford Street - Mtnce			0.00		0.00		4,628.47			0.00	
MT91 Raglan Street - Mtnce			0.00		0.00		2,991.70			0.00	
MT92 Queen Street - Mtnce			0.00		0.00		4,904.74			0.00	
MT93 Parker Street - Mtnce			0.00		0.00		2,968.23			0.00	
MT94 Balfour Street - Mtnce			0.00		0.00		7,388.27			0.00	
MT95 Shire Street - Mtnce			0.00		0.00		1,269.67			0.00	
MT97 Pemberton Street			0.00		0.00		769.61			0.00	
MT98 Philip Street - Mtnce			0.00		0.00		797.70			0.00	
MT99 Murdock Street - Mtnce			0.00		0.00		339.53			0.00	
MT999 Town Streets - Mtce General			145,000.00		145,000.00		26,087.75	▼		143,000.00	General Provision
1205 Depot Maintenance	Jobs										
BM030 Depot Building Mtnce			34,100.00		29,000.00		26,949.25			17,000.00	
BM031 Depot Workshop Mtnce			4,340.00		5,800.00		9,929.01			12,066.00	Cleaning, utilities, maintenance
BM032 Depot Machinery Shed Mtce			2,020.00		2,020.00		444.26			200.00	General Provision
BM034 Depot Bus Shed Mtnce			1,090.00		1,090.00		168.31			2,838.00	General Provision
BM035 Records Sea Container Mtnce			1,100.00		1,100.00		681.98			2,140.00	Annual air conditioner service (contract) $100, Air conditioner maintenance filter cleaning - trimonthly $400, doors check dust seals $50, spider spraying (contract $150, nominal maintenance $300. insurance $100
BM036 Depot Grounds Mtnce			3,500.00		5,600.00		8,234.59			101.00	General Provision
1206 Bridge Maintenance	Jobs										
B1191 Bridge 1191 Bullaring Rd Sandplain Ck			650.00		817.41		1,242.40			554.00	Insurance
B3095 Bridge 3095 Bullaring Road			0.00		0.00		424.99			1,194.00	Insurance
B3096 Bridge 3096 Bullaring Rd Woyerling Bk			1,180.00		1,180.00		953.34			984.00	Insurance
R2R14 Marwonga Road Bridge Maint			53,325.00		53,325.00		58,848.56	▲		0.00	
R2R15 Napping Road Bridge Maintenance			34,815.00		34,815.00		40,629.68	▲		0.00	
B3097 Bridge 3097 Bullaring Road Woyerling Bk			0.00		0.00		200.00			611.00	Insurance
B3098 Bridge Wickepin-Pingelly Rd Hotham R Dhues			2,760.00		2,760.00		2,656.43			2,292.00	Insurance
B3101 Bridge 3101 Aldersyde Pingelly Rd Nalyaring Gully			3,260.00		7,660.00		7,425.97			2,731.00	Insurance
B3104 Bridge 3104 Jingaring Road Sandplain Ck			0.00		0.00		100.00			1,126.00	Insurance
B3105 Bridge 3105 Merwanga Rd Hotham River			6,770.00		6,770.00		0.00	▼		5,634.00	Insurance
B310A Bridge 3106A Napping Pool Rd Hotham River			6,270.00		6,270.00		0.00	▼		5,176.00	Insurance
B3107 Bridge 3107 Bickles Road			0.00		0.00		0.00			1,690.00	Insurance
B3112 Bridge 3112 Lullfitz Road Boonadgin Bk			350.00		2,828.00		2,882.05			286.00	Insurance
B3117 Bridge 3117 Wandering Road Maderberring Brook			1,505.00		3,065.00		3,069.99			745.00	Insurance
B5165 Bridge 5165 Review St			490.00		490.00		377.27			468.00	Insurance
B4078 Bridge 4078 Bullaring Rd Woodebulling Brook			3,760.00		3,760.00		2,872.73			2,980.00	Insurance
B4839 Bridge 4839 Jingaring Road Petercarring Bk			3,510.00		9,677.00		9,781.07			2,903.00	Insurance
B4882 Bridge 4882 Yenellin Rd North Hotham River			3,510.00		3,780.00		3,566.54			2,827.00	Insurance
B4937 Bridge 4937 Ford Street			0.00		0.00		0.00			267.00	Insurance
1207 Traffic Counters	Jobs										
1207 Traffic Counters			2,000.00		3,280.00		3,408.02			0.00	General Provision
1208 Footpaths Maintenance	Jobs										
1208 Footpath - Maintenance			10,000.00		7,000.00		5,166.19			0.00	General Provision
1209 Streetscape	Jobs										
1209 Streetscape - Mtce			0.00		0.00		0.00			0.00	
1210 Roadworks Signage	Jobs										
1210 Roadworks Signange			0.00		0.00		0.00			0.00	

SHIRE OF PINGELLY
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS, BRIDGES & DEPOT MTCE			Adopted Budget		Revised Budget		YTD Actual			Forecast Actual		Comments
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE (Continued)												
1211	Traffic And Road Signs	Jobs										
	1211 Traffic Signage			0.00		0.00		0.00			0.00	
	TR001 Crash Trailer Operations			1,000.00		1,000.00		1,000.00			0.00	
1213	Street Lighting			30,000.00		30,000.00		29,021.84			30,000.00	General Provision based on actual
1214	Rural Road Storm Clean Up - Expense	Jobs										
	SD001 January 2011 Storm Damage Expense			0.00		0.00		0.00			0.00	
	SD002 December 2011 Storm Damage Expense			0.00		0.00		0.00			0.00	
1215	Advertising			0.00		0.00		0.00			0.00	
1216	Training And Conferences Works			0.00		0.00		0.00			0.00	
1217	Minor Plant And Equipment			12,210.00		11,000.00		11,393.83			1,500.00	
1221	Subscriptions And Memberships - Works			0.00		0.00		0.00			0.00	
1240	Administration Allocated			0.00		0.00		0.00			0.00	
1271	Loss On Sale Of Assets			0.00		0.00		0.00			0.00	
1299	Depreciation - Transport			1,271,700.00		1,271,700.00		1,510,835.86	▲		1,511,000.00	Accounting transaction only
OPERATING REVENUE												
1224	Administration Allocation Income		0.00		0.00		0.00			0.00		
1226	Unsealed Rd Maint Cont		0.00		0.00		0.00			0.00		
1243	Rural Road Storm Clean Up - Income		0.00		0.00		0.00			0.00		
1272	Profit On Sale Of Assets		0.00		0.00		440.13			0.00		
SUB-TOTAL			0.00	2,060,717.00	0.00	2,071,289.41	440.13	2,505,188.70		0.00	2,272,333.00	
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT MTCE			0.00	2,060,717.00	0.00	2,071,289.41	440.13	2,505,188.70		0.00	2,272,333.00	

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

ROAD PLANT PURCHASES

GL #	JOB #	Description		2015/16 Adopted Budget Revenue $	2015/16 Adopted Budget Expenditure $	2015/16 Revised Budget Revenue $	2015/16 Revised Budget Expenditure $	2015/16 YTD Actual Revenue $	2015/16 YTD Actual Expenditure $		2016/17 Annual Budget Revenue $	2016/17 Annual Budget Expenditure $	Comments
OPERATING EXPENDITURE													
1220		Insurance on Plant			0.00		0.00		0.00			0.00	
1260		Loss on Disposal of Assets			18,500.00		18,500.00		0.00	▼		2,500.00	
1461		CLOSED			0.00		0.00		0.00			0.00	
1606		Loan 106 Interest Plant			0.00		0.00		0.00			0.00	
1609		Loan 109 Interest Plant			0.00		0.00		0.00			0.00	
1612		Loan 112 Interest Plant			0.00		0.00		0.00			0.00	
1614		Loan 114 Interest Plant			0.00		0.00		0.00			0.00	
1617		Loan 117 Interest - Loader			0.00		0.00		0.00			0.00	
1618		Loan 118 Interest Deere Backhoe 315SG			0.00		0.00		0.00			0.00	
OPERATING REVENUE													
1259		Profit on Disposal of Assets		12,000.00		12,000.00		11,068.72			0.00		
SUB-TOTAL				12,000.00	18,500.00	12,000.00	18,500.00	11,068.72	0.00		0.00	2,500.00	
CAPITAL EXPENDITURE													
0147		Loan 112 Truck Principal Repayment			0.00		0.00		0.00			0.00	
0493		Building Purchase Level 3 - Schedule 4	Jobs		0.00		0.00		0.00			0.00	
1266		Transfer To Plant Reserve			0.00		0.00		0.00			250,000.00	
1290		Plant Purchase - Schedule 12	Jobs										
	EP002	Capex - Purchase Traffic Counters			0.00		0.00		0.00			7,500.00	
	EP003	Digital Two Way Radio Network			40,000.00		52,500.00		52,573.32			0.00	
	EP018	Capex - Water Tank Spray Bar Upgrade			0.00		0.00		0.00			7,000.00	
	EP017	Capex - Hitachi Compactor Zv350Pr-De			0.00		0.00		0.00			10,000.00	
	EP021	Capex - Pl5 Upgrade Loader			0.00		0.00		0.00			5,000.00	
	EP019	Capex - Pt18 Pn437 Mitsubishi Fuso 918			0.00		0.00		0.00			79,400.00	
	EP020	Capex - Pt13 Upgrade Truck Tip Tray			0.00		0.00		0.00			5,000.00	
	EP022	Capex - Second Hand Forklift			0.00		0.00		0.00			10,000.00	
	EP010	Light Truck			68,530.00		67,927.27		72,427.27			0.00	
	EP011	Backhoe			165,000.00		149,848.39		147,825.00			0.00	
	EP012	Heavy 8 Tonne Rear Tipper			0.00		0.00		0.00			0.00	
	EP013	Light Truck			0.00		0.00		0.00			0.00	
1490		Ford Courier Gl Diesel Crew Cab			0.00		0.00		0.00			0.00	
1491		Closed			0.00		0.00		0.00			0.00	
1706		Loan 106 Plant Principal Repayment			0.00		0.00		0.00			0.00	
1709		Loan 109 Plant Principal Repayment			0.00		0.00		0.00			0.00	
1712		Loan 112 Plant Principal Repayment			0.00		0.00		0.00			0.00	
1714		Loan 114 Plant Principal Repayment			0.00		0.00		0.00			0.00	
1717		Loan 117 - Loader Principal Repayment			0.00		0.00		0.00			0.00	
1718		Loan 118 - Deere Backhoe Principal Repayr			0.00		0.00		0.00			0.00	
1719		Loan 119 - Case Loader (Second Hand) Prir			0.00		0.00		0.00			0.00	
CAPITAL REVENUE													
1261		Realisation On Disposal Of Assets - Schedu		(65,500.00)		(65,500.00)		(47,452.64)		▼	0.00		Accounting transaction only
1265		Proceeds On Disposal Of Assets		65,500.00		65,500.00		47,452.64		▼	0.00		Cash for traded vehicles
1267		Transfer From Plant Reserve		136,000.00		136,000.00		0.00		▼	151,000.00		Transfer from plant reserve
SUB-TOTAL				136,000.00	273,530.00	136,000.00	270,275.66	0.00	272,825.59		151,000.00	373,900.00	
TOTAL - ROAD PLANT PURCHASES				148,000.00	292,030.00	148,000.00	288,775.66	11,068.72	272,825.59		151,000.00	376,400.00	

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

PROGRAMME SUMMARY	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
Rural Services		0.00		0.00		0.00			0.00	
Tourism and Area Promotion		97,740.00		90,800.00		83,724.37			92,041.00	
Building Control		47,939.00		47,939.00		49,571.76			52,024.00	
Plant Nursery		0.00		0.00		0.00			0.00	
Other Economic Services		263,873.00		271,251.02		110,937.36	▼		118,725.00	
OPERATING REVENUE										
Rural Services	0.00		0.00		0.00			0.00		
Tourism and Area Promotion	43,900.00		34,000.00		25,266.03		▼	33,775.00		
Building Control	7,620.00		7,620.00		5,733.30			6,150.00		
Plant Nursery	0.00		0.00		0.00			0.00		
Other Economic Services	22,500.00		23,500.00		66,759.85		▲	253,750.00		
SUB-TOTAL	74,020.00	409,552.00	65,120.00	409,990.02	97,759.18	244,233.49		293,675.00	262,790.00	
CAPITAL EXPENDITURE										
Rural Services		0.00		0.00		0.00			0.00	
Tourism and Area Promotion		5,000.00		5,000.00		0.00			22,880.00	
Building Control		0.00		0.00		0.00			0.00	
Plant Nursery		0.00		0.00		0.00			0.00	
Other Economic Services		80,000.00		80,000.00		104,590.22	▲		6,900.00	
CAPITAL REVENUE										
Rural Services	0.00		0.00		0.00			0.00		
Tourism and Area Promotion	0.00		0.00		0.00			0.00		
Building Control	0.00		0.00		0.00			0.00		
Plant Nursery	0.00		0.00		0.00			0.00		
Other Economic Services	0.00		0.00		0.00			0.00		
SUB-TOTAL	0.00	85,000.00	0.00	85,000.00	0.00	104,590.22		0.00	29,780.00	
TOTAL - PROGRAMME SUMMARY	74,020.00	494,552.00	65,120.00	494,990.02	97,759.18	348,823.71		293,675.00	292,570.00	

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

RURAL SERVICES			2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
GL # JOB #			Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE											
1300	Noxious Weeds/Pest Control	Jobs									
	1300 Noxious Weeds/Pest			0.00		0.00		0.00		0.00	
1301	Vermin Control	Jobs									
	1301 Vermin Control			0.00		0.00		0.00		0.00	
OPERATING REVENUE											
1313	Grants & Contributions - Rural Services		0.00		0.00		0.00		0.00		
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL			0.00	0.00	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	0.00	0.00	

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

TOURISM & AREA PROMOTION				2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		
GL #	JOB #			Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Comments
OPERATING EXPENDITURE												
1302		Area Promotion			8,950.00		7,000.00		7,712.96		5,750.00	Golden Outback, Caravan Australia, Advertising, Golden Outback Gold Membership
1303		Economic Development Officer			0.00		0.00		0.00		0.00	
1304		Caravan Park Maintenance	Jobs									
	BM010	Caravan Park Building Mtnce			71,990.00		67,000.00		58,479.76 ▼		56,018.00	
	GM014	Caravan Park Grounds Mtnce			8,500.00		8,500.00		10,592.31		9,000.00	Labour, overheads and plant
1305		Caravan Park Commission Paid			7,000.00		7,000.00		4,568.97		4,500.00	Based on prior year expenditure
1306		Boyagin Reserve	Jobs									
	GM017	Boyagin Reserve Grounds Mtnce			0.00		0.00		0.00		0.00	
1307		Tourist Committee			0.00		0.00		0.00		0.00	
1308		Old School Sites Recognition	Jobs		0.00		0.00		0.00		0.00	
1309		Other Tourism Expenditure			0.00		0.00		0.00		0.00	
1310		Regional Facilitor			0.00		0.00		0.00		0.00	
1318		Small Business Centre			0.00		0.00		0.00		0.00	
1319		Community Safety Audit Plan			0.00		0.00		0.00		0.00	
1321		Boyagin Development			0.00		0.00		0.00		10,000.00	
1325		Dryandra Woodland Tourism Officer			0.00		0.00		0.00		0.00	
1326		Pingelly Development Association			0.00		0.00		2,124.07		0.00	
1327		Lake Yealering Progress Association			0.00		0.00		0.00		0.00	
1344		Pingelly Scouts			0.00		0.00		0.00		0.00	
1345		Pingelly Museum			0.00		0.00		0.00		0.00	
1346		Hotham Way			0.00		0.00		0.00		0.00	
1347		Pingelly Ses			0.00		0.00		0.00		0.00	
1352		Information Bay Maintenance	Jobs									
	1352	Information Bay Maintenance			1,300.00		1,300.00		246.30		3,393.00	
	CD013	Information Bay Signage			0.00		0.00		0.00		3,380.00	
OPERATING REVENUE												
1329		Charges Caravan Park (Gst Exempt)		18,900.00		14,000.00		9,664.50		12,000.00		Based on prior year income
1330		Charges Caravan Park		25,000.00		20,000.00		15,535.59		18,000.00		Based on prior year income
1334		Grant Boyagin Development		0.00		0.00		0.00		0.00		
1335		Grant Water Harvest		0.00		0.00		0.00		0.00		
1336		Reimbursements Incl Gst		0.00		0.00		65.94		3,775.00		
SUB-TOTAL				43,900.00	97,740.00	34,000.00	90,800.00	25,266.03	83,724.37	33,775.00	92,041.00	
CAPITAL EXPENDITURE												
13BU		Buildings On Freehold Land										
45IP		Infrastructure Other - Tourism	Jobs									
	BU004	Caravan Park Drainage			5,000.00		5,000.00		0.00		22,880.00	Install 225mm drainage system from caravan parking area to Hall Street
	BU005	Caravan Park Access Road Sealing			0.00		0.00		0.00		0.00	
CAPITAL REVENUE												
SUB-TOTAL				0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	22,880.00	
TOTAL - TOURISM & AREA PROMOTION				43,900.00	102,740.00	34,000.00	95,800.00	25,266.03	83,724.37	33,775.00	114,921.00	

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

BUILDING CONTROL		2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE										
1311	Building Inspections		16,427.00		16,427.00		14,813.94		16,950.00	Salaries, Super, Workcare, Clothing Allowance, Other
1312	Other Building Control Expenses		0.00		0.00		120.21		0.00	
1320	Admin Allocation - Building		31,512.00		31,512.00		34,637.61		35,074.00	Accounting transaction only
OPERATING REVENUE										
1331	Charges Building Licenses	7,500.00		7,500.00		5,583.30		6,000.00		Estimate based on prior year
1351	Rural Property Number Fee	120.00		120.00		150.00		150.00		Nominal provision
1353	Building Plan Search Fee	0.00		0.00		0.00		0.00		
SUB-TOTAL		7,620.00	47,939.00	7,620.00	47,939.00	5,733.30	49,571.76	6,150.00	52,024.00	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL		0.00	0.00	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	5,733.30	49,571.76	6,150.00	52,024.00	

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

OTHER ECONOMIC SERVICES				2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
GL #	JOB #			Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE													
1314		Public Standpipe Maintenance	Jobs										
	1314	Public Standpipe			6,420.00		5,000.00		4,345.51			4,500.00	Operational costs
1315		Advertising			0.00		0.00		0.00			0.00	
1316		Implementation Officer			0.00		0.00		0.00			0.00	
1317		Minor Plant and Equipment			0.00		0.00		0.00			0.00	
1322		Industrial/Land Development			0.00		0.00		65.94			0.00	
1323		Water Harvesting			0.00		0.00		0.00			0.00	
1328		Small Grants Expenditure - Sch 13			0.00		0.00		0.00			0.00	
1340		Administration Allocated			42,016.00		42,016.00		46,183.37			46,766.00	Accounting transaction only
1348		Industrial Sheds Maintenance	Jobs										
	BM013	Industrial Shed Mtnce			8,640.00		8,640.00		5,176.76			1,200.00	Lease, insurance and utilities
1360		Loss on Disposal of Asset			171,000.00		171,000.00		0.00	▼		0.00	Accounting transaction only
13CG		Community Grants Program	Jobs										
	CG001	Men'S Shed Grant			1,500.00		1,500.00		0.00			1,500.00	Community request
	CG002	Pingelly Bowling Club Grant			200.00		200.00		200.00			200.00	Community request
	CG003	Brookton Pingelly Ldag Grant			1,000.00		1,000.00		909.09			0.00	Community request
	CG004	Playgroup & Toy Library Grant			1,330.00		1,330.00		1,130.00			1,900.00	Community request
	CG005	Friends Of Pingelly Railway Grant			2,820.00		2,820.00		2,563.64			5,000.00	Community request
	CG006	Early Year'S Network Grant			1,440.00		1,440.00		545.45			1,819.00	Community request
	CG007	Pingelly Primary P & C Grant			1,000.00		1,000.00		0.00			0.00	Community request
	CG008	Pingelly Golf Club Grant			1,380.00		1,380.00		840.00			900.00	Community request
	CG009	Pingelly Youthcare Grant			2,627.00		2,627.00		2,626.31			0.00	Community request
	CG010	Pingelly Tourism Group Grant			4,100.00		4,100.00		2,492.69			1,340.00	Community request
	CG011	Brookton Pingelly Wado Ryu Karate Grant			1,500.00		1,500.00		1,500.00			0.00	Community request
	CG012	Pingelly Townscape Group			3,600.00		3,600.00		3,493.33			3,500.00	Community request
	CG013	Pingelly Development Association Grant			2,200.00		2,200.00		0.00			2,500.00	Community request
	CG014	Pingelly Tennis Club Grant			200.00		200.00		0.00			200.00	Community request
	CG015	Pingelly Brookton Football Club			0.00		0.00		0.00			1,800.00	
	CG016	Pingelly Museum			0.00		0.00		0.00			2,000.00	
	CG017	Pingelly Rsl			0.00		0.00		0.00			1,000.00	
	CG018	Pingelly Youth Club			0.00		0.00		0.00			1,500.00	
	CG019	Pingelly Rifle Club			0.00		0.00		0.00			750.00	
	CG020	Pingelly Pony And Riding Club			0.00		0.00		0.00			1,000.00	
1398		Other Expense			300.00		300.00		385.65			350.00	Phone charges
1399		Depreciation - Other Economic Services			10,600.00		19,398.02		38,479.62	▲		39,000.00	Accounting transaction only
OPERATING REVENUE													
1332		Charges Public Standpipe		4,500.00		5,500.00		5,759.85			6,000.00		Charges for water used
1333		Other Income		0.00		0.00		43,000.00			0.00		
1337		Profit On Disposal Of Asset		0.00		0.00		0.00			243,000.00		
1343		Small Grants Income - Sch 13		0.00		0.00		0.00			0.00		
1349		Industrial Shed Income		18,000.00		18,000.00		18,000.00			4,750.00		As per lease agreement
SUB-TOTAL				22,500.00	263,873.00	23,500.00	271,251.02	66,759.85	110,937.36		253,750.00	118,725.00	
CAPITAL EXPENDITURE													
1350		Purchase Buildings - Schedule 13	Jobs										
	BU045	Capex - Museum Historic Collection Aircon			0.00		0.00		0.00			5,400.00	
1354		Purchase Land - Schedule 13	Jobs										
	LAND	Purchase Of Land			80,000.00		80,000.00		68,664.31	▼		1,500.00	Settlement
1391		Plant Purchase - Schedule 13			0.00		0.00		35,925.91			0.00	
13IP		Infrastructure Economic Services	Jobs										
	SP001	Standpipe Swipe Card Systems			0.00		0.00		0.00			0.00	
CAPITAL REVENUE													
1365		Proceeds On Disposal Of Assets		280,000.00		280,000.00		0.00				243,000.00	
1361		Realisation On Disposal Of Assets		(280,000.00)		(280,000.00)		0.00				(243,000.00)	
SUB-TOTAL				0.00	80,000.00	0.00	80,000.00	0.00	104,590.22		0.00	6,900.00	
TOTAL - OTHER ECONOMIC SERVICES				22,500.00	343,873.00	23,500.00	351,251.02	66,759.85	215,527.58		253,750.00	125,625.00	

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

PROGRAMME SUMMARY	2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE										
Private Works		30,000.00		17,165.01		26,102.00	▲		15,000.00	
Public Works Overheads		0.00		(10,707.72)		(6,081.28)			0.00	
Plant Operation Costs		0.00		(24,360.00)		(20,887.70)			0.00	
Salaries and Wages		0.00		5,735.90		13,529.04	▲		0.00	
Unclassified		4,325.00		4,325.00		39,095.46	▲		4,159.00	
OPERATING REVENUE										
Private Works	40,000.00		40,000.00		19,477.30		▼	20,000.00		
Public Works Overheads	8,600.00		8,600.00		6,960.33			5,500.00		
Plant Operation Costs	0.00		0.00		0.00			0.00		
Salaries and Wages	0.00		0.00		0.00			0.00		
Unclassified	29,000.00		30,998.75		27,826.25			33,000.00		
SUB-TOTAL	77,600.00	34,325.00	79,598.75	(7,841.81)	54,263.88	51,757.52		58,500.00	19,159.00	
CAPITAL EXPENDITURE										
Private Works		0.00		0.00		0.00			0.00	
Public Works Overheads		0.00		0.00		0.00			0.00	
Plant Operation Costs		0.00		0.00		0.00			0.00	
Salaries and Wages		0.00		0.00		0.00			0.00	
Unclassified		0.00		0.00		0.00			0.00	
CAPITAL REVENUE										
Private Works	0.00		0.00		0.00			0.00		
Public Works Overheads	0.00		0.00		0.00			0.00		
Plant Operation Costs	0.00		0.00		0.00			0.00		
Salaries and Wages	0.00		0.00		0.00			0.00		
Unclassified	0.00		0.00		0.00			0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL - PROGRAMME SUMMARY	77,600.00	34,325.00	79,598.75	(7,841.81)	54,263.88	51,757.52		58,500.00	19,159.00	

SHIRE OF PINGELLY
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PRIVATE WORKS GL #	JOB #	2015/16 Adopted Budget Revenue $	2015/16 Adopted Budget Expenditure $	2015/16 Revised Budget Revenue $	2015/16 Revised Budget Expenditure $	2015/16 YTD Actual Revenue $	2015/16 YTD Actual Expenditure $		2016/17 Annual Budget Revenue $	2016/17 Annual Budget Expenditure $	Comments
OPERATING EXPENDITURE											
1400	Private Works — Jobs										
	Z0004 Private Works - Miscellaneous		30,000.00		10,000.00		0.00	▼		0.00	Estimate only
	Z1531 P Freer - Slash Block To Reduce Fire Hazard For Fire Brigade To Bur		0.00		0.00		209.29			0.00	
	Z1537 Shire Of Brookton		0.00		4,796.12		14,793.85	▲		15,000.00	
	Z1556 Luke Hardie - Damage To North Wandering Road, Pingelly		0.00		1,257.65		1,257.65			0.00	
	Z1557 Shire Of Wandering - Supply Of Signage - York Williams Road 50% P		0.00		833.84		833.84			0.00	
	Z1558 Uwa - Blue & White Sign To Be Installed Lamard Road & Great South		0.00		0.00		0.00			0.00	
	Z1559 Graham & Cheryl Warner - Sign For Double Sided Blade Sign		0.00		86.72		86.72			0.00	
	Z1560 Joe Tilli - Works On Behalf Of Regional Medical Centre		0.00		190.68		190.68			0.00	
	Z1561 Greenline - Paint Parking Bay		0.00		0.00		409.40			0.00	
	Z1562 Peter Cox Prepare Property For Fire Season		0.00		0.00		344.04			0.00	
	Z1563 Jermaine Erpel - To Install A Firebreak Under The Bushfires Act 1954		0.00		0.00		0.00			0.00	
	Z1564 J Erpel - Grading Of Fire Breaks At Madill Road		0.00		0.00		0.00			0.00	
	Z1565 Brodie Cunningham - Crossover For New Driveway		0.00		0.00		0.00			0.00	
	Z1566 Landcorp - Maintenance For Lot 511 Eliot Street As Per Agreement		0.00		0.00		0.00			0.00	
	Z1567 Uwa Future Farms - 4 Directional Signs		0.00		0.00		339.32			0.00	
	Z1568 Pingelly Transport - Spread Cracker Dust		0.00		0.00		723.17			0.00	
	Z1569 Thomas Jeffrey - Request For Brigade Burning - 23 Pitt Street, Pingell		0.00		0.00		118.18			0.00	
	Z1570 Request For Brigade Burning At 4-5 Barron Street, Pingelly		0.00		0.00		254.55			0.00	
	Z1571 Request For Brigade Burning At 65 Raglan Street, Pingelly		0.00		0.00		118.18			0.00	
	Z1572 Request For Brigade Burning At 368 Narrikup Road, Narrikup		0.00		0.00		118.18			0.00	
	Z1573 Susan Piercey - Request For Brigade Burning At 5 Dickens Street, Pin		0.00		0.00		118.18			0.00	
	Z1574 Request For Brigade Burning At 32 Stratford Street, Pingelly		0.00		0.00		118.18			0.00	
	Z1575 Steven Figueira - Request For Brigade Burning At 41 Queen Street, Pi		0.00		0.00		118.18			0.00	
	Z1576 He Ngui - Request For Brigade Burning At 43 Queen Street, Pingelly		0.00		0.00		236.36			0.00	
	Z1577 R & J Ford - Request For Brigade Burning At 30 & 31 Quartz Street, P		0.00		0.00		118.18			0.00	
	Z1578 Mr Eng Teong Shuy - Request For Brigade Burning At 35 Eliot Street,		0.00		0.00		118.18			0.00	
	Z1579 Andrew Baljeu - Request For Brigade Burning At 64 Raglan Street, Pir		0.00		0.00		118.18			0.00	
	Z1580 Footpath & Kerb Repairs Damaged By Bw James Transport		0.00		0.00		663.64			0.00	
	Z1581 Alan Hodges - Earthworks At 31 Parade Street, Pingelly		0.00		0.00		595.22			0.00	
	Z1582 Donna Shaw - Truck Bogged On Front Lawn - 24 Pasture Street, Ping		0.00		0.00		0.00			0.00	
	Z1583 Reserve Z1583 Lgis Claim No Pr0009760 - Reserve 23897 - Demolish		0.00		0.00		4,100.65			0.00	
1420	Private Works		0.00		0.00		0.00			0.00	
OPERATING REVENUE											
1470	Charges Private Works	40,000.00		40,000.00		19,477.30		▼	20,000.00		Estimate only
SUB-TOTAL		40,000.00	30,000.00	40,000.00	17,165.01	19,477.30	26,102.00		20,000.00	15,000.00	
		$	$	$	$	$	$		$	$	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL - PRIVATE WORKS		40,000.00	30,000.00	40,000.00	17,165.01	19,477.30	26,102.00		20,000.00	15,000.00	

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PUBLIC WORKS OVERHEADS			2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE												
1212	Training Works (Use 1408)	Jobs										
	1212 Training Works (Use Job 1408)			0.00		0.00		0.00			0.00	
1401	Conference Expense			5,000.00		4,000.00		3,967.15			5,000.00	DTS and Works Superviisor
1402	Engineering Office Expense	Jobs										
	EO003 Engineering Office Consultant Expense			2,000.00		2,000.00		2,000.00			1,000.00	ROMANS work for EOY
	EO004 Engineering Office Recruitment Expenses			6,000.00		2,000.00		963.12			500.00	Staff advertsing, medicals and police checks
	EO005 Engineering Office Phone Expenses			5,000.00		5,000.00		4,981.48			5,000.00	Fixed, mobile and internet services
	EO006 Romans Subscription			6,000.00		6,000.00		5,520.88			5,620.00	WALGA ROMANS access
1403	Engineering Salaries			178,174.00		176,174.00		175,456.60			90,000.00	DTS and Works Superviisor
1404	Engineering Superannuation			21,598.00		21,598.00		28,055.60	▲		13,050.00	DTS and Works Superviisor
1405	Holiday Pay			122,292.00		122,292.00		168,935.00	▲		135,664.00	Based on estimate for all works staff
1406	Workcare			31,450.00		31,450.00		21,123.11	▼		36,064.00	Based on estimate for all works staff
1407	Insurance - Works			7,020.00		19,990.87		19,990.87			7,205.00	Estimate based on insurance schedule
1408	Job Training	Jobs										
	1408 Job Training			46,800.00		40,000.00		46,204.14	▲		40,000.00	Includes training provision and staff time provision
	TB01 Toolbox Meetings			1,200.00		1,200.00		6,529.80	▲		6,500.00	Toolbox meeting expenses
	TB02 Hearing Tests			0.00		0.00		0.00			3,257.00	Hearing Tests
1409	Long Service Leave			12,500.00		12,500.00		10,998.01			0.00	Based on estimate for all works staff
1411	Protective Clothing	Jobs										
	1411 Protective Clothing			11,474.00		11,474.00		9,043.51			12,350.00	Based on estimate for all works staff
1412	Relocation Expense			5,000.00		2,121.41		2,212.41			0.00	
1413	Replacement Equipment			0.00		0.00		0.00			0.00	
1414	Sick Pay			34,475.00		34,475.00		30,624.67			40,498.00	Based on estimate for all works staff
1415	Works Superannuation			90,325.00		90,325.00		81,096.57	▼		118,378.00	Based on estimate for all works staff
1421	Contract Relief Staff			0.00		0.00		0.00			0.00	
1429	Vehicle Expense - Engineering			25,745.00		18,745.00		10,018.72	▼		10,000.00	DTS and Works Superviisor
1440	Administration Allocated			262,596.00		262,596.00		288,645.16			292,285.20	Accounting transaction only
1454	Unallocated Salaries & Wages			0.00		0.00		0.00			0.00	
1468	Works Employment Expenses			0.00		0.00		0.00			0.00	
Recovered amounts												
1416	Less Allocated To Works & Services			(874,649.00)		(874,649.00)		(922,448.08)			(822,371.20)	Accounting transaction only
OPERATING REVENUE												
1473	Reimbursements Rebates Incl Gst		3,600.00		3,600.00		4,686.08			4,500.00		Nominal provision
1475	Sale Of Scrap		5,000.00		5,000.00		1,423.80			1,000.00		Nominal provision
1476	Sale Of Sundry Items		0.00		0.00		850.45			0.00		
1493	Alleasing - Income		0.00		0.00		0.00			0.00		
SUB-TOTAL			8,600.00	-	8,600.00	- 10,707.72	6,960.33	(6,081.28)		5,500.00	0.00	
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL - PUBLIC WORKS OVERHEADS			8,600.00	0.00	8,600.00	(10,707.72)	6,960.33	(6,081.28)		5,500.00	0.00	

SHIRE OF PINGELLY
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PLANT OPERATION COSTS		2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual			2016/17 Annual Budget		Comments
GL # JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $		Revenue $	Expenditure $	
OPERATING EXPENDITURE											
1431	Fuel And Oil		120,000.00		120,000.00		110,062.66			115,000.00	Estimate based on prior year
1432	Insurance		18,460.00		32,100.00		39,443.25	▲		37,764.00	Plant insurance costs
1433	Parts And Repairs		175,000.00		155,000.00		144,473.68			137,000.00	Provision based on prior year
1434	Licences		8,200.00		8,200.00		7,556.70			8,000.00	Provision based on prior year plus allowance for increases
1436	Repairs Wages		167,167.00		157,167.00		112,752.70	▼		110,000.00	Provison based on prior year
1437	Replacement Equipment Jobs										
1437	Replacement Equipment		0.00		0.00		0.00			5,990.00	
1439	Tyres		20,000.00		13,000.00		0.00	▼		10,000.00	Estimate
1443	Plant Consumables		7,500.00		6,500.00		1,083.82	▼		1,500.00	Oils
1499	Depreciation - Other Property & Services		170,000.00		170,000.00		158,649.00			160,000.00	Accounting transaction only
Recovered amounts											
1441	Less Allocated To Works & Service		(686,327.00)		(686,327.00)		(594,909.51)	▼		(585,254.00)	Accounting transaction only
OPERATING REVENUE											
SUB-TOTAL		0.00	0.00	0.00	(24,360.00)	0.00	(20,887.70)		0.00	0.00	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL - PLANT OPERATION COSTS		0.00	0.00	0.00	(24,360.00)	0.00	(20,887.70)		0.00	0.00	

SHIRE OF PINGELLY
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SALARIES & WAGES GL # JOB #		2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE										
1450	Gross Salaries & Wages For The Year		1,790,272.00		1,790,272.00		1,888,353.88		2,061,531.00	
1452	Workers Compensation		0.00		5,735.90		5,735.90		0.00	
1453	Less Allocated Salaries & Wages		(1,790,272.00)		(1,790,272.00)		(1,888,353.88)		(2,061,531.00)	
1455	Pay Adjustments		0.00		0.00		0.00		0.00	
1456	Etp Sick Leave Eba Agreement		0.00		0.00		0.00		0.00	
1460	Accrued Annual Leave Liability - Works Staf		0.00		0.00		7,793.14		0.00	
OPERATING REVENUE										
SUB-TOTAL		0.00	0.00	0.00	5,735.90	0.00	13,529.04	0.00	0.00	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES		0.00	0.00	0.00	5,735.90	0.00	13,529.04	0.00	0.00	

SHIRE OF PINGELLY
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
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UNCLASSIFIED			2015/16 Adopted Budget		2015/16 Revised Budget		2015/16 YTD Actual		2016/17 Annual Budget		Comments
GL #	JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	
OPERATING EXPENDITURE											
1417		Back Pay - Works		0.00		0.00		7,416.18		0.00	
1418		Drum Muster Jobs									
	1418	Drum Muster		4,000.00		4,000.00		212.73		500.00	Nominal expense (income offset)
1419		Other Expense		0.00		0.00		0.00		1,909.00	
1424		Traineeship Scheme		0.00		0.00		0.00		0.00	
1462		Increase/Decrease In Lsl Provision - Works §		0.00		0.00		29,937.35		0.00	
1463		Industrial Land Development		0.00		0.00		0.00		0.00	
1464		Closed Salaries And Wages		0.00		0.00		0.00		0.00	
1465		Prior Year Write-Offs		0.00		0.00		0.00		0.00	
1466		Community Works Jobs									
	CW0	Community Works - General		0.00		0.00		0.00		0.00	
	CW1	Community Works - Community Service Work		0.00		0.00		0.00		0.00	
	CW10	Community Works - Pony Club		325.00		325.00		1,529.20		1,250.00	Insurance only
	CW11	Community Works - Bowling Club		0.00		0.00		0.00		0.00	
	CW12	Community Works - Rec Ground Entrance		0.00		0.00		0.00		0.00	
	CW2	Community Works - Pdhs Sports Carnival		0.00		0.00		0.00		0.00	
	CW3	Community Works - Cricket Nets & Playgro		0.00		0.00		0.00		0.00	
	CW4	Community Works - Skate Park		0.00		0.00		0.00		0.00	
	CW5	Community Works - Resurface B/Ball Crts		0.00		0.00		0.00		0.00	
	CW6	Community Works - Pingelly Rising Stars		0.00		0.00		0.00		0.00	
	CW7	Community Works - Christmas Decorations		0.00		0.00		0.00		500.00	Staff time
	CW8	Community Works - Pre School		0.00		0.00		0.00		0.00	
	CW9	Agricultural Show		0.00		0.00		0.00		0.00	
1467		Advertising		0.00		0.00		0.00		0.00	
OPERATING REVENUE											
1471		Training Reimbursements	0.00		0.00		0.00		2,000.00		Trainee
1472		Reimbursements & Rebates Ex Gst	5,000.00		5,000.00		750.00		5,000.00		Insurance reimbursements
1477		Reimbursements Workers Comp	0.00		1,998.75		1,998.75		0.00		
1478		Grant Industrial Land	0.00		0.00		0.00		0.00		
1479		Government Grants (Gst Exempt)	0.00		0.00		0.00		0.00		
1480		Government Grants	0.00		0.00		0.00		0.00		
1481		National Competition	0.00		0.00		0.00		0.00		
1482		Diesel Fuel Rebate	20,000.00		20,000.00		22,839.75		25,000.00		Based on prior year actual
1483		Reimbursements Drum Muster	4,000.00		4,000.00		592.75		500.00		Reimbursement from Drumuster
1484		Other Revenue/Sale Items	0.00		0.00		1,645.00		500.00		Nominal Amount
1492		Private Works Recoup - Downie/Hathaway	0.00		0.00		0.00		0.00		
SUB-TOTAL			29,000.00	4,325.00	30,998.75	4,325.00	27,826.25	39,095.46	33,000.00	4,159.00	
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - UNCLASSIFIED			29,000.00	4,325.00	30,998.75	4,325.00		39,095.46	33,000.00	4,159.00	

SHIRE OF PINGELLY

STATEMENT OF RESERVE MOVEMENTS FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

	Account Number	Reserve								
		Leave	Plant	Buildings & Recreation	Electronic Equipment	Community Bus	Swimming Pool	Joint Venture Housing	Refuse Site Rehabilitation /Closure	Total Reserves
Opening Balance - 1/7/15		**164,761**	**163,399**	**48,140**	**1,041**	**5,929**	**43,667**	**49,917**	**0**	**476,854**
Additions To Reserves										
Leave Reserve Interest Received	**0326**	5,693								**5,693**
Plant Reserve Interest Received	**0326**		5,646							**5,646**
Building Reserve Interest Received	**0326**			486						**486**
Electronic Equipment Reserve Interest Received	**0326**				0					**0**
Community Bus Reserve Interest Received	**0326**					7				**7**
Swimming Pool Reserve Interest Received	**0326**						400			**400**
Jont Venture Housing Reserve Interest Received	**0326**							523		**523**
Refuse Site Rehabilitation/Closure Reserve Interest Received									0	**0**
Leave Reserve General Transfer to Reserve	**0455**									**0**
Plant Replacement Reserve General Transfer to Reserve	**1266**		250,000							**250,000**
Building Reserve General Transfer to Reserve	**045B**			408,000						**408,000**
Electronic Equipment General Transfer to Reserve	**045D**				5,000					**5,000**
Community Bus Reserve General Transfer to Reserve	**1195**					5,000				**5,000**
Swimming Pool Reserve General Transfer to Reserve	**1144**						5,000			**5,000**
Joint Venture Housing Reserve General Transfer to Reserve	**045F**							5,000		**5,000**
Refuse Site Rehabilitation/Closure Reserve	**045G**								15,000	**15,000**
Total Additions to Reserves		**5,693**	**255,646**	**408,486**	**5,000**	**5,007**	**5,400**	**5,523**	**15,000**	**705,754**
Reserves Utilised										
Leave Reserve General Transfer from Reserve	**0456**									**0**
Plant Reserve General Transfer from Reserve	**1267**		151,000							**151,000**
Building Reserve General Transfer from Reserve	**045C**			200,000						**200,000**
Electronic Equipment Reserve General Transfer from Reserve	**045E**									**0**
Community Bus Reserve General Transfer from Reserve	**1196**									**0**
Swimming Pool Reserve General Transfer from Reserve	**1145**									**0**
Joint Venture Housing Reserve General Transfer from Reserve	**045G**							2,000		**2,000**
										0
										0
										0
										0
Total Reserves Utilised		**0**	**151,000**	**200,000**	**0**	**0**	**0**	**2,000**	**0**	**353,000**
Closing Reserve Balances		**170,454**	**268,045**	**256,626**	**6,041**	**10,936**	**49,067**	**53,440**	**15,000**	**829,608**
Total Reserves 30/06/16										**829,608**

SHIRE OF PINGELLY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

INFORMATION ON BORROWINGS
Debenture Repayments

Particulars		Principal 1-Jul-16	New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
			2016/17 Budget $	2015/16 Actual $	2016/17 Budget $	2015/16 Budget $	2015/16 Actual $	2016/17 Budget $	2015/16 Budget $	2015/16 Actual $	2016/17 Budget $	2015/16 Budget $	2015/16 Actual $	2016/17 Budget $
Law, Order & Public Safety														
Loan 122 - SSL DFES	*	454,830	0	0	0	70,991	70,991	74,345	383,839	383,839	380,485	23,385	21,298	20,382
Education & Welfare														
Loan 120 - SSL Pingelly Cottage Homes	*	209,802	0	0	0	12,756	12,756	13,595	197,046	197,046	196,207	14,376	14,961	13,358
Recreation & Culture														
Loan 123 - Recreation and Cultural Centre		2,418,237	0	0	0	81,763	81,763	85,241	2,336,474	2,336,474	2,332,996	106,585	112,927	100,920
		3,082,869	0	0	0	165,510	165,510	173,181	2,917,359	2,917,359	2,909,688	144,346	149,186	134,660

(*) Self supporting loan financed by payments from third parties.
All other loan repayments were financed by general purpose revenue.

SHIRE OF PINGELLY
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

DISPOSALS OF ASSETS

The following assets are to be disposed of during the budget period:

By Program	Asset Number	Written Down Value 2016/17 Budget $	Sale Proceeds 2016/17 Budget $	Profit(Loss) 2016/17 Budget $
Governance				
1015 - 16 Eliot St	1015	134,850.00	107,000.00	(27,850.00)
10182 - 16 Eliot St (Land)	10182	38,000.00	38,000.00	0.00
5 Webb St		32,000.00	20,000.00	(12,000.00)
PCEO15 - CEO Vehicle	PCEO15	40,000.00	30,000.00	(10,000.00)
PEMCCS01 - DCCS Vehicle	EMCCS02	17,000.00	14,000.00	(3,000.00)
Recreation & Culture				
PC15 - Gardener Vehicle	PC15	450.00	15,000.00	14,550.00
Transport				
PT18 - Fuso 918 Crew Cab Tip Truck	PT18	27,500.00	25,000.00	(2,500.00)
Economic Services				
Industrial Shed		0.00	243,000.00	243,000.00
Land - Industrial Shed		0.00	0.00	0.00
		289,800.00	**492,000.00**	**202,200.00**

By Class of Asset	Written Down Value 2016/17 Budget $	Sale Proceeds 2016/17 Budget $	Profit(Loss) 2016/17 Budget $
Plant & Equipment			
PCEO15 - CEO Vehicle	40,000.00	30,000.00	(10,000.00)
PEMCCS01 - DCCS Vehicle	17,000.00	14,000.00	(3,000.00)
PC15 - Gardener Vehicle	450.00	15,000.00	14,550.00
PT18 - Fuso 918 Crew Cab Tip Truck	27,500.00	25,000.00	(2,500.00)
Land & Buildings			0.00
1015 - 16 Eliot St	134,850.00	107,000.00	(27,850.00)
10182 - 16 Eliot St (Land)	38,000.00	38,000.00	0.00
5 Webb St	32,000.00	20,000.00	(12,000.00)
Industrial Shed	0.00	243,000.00	243,000.00
Land - Industrial Shed	0.00	0.00	0.00
	289,800.00	**492,000.00**	**202,200.00**

Summary	2016/17 Budget $
Profit on Asset Disposals	257,550.00
Loss on Asset Disposals	(55,350.00)
	202,200.00