

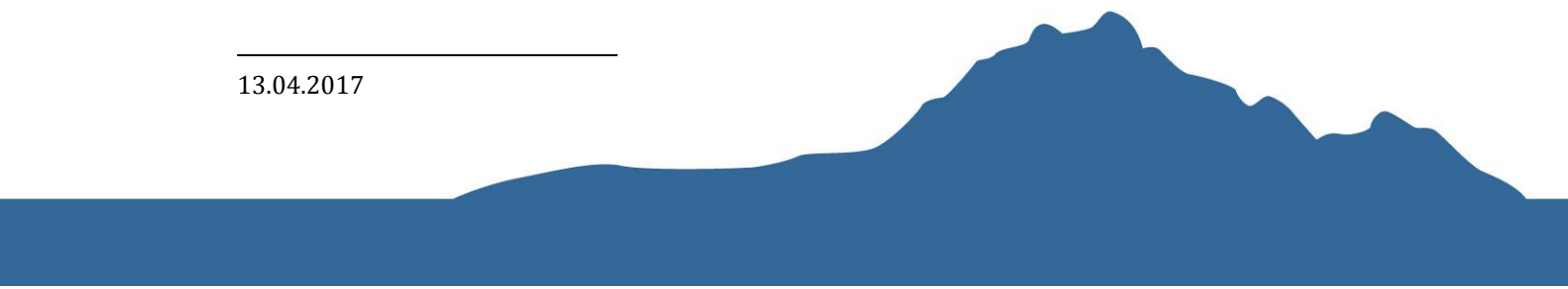


2016-17 Quarterly Financials

January to March 2017



13.04.2017



Income Expenditure Statement **Annexure 7 - C1 - April 2017**
Flinders Council
January to March 2017

| | 2015-16 Actual | Adopted Budget 2016-17 | Actual YTD | Budget YTD | Variance YTD |
|---|------------------------|---------------------------|------------------------|------------------------|-----------------------|
| Income | | | | | |
| 132 & 337 Certificates (220) | \$ 9,077.00 | \$ 10,000.00 | \$ 8,586.93 | \$ 7,500.00 | \$ 1,086.93 |
| Airport - Other Income (243) | \$ 7,659.32 | \$ 6,000.00 | \$ 2,596.04 | \$ 4,500.00 | -\$ 1,903.96 |
| Airport Landing Charges (240) | \$ 87,492.64 | \$ 95,000.00 | \$ 70,690.55 | \$ 71,250.00 | -\$ 559.45 |
| Airport Passenger Service Charge (241) | \$ 187,740.00 | \$ 198,900.00 | \$ 153,909.00 | \$ 149,175.00 | \$ 4,734.00 |
| Airport Terminal Rental (242) | \$ 14,876.76 | \$ 12,273.00 | \$ 13,657.57 | \$ 9,204.75 | \$ 4,452.82 |
| Amendment to Planning Permits (219) | \$ 150.00 | \$ 500.00 | \$ - | \$ 375.00 | -\$ 375.00 |
| B.C.I. Training Levy (213) | -\$ 420.73 | \$ 2,500.00 | \$ 509.00 | \$ 1,875.00 | -\$ 1,366.00 |
| Building Fees (225) | \$ 12,300.00 | \$ 12,500.00 | \$ 16,200.00 | \$ 9,375.00 | \$ 6,825.00 |
| Building Levy (Justice Dept) (214) | -\$ 1,086.00 | \$ 2,000.00 | \$ 101.60 | \$ 1,500.00 | -\$ 1,398.40 |
| Cemetery Fees (237) | \$ 13,175.01 | \$ 32,375.00 | \$ 27,244.37 | \$ 24,281.25 | \$ 2,963.12 |
| Development Application Fees (216) | \$ 14,110.00 | \$ 15,000.00 | \$ 6,695.00 | \$ 11,250.00 | -\$ 4,555.00 |
| DOSG Contract (234) | \$ 154,500.72 | \$ 161,293.00 | \$ 116,745.06 | \$ 120,969.75 | -\$ 4,224.69 |
| Dog Infringements (212) | \$ 701.00 | \$ 1,000.00 | \$ 157.00 | \$ 750.00 | -\$ 593.00 |
| Dog Registration Fees (221) | \$ 6,278.50 | \$ 6,500.00 | \$ 6,078.75 | \$ 6,500.00 | -\$ 421.25 |
| Equipment Hire (236) | \$ 45.46 | \$ 200.00 | \$ 256.36 | \$ 150.00 | \$ 106.36 |
| Flinders Art & Entertainment Centre (228) | \$ 2,991.37 | \$ 3,000.00 | \$ 506.43 | \$ 2,250.00 | -\$ 1,743.57 |
| Food Premises Registrations (222) | \$ 4,450.00 | \$ 4,500.00 | \$ 5,356.89 | \$ 4,500.00 | \$ 856.89 |
| Grants - Capital Projects GST Free (256) | \$ 258,890.60 | \$ 26,492.40 | \$ 26,492.40 | \$ 26,492.40 | \$ - |
| Grants - Capital Projects GST Inc (257) | \$ 51,000.00 | \$ 160,000.00 | \$ 146,725.00 | \$ - | \$ 146,725.00 |
| Grants - Financial Assistance (250) | \$ 664,550.00 | \$ 1,321,478.00 | \$ 974,679.75 | \$ 991,108.50 | -\$ 16,428.75 |
| Grants - Heavy Vehicle Motor Tax (252) | \$ 207,216.44 | \$ 200,000.00 | \$ - | \$ - | \$ - |
| Grants - Operational GST Free (254) | \$ 800.00 | \$ 50,333.26 | \$ 50,333.26 | \$ 50,333.26 | \$ - |
| Grants - Operational GST Inc (253) | \$ 102,723.01 | \$ 119,562.32 | \$ 80,027.45 | \$ 89,671.74 | -\$ 9,644.29 |
| Grants - Roads to Recovery (251) | \$ 566,932.00 | \$ 455,108.00 | \$ 344,703.00 | \$ 341,331.00 | \$ 3,372.00 |
| Halls & Recreation Facilities Hire (229) | \$ 1,328.37 | \$ 1,500.00 | \$ 1,893.62 | \$ 1,125.00 | \$ 768.62 |
| Health Licence Fees and Fines (210) | \$ - | \$ - | \$ - | \$ - | \$ 1,102.10 |
| Immunisations (223) | \$ 439.45 | \$ - | \$ 65.45 | \$ - | \$ 65.45 |
| Interest & Penalties on Overdue Rates (261) | \$ 31,983.87 | \$ 30,000.00 | \$ 24,997.12 | \$ 22,500.00 | \$ 2,497.12 |
| Interest Income (260) | \$ 128,581.64 | \$ 180,000.00 | \$ 50,073.22 | \$ 135,000.00 | -\$ 84,926.78 |
| Permit Authority Fees (215) | \$ 6,550.00 | \$ 6,000.00 | \$ 3,500.00 | \$ 4,500.00 | -\$ 1,000.00 |
| Photocopies/Facsimiles (230) | \$ 1,180.17 | \$ 2,000.00 | \$ 1,102.10 | \$ 1,500.00 | -\$ 397.90 |
| Planning - Advertising Fee (218) | \$ 12,164.98 | \$ 16,500.00 | \$ 7,052.94 | \$ 12,375.00 | -\$ 5,322.06 |
| Plumbing Fees (226) | \$ 12,780.00 | \$ 12,000.00 | \$ 6,795.00 | \$ 9,000.00 | -\$ 2,205.00 |
| Private Works (235) | \$ 612,175.07 | \$ 300,000.00 | \$ 185,335.75 | \$ 225,000.00 | -\$ 39,664.25 |
| Public Open Space Contribution (272) | \$ 25,884.00 | \$ 33,000.00 | \$ - | \$ 24,750.00 | -\$ 24,750.00 |
| Rate - Fire Levy (202) | \$ 59,805.44 | \$ 60,019.00 | \$ 59,730.98 | \$ 60,019.00 | -\$ 288.02 |
| Rate - Waste Management Rate (204) | \$ 181,314.82 | \$ 184,030.00 | \$ 185,136.29 | \$ 184,030.00 | \$ 1,106.29 |
| Rates - General Rate (200) | \$ 1,259,560.69 | \$ 1,410,599.23 | \$ 1,297,804.01 | \$ 1,410,599.23 | -\$ 112,795.22 |
| Rates - Pensioner Remission - Fire Levy (207) | -\$ 100.19 | \$ - | \$ 1,078.45 | \$ - | \$ 1,078.45 |
| Rates - Pensioner Remission - State Govt. 30% (208) | -\$ 1,691.81 | \$ - | \$ 193.16 | \$ - | -\$ 193.16 |
| Rental Received - Buildings (238) | \$ 2,098.40 | \$ - | \$ - | \$ - | \$ - |
| SES Contribution (MAIB) (274) | \$ - | \$ 275.00 | \$ - | \$ 137.50 | -\$ 137.50 |
| Special Plumbing Fees (227) | \$ 520.00 | \$ - | \$ 830.00 | \$ - | \$ 830.00 |
| Staff Housing Rent (239) | \$ 12,150.00 | \$ 12,000.00 | \$ 6,500.00 | \$ 9,000.00 | -\$ 2,500.00 |
| Subdivision Fees (217) | \$ 6,390.00 | \$ 11,000.00 | \$ 1,490.00 | \$ 8,250.00 | -\$ 6,760.00 |
| Youth Program Contributions (277) | \$ 1,231.81 | \$ 2,000.00 | \$ 1,940.55 | \$ 1,500.00 | \$ 440.55 |
| Total Operating Income | \$ 4,720,499.81 | \$ 5,157,438.21 | \$ 3,887,383.73 | \$ 4,033,628.38 | -\$ 145,142.55 |
| Other Income | | | | | |
| Other Revenue - GST Free (281) | \$ 40,548.88 | \$ 23,850.00 | \$ 24,902.04 | \$ 17,887.50 | \$ 7,014.54 |
| Other Revenue - GST Inc (280) | \$ 12,845.85 | \$ 25,560.00 | \$ 9,292.52 | \$ 19,170.00 | -\$ 9,877.48 |
| Sale of Assets (295) | \$ 21,682.05 | \$ 145,000.00 | \$ 2,863.63 | \$ 2,863.00 | \$ 0.63 |
| TasWater - Tax Equiv & Dividends (290) | \$ 54,026.61 | \$ 53,999.00 | \$ 29,458.60 | \$ 26,999.50 | \$ 2,459.10 |
| Total Other Income | \$ 129,103.39 | \$ 248,409.00 | \$ 66,516.79 | \$ 66,920.00 | -\$ 403.21 |
| TOTAL INCOME | \$ 4,849,603.20 | \$ 5,405,847.21 | \$ 3,953,900.52 | \$ 4,100,548.38 | -\$ 145,545.76 |
| Less Operating Expenses | | | | | |
| Advertising (421) | \$ 10,380.83 | \$ 18,050.00 | \$ 13,555.51 | \$ 13,537.50 | \$ 18.01 |
| Analysis and Environmental Sampling Fees (422) | \$ 869.70 | \$ 1,000.00 | \$ 180.00 | \$ 750.00 | -\$ 570.00 |
| Audit Fees (423) | \$ 25,405.45 | \$ 27,300.00 | \$ 8,100.00 | \$ 4,500.00 | \$ 3,600.00 |
| Audit Committee Fees | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ 3,750.00 | -\$ 3,750.00 |
| Bad & Doubtful Debts (491) | \$ - | \$ 500.00 | \$ - | \$ - | \$ - |
| Bank Charges (424) | \$ 5,878.69 | \$ 7,000.00 | \$ 4,779.38 | \$ 5,250.00 | -\$ 470.62 |
| Chemicals (425) | \$ 769.40 | \$ 2,000.00 | \$ - | \$ 1,500.00 | -\$ 1,500.00 |
| Cleaning (427) | \$ 1,914.22 | \$ 3,000.00 | \$ 2,693.23 | \$ 2,250.00 | \$ 443.23 |
| Consulting / Contractor Services (428) | \$ 356,153.29 | \$ 555,642.25 | \$ 354,057.41 | \$ 453,856.69 | -\$ 99,799.28 |
| Council Member Allowances (429) | \$ 83,867.23 | \$ 94,867.57 | \$ 69,438.61 | \$ 71,150.68 | -\$ 1,712.07 |
| Council Member Expenses (430) | \$ 24,419.48 | \$ 20,000.00 | \$ 16,137.43 | \$ 15,000.00 | \$ 1,137.43 |
| Debt Collection (432) | \$ 3,768.09 | \$ 5,000.00 | \$ 9,823.59 | \$ 3,750.00 | \$ 6,073.59 |
| Events and Marketing (433) | \$ 37,344.70 | \$ 120,080.00 | \$ 98,027.25 | \$ 109,986.25 | -\$ 11,959.00 |
| Election Costs (434) | \$ 382.17 | \$ - | \$ - | \$ - | \$ - |
| Employee Costs - Allowances (403) | \$ 29,130.30 | \$ 27,685.00 | \$ 22,350.82 | \$ 20,763.75 | \$ 1,587.07 |

Income Expenditure Statement Annexure 7 - C1 - April 2017

Flinders Council

January to March 2017

| | 2015-16 Actual | Adopted Budget 2016-17 | Actual YTD | Budget YTD | Variance YTD |
|--|------------------------|---------------------------|------------------------|------------------------|-----------------------|
| Employee Costs - FBT Payable (405) | \$ 8,300.89 | \$ 5,000.00 | \$ 2,628.00 | \$ 3,750.00 | -\$ 1,122.00 |
| Employee Costs - Medical Expenses (Inc Workers Comp) (406) | \$ 3,054.12 | \$ 6,000.00 | \$ 922.80 | \$ 4,500.00 | -\$ 3,577.20 |
| Employee Costs - Overtime (402) | \$ 59,377.58 | \$ 42,250.00 | \$ 36,092.03 | \$ 31,687.50 | \$ 4,404.53 |
| Employee Costs - Payroll Tax (408) | \$ 63,540.85 | \$ 38,000.00 | \$ 34,038.00 | \$ 28,500.00 | \$ 5,538.00 |
| Employee Costs - Salaries and Wages (400) | \$ 1,635,798.99 | \$ 1,697,736.34 | \$ 1,066,671.51 | \$ 1,273,302.26 | -\$ 206,630.75 |
| Employee Costs - Superannuation (401) | \$ 194,019.05 | \$ 205,076.97 | \$ 129,643.26 | \$ 153,807.73 | -\$ 24,164.47 |
| Employee Costs - Training, Conferences and Seminars (410) | \$ 59,059.03 | \$ 64,250.00 | \$ 28,454.17 | \$ 48,187.50 | -\$ 19,733.33 |
| Employee Costs - Uniform (411) | \$ 3,452.51 | \$ 3,430.00 | \$ 1,012.96 | \$ 2,572.50 | -\$ 1,559.54 |
| Employee Costs - Workers Compensation Insurance (409) | \$ 31,559.60 | \$ 42,420.15 | \$ 40,827.36 | \$ 42,420.15 | -\$ 1,592.79 |
| Fire Service Levy (436) | \$ 52,885.68 | \$ 54,000.00 | \$ 28,809.12 | \$ 27,000.00 | \$ 1,809.12 |
| Freight (437) | \$ 13,959.38 | \$ 16,100.00 | \$ 18,038.87 | \$ 12,075.00 | \$ 5,963.87 |
| General Expenses (438) | \$ 331,717.23 | \$ 307,311.68 | \$ 156,572.90 | \$ 230,483.76 | -\$ 73,910.86 |
| Immunisation Costs (439) | \$ 651.00 | \$ 500.00 | \$ 462.00 | \$ 500.00 | -\$ 38.00 |
| Insurance (440) | \$ 80,993.96 | \$ 91,209.17 | \$ 73,426.21 | \$ 91,209.17 | -\$ 17,782.96 |
| Interest Expense (420) | \$ 17,015.11 | \$ 26,276.05 | \$ 10,539.30 | \$ 13,310.89 | -\$ 2,771.59 |
| IT Expenses (441) | \$ 28,153.90 | \$ 26,000.00 | \$ 18,613.99 | \$ 19,500.00 | -\$ 886.01 |
| Land Tax (442) | \$ 31,397.68 | \$ 32,000.00 | \$ 31,124.23 | \$ 32,000.00 | -\$ 875.77 |
| Leases (443) | \$ 28,118.00 | \$ 28,500.00 | \$ 30,726.09 | \$ 28,500.00 | \$ 2,226.09 |
| Legal Expenses (444) | \$ 75,180.69 | \$ 40,000.00 | \$ 32,438.37 | \$ 30,000.00 | \$ 2,438.37 |
| Licence Fees (445) | \$ 31,446.90 | \$ 28,730.00 | \$ 18,681.83 | \$ 21,547.50 | -\$ 2,865.67 |
| Materials & Equipment (446) | \$ 335,583.74 | \$ 141,650.00 | \$ 100,404.09 | \$ 106,237.50 | -\$ 5,833.41 |
| Minor Plant Purchase (447) | \$ 206.61 | \$ 1,450.00 | \$ - | \$ 1,087.50 | -\$ 1,087.50 |
| Photocopier (451) | \$ 22,142.38 | \$ 22,500.00 | \$ 17,341.63 | \$ 16,875.00 | \$ 466.63 |
| Plant Hire - Internal Charges (453) | \$ 111,867.74 | \$ 239,000.00 | \$ 142,988.01 | \$ 179,250.00 | -\$ 36,261.99 |
| Postage (454) | \$ 6,136.76 | \$ 5,050.00 | \$ 3,526.65 | \$ 3,787.50 | -\$ 260.85 |
| Printing & Stationery (455) | \$ 7,398.27 | \$ 7,800.00 | \$ 5,473.09 | \$ 5,850.00 | -\$ 376.91 |
| Protective Clothing & Safety Equipment (456) | \$ 4,490.43 | \$ 3,500.00 | \$ 4,190.68 | \$ 2,625.00 | \$ 1,565.68 |
| Planning Scheme Expenses | \$ - | \$ 5,000.00 | \$ 4,761.52 | \$ 3,750.00 | \$ 1,011.52 |
| Repairs & Maintenance (458) | \$ - | \$ 8,000.00 | \$ 1,946.62 | \$ 6,000.00 | -\$ 4,053.38 |
| Rounding | \$ 12.62 | \$ 10.00 | \$ 0.09 | \$ 7.50 | -\$ 7.59 |
| Security & Fire Prevention (459) | \$ 896.50 | \$ 4,100.00 | \$ 627.70 | \$ 3,075.00 | -\$ 2,447.30 |
| SES MAIB Related Expenses (468) | \$ 250.00 | \$ 275.00 | \$ - | \$ - | \$ - |
| Settlement Discount - Rates Payments (460) | \$ 16,598.06 | \$ 16,500.00 | \$ 16,500.75 | \$ 16,500.00 | \$ 0.75 |
| Subscriptions/Publications (461) | \$ 45,587.56 | \$ 46,600.00 | \$ 49,170.56 | \$ 40,000.00 | \$ 9,170.56 |
| Supplementary Revaluations (462) | \$ 7,379.27 | \$ 5,000.00 | \$ 3,319.00 | \$ 3,750.00 | -\$ 431.00 |
| Telephone & Internet (463) | \$ 74,417.46 | \$ 71,856.00 | \$ 53,999.11 | \$ 53,892.00 | \$ 107.11 |
| Tip Rehabilitation | \$ 10,000.00 | \$ 10,000.00 | \$ 7,500.00 | \$ 7,500.00 | \$ - |
| Travel Expenses - Airfare (464) | \$ 38,738.62 | \$ 45,850.00 | \$ 24,386.22 | \$ 34,387.50 | -\$ 10,001.28 |
| Travel Expenses - Car Hire and Accommodation (465) | \$ 28,018.52 | \$ 43,550.00 | \$ 13,414.78 | \$ 32,662.50 | -\$ 19,247.72 |
| Utility Costs (Gas, Electricity & Water) (466) | \$ 36,446.78 | \$ 34,500.00 | \$ 25,452.12 | \$ 25,875.00 | -\$ 422.88 |
| Wreaths/Flowers (467) | \$ - | \$ 250.00 | \$ 113.63 | \$ 125.00 | -\$ 11.37 |
| Web Page Design & Modifications | \$ - | \$ 1,000.00 | \$ 735.00 | \$ 750.00 | -\$ 15.00 |
| Total Operating Expenses | \$ 4,081,137.02 | \$ 4,355,356.18 | \$ 2,834,717.30 | \$ 3,344,135.82 | -\$ 510,153.52 |
| Less Depreciation | | | | | |
| Amortisation on Municipal Revaluation (488) | \$ - | \$ 8,640.00 | \$ 6,480.00 | \$ 6,480.00 | \$ - |
| Depreciation - Bridges (480) | \$ 78,447.64 | \$ 80,230.00 | \$ 60,172.50 | \$ 60,172.50 | \$ - |
| Depreciation - Building (481) | \$ 72,872.51 | \$ 82,040.00 | \$ 61,530.00 | \$ 61,530.00 | \$ - |
| Depreciation - Footpaths (479) | \$ 27,967.97 | \$ 28,310.00 | \$ 21,232.50 | \$ 21,232.50 | \$ - |
| Depreciation - Furniture & Fittings (482) | \$ 18,796.49 | \$ 17,990.00 | \$ 13,492.50 | \$ 13,492.50 | \$ - |
| Depreciation - Infrastructure (483) | \$ 116,221.16 | \$ 145,740.00 | \$ 109,305.00 | \$ 109,305.00 | \$ - |
| Depreciation - Leasehold Improvements (478) | \$ 46,579.32 | \$ 46,279.00 | \$ 34,709.25 | \$ 34,709.25 | \$ - |
| Depreciation - Plant & Equipment (484) | \$ 285,142.73 | \$ 262,418.00 | \$ 196,813.50 | \$ 196,813.50 | \$ - |
| Depreciation - Roads (485) | \$ 772,320.35 | \$ 785,400.00 | \$ 589,050.00 | \$ 589,050.00 | \$ - |
| Depreciation - Stormwater Infrastructure (486) | \$ - | \$ 4,508.00 | \$ 3,381.00 | \$ 3,381.00 | \$ - |
| Depreciation - Waste Infrastructure (487) | \$ 8,050.09 | \$ 6,414.00 | \$ 4,810.50 | \$ 4,810.50 | \$ - |
| Total Depreciation | \$ 1,426,398.26 | \$ 1,467,969.00 | \$ 1,100,976.75 | \$ 1,100,976.75 | \$ - |
| Total Expenses | \$ 5,507,535.28 | \$ 5,823,325.18 | \$ 3,935,694.05 | \$ 4,445,112.57 | -\$ 510,153.52 |

9. Capital Works Program

| | Adopted Budget 2016-17 | Actual YTD | Variance YTD |
|---|---------------------------|----------------|-----------------|
| Administrative Support | | | |
| Office Computer Systems | 3,000 | 4,093 | (1,093) |
| Municipal Valuations | 68,000 | 10,200 | 57,800 |
| Total Administrative Support | 71,000 | 14,293 | 56,707 |
| Roads | | | |
| Footpaths | | | |
| Footpaths Program | 60,000 | | 60,000 |
| Sub-Total Footpaths | 60,000 | - | 60,000 |
| Bridges | | | |
| Capital Improvements - Bridge Guard Rails | 60,000 | 2,465 | 57,535 |
| Sub-Total Bridges | 60,000 | 2,465 | 57,535 |
| Quarry | | | |
| Lughrata Quarry Development | 53,348 | 63,840 | (10,492) |
| Sub-Total Quarry | 53,348 | 63,840 | (10,492) |
| Reseals | | | |
| West Street | 80,000 | - | 80,000 |
| Davies Street | 5,000 | 2,020 | 2,980 |
| Lackrana Road - Reseal | 249,798 | 182,294 | 67,504 |
| Lackrana Road - Reconstruction | 70,000 | | 70,000 |
| Memana Road | 100,440 | 66,648 | 33,792 |
| Palana Road - Reseal | 175,770 | 111,084 | 64,686 |
| Stabilisation of 5550 mtrs and Sealing 3350 mtrs road | 446,031 | 138,543 | 307,488 |
| Sub-Total Reseals | 1,127,039 | 500,588 | 626,451 |
| Resheeting | | | |
| Marshall Bay | 5,700 | | |
| Boat Harbour | 4,600 | | |
| Coast Road | 19,200 | | |
| Cameron's Inlet Road | 8,800 | | |
| Fairhaven Road | 17,100 | - | 17,100 |
| Conways Road | 8,800 | | |
| Big River | 4,200 | | |
| Trousers Point | 4,400 | | |
| West End Road | 10,900 | - | 10,900 |
| Five Mile Road | 10,900 | 2,292 | 8,608 |
| Wingaroo Road | 16,350 | - | 16,350 |
| Melrose Road | 17,100 | - | 17,100 |
| Palana Road | 67,550 | 4,742 | 62,808 |
| Madeleys Road | 4,400 | | |
| Sub-Total Resheeting | 200,000 | 7,034 | 192,966 |
| TOTAL Roads | 1,500,387 | 573,928 | 926,459 |
| Waste Management | | | |
| Whitemark/Lady Barron site improvements | - | | - |
| Cape Barren Is - New Waste Site | - | - | - |
| Effluent Reuse Project | - | - | - |
| TOTAL Waste Management | - | - | - |
| Town Maintenance (Buildings, Parks, Reserves & Funeral Services) | | | |
| Whitemark Hall (FAEC) | 20,000 | 16,496 | 3,504 |
| House 1 (Robert St) | - | 2,133 | (2,133) |
| Depot/Council Office | 5,000 | - | 5,000 |
| Emita Hall | 16,186 | 221 | 15,965 |
| Lady Barron Hall Upgrade | 440,251 | 445,675 | (5,424) |
| LB Marine Facilities Upgrade | 78,820 | 70,198 | 8,622 |
| Whitemark Beautification/Foreshore Upgrade | 12,133 | 820 | 11,313 |
| Whitemark Boat Jetty upgrade | - | 2,470 | (2,470) |
| Public Toilet upgrades x 4 | 66,024 | 46,302 | 19,722 |
| Signage | 15,000 | | 15,000 |
| Whitemark Showgrounds | 5,000 | 5,664 | (664) |
| Emita Hall Septic | 45,000 | - | 45,000 |
| Whitemark Hall Septic | 65,000 | - | 65,000 |
| TOTAL Town Maintenance | 768,414 | 589,979 | 178,435 |
| Airport | | | |
| Short Runway - Seal | 250,000 | 261,731 | (11,731) |

| | | | |
|------------------------------------|------------------|------------------|------------------|
| Airport Terminal | - | | - |
| Airport Business Plan | 110,000 | | 110,000 |
| Airport FOD Boss | - | | - |
| Priority Runway Repairs | 270,000 | 57,002 | 212,998 |
| Obstacle Lights | 20,000 | | 20,000 |
| Airport fence | 6,500 | - | 6,500 |
| Lighting Tower | 25,000 | 19,907 | 5,093 |
| TOTAL Airport | 681,500 | 318,733 | 362,767 |
| Plant & Equipment | | | |
| Hercules Pig Trailer | 55,000 | 53,418 | |
| Hercules Pig Trailer | - | | |
| W & S Ute | 40,000 | 43,228 | |
| Isuzu Dual Cab Truck | 70,000 | 63,474 | |
| SES Truck | 70,333 | - | 70,333 |
| Electrical Tag & Tester | 4,000 | 3,999 | |
| Subaru Forrester | 32,500 | 31,459 | |
| TOTAL Plant & Equipment | 271,833 | 160,119 | 111,714 |
| TOTAL Capital Works | 3,293,134 | 1,657,051 | 1,636,083 |

Contingency funds to be allocated to future projects.

Whitemark Landfill Improvements
Lady Barron Marine Facilities
Airport Runway Repairs
Telecommunication Upgrade
Flinders Island Sports & RSL Club
Waste Water.
Badger Corner Boat Ramp Upgrade

INVESTMENT SUMMARY 31st March 2017

| INVESTED WITH | ACCT NO. | REG.NO | DEPOSIT | DEP.DATE | TERM | % RATE | DUE DATE | AMOUNT |
|---------------------------------|----------------|--------|--------------|------------|----------|-----------------------|------------------------------|---------------------|
| Tascorp - Managed Fund Flinders | FLINDERS | 525 | Managed Fund | 19.01.06 | Daily | 1.50 | 24 hours | 514,586.42 |
| Commonwealth Bank of Aust | 36622806 | | Term Deposit | 13.02.2017 | 90 days | 2.35 | 15.05.2017 | 281,509.26 |
| Bank of Queensland Ltd | FIIG - 120867 | | Term Deposit | 07.02.2017 | 90 days | 2.40 | 08.05.2017 | 500,000.00 |
| B & E Ltd | FIIG - 125685 | | Term Deposit | 12.12.2016 | 183 days | 2.55 | 30.06.2017 | 109,339.21 |
| Westpac Business Cash Reserve | 037-615 184183 | | Managed Fund | | | 2.00 | At Call | 2,128,274.94 |
| BT Investment Portfolio | | | | | | 6.44 | | 1,030,574.80 |
| | | | | | | Average Interest Rate | 2.87 | 4,564,284.63 |
| Cash Accounts @ 31/03/17 | | | | | | | | |
| | | | | | | | | 335,337.41 |
| | | | | | | | | 234,587.13 |
| | | | | | | | | 100,000.00 |
| | | | | | | | | 24,718.52 |
| | | | | | | | | 320.00 |
| | | | | | | | Solar PV Grant Trust Account | CLOSED 0.00 |
| | | | | | | | Public Open Space Acct | 26,042.06 |
| | | | | | | | | 721,005.12 |
| | | | | | | | TOTAL INVESTMENTS | 4,564,284.63 |
| | | | | | | | TOTAL CASH | 721,005.12 |
| | | | | | | | XERO @ 28/03/17 | 5,285,289.75 |

























Income & Expenditure Statement
Flinders Council
Corporate - Corporate
January to March 2017

| | Adopted Budget 2016-17 | YTD Actual | YTD Budget | YTD Variance |
|---|---------------------------|-----------------------|-----------------------|----------------------|
| Income | | | | |
| Fees & Charges | | | | |
| Photocopies/Facsimiles | \$ 2,000.00 | \$ 1,102.10 | \$ 1,500.00 | \$ 397.90 |
| 132 & 337 Certificates | \$ 10,000.00 | \$ 8,586.93 | \$ 7,500.00 | \$ 1,086.93 |
| Total Fees & Charges | \$ 12,000.00 | \$ 9,689.03 | \$ 9,000.00 | \$ 689.03 |
| Interest Income | | | | |
| Interest & Penalties on Overdue Rates | \$ 30,000.00 | \$ 24,988.40 | \$ 22,500.00 | \$ 2,488.40 |
| Interest Income | \$ 180,000.00 | \$ 50,073.22 | \$ 135,000.00 | \$ 84,926.78 |
| Total Interest Income | \$ 210,000.00 | \$ 75,061.62 | \$ 157,500.00 | -\$ 82,438.38 |
| Rates | | | | |
| Rate - Fire Levy | \$ 60,019.00 | \$ 59,730.98 | \$ 60,019.00 | \$ 288.02 |
| Total Rates | \$ 60,019.00 | \$ 59,730.98 | \$ 60,019.00 | -\$ 288.02 |
| Total Operating Income | \$ 282,019.00 | \$ 144,481.63 | \$ 226,519.00 | -\$ 82,037.37 |
| Plus Other Income | | | | |
| Other Revenue - GST Free | \$ 2,500.00 | \$ 1,498.29 | \$ 1,875.00 | \$ 376.71 |
| Other Revenue - GST Inc | \$ 2,500.00 | \$ 1,731.62 | \$ 1,875.00 | \$ 143.38 |
| Total Other Income | \$ 5,000.00 | \$ 3,229.91 | \$ 3,750.00 | -\$ 520.09 |
| Total Income | \$ 287,019.00 | \$ 147,711.54 | \$ 230,269.00 | -\$ 82,557.46 |
| Less Operating Expenses | | | | |
| Depreciation | | | | |
| Amortisation on Municipal Revaluation | \$ 8,640.00 | \$ 6,480.00 | \$ 6,480.00 | \$ - |
| Depreciation - Furniture & Fittings | \$ 17,990.00 | \$ 13,492.50 | \$ 13,492.50 | \$ - |
| Total Depreciation | \$ 26,630.00 | \$ 19,972.50 | \$ 19,972.50 | \$ - |
| Employee Costs | | | | |
| Employee Costs - Allowances | \$ 1,040.00 | \$ 480.00 | \$ 780.00 | \$ 300.00 |
| Employee Costs - FBT Payable | \$ 5,000.00 | \$ 2,628.00 | \$ 3,750.00 | \$ 1,122.00 |
| Employee Costs - Overtime | \$ 2,500.00 | \$ 75.64 | \$ 1,875.00 | \$ 1,799.36 |
| Employee Costs - Payroll Tax | \$ 38,000.00 | \$ 34,038.00 | \$ 28,500.00 | \$ 5,538.00 |
| Employee Costs - Salaries and Wages | \$ 374,121.00 | \$ 225,767.04 | \$ 280,590.75 | \$ 54,823.71 |
| Employee Costs - Superannuation | \$ 46,765.13 | \$ 25,064.73 | \$ 35,073.85 | \$ 10,009.12 |
| Employee Costs - Training, Conferences and Seminars | \$ 17,500.00 | \$ 8,327.27 | \$ 13,125.00 | \$ 4,797.73 |
| Employee Costs - Uniform | \$ 2,200.00 | \$ 463.90 | \$ 1,650.00 | \$ 1,186.10 |
| Employee Costs - Workers Compensation Insurance | \$ 42,420.15 | \$ 40,827.36 | \$ 31,815.11 | \$ 9,012.25 |
| Total Employee Costs | \$ 529,546.28 | \$ 337,671.94 | \$ 397,159.71 | -\$ 59,487.77 |
| Materials & Contracts | | | | |
| Advertising | \$ 500.00 | \$ - | \$ 375.00 | \$ 375.00 |
| Audit Fees | \$ 27,000.00 | \$ 8,100.00 | \$ 4,500.00 | \$ 3,600.00 |
| Bank Charges | \$ 7,000.00 | \$ 4,494.57 | \$ 5,250.00 | \$ 755.43 |
| Cleaning | \$ 500.00 | \$ - | \$ 375.00 | \$ 375.00 |
| Consulting / Contractor Services | \$ 44,500.00 | \$ 19,541.49 | \$ 33,375.00 | \$ 13,833.51 |
| Debt Collection | \$ 5,000.00 | \$ 7,909.32 | \$ 3,750.00 | \$ 4,159.32 |
| Fire Service Levy | \$ 54,000.00 | \$ 28,809.12 | \$ 40,500.00 | \$ 11,690.88 |
| Freight | \$ 500.00 | \$ 435.57 | \$ 375.00 | \$ 60.57 |
| General Expenses | \$ 1,500.00 | \$ 2,501.63 | \$ 1,125.00 | \$ 1,376.63 |
| Insurance | \$ 29,653.07 | \$ 25,964.83 | \$ 29,653.07 | \$ 3,688.24 |
| Interest | \$ 26,276.05 | \$ 10,539.30 | \$ 13,310.00 | \$ 2,770.70 |
| IT Expenses | \$ 25,000.00 | \$ 18,147.69 | \$ 13,310.89 | \$ 4,836.80 |
| Leases | \$ 28,500.00 | \$ 30,617.00 | \$ 28,500.00 | \$ 2,117.00 |
| Licence Fees | \$ 8,580.00 | \$ 6,606.61 | \$ 6,435.00 | \$ 171.61 |
| Land Tax | \$ 32,000.00 | \$ 31,124.23 | \$ 32,000.00 | \$ 875.77 |
| Materials & Equipment | \$ 1,500.00 | \$ 1,309.12 | \$ 1,125.00 | \$ 184.12 |
| Photocopier | \$ 22,500.00 | \$ 17,341.63 | \$ 16,875.00 | \$ 466.63 |
| Plant Hire - Internal Charges | \$ 1,500.00 | \$ 773.10 | \$ 1,125.00 | \$ 351.90 |
| Postage | \$ 3,000.00 | \$ 1,955.21 | \$ 2,250.00 | \$ 294.79 |
| Printing & Stationery | \$ 2,500.00 | \$ 2,225.67 | \$ 1,875.00 | \$ 350.67 |
| Settlement Discount - Rates Payments | \$ 16,500.00 | \$ 16,311.95 | \$ 16,500.00 | \$ 188.05 |
| Subscriptions/Publications | \$ 1,000.00 | \$ 526.48 | \$ 750.00 | \$ 223.52 |
| Supplementary Revaluations | \$ 5,000.00 | \$ 3,319.00 | \$ 3,750.00 | \$ 431.00 |
| Telephone & Internet | \$ 45,850.00 | \$ 37,320.12 | \$ 34,387.50 | \$ 2,932.62 |
| Travel Expenses - Airfare | \$ 6,840.00 | \$ 3,531.79 | \$ 5,130.00 | \$ 1,598.21 |
| Travel Expenses - Car Hire and Accommodation | \$ 5,500.00 | \$ 2,935.94 | \$ 4,125.00 | \$ 1,189.06 |
| Rounding | \$ 10.00 | \$ 0.14 | \$ 7.50 | \$ 7.64 |
| Total Materials & Contracts | \$ 402,209.12 | \$ 282,341.23 | \$ 300,733.96 | -\$ 18,392.73 |
| Other Expenses | | | | |
| Bad & Doubtful Debts | \$ 500.00 | \$ - | \$ - | \$ - |
| Total Other Expenses | \$ 500.00 | \$ - | \$ - | \$ - |
| Total Expenses | \$ 958,885.40 | \$ 639,985.67 | \$ 717,866.17 | -\$ 77,880.50 |
| Net Position | -\$ 671,866.40 | -\$ 492,274.13 | -\$ 487,597.17 | -\$ 4,676.96 |

* Timing

Income & Expenditure Statement
Flinders Council
Corporate - Governance
January to March 2017

| | Adopted Budget 2016-17 | YTD Actual | YTD Budget | YTD Variance |
|---|---------------------------|------------------------|------------------------|-----------------------|
| Income | | | | |
| Grants | | | | |
| Grants - Financial Assistance | \$ 673,475.00 | \$ 455,878.50 | \$ 505,106.25 | -\$ 49,227.75 |
| Total Grants | \$ 673,475.00 | \$ 455,878.50 | \$ 505,106.25 | -\$ 49,227.75 |
| Rates | | | | |
| Rates - General Rate | \$ 1,410,599.23 | \$ 1,297,804.01 | \$ 1,410,599.23 | -\$ 112,795.22 |
| Rates - Pensioner Remission - Fire Levy | \$ - | \$ 1,078.45 | \$ - | \$ 1,078.45 |
| Rates - Pensioner Remission - State Govt. 30% | \$ - | -\$ 193.16 | \$ - | -\$ 193.16 |
| Total Rates | \$ 1,410,599.23 | \$ 1,298,689.30 | \$ 1,410,599.23 | -\$ 111,909.93 |
| Total Operating Income | \$ 2,084,074.23 | \$ 1,754,567.80 | \$ 1,915,705.48 | -\$ 161,137.68 |
| Plus Other Income | | | | |
| Other Revenue - GST Free | \$ 2,500.00 | \$ 1,267.50 | \$ 1,875.00 | -\$ 607.50 |
| Other Revenue - GST Inc | \$ 2,500.00 | \$ - | \$ 1,875.00 | -\$ 1,875.00 |
| TasWater - Tax Equiv & Dividends | \$ 53,999.00 | \$ 29,458.60 | \$ 26,999.50 | \$ 2,459.10 |
| Sale of Asset | \$ 130,000.00 | \$ - | \$ - | \$ - |
| Total Other Income | \$ 188,999.00 | \$ 30,726.10 | \$ 30,749.50 | -\$ 23.40 |
| Total Income | \$ 2,273,073.23 | \$ 1,785,293.90 | \$ 1,946,454.98 | -\$ 161,161.08 |
| Less Operating Expenses | | | | |
| Employee Costs | | | | |
| Employee Costs - Overtime | \$ 1,000.00 | \$ 456.03 | \$ 750.00 | -\$ 293.97 |
| Employee Costs - Salaries and Wages | \$ 227,850.00 | \$ 186,979.94 | \$ 170,887.50 | \$ 16,092.44 |
| Employee Costs - Superannuation | \$ 21,340.80 | \$ 12,589.67 | \$ 16,005.60 | -\$ 3,415.93 |
| Employee Costs - Training, Conferences and Seminars | \$ 15,000.00 | \$ 11,809.12 | \$ 11,250.00 | \$ 559.12 |
| Employee Costs - Uniform | \$ 300.00 | \$ 419.47 | \$ 225.00 | \$ 194.47 |
| Total Employee Costs | \$ 265,490.80 | \$ 212,254.23 | \$ 199,118.10 | \$ 13,136.13 |
| Materials & Contracts | | | | |
| Advertising | \$ 2,500.00 | \$ 3,797.15 | \$ 1,875.00 | \$ 1,922.15 |
| Audit Committee | \$ 5,000.00 | \$ - | \$ 3,750.00 | -\$ 3,750.00 |
| Consulting / Contractor Services | \$ 127,500.00 | \$ 72,522.92 | \$ 95,625.00 | -\$ 23,102.08 |
| Council Member Allowances | \$ 94,867.57 | \$ 69,438.61 | \$ 71,150.68 | -\$ 1,712.07 |
| Council Member Expenses | \$ 20,000.00 | \$ 14,075.49 | \$ 15,000.00 | -\$ 924.51 |
| Events & Marketing | \$ 20,500.00 | \$ 4,922.00 | \$ 15,375.00 | -\$ 10,453.00 |
| Freight | \$ 100.00 | \$ 25.91 | \$ 75.00 | -\$ 49.09 |
| General Expenses | \$ 182,053.59 | \$ 95,727.81 | \$ 136,540.19 | -\$ 40,812.38 |
| Insurance | \$ 5,000.00 | \$ 3,750.00 | \$ 5,000.00 | -\$ 1,250.00 |
| Licence Fees | \$ 7,000.00 | \$ 5,400.00 | \$ 5,250.00 | \$ 150.00 |
| Legal Expenses | \$ 30,000.00 | \$ 24,560.37 | \$ 22,500.00 | \$ 2,060.37 |
| Materials & Contracts | \$ 50.00 | \$ 1,134.09 | \$ 37.50 | \$ 1,096.59 |
| Plant Hire - Internal Charges | \$ 10,000.00 | \$ 1,855.44 | \$ 7,500.00 | -\$ 5,644.56 |
| Postage | \$ 1,000.00 | \$ 1,164.74 | \$ 750.00 | \$ 414.74 |
| Printing & Stationery | \$ 3,000.00 | \$ 2,515.81 | \$ 2,250.00 | \$ 265.81 |
| Subscriptions/Publications | \$ 42,000.00 | \$ 45,911.10 | \$ 40,000.00 | \$ 5,911.10 |
| Telephone & Internet | \$ 11,500.00 | \$ 7,068.00 | \$ 8,625.00 | -\$ 1,557.00 |
| Travel Expenses - Airfare | \$ 13,680.00 | \$ 7,231.76 | \$ 10,260.00 | -\$ 3,028.24 |
| Travel Expenses - Car Hire and Accommodation | \$ 18,000.00 | \$ 3,745.22 | \$ 13,500.00 | -\$ 9,754.78 |
| Web Page Design & Modifications | \$ 1,000.00 | \$ 735.00 | \$ 750.00 | -\$ 15.00 |
| Wreaths/Flowers | \$ 250.00 | \$ 113.63 | \$ 125.00 | -\$ 11.37 |
| Total Materials & Contracts | \$ 595,001.16 | \$ 365,695.05 | \$ 455,938.37 | -\$ 90,243.32 |
| Total Expenses | \$ 860,491.96 | \$ 577,949.28 | \$ 655,056.47 | -\$ 77,107.19 |
| Net Position | -\$ 187,016.96 | -\$ 122,070.78 | -\$ 149,950.22 | \$ 27,879.44 |

* General Manager payment

** Increase in Special Council Meetings.

*** Shipping Contingency Funds held in reserve - Tasports paving project

Income & Expenditure Statement
Flinders Council
Infrastructure - Roads
January to March 2017

| | Adopted Budget 2016-17 | YTD Actual | YTD Budget | YTD Variance |
|--|---------------------------|----------------------|-----------------------|----------------------|
| Income | | | | |
| Grants | | | | |
| Grants - Financial Assistance | \$ 648,003.00 | \$ 518,801.25 | \$ 486,002.25 | \$ 32,799.00 |
| Grants - Roads to Recovery | \$ 455,108.00 | \$ 344,703.00 | \$ 341,331.00 | \$ 3,372.00 |
| Grants - Roads (Motor Vehicle Tax) | \$ 200,000.00 | \$ - | \$ - | \$ - |
| Total Grants | \$ 1,303,111.00 | \$ 863,504.25 | \$ 827,333.25 | \$ 36,171.00 |
| Total Operating Income | \$ 1,303,111.00 | \$ 863,504.25 | \$ 827,333.25 | \$ 36,171.00 |
| Total Income | \$ 1,303,111.00 | \$ 863,504.25 | \$ 827,333.25 | \$ 36,171.00 |
| Less Operating Expenses | | | | |
| Depreciation | | | | |
| Depreciation - Bridges | \$ 80,230.00 | \$ 60,172.50 | \$ 60,172.50 | \$ - |
| Depreciation - Roads | \$ 785,400.00 | \$ 589,050.00 | \$ 589,050.00 | \$ - |
| Depreciation - Footpaths and Cycleways | \$ 28,310.00 | \$ 21,232.50 | \$ 21,232.50 | \$ - |
| Depreciation - Stormwater | \$ 4,508.00 | \$ 3,381.00 | \$ 3,381.00 | \$ - |
| Total Depreciation | \$ 898,448.00 | \$ 673,836.00 | \$ 673,836.00 | \$ - |
| Employee Costs | | | | |
| Employee Costs - Overtime | \$ 1,000.00 | \$ 1,251.47 | \$ 750.00 | \$ 501.47 |
| Employee Costs - Salaries and Wages | \$ 162,386.00 | \$ 80,735.40 | \$ 121,789.50 | \$ 41,054.10 |
| Employee Costs - Superannuation | \$ 20,298.25 | \$ 10,091.93 | \$ 15,223.69 | \$ 5,131.76 |
| Total Employee Costs | \$ 183,684.25 | \$ 92,078.80 | \$ 137,763.19 | -\$ 45,684.39 |
| Materials & Contracts | | | | |
| Consulting / Contractor Services | \$ 82,500.00 | \$ 63,404.90 | \$ 61,875.00 | \$ 1,529.90 |
| Freight | \$ 2,000.00 | \$ 582.91 | \$ 1,500.00 | -\$ 917.09 |
| General Expenses | \$ 2,000.00 | \$ 142.91 | \$ 1,500.00 | -\$ 1,357.09 |
| IT Expenses | \$ 500.00 | \$ 420.89 | \$ 375.00 | \$ 45.89 |
| Licence Fees | \$ 3,000.00 | \$ 2,791.69 | \$ 2,250.00 | \$ 541.69 |
| Materials & Equipment | \$ 10,000.00 | \$ 8,629.86 | \$ 7,500.00 | \$ 1,129.86 |
| Plant Hire - Internal Charges | \$ 75,000.00 | \$ 63,482.19 | \$ 56,250.00 | \$ 7,232.19 |
| Total Materials & Contracts | \$ 175,000.00 | \$ 139,455.35 | \$ 131,250.00 | \$ 8,205.35 |
| Total Expenses | \$ 1,257,132.25 | \$ 905,370.15 | \$ 942,849.19 | -\$ 37,479.04 |
| Net Position | \$ 45,978.75 | -\$ 41,865.90 | -\$ 115,515.94 | \$ 73,650.04 |

* Focus on Capital works, operational to increase in the fourth quarter.

** Increased work due to flood damage.

Income & Expenditure Statement
Flinders Council
Infrastructure - Waste
January to March 2017

| | Adopted Budget 2016-17 | YTD Actual | YTD Budget | YTD Variance |
|--|---------------------------|----------------------|----------------------|----------------------|
| Income | | | | |
| Rates | | | | |
| Rate - Waste Management Rate | \$ 184,030.00 | \$ 185,290.29 | \$ 184,030.00 | \$ 1,260.29 |
| Total Rates | \$ 184,030.00 | \$ 185,290.29 | \$ 184,030.00 | \$ 1,260.29 |
| Total Income | \$ 184,030.00 | \$ 185,290.29 | \$ 184,030.00 | \$ 1,260.29 |
| Less Operating Expenses | | | | |
| Depreciation | | | | |
| Depreciation - Waste Management | \$ 6,414.00 | \$ 4,810.50 | \$ 4,810.50 | \$ - |
| Total Depreciation | \$ 6,414.00 | \$ 4,810.50 | \$ 4,810.50 | \$ - |
| Employee Costs | | | | |
| Employee Costs - Overtime | \$ 12,000.00 | \$ 8,135.71 | \$ 9,000.00 | -\$ 864.29 |
| Employee Costs - Salaries and Wages | \$ 64,129.00 | \$ 34,290.46 | \$ 48,096.75 | -\$ 13,806.29 |
| Employee Costs - Superannuation | \$ 8,016.13 | \$ 6,079.44 | \$ 6,012.10 | \$ 67.34 |
| Total Employee Costs | \$ 84,145.13 | \$ 48,505.61 | \$ 63,108.85 | -\$ 14,603.24 |
| Materials & Contracts | | | | |
| Consulting / Contractor Services | \$ 25,000.00 | \$ 20,466.60 | \$ 20,000.00 | \$ 466.60 |
| Freight | \$ 4,000.00 | \$ 2,030.39 | \$ 3,000.00 | -\$ 969.61 |
| General Expenses | \$ 2,000.00 | \$ 1,192.28 | \$ 1,500.00 | -\$ 307.72 |
| Insurance | \$ 115.00 | \$ 115.00 | \$ 115.00 | \$ - |
| Legal Expenses | \$ 10,000.00 | \$ 7,878.00 | \$ 5,000.00 | \$ 2,878.00 |
| Licence Fees | \$ 9,000.00 | \$ 3,049.61 | \$ 6,750.00 | -\$ 3,700.39 |
| Materials & Equipment | \$ 1,000.00 | \$ 1,802.27 | \$ 750.00 | \$ 1,052.27 |
| Plant Hire - Internal Charges | \$ 48,700.00 | \$ 21,805.04 | \$ 36,525.00 | -\$ 14,719.96 |
| Tip Rehabilitation | \$ 10,000.00 | \$ 7,500.00 | \$ 7,500.00 | \$ - |
| Travel Expenses - Airfare | \$ 1,600.00 | \$ 336.36 | \$ 1,200.00 | -\$ 863.64 |
| Total Materials & Contracts | \$ 111,415.00 | \$ 66,175.55 | \$ 82,340.00 | -\$ 16,164.45 |
| Total Expenses | \$ 201,974.13 | \$ 119,491.66 | \$ 150,259.35 | -\$ 30,767.69 |
| Net Position | -\$ 17,944.13 | \$ 65,798.63 | \$ 33,770.65 | \$ 32,027.98 |

Income & Expenditure Statement
Flinders Council
Infrastructure - Town Maintenance
January to March 2017

| | Adopted Budget 2016-17 | YTD Actual | YTD Budget | YTD Variance |
|---|---------------------------|-----------------------|----------------------|-----------------------|
| Income | | | | |
| Fees & Charges | | | | |
| Flinders Art & Entertainment Centre | \$ 3,000.00 | \$ 506.43 | \$ 2,250.00 | \$ 1,743.57 |
| Halls & Recreation Facilities Hire | \$ 1,500.00 | \$ 1,893.62 | \$ 1,125.00 | \$ 768.62 |
| Cemetery Fees | \$ 32,375.00 | \$ 27,244.37 | \$ 24,281.25 | \$ 2,963.12 |
| Equipment Hire | \$ 200.00 | \$ 256.36 | \$ 150.00 | \$ 106.36 |
| Staff Housing Rent | \$ 12,000.00 | \$ - | \$ 9,000.00 | \$ 9,000.00 |
| Total Infrastructure Services - Fees & Charges | \$ 49,075.00 | \$ 29,900.78 | \$ 36,806.25 | -\$ 6,905.47 |
| Grants | | | | |
| Grants - Other GST Free Grants (Capital) | \$ - | \$ - | \$ - | \$ - |
| Grants - Other GST Inc Grants (Capital) | \$ 160,000.00 | \$ 146,725.00 | \$ 160,000.00 | -\$ 13,275.00 |
| Total Grants | \$ 160,000.00 | \$ 146,725.00 | \$ 160,000.00 | -\$ 13,275.00 |
| Total Operating Income | \$ 209,075.00 | \$ 176,625.78 | \$ 196,806.25 | -\$ 20,180.47 |
| Plus Other Income | | | | |
| Other Revenue - GST Free | \$ 500.00 | \$ 100.00 | \$ 375.00 | -\$ 275.00 |
| Other Revenue - GST Inc | \$ 8,240.00 | \$ 240.45 | \$ 6,180.00 | -\$ 5,939.55 |
| Total Other Income | \$ 8,740.00 | \$ 340.45 | \$ 6,555.00 | -\$ 6,214.55 |
| Total Income | \$ 217,815.00 | \$ 176,966.23 | \$ 203,361.25 | -\$ 26,395.02 |
| Less Operating Expenses | | | | |
| Depreciation | | | | |
| Depreciation - Building | \$ 74,040.00 | \$ 55,530.00 | \$ 55,530.00 | \$ - |
| Depreciation - Leasehold Improvements | \$ 46,279.00 | \$ 34,709.25 | \$ 34,709.25 | \$ - |
| Depreciation - Plant & Equipment | \$ 3,500.00 | \$ 2,625.00 | \$ 2,625.00 | \$ - |
| Total Depreciation | \$ 123,819.00 | \$ 92,864.25 | \$ 92,864.25 | \$ - |
| Employee Costs | | | | |
| Employee Costs - Overtime | \$ 1,500.00 | \$ 65.46 | \$ 1,125.00 | -\$ 1,059.54 |
| Employee Costs - Salaries and Wages | \$ 76,954.00 | \$ 71,278.69 | \$ 57,715.50 | \$ 13,563.19 |
| Employee Costs - Superannuation | \$ 9,619.25 | \$ 98,990.42 | \$ 7,214.44 | \$ 91,775.98 |
| Total Employee Costs | \$ 88,073.25 | \$ 170,334.57 | \$ 66,054.94 | \$ 104,279.63 |
| Materials & Contracts | | | | |
| Advertising | \$ 1,500.00 | \$ 1,149.11 | \$ 1,125.00 | \$ 24.11 |
| Cleaning | \$ 1,500.00 | \$ 2,077.81 | \$ 1,125.00 | \$ 952.81 |
| Consulting / Contractor Services | \$ 40,000.00 | \$ 29,177.38 | \$ 30,000.00 | -\$ 822.62 |
| Freight | \$ 1,500.00 | \$ 2,151.31 | \$ 1,125.00 | \$ 1,026.31 |
| General Expenses | \$ 20,000.00 | \$ 18,629.87 | \$ 15,000.00 | \$ 3,629.87 |
| Insurance | \$ 25,142.29 | \$ 20,964.42 | \$ 25,142.29 | -\$ 4,177.87 |
| Materials & Equipment | \$ 15,000.00 | \$ 12,524.01 | \$ 11,250.00 | \$ 1,274.01 |
| Plant Hire - Internal Charges | \$ 14,050.00 | \$ 5,842.03 | \$ 10,537.50 | -\$ 4,695.47 |
| Utility Costs (Gas, Electricity & Water) | \$ 30,000.00 | \$ 17,571.23 | \$ 22,500.00 | -\$ 4,928.77 |
| Total Materials & Contracts | \$ 148,692.29 | \$ 110,087.17 | \$ 117,804.79 | -\$ 7,717.62 |
| Total Expenses | \$ 360,584.54 | \$ 373,285.99 | \$ 276,723.98 | \$ 96,562.01 |
| Net Position | -\$ 142,769.54 | -\$ 196,319.76 | -\$ 73,362.73 | -\$ 122,957.03 |

* Hydro Conference

Income & Expenditure Statement
Flinders Council
Development Services - Planning
January to March 2017

| | Adopted Budget 2016-17 | YTD Actual | YTD Budget | YTD Variance |
|--|---------------------------|-----------------------|----------------------|----------------------|
| Income | | | | |
| Contributions & Reimbursements | | | | |
| Public Open Space Contribution | \$ 33,000.00 | \$ - | \$ 24,750.00 | -\$ 24,750.00 |
| Total Contributions & Reimbursements | \$ 33,000.00 | \$ - | \$ 24,750.00 | -\$ 24,750.00 |
| Development Services - Fees & Charges | | | | |
| Animal | | | | |
| Dog Infringements | \$ 1,000.00 | \$ 157.00 | \$ 750.00 | -\$ 593.00 |
| Dog Registration Fees | \$ 6,500.00 | \$ 6,078.75 | \$ 6,500.00 | -\$ 421.25 |
| | \$ 7,500.00 | \$ 6,235.75 | \$ 7,250.00 | -\$ 1,014.25 |
| Planning | | | | |
| Amendment to Planning Permits | \$ 500.00 | \$ - | \$ 375.00 | -\$ 375.00 |
| Development Application Fees | \$ 15,000.00 | \$ 6,695.00 | \$ 11,250.00 | -\$ 4,555.00 |
| Planning - Advertising Fee | \$ 16,500.00 | \$ 7,052.94 | \$ 12,375.00 | -\$ 5,322.06 |
| Subdivision Fees | \$ 11,000.00 | \$ 1,490.00 | \$ 8,250.00 | -\$ 6,760.00 |
| | \$ 43,000.00 | \$ 15,237.94 | \$ 32,250.00 | -\$ 17,012.06 |
| Building | | | | |
| B.C.I. Training Levy | \$ 2,500.00 | \$ 509.00 | \$ 1,875.00 | -\$ 1,366.00 |
| Building Fees | \$ 12,500.00 | \$ 16,200.00 | \$ 9,375.00 | \$ 6,825.00 |
| Building Levy (Justice Dept) | \$ 2,000.00 | \$ 101.60 | \$ 1,500.00 | -\$ 1,398.40 |
| Permit Authority Fees | \$ 6,000.00 | \$ 3,300.00 | \$ 4,500.00 | -\$ 1,200.00 |
| Plumbing Fees | \$ 12,000.00 | \$ 6,795.00 | \$ 9,000.00 | -\$ 2,205.00 |
| | \$ 35,000.00 | \$ 26,905.60 | \$ 26,250.00 | \$ 655.60 |
| Environmental Health | | | | |
| Food Premises Registrations | \$ 4,500.00 | \$ 5,356.89 | \$ 4,500.00 | \$ 856.89 |
| Special Plumbing Fees | \$ - | \$ 830.00 | \$ - | \$ 830.00 |
| | \$ - | \$ 6,186.89 | \$ 4,500.00 | \$ 1,686.89 |
| Total Development Services - Fees & Charges | #VALUE! | \$ 54,566.18 | \$ 70,250.00 | -\$ 15,683.82 |
| Plus Other Income | | | | |
| Other Revenue - GST Free | \$ 1,000.00 | \$ 342.50 | \$ 750.00 | -\$ 407.50 |
| Other Revenue - GST Inc | \$ 3,000.00 | \$ 345.00 | \$ 2,250.00 | -\$ 1,905.00 |
| Total Other Income | \$ 4,000.00 | \$ 687.50 | \$ 3,000.00 | -\$ 2,312.50 |
| Total Income | #VALUE! | \$ 55,253.68 | \$ 98,000.00 | -\$ 42,746.32 |
| Less Operating Expenses | | | | |
| Employee Costs | | | | |
| Employee Costs - Salaries and Wages | \$ 97,316.00 | \$ 72,357.77 | \$ 72,987.00 | -\$ 629.23 |
| Employee Costs - Superannuation | \$ 12,164.50 | \$ 11,006.98 | \$ 9,123.38 | \$ 1,883.61 |
| Employee Costs - Training, Conferences and Seminars | \$ 4,250.00 | \$ 663.64 | \$ 3,187.50 | -\$ 2,523.86 |
| Employee Costs - Uniform & Protective Clothing | \$ 330.00 | \$ - | \$ 247.50 | -\$ 247.50 |
| Total Employee Costs | \$ 114,060.50 | \$ 84,028.39 | \$ 85,297.88 | -\$ 1,269.49 |
| Materials & Contracts | | | | |
| Advertising | \$ 13,550.00 | \$ 8,609.25 | \$ 10,162.50 | -\$ 1,553.25 |
| Analysis and Environmental | \$ 1,000.00 | \$ 180.00 | \$ 750.00 | -\$ 570.00 |
| Consulting / Contractor Services | \$ 96,500.00 | \$ 95,750.00 | \$ 72,375.00 | \$ 23,375.00 |
| Freight | \$ 300.00 | \$ 170.17 | \$ 225.00 | -\$ 54.83 |
| General Expenses | \$ 4,000.00 | \$ 1,015.06 | \$ 3,000.00 | -\$ 1,984.94 |
| Immunisation | \$ 500.00 | \$ 462.00 | \$ 500.00 | -\$ 38.00 |
| Insurance | \$ 1,245.00 | \$ 1,000.00 | \$ 1,245.00 | -\$ 245.00 |
| IT Expenses | \$ 500.00 | \$ - | \$ 375.00 | -\$ 375.00 |
| Materials & Equipment | \$ 600.00 | \$ - | \$ 450.00 | -\$ 450.00 |
| Plant Hire - Internal Charges | \$ 3,750.00 | \$ 2,319.30 | \$ 2,812.50 | -\$ 493.20 |
| Postage | \$ 400.00 | \$ 48.39 | \$ 300.00 | -\$ 251.61 |
| Printing & Stationery | \$ 700.00 | \$ 31.34 | \$ 525.00 | -\$ 493.66 |
| Subscriptions/Publications | \$ 1,500.00 | \$ 732.98 | \$ 1,125.00 | -\$ 392.02 |
| Telephone & Internet | \$ 3,000.00 | \$ 1,519.12 | \$ 2,250.00 | -\$ 730.88 |
| Travel Expenses - Airfare | \$ 12,480.00 | \$ 6,727.26 | \$ 9,360.00 | -\$ 2,632.74 |
| Travel Expenses - Car Hire and Accommodation | \$ 7,000.00 | \$ 2,557.08 | \$ 5,250.00 | -\$ 2,692.92 |
| Total Materials & Contracts | \$ 147,025.00 | \$ 121,121.95 | \$ 110,705.00 | \$ 10,416.95 |
| Total Expenses | \$ 261,085.50 | \$ 205,150.34 | \$ 196,002.88 | \$ 9,147.46 |
| Net Position | #VALUE! | -\$ 149,896.66 | -\$ 98,002.88 | -\$ 51,893.79 |

Income & Expenditure Statement
Flinders Council
Development Services - Strategic Planning
January to March 2017

| | Adopted Budget 2016-17 | YTD Actual | YTD Budget | YTD Variance |
|---|---------------------------|----------------------|-----------------------|----------------------|
| Operating Expenses | | | | |
| Employee Costs | | | | |
| Employee Costs - Salaries and Wages | \$ 80,960.00 | \$ 4,648.75 | \$ 60,720.00 | -\$ 56,071.25 |
| Employee Costs - Superannuation | \$ 10,120.00 | \$ 6,456.02 | \$ 7,590.00 | -\$ 1,133.98 |
| Employee Costs - Training, Conferences and Seminars | \$ 500.00 | \$ - | \$ 375.00 | -\$ 375.00 |
| Total Employee Costs | \$ 91,580.00 | \$ 11,104.77 | \$ 68,685.00 | -\$ 57,580.23 |
| Materials & Contracts | | | | |
| Consulting / Contractor Services | \$ 10,000.00 | \$ 1,540.00 | \$ 7,500.00 | -\$ 5,960.00 |
| General Expenses | \$ 41,202.62 | \$ 11,645.55 | \$ 30,901.97 | -\$ 19,256.42 |
| Planning Scheme Expenses | \$ 5,000.00 | \$ 4,761.52 | \$ 3,750.00 | \$ 1,011.52 |
| Printing & Stationery | \$ 500.00 | \$ 16.25 | \$ 375.00 | -\$ 358.75 |
| Telephone & Internet | \$ 1,560.00 | \$ 727.44 | \$ 1,170.00 | -\$ 442.56 |
| Travel Expenses - Airfare | \$ 4,000.00 | \$ 1,009.08 | \$ 3,000.00 | -\$ 1,990.92 |
| Travel Expenses - Car Hire and Accommodation | \$ 4,000.00 | \$ 670.44 | \$ 3,000.00 | -\$ 2,329.56 |
| Total Materials & Contracts | \$ 66,262.62 | \$ 20,370.28 | \$ 49,696.97 | -\$ 29,326.69 |
| Total Expenses | \$ 157,842.62 | \$ 31,475.05 | \$ 118,381.97 | -\$ 86,906.92 |
| Net Position | -\$ 157,842.62 | -\$ 31,475.05 | -\$ 118,381.97 | \$ 86,906.92 |

* Flinders Island Trails funds to be spent in the second half of the FY.

Income & Expenditure Statement
Flinders Council
Community & Ec Development
January to March 2017

| | Adopted Budget 2016-17 | YTD Actual | YTD Budget | YTD Variance |
|---|---------------------------|-----------------------|-----------------------|-----------------------|
| Income | | | | |
| Contributions & Reimbursements | | | | |
| Youth Program Contributions | \$ 2,000.00 | \$ 1,940.55 | \$ 1,500.00 | \$ 440.55 |
| Total Contributions & Reimbursements | \$ 2,000.00 | \$ 1,940.55 | \$ 1,500.00 | \$ 440.55 |
| Grants | | | | |
| Grants - Operational GST Free | \$ - | | | \$ - |
| Grants - Operational GST Inc | \$ 119,562.32 | \$ 80,027.45 | \$ 89,671.74 | -\$ 9,644.29 |
| Total Grants | \$ 119,562.32 | \$ 80,027.45 | \$ 89,671.74 | -\$ 9,644.29 |
| Total Operating Income | \$ 121,562.32 | \$ 81,968.00 | \$ 91,171.74 | -\$ 9,203.74 |
| Plus Other Income | | | | |
| Other Revenue - GST Inc | \$ 500.00 | \$ 1,215.45 | \$ 375.00 | \$ 840.45 |
| Other Revenue - GST Free | \$ 500.00 | \$ 110.00 | \$ 375.00 | -\$ 265.00 |
| Total Other Income | \$ 1,000.00 | \$ 1,325.45 | \$ 750.00 | \$ 575.45 |
| Total Income | \$ 122,562.32 | \$ 83,293.45 | \$ 91,921.74 | -\$ 8,628.29 |
| Less Operating Expenses | | | | |
| Employee Costs | | | | |
| Employee Costs - Overtime | \$ 1,500.00 | \$ 4,051.37 | \$ 1,125.00 | \$ 2,926.37 |
| Employee Costs - Salaries and Wages | \$ 146,103.34 | \$ 63,672.49 | \$ 109,577.51 | -\$ 45,905.02 |
| Employee Costs - Superannuation | \$ 18,262.92 | \$ 7,826.40 | \$ 13,697.19 | -\$ 5,870.79 |
| Employee Costs - Training, Conferences and Seminars | \$ 5,000.00 | \$ 211.41 | \$ 3,750.00 | -\$ 3,538.59 |
| Employee Costs - Uniform | \$ 600.00 | \$ 129.59 | \$ 450.00 | -\$ 320.41 |
| Total Employee Costs | \$ 171,466.26 | \$ 75,891.26 | \$ 128,599.70 | -\$ 52,708.44 |
| Materials & Contracts | | | | |
| Audit Fees | \$ 300.00 | \$ - | \$ - | \$ - |
| Consulting / Contractor Services | \$ 75,292.25 | \$ 21,633.02 | \$ 56,469.19 | -\$ 34,836.17 |
| Events & Marketing | \$ 99,580.00 | \$ 98,027.25 | \$ 109,986.25 | -\$ 11,959.00 |
| Freight | \$ 500.00 | \$ - | \$ 375.00 | -\$ 375.00 |
| General Expenses | \$ 50,555.47 | \$ 21,097.97 | \$ 37,916.60 | -\$ 16,818.63 |
| Materials & Equipment | \$ 1,000.00 | \$ 1,227.26 | \$ 750.00 | \$ 477.26 |
| Plant Hire - Internal Charges | \$ 1,500.00 | \$ 769.76 | \$ 1,125.00 | -\$ 355.24 |
| Postage | \$ 600.00 | \$ 305.31 | \$ 450.00 | -\$ 144.69 |
| Printing & Stationery | \$ 500.00 | \$ 17.73 | \$ 375.00 | -\$ 357.27 |
| Telephone & Internet | \$ 4,946.00 | \$ 3,068.92 | \$ 3,709.50 | -\$ 640.58 |
| Travel Expenses - Airfare | \$ 4,050.00 | \$ 1,849.98 | \$ 3,037.50 | -\$ 1,187.52 |
| Travel Expenses - Car Hire and Accommodation | \$ 5,050.00 | \$ 438.52 | \$ 3,787.50 | -\$ 3,348.98 |
| Total Materials & Contracts | \$ 243,873.72 | \$ 148,435.72 | \$ 217,981.54 | -\$ 69,545.82 |
| Total Expenses | \$ 415,339.98 | \$ 224,326.98 | \$ 346,581.24 | -\$ 122,254.26 |
| Net Position | -\$ 292,777.66 | -\$ 141,033.53 | -\$ 254,659.50 | \$ 113,625.97 |

* Additional overtime due to the Furneaux Island Festival

Income & Expenditure Statement
Flinders Council
SES & EM
January to March 2017

| | Adopted Budget 2016-17 | YTD Actual | YTD Budget | YTD Variance |
|--|---------------------------|---------------------|---------------------|----------------------|
| Income | | | | |
| SES & Emergency Management | | | | |
| SES Contributions - MAIB Refunds SES & Emergency Management | \$ 275.00 | \$ - | \$ - | \$ - |
| Grants | | | | |
| Grants - Operational GST Inc | \$ 50,333.00 | | \$ 50,333.00 | -\$ 50,333.00 * |
| Total Grants | \$ 50,333.00 | \$ - | \$ 50,333.00 | -\$ 50,333.00 |
| Total Income | \$ 50,608.00 | \$ - | \$ 50,333.00 | -\$ 50,333.00 |
| Less Operating Expenses | | | | |
| Employee Costs | | | | |
| Employee Costs - Salaries and Wages | \$ 7,500.00 | \$ 8,473.86 | \$ 5,625.00 | \$ 2,848.86 |
| Employee Costs - Superannuation | \$ 937.50 | \$ 1,059.26 | \$ 703.13 | \$ 356.14 |
| Total Employee Costs | \$ 8,437.50 | \$ 9,533.12 | \$ 6,328.13 | \$ 3,205.00 |
| Materials & Contracts | | | | |
| Freight | \$ 1,200.00 | \$ - | \$ 900.00 | -\$ 900.00 |
| General Expenses | \$ 1,000.00 | \$ 100.55 | \$ 750.00 | -\$ 649.45 |
| Insurance | \$ 316.00 | \$ 316.00 | \$ 237.00 | \$ 79.00 |
| Licence Fee | \$ 50.00 | \$ - | \$ 37.50 | -\$ 37.50 |
| Materials & Equipment | \$ 500.00 | \$ - | \$ 375.00 | -\$ 375.00 |
| Minor Plant Purchase | \$ 1,450.00 | \$ - | \$ 1,087.50 | -\$ 1,087.50 |
| SES MAIB Related Expenses | \$ 275.00 | \$ - | \$ 206.25 | -\$ 206.25 |
| Travel Expenses - Airfare | \$ 1,200.00 | \$ - | \$ 900.00 | -\$ 900.00 |
| Travel Expenses - Car Hire and Accommodation | \$ 1,000.00 | \$ - | \$ 750.00 | -\$ 750.00 |
| Total Materials & Contracts | \$ 6,991.00 | \$ 416.55 | \$ 5,243.25 | -\$ 4,826.70 |
| Total Expenses | \$ 15,428.50 | \$ 9,949.67 | \$ 11,571.38 | -\$ 1,621.71 |
| Net Position | \$ 35,179.50 | -\$ 9,949.67 | \$ 38,761.63 | -\$ 48,711.30 |

* Grant applied for as per the purchase of the new SES truck.
(requested by SES as the vehicle will be Council property)

Income & Expenditure Statement
Flinders Council
Infrastructure - Depot & Plant
January to March 2017

| | Adopted Budget 2016-17 | YTD Actual | YTD Budget | YTD Variance | |
|--|---------------------------|-----------------------|-----------------------|---------------------|------|
| Plus Other Income | | | | | |
| Other Revenue - GST Free | \$ 2,500.00 | \$ 7,233.75 | \$ 1,875.00 | \$ 5,358.75 | * |
| Other Revenue - GST Inc | \$ 8,320.00 | \$ 5,760.00 | \$ 6,240.00 | \$ 480.00 | |
| Sale of Assets | \$ 15,000.00 | \$ 2,863.63 | \$ 2,863.63 | \$ - | ** |
| Total Other Income | \$ 25,820.00 | \$ 15,857.38 | \$ 10,978.63 | \$ 4,878.75 | |
| Total Income | \$ 25,820.00 | \$ 15,857.38 | \$ 10,978.63 | \$ 4,878.75 | |
| Less Operating Expenses | | | | | |
| Depreciation | | | | | |
| Depreciation - Building | \$ 8,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ - | |
| Depreciation - Plant & Equipment | \$ 258,918.00 | \$ 194,188.50 | \$ 194,188.50 | \$ - | |
| Total Depreciation | \$ 266,918.00 | \$ 200,188.50 | \$ 200,188.50 | \$ - | |
| Employee Costs | | | | | |
| Employee Costs - Medical Expenses (Inc Workers Comp) | \$ 6,000.00 | \$ 922.80 | \$ 4,500.00 | \$ 3,577.20 | |
| Employee Costs - Overtime | \$ 250.00 | \$ - | \$ 187.50 | \$ 187.50 | |
| Employee Costs - Salaries and Wages | \$ 211,624.00 | \$ 139,285.78 | \$ 158,718.00 | \$ 19,432.22 | |
| Employee Costs - Superannuation | \$ 26,453.00 | \$ 19,666.90 | \$ 19,839.75 | \$ 172.85 | |
| Employee Costs - Training, Conferences and Seminars | \$ 12,000.00 | \$ 6,185.45 | \$ 9,000.00 | \$ 2,814.55 | |
| Total Employee Costs | \$ 256,327.00 | \$ 166,060.93 | \$ 192,245.25 | \$ 26,184.32 | |
| Materials & Contracts | | | | | |
| Consulting / Contractor Services | \$ 2,000.00 | \$ 680.00 | \$ 1,500.00 | \$ 820.00 | |
| Freight | \$ 2,500.00 | \$ 692.19 | \$ 1,875.00 | \$ 1,182.81 | |
| General Expenses | \$ 1,000.00 | \$ 378.07 | \$ 750.00 | \$ 371.93 | |
| Insurance | \$ 8,922.38 | \$ 4,320.03 | \$ 8,922.38 | \$ 4,602.35 | |
| Materials & Equipment | \$ 12,000.00 | \$ 7,558.83 | \$ 9,000.00 | \$ 1,441.17 | |
| Plant Hire - Internal Charges | \$ 12,500.00 | \$ 6,734.56 | \$ 9,375.00 | \$ 2,640.44 | |
| Printing & Stationery | \$ 500.00 | \$ 280.46 | \$ 375.00 | \$ 94.54 | |
| Protective Clothing & Safety Equipment | \$ 2,500.00 | \$ 3,959.96 | \$ 1,875.00 | \$ 2,084.96 | |
| Security & Fire Prevention | \$ 600.00 | \$ 353.30 | \$ 450.00 | \$ 96.70 | |
| Telephone & Internet | \$ 2,000.00 | \$ 1,526.36 | \$ 1,500.00 | \$ 26.36 | |
| Travel Expenses - Airfare | \$ 1,000.00 | \$ 2,354.54 | \$ 750.00 | \$ 1,604.54 | *** |
| Travel Expenses - Car Hire and Accommodation | \$ 1,000.00 | \$ 1,992.84 | \$ 750.00 | \$ 1,242.84 | **** |
| Total Materials & Contracts | \$ 46,522.38 | \$ 30,831.14 | \$ 37,122.38 | \$ 6,291.24 | |
| Total Expenses | \$ 569,767.38 | \$ 397,080.57 | \$ 429,556.13 | \$ 32,475.56 | |
| Net Position | -\$ 543,947.38 | -\$ 381,223.19 | -\$ 418,577.50 | \$ 37,354.31 | |

* Workcover reimbursements

** 2 x John Deere Lawn Mowers.

*** Training

**** as above

Income & Expenditure Statement
Flinders Council
Infrastructure - Private Works
January to March 2017

| | Adopted Budget 2016-17 | YTD Actual | YTD Budget | YTD Variance |
|---|---------------------------|----------------------|----------------------|----------------------|
| Income | | | | |
| Infrastructure Services - Fees & Charges | | | | |
| DOSG Contract | \$ 161,293.00 | \$ 116,745.06 | \$ 120,969.75 | -\$ 4,224.69 |
| Private Works | \$ 300,000.00 | \$ 146,420.73 | \$ 225,000.00 | -\$ 78,579.27 |
| Total Infrastructure Services - Fees & Charges | \$ 461,293.00 | \$ 263,165.79 | \$ 345,969.75 | -\$ 82,803.96 |
| Total Income | \$ 461,293.00 | \$ 263,165.79 | \$ 345,969.75 | -\$ 82,803.96 |
| Less Operating Expenses | | | | |
| Employee Costs | | | | |
| Employee Costs - Allowances | \$ 12,045.00 | \$ 10,340.00 | \$ 9,033.75 | \$ 1,306.25 |
| Employee Costs - Overtime | \$ 500.00 | \$ 2,459.06 | \$ 375.00 | \$ 2,084.06 |
| Employee Costs - Salaries and Wages | \$ 94,129.00 | \$ 37,245.41 | \$ 70,596.75 | -\$ 33,351.34 |
| Employee Costs - Superannuation | \$ 11,766.13 | \$ 4,655.77 | \$ 8,824.60 | -\$ 4,168.83 |
| Total Employee Costs | \$ 118,440.13 | \$ 54,700.24 | \$ 88,830.10 | -\$ 34,129.86 |
| Materials & Contracts | | | | |
| Consulting / Contractor Services | \$ 15,000.00 | \$ 5,120.00 | \$ 11,250.00 | -\$ 6,130.00 |
| Freight | \$ 1,500.00 | \$ 11,539.72 | \$ 1,125.00 | \$ 10,414.72 |
| General Expenses | \$ 500.00 | \$ 24.06 | \$ 375.00 | -\$ 350.94 |
| Materials & Equipment | \$ 65,000.00 | \$ 43,218.85 | \$ 48,750.00 | -\$ 5,531.15 |
| Plant Hire - Internal Charges | \$ 50,000.00 | \$ 14,953.11 | \$ 37,500.00 | -\$ 22,546.89 |
| Total Materials & Contracts | \$ 132,000.00 | \$ 74,855.74 | \$ 99,000.00 | -\$ 24,144.26 |
| Total Expenses | \$ 250,440.13 | \$ 129,555.98 | \$ 187,830.10 | -\$ 58,274.12 |
| Net Position | \$ 210,852.87 | \$ 133,609.81 | \$ 158,139.65 | -\$ 24,529.84 |

* Parks track work to commence in the fourth quarter.

** Freight for pipes and culverts.

Income & Expenditure Statement
Flinders Council
Infrastructure - Airport
January to March 2017

| | Adopted Budget 2016-17 | YTD Actual | YTD Budget | YTD Variance |
|---|---------------------------|----------------------|-----------------------|---------------------|
| Income | | | | |
| Airport - Fees & Charges | | | | |
| Airport - Other Income | \$ 6,000.00 | \$ 2,596.04 | \$ 4,500.00 | \$ 1,903.96 |
| Airport Landing Charges | \$ 95,000.00 | \$ 70,690.55 | \$ 71,250.00 | \$ 559.45 |
| Airport Passenger Service Charge | \$ 198,900.00 | \$ 153,909.00 | \$ 149,175.00 | \$ 4,734.00 |
| Airport Terminal Rental | \$ 12,273.00 | \$ 13,657.57 | \$ 9,204.75 | \$ 4,452.82 |
| Total Airport - Fees & Charges | \$ 312,173.00 | \$ 240,853.16 | \$ 234,129.75 | \$ 6,723.41 |
| Total Operating Income | \$ 312,173.00 | \$ 240,853.16 | \$ 234,129.75 | \$ 6,723.41 |
| Grants | | | | |
| Grants - Other GST Free Grants (Capital) | \$ 26,492.40 | \$ 26,492.40 | \$ 26,492.40 | \$ - |
| Total Grants | \$ 26,492.40 | \$ 26,492.40 | \$ 26,492.40 | \$ - |
| Plus Other Income | | | | |
| Other Revenue - GST Inc | \$ 500.00 | \$ - | \$ 375.00 | \$ 375.00 |
| Other Revenue - GST Free | \$ 14,350.00 | \$ 14,350.00 | \$ 14,350.00 | \$ - |
| Total Other Income | \$ 14,850.00 | \$ 14,350.00 | \$ 14,725.00 | \$ 375.00 |
| Total Income | \$ 353,515.40 | \$ 281,695.56 | \$ 248,854.75 | \$ 6,348.41 |
| Less Operating Expenses | | | | |
| Depreciation | | | | |
| Depreciation - Infrastructure | \$ 145,740.00 | \$ 109,305.00 | \$ 109,305.00 | \$ - |
| Total Depreciation | \$ 145,740.00 | \$ 109,305.00 | \$ 109,305.00 | \$ - |
| Employee Costs | | | | |
| Employee Costs - Allowances | \$ 14,600.00 | \$ 10,560.00 | \$ 10,950.00 | \$ 390.00 |
| Employee Costs - Overtime | \$ 22,000.00 | \$ 19,597.29 | \$ 16,500.00 | \$ 3,097.29 |
| Employee Costs - Salaries and Wages | \$ 154,664.00 | \$ 95,640.23 | \$ 115,998.00 | \$ 20,357.77 |
| Employee Costs - Superannuation | \$ 19,333.38 | \$ 15,255.74 | \$ 14,500.04 | \$ 755.71 |
| Employee Costs - Training, Conferences and Seminars | \$ 10,000.00 | \$ 1,257.28 | \$ 7,500.00 | \$ 6,242.72 |
| Total Employee Costs | \$ 220,597.38 | \$ 142,310.54 | \$ 165,448.04 | \$ 23,137.50 |
| Materials & Contracts | | | | |
| Chemicals | \$ 2,000.00 | \$ - | \$ 1,500.00 | \$ 1,500.00 |
| Cleaning | \$ 1,000.00 | \$ 615.42 | \$ 750.00 | \$ 134.58 |
| Consulting / Contractor Services | \$ 44,350.00 | \$ 24,221.10 | \$ 33,262.50 | \$ 9,041.40 |
| Freight | \$ 2,000.00 | \$ 410.80 | \$ 1,500.00 | \$ 1,089.20 |
| General Expenses | \$ 1,500.00 | \$ 4,048.55 | \$ 1,125.00 | \$ 2,923.55 |
| Insurance | \$ 20,815.43 | \$ 16,995.00 | \$ 20,815.43 | \$ 3,820.43 |
| Licence Fees | \$ 1,100.00 | \$ 833.92 | \$ 825.00 | \$ 89.92 |
| Materials & Equipment | \$ 35,000.00 | \$ 22,414.24 | \$ 26,250.00 | \$ 3,835.76 |
| Plant Hire - Internal Charges | \$ 22,000.00 | \$ 24,453.48 | \$ 16,500.00 | \$ 7,953.48 |
| Postage | \$ 50.00 | \$ 53.00 | \$ 37.50 | \$ 15.50 |
| Printing & Stationery | \$ 100.00 | \$ 385.83 | \$ 75.00 | \$ 310.83 |
| Protective Clothing & Safety Equipment | \$ 1,000.00 | \$ 99.95 | \$ 750.00 | \$ 650.05 |
| Repairs & Maintenance | \$ 8,000.00 | \$ 1,946.62 | \$ 6,000.00 | \$ 4,053.38 |
| Security & Fire Prevention | \$ 3,500.00 | \$ 274.40 | \$ 2,625.00 | \$ 2,350.60 |
| Subscriptions/Publications | \$ 2,100.00 | \$ 2,000.00 | \$ 1,575.00 | \$ 425.00 |
| Telephone & Internet | \$ 3,000.00 | \$ - | \$ 2,250.00 | \$ 2,250.00 |
| Travel Expenses - Airfare | \$ 1,000.00 | \$ 1,345.45 | \$ 750.00 | \$ 595.45 |
| Travel Expenses - Car Hire and Accommodation | \$ 2,000.00 | \$ 1,282.92 | \$ 1,500.00 | \$ 217.08 |
| Utility Costs (Gas, Electricity & Water) | \$ 4,500.00 | \$ 7,880.89 | \$ 3,375.00 | \$ 4,505.89 |
| Total Materials & Contracts | \$ 155,015.43 | \$ 109,261.57 | \$ 121,465.43 | \$ 12,203.86 |
| Total Expenses | \$ 521,352.81 | \$ 360,877.11 | \$ 396,218.47 | \$ 35,341.36 |
| Net Position | -\$ 167,837.41 | -\$ 79,181.55 | -\$ 147,363.72 | \$ 41,689.77 |

** Payment for motor vehicle damage

*** Solar panels to be repaired in the fourth quarter.