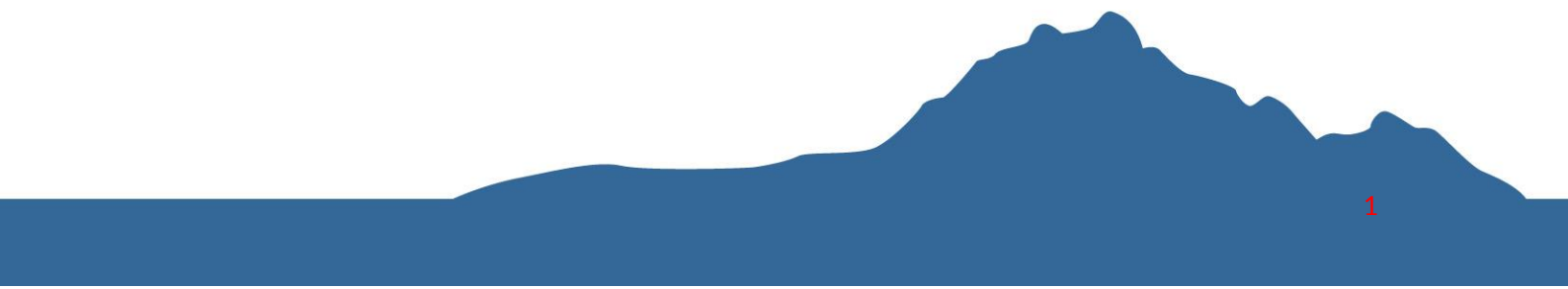




# 2017-18 Quarterly Financials

## July to September 2017



## 1. Estimated Income Statement

Description	Actual 2016-17	Budget 2017-18	Actual YTD	Budget YTD	Variance YTD
<b>Income</b>					
Rates & Charges	1,555,594	1,595,573	1,609,455	1,548,343	(61,112)
User Charges	940,913	1,034,221	107,244	258,555	151,311
Interest	88,563	180,000	27,118	45,000	17,882
Reimbursements	-	-	-	-	-
Grants	2,853,667	1,368,694	215,997	342,174	126,177
Other Revenue	92,553	70,999	10,937	18,000	7,063
Profit (Loss) on Sale of Assets	(13,074)	-	-	-	-
<b>Total Income</b>	<b>5,518,217</b>	<b>4,249,487</b>	<b>1,970,752</b>	<b>2,212,072</b>	<b>241,320</b>
<b>Expenses</b>					
Employee Expenses	1,967,163	2,241,301	474,530	557,625	78,949
Materials & Supplies	1,313,020	1,415,704	366,045	324,239	(23,361)
Contractors	526,683	616,750	100,701	154,188	53,487
Depreciation	1,498,752	1,443,255	360,814	360,814	-
Other Expenditure	135,641	89,376	44,330	22,344	(21,986)
<b>Total Expenses</b>	<b>5,441,259</b>	<b>5,806,386</b>	<b>1,346,420</b>	<b>1,419,210</b>	<b>87,089</b>
<b>Operating Surplus (Deficit)</b>	<b>76,958</b>	<b>(1,556,899)</b>	<b>624,332</b>	<b>792,862</b>	<b>154,232</b>
Capital Grants and Contributions	210,245	50,000	-	12,500	12,500
<b>Total Surplus (Deficit)</b>	<b>287,203</b>	<b>(1,506,899)</b>	<b>624,332</b>	<b>805,362</b>	<b>166,732</b>
<b>Capital Expenses</b>					
Capital Works Program	(3,061,000)	(1,565,305)	(69,174)	(391,326)	(322,152)
Depreciation	1,498,752	1,443,255	360,814	360,814	-
Loan Principal Payments	(35,805)	(37,215)	-	-	-
Loan Receipts	1,447,000	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfers from Reserves	-	-	-	-	-
<b>Total Capital Expenditure</b>	<b>(151,053)</b>	<b>(159,265)</b>	<b>291,640</b>	<b>(30,513)</b>	<b>(322,152)</b>
<b>Total Surplus (Deficit) after Capital Items</b>	<b>136,151</b>	<b>(1,666,164)</b>	<b>915,972</b>	<b>774,850</b>	<b>(155,421)</b>

## 2. Overall Budget

	Actual 2016-17	Budget 2017-18	Actual YTD	Budget YTD	Variance YTD
<b>Income</b>					
<b>Airport - Fees &amp; Charges</b>					
Airport - Other Income	\$6,164	\$6,000	\$0	\$1,500	\$1,500
Airport Landing Charges	\$92,673	\$95,000	\$15,965	\$23,750	\$7,785
Airport Passenger Service Charge	\$197,685	\$200,000	\$34,425	\$50,000	\$15,575
Airport Terminal Rental	\$17,377	\$14,868	\$6,264	\$3,717	(\$2,547)
<b>Total Airport - Fees &amp; Charges</b>	<b>\$313,899</b>	<b>\$315,868</b>	<b>\$56,655</b>	<b>\$78,967</b>	<b>\$22,312</b>
<b>Contributions &amp; Reimbursements</b>					
Public Open Space Contribution	\$0	\$8,500	\$0	\$2,125	\$2,125
Youth Program Contributions	\$2,177	\$2,000	\$0	\$500	\$500
SES Contributions - MAIB Refunds	\$0	\$275	\$0	\$69	\$69
<b>Total Contributions &amp; Reimbursements</b>	<b>\$2,177</b>	<b>\$10,775</b>	<b>\$0</b>	<b>\$2,694</b>	<b>\$2,694</b>
<b>Corporate Services - Fees &amp; Charges</b>					
Flinders Art & Entertainment Centre	\$529	\$0	\$0	\$0	\$0
Halls & Recreation Facilities Hire	\$1,962	\$3,500	\$833	\$875	\$42
Photocopies/Facsimiles	\$1,404	\$2,000	\$383	\$500	\$117
<b>Total Corporate Services - Fees &amp; Charges</b>	<b>\$3,895</b>	<b>\$5,500</b>	<b>\$1,216</b>	<b>\$1,375</b>	<b>\$159</b>
<b>Development Services - Fees &amp; Charges</b>					
132 & 337 Certificates	\$12,326	\$11,500	\$3,759	\$2,875	(\$884)
Amendment to Planning Permits	\$0	\$500	\$0	\$125	\$125
B.C.I. Training Levy	\$215	\$1,500	\$20	\$375	\$355
Building Fees	\$12,550	\$12,500	\$1,650	\$3,125	\$1,475
Building Levy (Justice Dept)	\$173	\$1,000	\$388	\$250	(\$138)
Development Application Fees	\$10,980	\$10,000	\$2,550	\$2,500	(\$50)
Dog Infringements	\$350	\$500	\$0	\$125	\$125
Dog Registration Fees	\$10,584	\$6,100	\$1,205	\$1,525	\$320
Food Premises Registrations	\$5,277	\$5,500	\$4,357	\$1,375	(\$2,982)
Immunisations	\$196	\$0	\$0	\$0	\$0
Health Licence Fees and Fines	\$0	\$0	\$0	\$0	\$0
Permit Authority Fees	\$3,850	\$5,000	\$400	\$1,250	\$850
Planning - Advertising Fee	\$8,457	\$12,875	\$3,394	\$3,219	(\$175)
Plumbing Fees	\$6,580	\$10,000	\$1,540	\$2,500	\$960
Special Plumbing Fees	\$0	\$1,500	\$0	\$375	\$375
Subdivision Fees	\$1,490	\$5,000	\$0	\$1,250	\$1,250
<b>Total Development Services - Fees &amp; Charges</b>	<b>\$73,029</b>	<b>\$83,475</b>	<b>\$19,262</b>	<b>\$20,869</b>	<b>\$1,606</b>
<b>Grants</b>					
Grants - Financial Assistance	\$1,967,434	\$667,861	\$162,649	\$166,965	\$4,316
Grants - Operational GST Free	\$281,726	\$200,000	\$0	\$50,000	\$50,000
Grants - Operational GST Inc	\$122,290	\$106,696	\$53,348	\$26,674	(\$26,674)
Grants - Roads to Recovery	\$482,217	\$394,137	\$0	\$98,534	\$98,534
Grants - Capital Projects	\$210,245	\$50,000	\$0	\$12,500	\$12,500
<b>Total Grants</b>	<b>\$3,063,912</b>	<b>\$1,418,694</b>	<b>\$215,997</b>	<b>\$354,674</b>	<b>\$138,677</b>
<b>Infrastructure Services - Fees &amp; Charges</b>					
Cemetery Fees	\$33,987	\$32,375	\$4,000	\$8,094	\$4,094
DOSG Contract	\$116,745	\$161,293	\$0	\$40,323	\$40,323
Equipment Hire	\$265	\$250	\$22	\$63	\$41
Private Works	\$386,038	\$400,000	\$23,929	\$100,000	\$76,071
Rental Received - Buildings	\$878	\$8,320	\$0	\$2,080	\$2,080
Staff Housing Rent	\$10,000	\$16,640	\$2,160	\$4,160	\$2,000
<b>Total Infrastructure Services - Fees &amp; Charges</b>	<b>\$547,913</b>	<b>\$618,878</b>	<b>\$30,111</b>	<b>\$154,720</b>	<b>\$124,609</b>
<b>Interest Income</b>					
Interest Income	\$62,359	\$150,000	\$26,386	\$37,500	\$11,114
Interest & Penalties on Overdue Rates	\$26,204	\$30,000	\$732	\$7,500	\$6,768
<b>Total Interest Income</b>	<b>\$88,563</b>	<b>\$180,000</b>	<b>\$27,118</b>	<b>\$45,000</b>	<b>\$17,882</b>
<b>Rates</b>					
Rate - Fire Levy	\$59,938	\$62,973	\$64,292	\$15,743	(\$48,549)
Rate - Waste Management Rate	\$185,136	\$0	\$0	\$0	\$0
Rates - General Rate	\$1,310,040	\$1,532,600	\$1,546,404	\$1,532,600	(\$13,804)
Rates - Pensioner Remission - Fire Levy	\$661	\$0	(\$837)	\$0	\$837
Rates - Pensioner Remission - State Govt. 30%	-\$181	\$0	(\$404)	\$0	\$404
<b>Total Rates</b>	<b>\$1,555,594</b>	<b>\$1,595,573</b>	<b>\$1,609,455</b>	<b>\$1,548,343</b>	<b>(\$61,112)</b>
<b>Total Income</b>	<b>\$5,648,983</b>	<b>\$4,228,763</b>	<b>\$1,959,815</b>	<b>\$2,206,641</b>	<b>\$246,826</b>
Bad Debts Recovered	\$5,169	\$0	(\$470)	\$0	\$470
Other Revenue - GST Free	\$21,581	\$8,500	\$3,491	\$2,125	(\$1,366)
Other Revenue - GST Inc	\$12,167	\$8,500	\$2,899	\$2,375	(\$524)
Sale of Assets	\$2,206	\$0	\$0	\$0	\$0
TasWater - Tax Equiv & Dividends	\$53,636	\$53,999	\$5,017	\$13,500	\$8,483
<b>Total Other Income</b>	<b>\$94,759</b>	<b>\$70,999</b>	<b>\$10,937</b>	<b>\$18,000</b>	<b>\$7,063</b>
<b>Net Income</b>	<b>\$5,743,742</b>	<b>\$4,299,762</b>	<b>\$1,970,752</b>	<b>\$2,224,641</b>	<b>\$253,889</b>
<b>Less Operating Expenses</b>					
<b>Depreciation</b>					
Amortisation on Municipal Revaluation	\$7,933	\$11,333	\$2,833	\$2,833	\$0
Depreciation - Bridges	\$129,610	\$78,500	\$19,625	\$19,625	\$0
Depreciation - Building	\$41,970	\$72,900	\$18,225	\$18,225	\$0
Depreciation - Footpaths	\$28,841	\$28,000	\$7,000	\$7,000	\$0
Depreciation - Furniture & Fittings	\$17,067	\$18,800	\$4,700	\$4,700	\$0
Depreciation - Infrastructure	\$128,830	\$117,000	\$29,250	\$29,250	\$0

	Actual 2016-17	Budget 2017-18	Actual YTD	Budget YTD	Variance YTD
Depreciation - Leasehold Improvements	\$8,782	\$46,580	\$11,645	\$11,645	\$0
Depreciation - Plant & Equipment	\$305,499	\$285,142	\$71,286	\$71,286	\$0
Depreciation - Roads	\$808,324	\$772,500	\$193,125	\$193,125	\$0
Depreciation - Waste Infrastructure	\$15,045	\$8,050	\$2,013	\$2,013	\$0
Depreciation - Stormwater Infrastructure	\$6,852	\$4,450	\$1,113	\$1,113	\$0
<b>Total Depreciation</b>	<b>\$1,498,752</b>	<b>\$1,443,255</b>	<b>\$360,814</b>	<b>\$360,814</b>	<b>\$0</b>
<b>Employee Costs</b>					
Employee Costs - Allowances	\$32,277	\$35,150	\$7,796	\$8,788	\$1,751
Employee Costs - FBT Payable	\$4,814	\$5,000	\$0	\$1,250	\$1,250
Employee Costs - Medical Expenses (Inc Workers Comp)	\$1,344	\$3,050	\$488	\$763	\$275
Employee Costs - Overtime	\$51,497	\$46,750	\$7,888	\$11,688	\$3,799
Employee Costs - Payroll Tax	\$43,658	\$40,000	\$13,879	\$10,000	(\$3,879)
Employee Costs - Salaries and Wages	\$1,560,523	\$1,780,480	\$347,266	\$445,120	\$97,854
Employee Costs - Superannuation	\$191,844	\$221,714	\$42,910	\$55,428	\$12,519
Employee Costs - Training, Conferences and Seminars	\$38,427	\$60,000	\$8,570	\$12,500	(\$1,195)
Employee Costs - Uniform	\$1,953	\$4,200	\$775	\$850	\$294
Employee Costs - Workers Compensation Insurance	\$40,827	\$44,958	\$44,958	\$11,239	(\$33,718)
<b>Total Employee Costs</b>	<b>\$1,967,163</b>	<b>\$2,241,301</b>	<b>\$474,530</b>	<b>\$557,625</b>	<b>\$78,949</b>
<b>Materials &amp; Contracts</b>					
Advertising	\$16,274	\$17,125	\$4,683	\$4,281	(\$402)
Analysis and Environmental Sampling Fees	\$360	\$500	\$370	\$125	(\$245)
Audit Fees	\$29,650	\$27,300	(\$9,276)	\$6,825	\$16,101
Audit Committee Fee	\$0	\$7,500	\$0	\$1,875	\$1,875
Bank Charges	\$5,834	\$7,000	\$5,038	\$1,750	(\$3,288)
Chemicals	\$0	\$500	\$0	\$125	\$125
Cleaning	\$4,618	\$4,000	\$1,413	\$1,000	(\$413)
Community Development Programs	\$0	\$14,500	\$0	\$3,625	\$3,625
Community Events	\$0	\$7,500	\$131	\$1,875	\$1,744
Consulting Services	\$526,683	\$464,250	\$79,760	\$116,063	\$36,302
Contractor Services	\$0	\$145,000	\$20,941	\$36,250	\$15,309
Council Member Allowances	\$100,688	\$93,747	\$15,625	\$0	\$0
Council Member Expenses	\$25,764	\$25,000	\$2,820	\$0	\$0
Council Member Training	\$225	\$0	\$0	\$0	\$0
Debt Collection	\$10,424	\$10,000	\$2,538	\$2,500	(\$38)
Donations and Gifts	\$11,302	\$0	\$576	\$0	(\$576)
Events & Marketing	\$98,759	\$64,000	\$45,275	\$16,000	(\$29,275)
Fert Isle Forum	\$0	\$6,700	\$0	\$1,675	\$1,675
Fire Service Levy	\$57,558	\$60,550	\$15,114	\$15,138	\$24
Freight	\$21,382	\$11,050	\$3,195	\$2,763	(\$433)
Furneaux Island Festival	\$0	\$25,000	\$0	\$6,250	\$6,250
General Expenses	\$272,267	\$65,000	\$8,272	\$16,250	\$7,978
Immunisation Costs	\$693	\$500	\$0	\$125	\$125
Insurance	\$73,426	\$86,211	\$86,813	\$21,553	(\$65,260)
Interest	\$24,694	\$24,866	(\$1,520)	\$6,217	\$7,737
IT Expenses	\$34,081	\$26,000	\$291	\$6,500	\$6,209
Land Tax	\$31,124	\$32,000	\$0	\$8,000	\$8,000
Leases	\$30,617	\$31,000	\$27,741	\$7,750	(\$19,991)
Legal Expenses	\$41,503	\$35,000	\$15,700	\$8,750	(\$6,950)
Licence Fees	\$33,571	\$27,350	\$3,049	\$6,838	\$3,788
Materials & Equipment	\$134,008	\$247,300	\$29,000	\$61,825	\$32,825
Minor Plant Purchase	\$545	\$1,450	\$0	\$363	\$363
Motor Vehicle Fuel	\$487	\$0	\$0	\$0	\$0
Photocopier	\$22,150	\$22,500	\$4,247	\$5,625	\$1,378
Plant Hire - Internal Charges	\$106,706	\$215,600	\$57,936	\$53,900	(\$4,036)
Postage	\$4,940	\$4,850	\$1,454	\$1,213	(\$241)
Planning Scheme Expenses	\$4,777	\$5,000	\$0	\$1,250	\$1,250
Printing & Stationery	\$6,442	\$7,400	\$1,749	\$1,850	\$101
Protective Clothing & Safety Equipment	\$4,681	\$4,000	\$1,162	\$1,000	(\$162)
Repairs & Maintenance	\$1,947	\$5,000	\$0	\$1,250	\$1,250
School Holiday Programs	\$0	\$10,000	\$2,575	\$2,500	(\$75)
Security & Fire Prevention	\$628	\$2,100	\$0	\$525	\$525
SES MAIB Related Expenses	\$0	\$275	\$0	\$69	\$69
Settlement Discount - Rates Payments	\$16,501	\$16,500	\$6,591	\$4,125	(\$2,466)
Stamp Duty	\$0	\$0	\$57	\$0	(\$57)
Subscriptions/Publications	\$54,153	\$52,000	\$45,180	\$13,000	(\$32,180)
Supplementary Revaluations	\$3,419	\$5,000	\$1,100	\$1,250	\$150
Telephone & Internet	\$69,051	\$69,806	\$13,572	\$17,452	\$3,880
Rehabilitation	\$0	\$10,000	\$0	\$2,500	\$2,500
Travel Expenses - Airfare	\$40,023	\$53,240	\$3,818	\$13,310	\$9,492
Travel Expenses - Car Hire and Accommodation	\$19,175	\$38,300	\$4,147	\$9,575	\$5,428
Utility Costs (Gas, Electricity & Water)	\$32,503	\$30,600	\$9,874	\$7,650	(\$2,224)
Web Page Design & Modifications	\$860	\$1,000	\$65	\$250	\$185
Wreaths/Flowers	\$192	\$250	\$0	\$63	\$63
<b>Roundings</b>					
Rounding	-\$1	\$10	\$0	\$3	\$3
<b>Total Roundings</b>	<b>(\$1)</b>	<b>\$10</b>	<b>\$0</b>	<b>\$3</b>	<b>\$3</b>
<b>Total Materials &amp; Contracts</b>	<b>\$1,974,682</b>	<b>\$2,121,330</b>	<b>\$511,076</b>	<b>\$500,646</b>	<b>\$8,014</b>
<b>Other Expenses</b>					
Bad & Doubtful Debts	\$662	\$500	\$0	\$125	\$125
Loss on Disposal of Assets	\$15,280	\$0	\$0	\$0	\$0
<b>Total Other Expenses</b>	<b>\$15,942</b>	<b>\$500</b>	<b>\$0</b>	<b>\$125</b>	<b>\$125</b>
<b>Total Operating Expenses</b>	<b>\$5,456,539</b>	<b>\$5,806,386</b>	<b>\$1,346,420</b>	<b>\$1,419,210</b>	<b>\$87,089</b>

### 3. Capital Works Program

	Dept	Budget 2017-18	Actual YTD	Variance YTD
<b>Administrative Support</b>				
Office Computer Systems	ADM	5,000	-	5,000
Records Management	ADM	-	-	-
Records Storage Facility	ADM	-	-	-
<b>Total Administrative Support</b>		<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>Roads</b>				
<b>Footpaths</b>				
Footpaths Program (Inc. West St & Barr St)	RDS	60,000	-	60,000
<b>Sub-Total Footpaths</b>		<b>60,000</b>	<b>-</b>	<b>60,000</b>
<b>Bridges</b>				
Capital Improvements - Bridge Guard Rails	RDS	145,000	-	145,000
<b>Sub-Total Bridges</b>		<b>145,000</b>	<b>-</b>	<b>145,000</b>
<b>Reseals</b>				
West St	RDS	80,000	12,243	67,757
Gunter Street	RDS	14,580	-	14,580
Holloway Street	RDS	7,128	-	7,128
Gunter Street - Prime & Seal	RDS	34,425	-	34,425
Holloway Street - Prime & Seal	RDS	16,830	-	16,830
Davies Street	RDS	-	-	-
Lackrana Road - Reseal	RDS	45,360	-	45,360
Lackrana Road - Reconstruction	RDS	-	-	-
Memana Road	RDS	32,400	-	32,400
Melrose Road	RDS	-	-	-
Palana Road - Reseal	RDS	-	-	-
Pt Davies	RDS	51,840	-	51,840
Coast Rd	RDS	32,400	-	32,400
Stabilisation of 5550 mtrs and Sealing 3350 mtrs road	RDS	-	-	-
<b>Sub-Total Reseals</b>		<b>314,963</b>	<b>12,243</b>	<b>302,720</b>
<b>Resheeting</b>				
Marshall Bay	RDS	5,700	-	5,700
Boat Harbour	RDS	9,200	-	9,200
Coast Road	RDS	9,200	-	9,200
Cameron's Inlet Road	RDS	8,800	-	8,800
Fairhaven Road	RDS	17,100	-	17,100
Conways Road	RDS	9,000	-	9,000
Big River	RDS	4,200	-	4,200
Trousers Point	RDS	4,500	-	4,500
West End Road	RDS	10,900	10,937	(37)
Five Mile Road	RDS	10,900	-	10,900
Wingaroo Road	RDS	16,350	-	16,350
Melrose Road	RDS	17,100	-	17,100
Badger Cnr Road	RDS	8,600	-	8,600
Palana Road	RDS	78,400	-	78,400
Madeleys	RDS	4,500	-	4,500
<b>Sub-Total Resheeting</b>		<b>214,450</b>	<b>10,937</b>	<b>203,513</b>
<b>TOTAL Roads</b>		<b>734,413</b>	<b>23,180</b>	<b>711,233</b>
<b>Waste Management</b>				
Whitemark site improvements	WST	100,000	1,324	98,676
Rehabilitation of insitu putrescible cell	WST	80,000	-	80,000
Construction of new putrescible cell	WST	90,000	-	90,000
<b>TOTAL Waste Management</b>		<b>270,000</b>	<b>1,324</b>	<b>268,676</b>
<b>Town Maintenance (Buildings, Parks, Reserves &amp; Funeral Services)</b>				
Emita Hall	TMT	10,965	694	10,271
Lady Barron Hall Upgrade	TMT	33,392	9,281	24,111
Whitemark Beautification/Foreshore Upgrade	TMT	11,313	4,833	6,480
Public Toilet upgrades x 4	TMT	19,722	-	19,722
Council Offices	TMT	-	3,750	(3,750)
Whitemark Showgrounds	TMT	20,000	11,364	8,636
Museum	TMT	6,500	-	6,500

### 3. Capital Works Program

	Dept	Budget 2017-18	Actual YTD	Variance YTD
Emita Hall Septic	TMT	45,000	-	45,000
Whitemark Hall Septic	TMT	65,000	-	65,000
Safe Harbour	TMT	-	8,702	(8,702)
BBQ and Public Toilets - North East River	TMT	75,000	-	75,000
BBQ and Public Toilets - Cape Barren Island	TMT	80,000	-	80,000
Whitemark township entrance enhancement	TMT	80,000	-	80,000
<b>TOTAL Town Maintenance</b>		<b>446,892</b>	<b>38,625</b>	<b>408,267</b>
<b>Airport</b>				
Airport Business Plan	AIR	-	673	(673)
Airport Emergency Runway Repairs	AIR	50,000	-	50,000
Obstacle Lights	AIR	10,000	-	10,000
Lighting Tower	AIR	20,000	5,372	14,628
Airport Entrance - Fence, Sign & Trees	AIR	5,000	-	5,000
Airport Terminal Baggage Gates	AIR	4,000	-	4,000
<b>TOTAL Airport</b>		<b>89,000</b>	<b>6,045</b>	<b>82,955</b>
<b>Plant &amp; Equipment</b>				
Forklift	PLT	20,000	-	20,000
<b>TOTAL Plant &amp; Equipment</b>		<b>20,000</b>	<b>-</b>	<b>20,000</b>
<b>TOTAL Capital Works</b>		<b>1,565,305</b>	<b>69,174</b>	<b>1,496,131</b>

**INVESTMENT SUMMARY 30 September 2017**

<b>INVESTED WITH</b>	<b>ACCT NO.</b>	<b>REG.NO</b>	<b>DEPOSIT</b>	<b>DEP.DATE</b>	<b>TERM</b>	<b>% RATE</b>	<b>DUE DATE</b>	<b>AMOUNT</b>	
Tascorp - Managed Fund Flinders	FLINDERS	525	Managed Fund	19.01.06	Daily	1.50	24 hours	518,489.11	
Commonwealth Bank of Aust	36622806		Term Deposit	13.02.2017	90 days	2.13	13/11/2017	284,747.00	
B & E Ltd	FIIG - 125685		Term Deposit	12.12.2016	183 days	2.60	11/12/2017	109,339.21	
BT Investment Portfolio								1,020,934.08	
							Average Interest Rate	<b>1.25</b>	<u>1,933,509.40</u>
<b>Cash Accounts @ 30/09/2017</b>									
							Cheque Acct (Westpac)	83,744.27	
							Flinders Council Everyday	269,161.73	
							Flinders Council Holding Reserve	130,867.47	
							Refunds & Trust Acct	24,792.54	
							Cash Floats	60.00	
							Public Open Space Acct	26,120.04	
								<b>3,336,363.79</b>	
							<b>TOTAL INVESTMENTS</b>		1,933,509.40
							<b>TOTAL CASH</b>		3,336,363.79
							<b>XERO @ 30/09/2017</b>		<b>5,269,873.19</b>

**Income & Expenditure Statement**  
**Flinders Council**  
**Corporate - Corporate**  
**For the period 1 July - 30 September 2017**

	Budget 2017-18	Actual YTD	Budget YTD	Variance YTD
<b>Income</b>				
<b>Fees &amp; Charges</b>				
Photocopies/Facsimiles	\$ 2,000	\$ 383	\$ 500	\$ 117
132 & 337 Certificates	\$ 11,500	\$ 3,759	\$ 2,875	\$ (884)
Equipment Hire	\$ -	\$ -	\$ -	\$ -
<b>Total Fees &amp; Charges</b>	<b>\$ 13,500</b>	<b>\$ 4,143</b>	<b>\$ 3,375</b>	<b>\$ (768)</b>
<b>Interest Income</b>				
Interest & Penalties on Overdue Rates	\$ 30,000	\$ 732	\$ 7,500	\$ 6,768
Interest Income	\$ 150,000	\$ 26,386	\$ 37,500	\$ 11,114
<b>Total Interest Income</b>	<b>\$ 180,000</b>	<b>\$ 27,118</b>	<b>\$ 45,000</b>	<b>\$ 17,882</b>
<b>Rates</b>				
Rate - Fire Levy	\$ 62,973	\$ 64,292	\$ 15,743	\$ (48,549)
<b>Total Rates</b>	<b>\$ 62,973</b>	<b>\$ 64,292</b>	<b>\$ 15,743</b>	<b>\$ (48,549)</b>
<b>Total Operating Income</b>	<b>\$ 256,473</b>	<b>\$ 95,553</b>	<b>\$ 64,118</b>	<b>\$ (31,435)</b>
<b>Plus Other Income</b>				
Bad debts recovered	\$ -	\$ (470)	\$ -	\$ 470
Other Revenue - GST Free	\$ 2,000	\$ 1,979	\$ 500	\$ (1,479)
Other Revenue - GST Inc	\$ 2,000	\$ 21	\$ 500	\$ 479
<b>Total Other Income</b>	<b>\$ 4,000</b>	<b>\$ 1,530</b>	<b>\$ 1,000</b>	<b>\$ (530)</b>
<b>Total Income</b>	<b>\$ 260,473</b>	<b>\$ 97,083</b>	<b>\$ 65,118</b>	<b>\$ (31,965)</b>
<b>Less Operating Expenses</b>				
<b>Depreciation</b>				
Amortisation on Municipal Revaluation	\$ 11,333	\$ 2,833	\$ 2,833	\$ -
Depreciation - Furniture & Fittings	\$ 18,800	\$ 4,700	\$ 4,700	\$ -
<b>Total Depreciation</b>	<b>\$ 30,133</b>	<b>\$ 7,533</b>	<b>\$ 7,533</b>	<b>\$ -</b>
<b>Employee Costs</b>				
Employee Costs - Allowances	\$ 1,040	\$ 200	\$ 260	\$ 60
Employee Costs - FBT Payable	\$ 5,000	\$ -	\$ 1,250	\$ 1,250
Employee Costs - Medical Expenses (Inc Workers Comp)	\$ 300	\$ 412	\$ 75	\$ (337)
Employee Costs - Overtime	\$ 1,500	\$ 1,220	\$ 375	\$ (845)
Employee Costs - Payroll Tax	\$ 40,000	\$ 13,879	\$ 10,000	\$ (3,879)
Employee Costs - Salaries and Wages	\$ 359,779	\$ 70,953	\$ 89,945	\$ 18,992
Employee Costs - Superannuation	\$ 44,972	\$ 8,438	\$ 11,243	\$ 2,806
Employee Costs - Training, Conferences and Seminars	\$ 17,500	\$ 2,431	\$ 4,375	\$ 1,944
Employee Costs - Uniform	\$ 2,200	\$ 331	\$ 550	\$ 219
Employee Costs - Workers Compensation Insurance	\$ 44,958	\$ 44,958	\$ 11,239	\$ (33,718)
<b>Total Employee Costs</b>	<b>\$ 517,249</b>	<b>\$ 142,822</b>	<b>\$ 129,312</b>	<b>\$ (13,510)</b>
<b>Materials &amp; Contracts</b>				
Advertising	\$ 250	\$ 506	\$ 63	\$ (443)
Audit Fees	\$ 27,000	\$ (9,276)	\$ 6,750	\$ 16,026
Bank Charges	\$ 7,000	\$ 5,038	\$ 1,750	\$ (3,288)
Cleaning	\$ 500	\$ -	\$ 125	\$ 125
Consulting Services	\$ 26,250	\$ 14,350	\$ 6,563	\$ (7,788)
Debt Collection	\$ 10,000	\$ 2,538	\$ 2,500	\$ (38)
Fire Service Levy	\$ 60,550	\$ 15,114	\$ 15,138	\$ 24
Freight	\$ 500	\$ 58	\$ 125	\$ 67
General Expenses	\$ 1,500	\$ 1,279	\$ 375	\$ (904)
Insurance	\$ 28,715	\$ 28,682	\$ 7,179	\$ (21,504)
Interest	\$ 24,866	\$ (1,520)	\$ 6,217	\$ 7,737
IT Expenses	\$ 21,500	\$ 5,613	\$ 5,375	\$ (238)



**Income & Expenditure Statement**  
**Flinders Council**  
**Corporate - Corporate**  
**For the period 1 July - 30 September 2017**

	<b>Budget 2017-18</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Variance YTD</b>
Leases	\$ 31,000	\$ 27,741	\$ 7,750	\$ (19,991)
Licence Fees	\$ 7,200	\$ -	\$ 1,800	\$ 1,800
Land Tax	\$ 32,000	\$ -	\$ 8,000	\$ 8,000
Materials & Equipment	\$ 1,500	\$ -	\$ 375	\$ 375
Photocopier	\$ 22,500	\$ 4,247	\$ 5,625	\$ 1,378
Plant Hire - Internal Charges	\$ 1,000	\$ 438	\$ 250	\$ (188)
Postage	\$ 3,000	\$ 1,111	\$ 750	\$ (361)
Printing & Stationery	\$ 2,500	\$ 483	\$ 625	\$ 142
Settlement Discount - Rates Payments	\$ 16,500	\$ 6,591	\$ 4,125	\$ (2,466)
Subscriptions/Publications	\$ 1,000	\$ -	\$ 250	\$ 250
Supplementary Revaluations	\$ 5,000	\$ 1,100	\$ 1,250	\$ 150
Telephone & Internet	\$ 45,000	\$ 9,901	\$ 11,250	\$ 1,349
Travel Expenses - Airfare	\$ 6,660	\$ 673	\$ 1,665	\$ 992
Travel Expenses - Car Hire and Accommodation	\$ 5,500	\$ 649	\$ 1,375	\$ 726
Rounding	\$ 10	\$ (0)	\$ 3	\$ 3
<b>Total Materials &amp; Contracts</b>	<b>\$ 389,001</b>	<b>\$ 115,317</b>	<b>\$ 97,250</b>	<b>\$ (18,066)</b>
<b>Other Expenses</b>				
Bad & Doubtful Debts	\$ 500	\$ -	\$ 125	\$ 125
<b>Total Other Expenses</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 125</b>	<b>\$ 125</b>
<b>Total Expenses</b>	<b>\$ 936,883</b>	<b>\$ 265,672</b>	<b>\$ 234,221</b>	<b>\$ (31,451)</b>
<b>Net Position</b>	<b>\$ (676,410)</b>	<b>\$ (168,589)</b>	<b>\$ (169,103)</b>	<b>\$ (514)</b>

**Income & Expenditure Statement**  
**Flinders Council**  
**Corporate - Governance**  
**For the period 1 July - 30 September 2017**

	Budget 2017-18	Actual YTD	Budget YTD	Variance YTD
<b>Income</b>				
<b>Grants</b>				
Grants - Financial Assistance	\$ 310,165	\$ 74,144	\$ 77,541	\$ 3,398
Grants - Operational GST Free	\$ -	\$ -	\$ -	\$ -
<b>Total Grants</b>	<b>\$ 310,165</b>	<b>\$ 74,144</b>	<b>\$ 77,541</b>	<b>\$ 3,398</b>
<b>Rates</b>				
Rates - General Rate	\$ 1,532,600	\$ 1,546,404	\$ 1,532,600	\$ (13,804)
Rates - Pensioner Remission - Fire Levy	\$ -	\$ (837)	\$ -	\$ 837
Rates - Pensioner Remission - State Govt. 30%	\$ -	\$ (404)	\$ -	\$ 404
<b>Total Rates</b>	<b>\$ 1,532,600</b>	<b>\$ 1,545,163</b>	<b>\$ 1,532,600</b>	<b>\$ (12,563)</b>
<b>Total Operating Income</b>	<b>\$ 1,842,765</b>	<b>\$ 1,619,306</b>	<b>\$ 1,610,141</b>	<b>\$ (9,165)</b>
<b>Plus Other Income</b>				
Other Revenue - GST Free	\$ 1,500	\$ -	\$ 375	\$ 375
Other Revenue - GST Inc	\$ 1,500	\$ -	\$ 625	\$ 625
TasWater - Tax Equiv & Dividends	\$ 53,999	\$ 5,017	\$ 13,500	\$ 8,483
Sale of Asset - CBI Land & House	\$ -	\$ -	\$ -	\$ -
<b>Total Other Income</b>	<b>\$ 56,999</b>	<b>\$ 5,017</b>	<b>\$ 14,500</b>	<b>\$ 9,483</b>
<b>Total Income</b>	<b>\$ 1,899,764</b>	<b>\$ 1,624,323</b>	<b>\$ 1,624,641</b>	<b>\$ 318</b>
<b>Less Operating Expenses</b>				
<b>Employee Costs</b>				
Employee Costs - Allowances	\$ -	\$ 266	\$ -	\$ (266)
Employee Costs - Medical Expenses (Inc Workers Comp)	\$ 150	\$ -	\$ 38	\$ 38
Employee Costs - Overtime	\$ 1,000	\$ -	\$ 250	\$ 250
Employee Costs - Salaries and Wages	\$ 264,314	\$ 50,781	\$ 66,079	\$ 15,297
Employee Costs - Superannuation	\$ 33,039	\$ 5,369	\$ 8,260	\$ 2,890
Employee Costs - Training, Conferences and Seminars	\$ 10,000	\$ -	\$ 3,750	\$ 3,750
Employee Costs - Uniform	\$ 800	\$ 444	\$ 200	\$ (244)
<b>Total Employee Costs</b>	<b>\$ 309,303</b>	<b>\$ 56,861</b>	<b>\$ 78,576</b>	<b>\$ 21,715</b>
<b>Materials &amp; Contracts</b>				
Advertising	\$ 2,500	\$ 299	\$ 625	\$ 327
Audit Committee	\$ 7,500	\$ -	\$ 1,875	\$ 1,875
Consulting Services	\$ 228,000	\$ 13,664	\$ 57,000	\$ 43,336
Council Member Allowances	\$ 93,747	\$ 15,625	\$ 23,437	\$ 7,812
Council Member Expenses	\$ 25,000	\$ 2,820	\$ 6,250	\$ 3,430
Donations and Gifts	\$ -	\$ 576	\$ -	\$ (576)
Events & Marketing	\$ 20,000	\$ -	\$ 5,000	\$ 5,000
Freight	\$ 50	\$ -	\$ 13	\$ 13
General Expenses	\$ 30,000	\$ 1,615	\$ 7,500	\$ 5,885
Insurance	\$ 17,650	\$ 17,633	\$ 4,413	\$ (13,220)
IT Expenses	\$ 2,000	\$ (7,346)	\$ 500	\$ 7,846
Licence Fees	\$ 7,000	\$ -	\$ 1,750	\$ 1,750
Legal Expenses	\$ 30,000	\$ 15,700	\$ 7,500	\$ (8,200)
Materials & Equipment	\$ 50	\$ 63	\$ 13	\$ (51)
Plant Hire - Internal Charges	\$ 10,000	\$ 1,855	\$ 2,500	\$ 645
Postage	\$ 1,000	\$ 117	\$ 250	\$ 133
Printing & Stationery	\$ 3,000	\$ 250	\$ 750	\$ 500
Subscriptions/Publications	\$ 45,000	\$ 38,601	\$ 11,250	\$ (27,351)
Telephone & Internet	\$ 10,000	\$ 1,531	\$ 2,500	\$ 969
Travel Expenses - Airfare	\$ 13,320	\$ 841	\$ 3,330	\$ 2,489
Travel Expenses - Car Hire and Accommodation	\$ 15,000	\$ 1,898	\$ 3,750	\$ 1,852
Web Page Design & Modifications	\$ 1,000	\$ 65	\$ 250	\$ 185
Wreaths/Flowers	\$ 250	\$ -	\$ 63	\$ 63
<b>Total Materials &amp; Contracts</b>	<b>\$ 562,067</b>	<b>\$ 105,806</b>	<b>\$ 140,517</b>	<b>\$ 34,710</b>
<b>Total Expenses</b>	<b>\$ 871,370</b>	<b>\$ 162,667</b>	<b>\$ 219,093</b>	<b>\$ 56,425</b>
<b>Net Position</b>	<b>\$ 1,028,394</b>	<b>\$ 1,461,656</b>	<b>\$ 1,405,549</b>	<b>\$ (56,107)</b>

**Income & Expenditure Statement**  
**Flinders Council**  
**Infrastructure - Roads**  
**For the period 1 July - 30 September 2017**

	<b>Budget 2017-18</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Variance YTD</b>
<b>Income</b>				
<b>Grants</b>				
Grants - Financial Assistance	\$ 357,696	\$ 88,506	\$ 89,424	\$ 919
Grants - Roads to Recovery	\$ 394,137	\$ -	\$ 98,534	\$ 98,534
Grants - Roads (Motor Vehicle Tax)	\$ 200,000	\$ -	\$ 50,000	\$ 50,000
<b>Total Grants</b>	<b>\$ 951,833</b>	<b>\$ 88,506</b>	<b>\$ 237,958</b>	<b>\$ 149,453</b>
<b>Total Operating Income</b>	<b>\$ 951,833</b>	<b>\$ 88,506</b>	<b>\$ 237,958</b>	<b>\$ 149,453</b>
<b>Total Income</b>	<b>\$ 951,833</b>	<b>\$ 88,506</b>	<b>\$ 237,958</b>	<b>\$ 149,453</b>
<b>Less Operating Expenses</b>				
<b>Depreciation</b>				
Depreciation - Bridges	\$ 78,500	\$ 19,625	\$ 19,625	\$ -
Depreciation - Roads	\$ 772,500	\$ 193,125	\$ 193,125	\$ -
Depreciation - Footpaths and Cycleways	\$ 28,000	\$ 7,000	\$ 7,000	\$ -
Depreciation - Stormwater	\$ 4,450	\$ 1,113	\$ 1,113	\$ -
<b>Total Depreciation</b>	<b>\$ 883,450</b>	<b>\$ 220,863</b>	<b>\$ 220,863</b>	<b>\$ -</b>
<b>Employee Costs</b>				
Employee Costs - Overtime	\$ 1,000	\$ -	\$ 250	\$ 250
Employee Costs - Salaries and Wages	\$ 175,405	\$ 39,319	\$ 43,851	\$ 4,533
Employee Costs - Superannuation	\$ 21,926	\$ 5,027	\$ 5,481	\$ 455
<b>Total Employee Costs</b>	<b>\$ 198,331</b>	<b>\$ 44,346</b>	<b>\$ 49,583</b>	<b>\$ 5,237</b>
<b>Materials &amp; Contracts</b>				
Consulting Services	\$ -	\$ 11,818	\$ -	\$ (11,818)
Contractor Services	\$ 75,000	\$ 14,320	\$ 18,750	\$ 4,430
Freight	\$ 1,000	\$ 17	\$ 250	\$ 234
General Expenses	\$ 500	\$ 1,570	\$ 125	\$ (1,445)
IT Expenses	\$ 500	\$ -	\$ 125	\$ 125
Licence Fees	\$ 8,500	\$ 1,386	\$ 2,125	\$ 739
Materials & Equipment	\$ 10,000	\$ 1,089	\$ 2,500	\$ 1,411
Plant Hire - Internal Charges	\$ 90,000	\$ 31,269	\$ 22,500	\$ (8,769)
<b>Total Materials &amp; Contracts</b>	<b>\$ 185,500</b>	<b>\$ 61,469</b>	<b>\$ 46,375</b>	<b>\$ (15,094)</b>
<b>Total Expenses</b>	<b>\$ 1,267,281</b>	<b>\$ 326,677</b>	<b>\$ 316,820</b>	<b>\$ (9,857)</b>
<b>Net Position</b>	<b>\$ (315,448)</b>	<b>\$ (238,171)</b>	<b>\$ (78,862)</b>	<b>\$ 159,309</b>

**Income & Expenditure Statement**  
**Flinders Council**  
**Infrastructure - Waste**  
**For the period 1 July - 30 September 2017**

	Budget 2017-18	Actual YTD	Budget YTD	Variance YTD
<b>Income</b>				
<b>Rates</b>				
Rate - Waste Management Rate	\$ -	\$ -	\$ -	\$ -
<b>Total Rates</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	\$ -	\$ -	\$ -	\$ -
<b>Less Operating Expenses</b>				
<b>Depreciation</b>				
Depreciation - Waste Management	\$ 8,050	\$ 2,013	\$ 2,013	\$ -
<b>Total Depreciation</b>	\$ 8,050	\$ 2,013	\$ 2,013	\$ -
<b>Employee Costs</b>				
Employee Costs - Overtime	\$ 12,000	\$ 1,979	\$ 3,000	\$ 1,021
Employee Costs - Salaries and Wages	\$ 70,162	\$ 10,679	\$ 17,541	\$ 6,861
Employee Costs - Superannuation	\$ 8,770	\$ 1,240	\$ 2,193	\$ 953
<b>Total Employee Costs</b>	\$ 90,932	\$ 13,898	\$ 22,733	\$ 8,835
<b>Materials &amp; Contracts</b>				
Consulting Services	\$ 10,000	\$ 3,563	\$ 2,500	\$ (1,063)
Freight	\$ 2,000	\$ -	\$ 500	\$ 500
General Expenses	\$ 1,500	\$ 105	\$ 375	\$ 270
Insurance	\$ 2,850	\$ 3,005	\$ 713	\$ (2,293)
Legal Expenses	\$ 5,000	\$ -	\$ 1,250	\$ 1,250
Licence Fees	\$ 3,500	\$ 400	\$ 875	\$ 475
Materials & Equipment	\$ 2,000	\$ 57	\$ 500	\$ 443
Plant Hire - Internal Charges	\$ 20,000	\$ 7,840	\$ 5,000	\$ (2,840)
Printing & Stationery	\$ -	\$ -	\$ -	\$ -
Rehabilitation	\$ 10,000	\$ -	\$ 2,500	\$ 2,500
Travel Expenses - Airfare	\$ 1,500	\$ -	\$ 375	\$ 375
Utility Costs (Gas, Electricity & Water)	\$ 600	\$ 164	\$ 150	\$ (14)
<b>Total Materials &amp; Contracts</b>	\$ 58,950	\$ 15,134	\$ 14,738	\$ (397)
<b>Total Expenses</b>	\$ 157,932	\$ 31,045	\$ 39,483	\$ 8,438
<b>Net Position</b>	\$ (157,932)	\$ (31,045)	\$ (39,483)	\$ (8,438)

**Income & Expenditure Statement**  
**Flinders Council**  
**Infrastructure - Town Maintenance**  
**For the period 1 July - 30 September 2017**

	Budget 2017-18	Actual YTD	Budget YTD	Variance YTD
<b>Income</b>				
<b>Fees &amp; Charges</b>				
Flinders Art & Entertainment Centre	\$ -	\$ -	\$ -	\$ -
Halls & Recreation Facilities Hire	\$ 3,500	\$ 833	\$ 875	\$ 42
Cemetery Fees	\$ 32,375	\$ 4,000	\$ 8,094	\$ 4,094
Equipment Hire	\$ 250	\$ 22	\$ 63	\$ 41
Rental Received - Buildings	\$ 8,320	\$ -	\$ 2,080	\$ 2,080
Staff Housing Rent	\$ 16,640	\$ 2,160	\$ 4,160	\$ 2,000
<b>Total Infrastructure Services - Fees &amp; Charges</b>	<b>\$ 61,085</b>	<b>\$ 7,015</b>	<b>\$ 15,271</b>	<b>\$ 8,256</b>
<b>Grants</b>				
Grants - Other GST Free Grants (Capital)	\$ 50,000	\$ -	\$ 12,500	\$ 12,500
Grants - Other GST Inc. Grants (Capital)	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>	<b>\$ 111,085</b>	<b>\$ 7,015</b>	<b>\$ 27,771</b>	<b>\$ 20,756</b>
<b>Plus Other Income</b>				
Other Revenue - GST Free	\$ 500	\$ 200	\$ 125	\$ (75)
Other Revenue - GST Inc	\$ 500	\$ -	\$ 125	\$ 125
<b>Total Other Income</b>	<b>\$ 1,000</b>	<b>\$ 200</b>	<b>\$ 250</b>	<b>\$ 50</b>
<b>Total Income</b>	<b>\$ 112,085</b>	<b>\$ 7,215</b>	<b>\$ 28,021</b>	<b>\$ 20,806</b>
<b>Less Operating Expenses</b>				
<b>Depreciation</b>				
Depreciation - Building	\$ 64,900	\$ 16,225	\$ 16,225	\$ -
Depreciation - Leasehold Improvements	\$ 46,580	\$ 11,645	\$ 11,645	\$ -
Depreciation - Plant & Equipment	\$ 3,500	\$ 875	\$ 875	\$ -
<b>Total Depreciation</b>	<b>\$ 114,980</b>	<b>\$ 28,745</b>	<b>\$ 28,745</b>	<b>\$ -</b>
<b>Employee Costs</b>				
Employee Costs - Overtime	\$ 500	\$ 254	\$ 125	\$ (129)
Employee Costs - Allowances	\$ 1,350	\$ 200	\$ 338	\$ 138
Employee Costs - Salaries and Wages	\$ 84,194	\$ 23,522	\$ 21,049	\$ (2,473)
Employee Costs - Superannuation	\$ 10,524	\$ 3,089	\$ 2,631	\$ (458)
<b>Total Employee Costs</b>	<b>\$ 96,568</b>	<b>\$ 27,064</b>	<b>\$ 24,142</b>	<b>\$ (2,922)</b>
<b>Materials &amp; Contracts</b>				
Advertising	\$ 1,500	\$ 299	\$ 375	\$ 76
Cleaning	\$ 2,500	\$ 550	\$ 625	\$ 75
Consulting Services	\$ -	\$ 240	\$ -	\$ (240)
Contractor Services	\$ 55,000	\$ 5,235	\$ 13,750	\$ 8,515
Freight	\$ 1,500	\$ 485	\$ 375	\$ (110)
General Expenses	\$ 20,000	\$ 1,909	\$ 5,000	\$ 3,091
Insurance	\$ 7,300	\$ 6,211	\$ 1,825	\$ (4,386)
Materials & Equipment	\$ 20,000	\$ 11,975	\$ 5,000	\$ (6,975)
Plant Hire - Internal Charges	\$ 10,000	\$ 3,105	\$ 2,500	\$ (605)
Printing & Stationery	\$ -	\$ 73	\$ -	\$ (73)
Rounding	\$ -	\$ 0	\$ -	\$ (0)
Stamp Duty	\$ -	\$ 57	\$ -	\$ (57)
Utility Costs (Gas, Electricity & Water)	\$ 25,000	\$ 4,852	\$ 6,250	\$ 1,398
<b>Total Materials &amp; Contracts</b>	<b>\$ 142,800</b>	<b>\$ 34,992</b>	<b>\$ 35,700</b>	<b>\$ 708</b>
<b>Total Expenses</b>	<b>\$ 354,348</b>	<b>\$ 90,801</b>	<b>\$ 88,587</b>	<b>\$ (2,214)</b>
<b>Net Position</b>	<b>\$ (242,263)</b>	<b>\$ (83,586)</b>	<b>\$ (60,566)</b>	<b>\$ 23,021</b>

**Income & Expenditure Statement**  
**Flinders Council**  
**Infrastructure - Depot & Plant**  
**For the period 1 July - 30 September 2017**

	Budget 2017-18	Actual YTD	Budget YTD	Variance YTD
<b>Plus Other Income</b>				
Other Revenue - GST Free	\$ 2,500	\$ 904	\$ 625	\$ (279)
Other Revenue - GST Inc	\$ 2,500	\$ 2,560	\$ 625	\$ (1,935)
Sale of Assets	\$ -	\$ -	\$ -	\$ -
<b>Total Other Income</b>	<b>\$ 5,000</b>	<b>\$ 3,464</b>	<b>\$ 1,250</b>	<b>\$ (2,214)</b>
<b>Total Income</b>	<b>\$ 5,000</b>	<b>\$ 3,464</b>	<b>\$ 1,250</b>	<b>\$ (2,214)</b>
<b>Less Operating Expenses</b>				
<b>Depreciation</b>				
Depreciation - Building	\$ 8,000	\$ 2,000	\$ 2,000	\$ -
Depreciation - Plant & Equipment	\$ 281,642	\$ 70,411	\$ 70,411	\$ -
<b>Total Depreciation</b>	<b>\$ 289,642</b>	<b>\$ 72,411</b>	<b>\$ 72,411</b>	<b>\$ -</b>
<b>Employee Costs</b>				
Employee Costs - Medical Expenses (Inc Workers Comp)	\$ 2,000	\$ 76	\$ 500	\$ 424
Employee Costs - Overtime	\$ 250	\$ -	\$ 63	\$ 63
Employee Costs - Salaries and Wages	\$ 231,534	\$ 49,271	\$ 57,884	\$ 8,613
Employee Costs - Superannuation	\$ 28,942	\$ 6,728	\$ 7,235	\$ 507
Employee Costs - Training, Conferences and Seminars	\$ 15,000	\$ -	\$ 3,750	\$ 3,750
<b>Total Employee Costs</b>	<b>\$ 277,726</b>	<b>\$ 56,075</b>	<b>\$ 69,431</b>	<b>\$ 13,357</b>
<b>Materials &amp; Contracts</b>				
Advertising	\$ -	\$ 812	\$ -	\$ (812)
Contractor Services	\$ -	\$ 1,186	\$ -	\$ (1,186)
Consulting Services	\$ 2,250	\$ -	\$ 563	\$ 563
Freight	\$ 1,500	\$ 519	\$ 375	\$ (144)
General Expenses	\$ 1,000	\$ 14	\$ 250	\$ 236
Insurance	\$ 12,500	\$ 12,622	\$ 3,125	\$ (9,497)
IT Expenses	\$ -	\$ 62	\$ -	\$ (62)
License Fees	\$ -	\$ 450	\$ -	\$ (450)
Materials & Equipment	\$ 10,000	\$ 3,081	\$ 2,500	\$ (581)
Plant Hire - Internal Charges	\$ 10,000	\$ 2,408	\$ 2,500	\$ 92
Printing & Stationery	\$ 500	\$ 166	\$ 125	\$ (41)
Protective Clothing & Safety Equipment	\$ 3,000	\$ 1,162	\$ 750	\$ (412)
Security & Fire Prevention	\$ 600	\$ -	\$ 150	\$ 150
Telephone & Internet	\$ 2,000	\$ 395	\$ 500	\$ 105
Travel Expenses - Airfare	\$ 3,000	\$ -	\$ 750	\$ 750
Travel Expenses - Car Hire and Accommodation	\$ 1,000	\$ -	\$ 250	\$ 250
Utility Costs (Gas, Electricity & Water)	\$ -	\$ -	\$ -	\$ -
<b>Total Materials &amp; Contracts</b>	<b>\$ 47,350</b>	<b>\$ 22,876</b>	<b>\$ 11,838</b>	<b>\$ (11,039)</b>
<b>Total Expenses</b>	<b>\$ 614,718</b>	<b>\$ 151,362</b>	<b>\$ 153,679</b>	<b>\$ 2,318</b>
<b>Net Position</b>	<b>\$ (609,718)</b>	<b>\$ (147,898)</b>	<b>\$ (152,429)</b>	<b>\$ (4,532)</b>

**Income & Expenditure Statement**  
**Flinders Council**  
**Infrastructure - Private Works**  
**For the period 1 July - 30 September 2017**

	Budget 2017-18	Actual YTD	Budget YTD	Variance YTD
<b>Income</b>				
<b>Infrastructure Services - Fees &amp; Charges</b>				
DOSG Contract	\$ 161,293	\$ -	\$ 40,323	\$ 40,323
#NAME?	\$ 400,000	\$ 23,929	\$ 100,000	\$ 76,071
<b>Total Infrastructure Services - Fees &amp; Charges</b>	<b>\$ 561,293</b>	<b>\$ 23,929</b>	<b>\$ 140,323</b>	<b>\$ 116,394</b>
<b>Total Income</b>	<b>\$ 561,293</b>	<b>\$ 23,929</b>	<b>\$ 140,323</b>	<b>\$ 116,394</b>
<b>Less Operating Expenses</b>				
<b>Employee Costs</b>				
Employee Costs - Allowances	\$ 18,200	\$ 4,410	\$ 4,550	\$ 140
Employee Costs - Overtime	\$ 500	\$ 409	\$ 125	\$ (284)
Employee Costs - Salaries and Wages	\$ 70,162	\$ 11,364	\$ 17,541	\$ 6,177
Employee Costs - Superannuation	\$ 8,770	\$ 1,420	\$ 2,193	\$ 772
<b>Total Employee Costs</b>	<b>\$ 97,632</b>	<b>\$ 17,604</b>	<b>\$ 24,408</b>	<b>\$ 6,804</b>
<b>Materials &amp; Contracts</b>				
Consulting Services	\$ -	\$ 875	\$ -	\$ (875)
Contractor Services	\$ 15,000	\$ -	\$ 3,750	\$ 3,750
Freight	\$ 1,500	\$ 385	\$ 375	\$ (10)
General Expenses	\$ 500	\$ 4	\$ 125	\$ 121
Materials & Equipment	\$ 170,000	\$ 10,665	\$ 42,500	\$ 31,835
Plant Hire - Internal Charges	\$ 40,000	\$ 4,595	\$ 10,000	\$ 5,405
<b>Total Materials &amp; Contracts</b>	<b>\$ 227,000</b>	<b>\$ 16,524</b>	<b>\$ 56,750</b>	<b>\$ 40,226</b>
<b>Total Expenses</b>	<b>\$ 324,632</b>	<b>\$ 34,127</b>	<b>\$ 81,158</b>	<b>\$ 47,031</b>
<b>Net Position</b>	<b>\$ 236,661</b>	<b>\$ (10,198)</b>	<b>\$ 59,165</b>	<b>\$ 69,363</b>

**Income & Expenditure Statement**  
**Flinders Council**  
**Development Services**  
**For the period 1 July - 30 September 2017**

	Budget 2017-18	Actual YTD	Budget YTD	Variance YTD
<b>Income</b>				
<b>Contributions &amp; Reimbursements</b>				
Public Open Space Contribution	\$ 8,500	\$ -	\$ 2,125	\$ 2,125
<b>Total Contributions &amp; Reimbursements</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>\$ 2,125</b>	<b>\$ 2,125</b>
<b>Development Services - Fees &amp; Charges</b>				
<b>Animal</b>				
Dog Infringements	\$ 500	\$ -	\$ 125	\$ 125
Dog Registration Fees	\$ 6,100	\$ 1,205	\$ 1,525	\$ 320
	<b>\$ 6,600</b>	<b>\$ 1,205</b>	<b>\$ 1,650</b>	<b>\$ 445</b>
<b>Planning</b>				
Amendment to Planning Permits	\$ 500	\$ -	\$ 125	\$ 125
Development Application Fees	\$ 10,000	\$ 2,550	\$ 2,500	\$ (50)
Planning - Advertising Fee	\$ 12,875	\$ 3,394	\$ 3,219	\$ (175)
Subdivision Fees	\$ 5,000	\$ -	\$ 1,250	\$ 1,250
	<b>\$ 28,375</b>	<b>\$ 5,944</b>	<b>\$ 7,094</b>	<b>\$ 1,150</b>
<b>Building</b>				
B.C.I. Training Levy	\$ 1,500	\$ 20	\$ 375	\$ 355
Building Fees	\$ 12,500	\$ 1,650	\$ 3,125	\$ 1,475
Building Inspections	\$ -	\$ -	\$ -	\$ -
Building Levy (Justice Dept)	\$ 1,000	\$ 388	\$ 250	\$ (138)
Permit Authority Fees	\$ 5,000	\$ 400	\$ 1,250	\$ 850
Plumbing Fees	\$ 10,000	\$ 1,540	\$ 2,500	\$ 960
Special Plumbing Fees (moved to Environmental Health)	\$ -	\$ -	\$ -	\$ -
	<b>\$ 30,000</b>	<b>\$ 3,998</b>	<b>\$ 7,500</b>	<b>\$ 3,502</b>
<b>Environmental Health</b>				
Food Premises Registrations	\$ 5,500	\$ 4,357	\$ 1,375	\$ (2,982)
Special Plumbing Fees ( moved from Building)	\$ 1,500	\$ -	\$ 375	\$ 375
	<b>\$ 7,000</b>	<b>\$ 4,357</b>	<b>\$ 1,750</b>	<b>\$ (2,607)</b>
<b>Total Development Services - Fees &amp; Charges</b>	<b>\$ 71,975</b>	<b>\$ 15,503</b>	<b>\$ 17,994</b>	<b>\$ 2,491</b>
<b>Plus Other Income</b>				
Other Revenue - GST Free	\$ 1,000	\$ 408	\$ 250	\$ (158)
Other Revenue - GST Inc	\$ 1,000	\$ 318	\$ 250	\$ (68)
<b>Total Other Income</b>	<b>\$ 2,000</b>	<b>\$ 726</b>	<b>\$ 500</b>	<b>\$ (226)</b>
<b>Total Income</b>	<b>\$ 82,475</b>	<b>\$ 16,230</b>	<b>\$ 20,619</b>	<b>\$ 4,389</b>
<b>Less Operating Expenses</b>				
<b>Employee Costs</b>				
Employee Costs - Allowances	\$ -	\$ -	\$ -	\$ -
Employee Costs - Salaries and Wages	\$ 110,674	\$ 19,683	\$ 27,669	\$ 7,986
Employee Costs - Superannuation	\$ 13,834	\$ 2,399	\$ 3,459	\$ 1,060
Employee Costs - Training, Conferences and Seminars	\$ 2,000	\$ 500	\$ 500	\$ -
Employee Costs - Uniform & Protective Clothing	\$ 300	\$ -	\$ 75	\$ 75
<b>Total Employee Costs</b>	<b>\$ 126,808</b>	<b>\$ 22,582</b>	<b>\$ 31,702</b>	<b>\$ 9,120</b>
<b>Materials &amp; Contracts</b>				
Advertising	\$ 12,875	\$ 2,768	\$ 3,219	\$ 451
Analysis and Environmental Sampling Fees	\$ 500	\$ 370	\$ 125	\$ (245)
Consulting Services	\$ 96,500	\$ 24,344	\$ 24,125	\$ (219)
Freight	\$ 300	\$ 35	\$ 75	\$ 40
General Expenses	\$ 2,000	\$ 355	\$ 500	\$ 145
Immunisation Costs	\$ 500	\$ -	\$ 125	\$ 125
Insurance	\$ 1,245	\$ 1,503	\$ 311	\$ (1,191)
IT Expenses	\$ 1,000	\$ 93	\$ 250	\$ 157
Materials & Equipment	\$ 250	\$ 108	\$ 63	\$ (46)
Plant Hire - Internal Charges	\$ 3,100	\$ 773	\$ 775	\$ 2
Postage	\$ 200	\$ 37	\$ 50	\$ 13
Printing & Stationery	\$ 200	\$ 9	\$ 50	\$ 41
Subscriptions/Publications	\$ 1,500	\$ 3,579	\$ 375	\$ (3,204)
Telephone & Internet	\$ 2,050	\$ 531	\$ 513	\$ (19)
Travel Expenses - Airfare	\$ 11,840	\$ 336	\$ 2,960	\$ 2,624
Travel Expenses - Car Hire and Accommodation	\$ 3,500	\$ 256	\$ 875	\$ 619
<b>Total Materials &amp; Contracts</b>	<b>\$ 137,560</b>	<b>\$ 35,095</b>	<b>\$ 34,390</b>	<b>\$ (705)</b>
<b>Total Expenses</b>	<b>\$ 264,368</b>	<b>\$ 57,676</b>	<b>\$ 66,092</b>	<b>\$ 8,416</b>
<b>Net Position</b>	<b>\$ (181,893)</b>	<b>\$ (41,447)</b>	<b>\$ (45,473)</b>	<b>\$ (4,027)</b>



**Income & Expenditure Statement**  
**Flinders Council**  
**Development Services - Strategic Planning**  
**For the period 1 July - 30 September 2017**

	Budget 2017-18	Actual YTD	Budget YTD	Variance YTD
<b>Income</b>				
Grants - Operational GST Free				
<b>Total Income</b>	\$ -	\$ -	\$ -	\$ -
<b>Less Operating Expenses</b>				
<b>Employee Costs</b>				
Employee Costs - Salaries and Wages	\$ 82,504	\$ 16,092	\$ 20,626	\$ 4,534
Employee Costs - Superannuation	\$ 10,313	\$ 2,011	\$ 2,578	\$ 567
Employee Costs - Training, Conferences and Seminars	\$ 500	\$ -	\$ 125	\$ 125
Employee Costs - Uniform	\$ -	\$ -	\$ -	\$ -
<b>Total Employee Costs</b>	\$ 93,317	\$ 18,103	\$ 23,329	\$ 5,226
<b>Materials &amp; Contracts</b>				
Consulting Services	\$ 5,000	\$ -	\$ 1,250	\$ 1,250
General Expenses	\$ 500	\$ -	\$ 125	\$ 125
IT Expenses	\$ -	\$ 155	\$ -	\$ (155)
Planning Scheme Expenses	\$ 5,000	\$ -	\$ 1,250	\$ 1,250
Printing & Stationery	\$ 500	\$ 13	\$ 125	\$ 112
Telephone & Internet	\$ 1,560	\$ 251	\$ 390	\$ 139
Travel Expenses - Airfare	\$ 7,500	\$ -	\$ 1,875	\$ 1,875
Travel Expenses - Car Hire and Accommodation	\$ 6,800	\$ 915	\$ 1,700	\$ 785
<b>Total Materials &amp; Contracts</b>	\$ 26,860	\$ 1,333	\$ 6,715	\$ 5,382
<b>Total Expenses</b>	\$ 120,177	\$ 19,436	\$ 30,044	\$ 10,608
<b>Net Position</b>	\$ (120,177)	\$ (19,436)	\$ (30,044)	\$ (10,608)

**Income & Expenditure Statement**  
**Flinders Council**  
**Community & Ec Development**  
**For the period 1 July - 30 September 2017**

	Budget 2017-18	Actual YTD	Budget YTD	Variance YTD
<b>Income</b>				
<b>Contributions &amp; Reimbursements</b>				
Youth Program Contributions	\$ 2,000	\$ -	\$ 500	\$ 500
<b>Total Contributions &amp; Reimbursements</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Grants</b>				
Grants - Operational GST Free	\$ -	\$ -	\$ -	\$ -
Grants - Operational GST Inc	\$ 106,696	\$ 53,348	\$ 26,674	\$ (26,674)
<b>Total Grants</b>	<b>\$ 106,696</b>	<b>\$ 53,348</b>	<b>\$ 26,674</b>	<b>\$ (26,674)</b>
<b>Total Operating Income</b>	<b>\$ 108,696</b>	<b>\$ 53,348</b>	<b>\$ 27,174</b>	<b>\$ (26,174)</b>
<b>Plus Other Income</b>				
Other Revenue - GST Inc	\$ 500	\$ -	\$ 125	\$ 125
Other Revenue - GST Free	\$ 500	\$ -	\$ 125	\$ 125
<b>Total Other Income</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>Total Income</b>	<b>\$ 109,696</b>	<b>\$ 53,348</b>	<b>\$ 27,424</b>	<b>\$ (25,924)</b>
<b>Less Operating Expenses</b>				
<b>Employee Costs</b>				
Employee Costs - Allowances	\$ -	\$ 760	\$ -	\$ (760)
Employee Costs - Medical Expenses (Inc Workers Comp)	\$ 300	\$ -	\$ 75	\$ 75
Employee Costs - Overtime	\$ 5,000	\$ 498	\$ 1,250	\$ 752
Employee Costs - Salaries and Wages	\$ 164,332	\$ 27,172	\$ 41,083	\$ 13,911
Employee Costs - Superannuation	\$ 19,695	\$ 3,428	\$ 4,924	\$ 1,496
Employee Costs - Training, Conferences and Seminars	\$ 5,000	\$ -	\$ 1,250	\$ 1,250
Employee Costs - Uniform	\$ 900	\$ -	\$ 225	\$ 225
<b>Total Employee Costs</b>	<b>\$ 195,227</b>	<b>\$ 31,858</b>	<b>\$ 48,807</b>	<b>\$ 16,949</b>
<b>Materials &amp; Contracts</b>				
Audit Fees	\$ 300	\$ -	\$ 75	\$ 75
Consulting Services	\$ 55,000	\$ 9,219	\$ 13,750	\$ 4,531
Events & Marketing	\$ 44,000	\$ 45,275	\$ 11,000	\$ (34,275)
Fert Isle Forum	\$ 6,700	\$ -	\$ 1,675	\$ 1,675
Furneaux Island Festival	\$ 25,000	\$ -	\$ 6,250	\$ 6,250
Community Events	\$ 7,500	\$ 131	\$ 1,875	\$ 1,744
Community Development Programs	\$ 14,500	\$ -	\$ 3,625	\$ 3,625
School Holiday Programs	\$ 10,000	\$ 2,575	\$ 2,500	\$ (75)
Freight	\$ 500	\$ 297	\$ 125	\$ (172)
General Expenses	\$ 5,000	\$ 989	\$ 1,250	\$ 261
IT Expenses	\$ -	\$ 1,539	\$ -	\$ (1,539)
Materials & Equipment	\$ 1,000	\$ 56	\$ 250	\$ 194
Plant Hire - Internal Charges	\$ 1,500	\$ 258	\$ 375	\$ 117
Postage	\$ 600	\$ 189	\$ 150	\$ (39)
Printing & Stationery	\$ 500	\$ 219	\$ 125	\$ (94)
Telephone & Internet	\$ 5,196	\$ 290	\$ 1,299	\$ 1,009
Travel Expenses - Airfare	\$ 6,000	\$ 1,296	\$ 1,500	\$ 204
Travel Expenses - Car Hire and Accommodation	\$ 3,500	\$ -	\$ 875	\$ 875
<b>Total Materials &amp; Contracts</b>	<b>\$ 186,796</b>	<b>\$ 62,332</b>	<b>\$ 46,699</b>	<b>\$ (15,633)</b>
<b>Total Expenses</b>	<b>\$ 382,023</b>	<b>\$ 94,190</b>	<b>\$ 95,506</b>	<b>\$ 1,316</b>
<b>Net Position</b>	<b>\$ (272,327)</b>	<b>\$ (40,842)</b>	<b>\$ (68,082)</b>	<b>\$ (27,240)</b>

**Income & Expenditure Statement**  
**Flinders Council**  
**SES & EM**  
**For the period 1 July - 30 September 2017**

	Budget 2017-18	Actual YTD	Budget YTD	Variance YTD
<b>Income</b>				
<b>SES &amp; Emergency Management</b>				
SES Contributions - MAIB Refunds	\$ 275	\$ -	\$ 69	\$ 69
<b>SES &amp; Emergency Management</b>	<b>\$ 275</b>	<b>\$ -</b>	<b>\$ 69</b>	<b>\$ 69</b>
	-	-	-	-
<b>Total Income</b>	<b>\$ 275</b>	<b>\$ -</b>	<b>\$ 69</b>	<b>\$ 69</b>
<b>Less Operating Expenses</b>				
<b>Employee Costs</b>				
Employee Costs - Salaries and Wages	\$ 7,500	\$ -	\$ 1,875	\$ 1,875
Employee Costs - Superannuation	\$ 938	\$ -	\$ 234	\$ 234
<b>Total Employee Costs</b>	<b>\$ 8,438</b>	<b>\$ -</b>	<b>\$ 2,109</b>	<b>\$ 2,109</b>
<b>Materials &amp; Contracts</b>				
Freight	\$ 1,200	\$ 967	\$ 300	\$ (667)
General Expenses	\$ 1,000	\$ -	\$ 250	\$ 250
Insurance	\$ 316	\$ 301	\$ 79	\$ (222)
Licence Fee	\$ 50	\$ -	\$ 13	\$ 13
Materials & Equipment	\$ 500	\$ 526	\$ 125	\$ (401)
Minor Plant Purchase	\$ 1,450	\$ -	\$ 363	\$ 363
SES MAIB Related Expenses	\$ 275	\$ -	\$ 69	\$ 69
Travel Expenses - Airfare	\$ 1,200	\$ 673	\$ 300	\$ (373)
Travel Expenses - Car Hire and Accommodation	\$ 1,000	\$ -	\$ 250	\$ 250
<b>Total Materials &amp; Contracts</b>	<b>\$ 6,991</b>	<b>\$ 2,467</b>	<b>\$ 1,748</b>	<b>\$ (719)</b>
<b>Total Expenses</b>	<b>\$ 15,429</b>	<b>\$ 2,467</b>	<b>\$ 3,857</b>	<b>\$ 1,390</b>
<b>Net Position</b>	<b>\$ (15,154)</b>	<b>\$ (2,467)</b>	<b>\$ (3,788)</b>	<b>\$ (1,321)</b>

**Income & Expenditure Statement**  
**Flinders Council**  
**Infrastructure - Airport**  
**For the period 1 July - 30 September 2017**

	Budget 2017-18	Actual YTD	Budget YTD	Variance YTD
<b>Income</b>				
<b>Airport - Fees &amp; Charges</b>				
Airport - Other Income	\$ 6,000	\$ -	\$ 1,500	\$ 1,500
Airport Landing Charges	\$ 95,000	\$ 15,965	\$ 23,750	\$ 7,785
Airport Passenger Service Charge	\$ 200,000	\$ 34,425	\$ 50,000	\$ 15,575
Airport Terminal Rental	\$ 14,868	\$ 6,264	\$ 3,717	\$ (2,547)
<b>Total Airport - Fees &amp; Charges</b>	<b>\$ 315,868</b>	<b>\$ 56,655</b>	<b>\$ 78,967</b>	<b>\$ 22,312</b>
<b>Grants</b>				
Grants - Other GST Free Grants (Capital)	\$ -	\$ -	\$ -	\$ -
<b>Total Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Operating Income</b>	<b>\$ 315,868</b>	<b>\$ 56,655</b>	<b>\$ 78,967</b>	<b>\$ 22,312</b>
<b>Plus Other Income</b>				
Other Revenue - GST Inc	\$ 500	\$ -	\$ 125	\$ 125
Other Revenue - GST Free	\$ 500	\$ -	\$ 125	\$ 125
Sale of Plant & Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Other Income</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>Total Income</b>	<b>\$ 316,868</b>	<b>\$ 56,655</b>	<b>\$ 79,217</b>	<b>\$ 22,562</b>
<b>Less Operating Expenses</b>				
<b>Depreciation</b>				
Depreciation - Infrastructure	\$ 117,000	\$ 29,250	\$ 29,250	\$ -
<b>Total Depreciation</b>	<b>\$ 117,000</b>	<b>\$ 29,250</b>	<b>\$ 29,250</b>	<b>\$ -</b>
<b>Employee Costs</b>				
Employee Costs - Allowances	\$ 14,560	\$ 1,960	\$ 3,640	\$ 1,680
Employee Costs - Medical Expenses (Inc Workers Comp)	\$ 300	\$ -	\$ 75	\$ 75
Employee Costs - Overtime	\$ 25,000	\$ 3,528	\$ 6,250	\$ 2,722
Employee Costs - Salaries and Wages	\$ 159,920	\$ 28,431	\$ 39,980	\$ 11,549
Employee Costs - Superannuation	\$ 19,990	\$ 3,760	\$ 4,998	\$ 1,237
Employee Costs - Training, Conferences and Seminars	\$ 10,000	\$ 5,638	\$ 2,500	\$ (3,138)
<b>Total Employee Costs</b>	<b>\$ 229,770</b>	<b>\$ 43,318</b>	<b>\$ 57,443</b>	<b>\$ 14,125</b>
<b>Materials &amp; Contracts</b>				
Chemicals	\$ 500	\$ -	\$ 125	\$ 125
Cleaning	\$ 1,000	\$ 863	\$ 250	\$ (613)
Consulting Services	\$ 41,250	\$ 1,688	\$ 10,313	\$ 8,625
Contractor Services	\$ -	\$ 200	\$ -	\$ (200)
Freight	\$ 1,000	\$ 433	\$ 250	\$ (183)
General Expenses	\$ 1,500	\$ 431	\$ 375	\$ (56)
Insurance	\$ 15,635	\$ 16,857	\$ 3,909	\$ (12,948)
IT Expenses	\$ 1,000	\$ 175	\$ 250	\$ 75
Licence Fees	\$ 1,100	\$ 814	\$ 275	\$ (539)
Materials & Equipment	\$ 32,000	\$ 1,378	\$ 8,000	\$ 6,622
Plant Hire - Internal Charges	\$ 30,000	\$ 5,394	\$ 7,500	\$ 2,106
Postage	\$ 50	\$ 1	\$ 13	\$ 12
Printing & Stationery	\$ 200	\$ 536	\$ 50	\$ (486)
Protective Clothing & Safety Equipment	\$ 1,000	\$ -	\$ 250	\$ 250
Repairs & Maintenance	\$ 5,000	\$ -	\$ 1,250	\$ 1,250
Security & Fire Prevention	\$ 1,500	\$ -	\$ 375	\$ 375
Subscriptions/Publications	\$ 4,500	\$ 3,000	\$ 1,125	\$ (1,875)
Telephone & Internet	\$ 4,000	\$ 673	\$ 1,000	\$ 327
Travel Expenses - Airfare	\$ 2,220	\$ -	\$ 555	\$ 555
Travel Expenses - Car Hire and Accommodation	\$ 2,000	\$ 430	\$ 500	\$ 70
Utility Costs (Gas, Electricity & Water)	\$ 5,000	\$ 4,858	\$ 1,250	\$ (3,608)
<b>Total Materials &amp; Contracts</b>	<b>\$ 150,455</b>	<b>\$ 37,731</b>	<b>\$ 37,614</b>	<b>\$ (117)</b>
<b>Total Expenses</b>	<b>\$ 497,225</b>	<b>\$ 110,299</b>	<b>\$ 124,306</b>	<b>\$ 14,007</b>
<b>Net Position</b>	<b>\$ (180,357)</b>	<b>\$ (53,644)</b>	<b>\$ (45,089)</b>	<b>\$ 8,555</b>