

Flinders Council Statement of Comprehensive Income

Quarterly Report at 30 September 2013

Budget at 25%

	Adopted Budget 2013-14 \$	%	Actual Sep-13 \$	Actual Sep-12 \$
EXPENSES				
Employee Costs	1,661,701	28%	469,091	444,676
Materials & Supplies	1,376,932	33%	455,382	415,405
Contract Services	490,000	14%	69,530	149,864
Depreciation & Amortisation	1,752,451	25%	438,114	356,375
Other Expense	20,500	0%	-	-
TOTAL	5,301,584	27%	1,432,117	1,366,320
REVENUES				
General Rates	1,303,292	100%	1,302,650	1,223,483
Interest	295,000	12%	34,632	31,218
User Charges	1,113,822	14%	152,935	327,794
Other Revenue	74,357	59%	43,870	7,213
	2,786,471	55%	1,534,087	1,589,708
Government FAG's (Budgeted)	694,222	23%	156,875	237,170
Government Grants (Non-Budget)	694,222	23%	156,875	237,170
Profit/(Loss) on Disposal of Assets	26,000	59%	15,455	67,650
TOTAL	3,506,693	49%	1,706,417	1,894,528
INCREASE/(DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$ (1,794,891)	-15%	\$ 274,300	\$ 528,208

Flinders Council
Capital Works Report at 30 September 2013

				Adopted Budget	Actual	Actual	Balance
				2013-14	Year to Date	for the Quarter	to be Completed
Administrative Support							
Office Computer Systems	ADM	CAPW003	15,000	11,058	11,058	3,942	
Total Administrative Support				15,000	11,058	11,058	3,942
Roads							
Footpaths							
Footpaths Program	RDS	CAPW006	25,000	-	-	25,000	
Bridges							
Sampire Bridge, Badger Corner Road - WIP	RDS	RTRF113	104,345	2,749	2,749	101,596	
Capital Improvements - Bridge Guard Rails	RDS		60,000	-	-	60,000	
Reseals							
Memana Road	RDS	CAPR110	63,426	-	-	63,426	
Melrose Road	RDS	CAPR111	102,980	-	-	102,980	
Palana Road - Reseal	RDS	CAPR114	187,346	-	-	187,346	
Palana Road - Reconstruction & Reseal	RDS	CAPR114	175,235	-	-	175,235	
Resheeting							
Palana Road	RDS	CAPR501	28,603	6,758	6,758	21,845	
North East River Road	RDS	CAPR502	9,123	2,937	2,937	6,186	
Killecrankie Road	RDS	CAPR503	9,123	-	-	9,123	
Boat Harbour Road	RDS	CAPR505	4,332	-	-	4,332	
West End Road	RDS	CAPR506	4,562	3,897	3,897	665	
Walkers Lookout Road	RDS	CAPR507	3,600	-	-	3,600	
Coast Road	RDS	CAPR508	20,571	-	-	20,571	
Badger Corner Road	RDS	CAPR509	4,504	-	-	4,504	
Pot Boil Road	RDS	CAPR512	9,192	-	-	9,192	
Trousers Point Road	RDS	CAPR515	15,299	-	-	15,299	
Port Davies Road	RDS	CAPR516	4,870	-	-	4,870	
Five Mile Road	RDS	CAPR519	4,332	4,473	4,473	(141)	
Cameron's Inlet Road	RDS	CAPR521	9,192	-	-	9,192	
Wingargo Road	RDS	CAPR523	4,777	4,824	4,824	(47)	
Lees Road	RDS	CAPR525	10,286	-	-	10,286	
Melrose Road	RDS	CAPR528	5,143	-	-	5,143	
Memana Road	RDS	CAPR531	4,596	-	-	4,596	
Marshall Bay Access Road WIP	RDS	CAPR533	50,000	22,145	22,145	27,855	
Allports Road	RDS	CAPR534	4,870	-	-	4,870	
Blundstones Road	RDS	CAPR535	5,417	-	-	5,417	
Logan Lagoon Road	RDS	CAPR536	4,870	-	-	4,870	
Sawyers Bay Road	RDS	CAPR537	5,143	-	-	5,143	
Willis Road	RDS	CAPR538	5,143	-	-	5,143	
Total Roads				945,880	47,784	47,784	898,096
Solid Waste Management							
Cape Barren Is/Lady Barron site improvements	WST	CAPW008	70,000	(1,597)	(1,597)	71,597	
Recycling Introduction	WST	CAPW009	10,000	-	-	10,000	
Cape Barren Is - New Waste Site	WST	CAPW011	30,000	-	-	30,000	
Effluent Reuse Project	WST	CAPW012	80,000	-	-	80,000	
Total Solid Waste Management				190,000	(1,597)	(1,597)	191,597
Town Maintenance (Buildings, Parks & Reserves)							
Whitmark Hall (FAEC)	TMT	REWW201	6,500	-	-	6,500	
Fumeaux Museum	TMT	CAPM002	3,500	-	-	3,500	
Council Chambers (2010-11)	TMT	CAPE002	15,000	-	-	15,000	
House 1 (Robert St)	TMT	RENW001	1,200	3,890	3,890	(2,690)	
House 2 (James St)	TMT	RENW002	1,800	-	-	1,800	
Child Care Centre	TMT	CCCB001	1,200	-	-	1,200	
Council Depot Office	TMT	WORF001	12,000	-	-	12,000	
Emita Hall	TMT	RECF201	110,000	5,501	5,501	104,499	
Lady Barron Hall	TMT	CAPL003	9,033	-	-	9,033	
Showgrounds	TMT	RECW001	5,700	-	-	5,700	
Port Davies Boat Ramp	TMT	RECB001	35,000	-	-	35,000	
FAEC Civic Centre Devel (now Rose Garden Upgrade)	TMT	RECW201	15,000	-	-	15,000	
Whitmark Foreshore Upgrade (BBQ & Gym Equip)	TMT	RECW399	30,000	-	-	30,000	
Whitmark Boat Jetty Upgrade	TMT	RECW399	9,720	-	-	9,720	
Funeral Services (New Equipment)	TMT	CEME001	11,000	-	-	11,000	
Cape Barren Island Community Hall upgrade	TMT		20,000	-	-	20,000	
COMMUNITY FACILITIES UPGRADE (AUDIT)	TMT		-	-	-	-	
Public Toilet Upgrades x 3	TMT		36,670	-	-	36,670	
Total Town Maintenance				323,323	9,391	9,391	313,932

Airport						
Airport Drainage Works (both runways)	AIR		60,000	-		60,000
Apron Extension (RAAF Funding) 2nd Funding Round	AIR		-	-		-
RFDS Patient Transfer Shelter Contribution	AIR	CAPA017	15,000	580	580	14,420
Connection to Hydro for Solar Array Panels	AIR	CAPA018	5,000	-		5,000
P32 Mitsubishi Triton Ute (Airport)	PLT	UTEF032	40,000	-		40,000
Total Airport			120,000	580	580	119,420
Plant, Equipment & Miscellaneous Projects						
P11 Mitsubishi Canter Truck	PLT	TRKF011	50,000	-		50,000
P15 Toyota Hilux 4x4 Ute	PLT	UTEF015	40,000	43,091	43,091	(3,091)
P18 JCB Backhoe (NEW)	PLT		90,000	-		90,000
Total Plant & Equipment			180,000	43,091	43,091	136,909
Total Capital Works 2012-13			1,774,203	110,307	110,307	1,663,896

INVESTMENT SUMMARY 30 SEPTEMBER 2013

INVESTED WITH	ACCT NO.	REG.NO	DEPOSIT	DEP DATE	TERM	% RATE	DUE DATE	AMOUNT	Comments
Tascorp - Managed Fund Flinders	FLINDERS	525	Managed Fund	19.01.06	Daily	2.50	24 hours	1,073,345.04	
Defence Bank Ltd	FIIG - 98096		Term Deposit	06.05.13	120 days	4.15	03.09.13	0.00	
ING Bank (Australia) Ltd	FIIG - 102066		Term Deposit	11.06.13	90 days	4.17	10.09.13	500,000.00	
SGE Credit Union	FIIG - 99199		Term Deposit	15.05.13	120 days	4.35	12.09.13	250,000.00	
SGE Credit Union	FIIG - 99200		Term Deposit	15.05.13	120 days	4.35	12.09.13	250,000.00	
B & E Ltd	FIIG - 102581		Term Deposit	17.06.13	92 days	4.15	17.09.13	107,652.00	Gunn Bequest
Police Credit Union (SA) Ltd	FIIG - 93978		Term Deposit	28.03.13	180 days	4.37	24.09.13	500,000.00	
SGE Credit Union	FIIG - 104640		Term Deposit	04.07.13	120 days	3.95	01.11.13	500,000.00	
Bank of Sydney Ltd	FIIG - 108373		Term Deposit	06.08.13	90 days	4.15	04.11.13	250,000.00	
B & E Ltd	FIIG - 104994		Term Deposit	08.07.13	120 days	4.05	05.11.13	500,000.00	
Bank of Queensland Ltd	FIIG - 102188		Term Deposit	12.06.13	153 days	4.20	12.11.13	500,000.00	
Commonwealth Bank of Aust	36622806		Term Deposit	20.08.13	90 days	3.50	18.11.13	267,226.39	
Railways Credit Union Ltd	FIIG - 106584		Term Deposit	22.07.13	120 days	4.01	19.11.13	250,000.00	
Railways Credit Union Ltd	FIIG - 106586		Term Deposit	22.07.13	120 days	4.01	19.11.13	250,000.00	
Peoples Choice Credit Union	FIIG - 111830		Term Deposit	28.08.13	90 days	3.89	26.11.13	500,000.00	
Westpac Investment Account	037-615 193610		Term Deposit	18.07.13	6 mths	3.88	18.01.14	800,000.00	
Westpac Business Cash Reserve	037-615 184183		Managed Fund			4.00	At Call	1,028,806.61	Cash Reserve
Average Interest Rate								<u>7,527,030.04</u>	
Cash Accounts @ 30/9/13									
Cheque Acct 000003								438,149.11	
Refunds & Trust Acct								23,882.74	
Cash Floats								320.00	
Solar PV Grant Trust Account								0.00	
Public Open Space Acct								50,872.52	
CLOSED								<u>513,224.37</u>	
TOTAL INVESTMENTS								7,527,030.04	
TOTAL CASH								513,224.37	
NAVISION @ 30/9/13								8,040,254.41	

CORPORATE SERVICES

For period ending 30 September 2013

QUARTERLY SUMMARY

Corporate Services Division	Income \$	Expenditure \$	Net Cost \$	Comments
Administration (ADM)	91,245	219,948	128,704	
Governance (GOV)	1,146,222	291,588	(854,634)	
TOTAL Corporate Services Division	1,237,467	511,537	(725,930)	

Income Report

Description		Adopted Budget 2013/14	Actual Year to Date	Year to Date Budget	Actual for the Quarter	Variance
Administration (ADM)						
Fire Levy - All	61511	54,431	54,456	13,608	54,456	40,848
Other Revenue (GST Free)	64020	2,000	175	500	175	(325)
Other Revenue (GST Payable)	64021	6,000	21	1,500	21	(1,479)
Commissions and related	64023	-	-	-	-	-
Meeting Room & Facilities Hire	64031	500	-	125	-	(125)
132 & 337 Certificates	64032	10,000	1,751	2,500	1,751	(749)
Photocopies/Facsimiles	64039	1,000	211	250	211	(39)
Training Subsidy	64055	-	-	-	-	-
Equipment Hire	64515	100	-	25	-	(25)
Hall & Sports Stadiums Hire	64522	500	-	125	-	(125)
Interest on Short Term Deposits	65014	200,000	23,345	50,000	23,345	(26,655)
Interest Tascorp 11am Investment	65015	40,000	4,814	10,000	4,814	(5,186)
Interest on Westpac Gunn Bequest	65016	4,500	955	1,125	955	(170)
Interest on Westpac POS Account	65017	1,500	233	375	233	(142)
Interest on Westpac Cash Reserve	65018	28,000	4,719	7,000	4,719	(2,281)
Interest - overdue Interest on Rate Debtors	65110	4,000	566	1,000	566	(434)
Interest - overdue Penalty on Rate Debtors	65120	17,000	-	4,250	-	(4,250)
			-			
Sub-Total Administration (ADM)		369,531	91,245	92,383	91,245	(1,138)
Governance (GOV)						
General Rate - All	61311	1,086,041	1,085,112	1,086,041	1,085,112	(929)
Other Revenue (GST Free)	64020	2,000	-	500	-	(500)
Other Revenue (GST Payable)	64021	1,500	-	375	-	(375)
Ben Lomond Water - Dividends & Tax Equiv	64025	44,507	-	11,127	-	(11,127)
Flinders Arts & Entertainment Centre Hire	64030	100	-	25	-	(25)
Pensioner Rem (Fire Levy)	65211	500	(654)	125	(654)	(779)
Pensioner Remission - State Govt. 30%	65212	15,000	(22,391)	3,750	(22,391)	(26,141)
Grants - Financial Assistance Grant	66011	344,521	84,156	86,130	84,156	(1,975)
Grants - Other Non Capital	66180	260,000	-	65,000	-	(65,000)
Sub-Total Governance (GOV)		1,754,169	1,146,222	1,253,073	1,146,222	(106,851)
TOTAL Corporate Services Division		2,123,700	1,237,467	1,345,456	1,237,467	(107,989)

Expenditure Report

Description		Adopted Budget 2013/14	Actual Year to Date	Year to Date Budget	Actual for the Quarter	Variance
Administration (ADM)						
Salaries & Wages (on costs not included)	71011	269,752	68,680	67,438	68,680	1,242
Overtime	71012	2,000	1,405	500	1,405	905
Payroll Tax	71017	42,000	6,807	10,500	6,807	(3,693)
FBT	71018	3,272	818	818	818	-
Workers Comp Insurance	71019	22,693	23,442	5,673	23,442	17,769
Superannuation	71035	33,719	9,769	8,430	9,769	1,339
Allowances	71040	5,500	1,930	1,375	1,930	555
Training	71060	2,500	573	625	573	(52)
Conferences and Seminars	71061	2,500	-	625	-	(625)
Uniforms	71062	2,200	132	550	132	(418)
Staff Amenities	71080	6,400	1,843	1,600	1,843	243
Advertising	73013	500	-	125	-	(125)
Audit Fees	73016	20,000	(11,436)	5,000	(11,436)	(16,436)

Bank Charges	73017	8,000	844	2,000	844	(1,156)
Cleaning	73027	500	48	125	48	(77)
Computer Hardware Purchase	73029	2,000	5,090	500	5,090	4,590
Computer Software Purchase	73030	4,000	-	1,000	-	(1,000)
Computer Consumables	73031	3,000	48	750	48	(702)
Computer Repairs/Help Desk	73032	14,000	780	3,500	780	(2,720)
Computer Training	73033	500	-	125	-	(125)
Computing Consultancies	73034	1,000	-	250	-	(250)
Computing Lease Charges	73035	26,000	24,652	6,500	24,652	18,152
Computing Licence Fees / Maint.	73036	20,000	10,403	5,000	10,403	5,403
Consulting - Brighton & Meander Valley	73037	1,000	1,730	250	1,730	1,480
Consulting / Contractor Services	73038	60,000	14,706	15,000	14,706	(294)
Debt Collection	73042	2,000	54	500	54	(446)
Consulting - Northern Midlands Council	73043	1,500	-	375	-	(375)
Fire Service Levy	73055	53,000	-	13,250	-	(13,250)
Freight	73057	600	100	150	100	(50)
General Expenses	73059	10,000	1,486	2,500	1,486	(1,014)
Insurance - General	73061	25,119	26,616	6,280	26,616	20,336
Land Tax	73065	28,000	-	7,000	-	(7,000)
Legal Expenses	73066	500	-	125	-	(125)
Licence Fees	73068	-	-	-	-	-
Materials	73070	3,500	528	875	528	(347)
Meals/Entertainment	73072	-	-	-	-	-
Photocopier	73080	15,000	4,472	3,750	4,472	722
Postage	73083	3,000	464	750	464	(286)
Printing & Stationery	73084	4,000	569	1,000	569	(431)
Plant Hire - Internal Charges	73096	-	-	-	-	-
Roundings Account	73108	10	1	3	1	(2)
Security & Fire Prevention	73113	100	-	25	-	(25)
Settlement Discount - Rates Payments	73120	15,500	4,866	3,875	4,866	991
Subscriptions/Publications	73124	1,500	368	375	368	(7)
Supplementary Revaluations	73125	2,500	2,300	625	2,300	1,675
Telephone inc Fax & Internet	73127	35,000	4,454	8,750	4,454	(4,296)
Travel Expenses (inc Air)	73130	7,000	4,407	1,750	4,407	2,657
Depreciation - Furniture & Fittings	74013	12,000	3,000	3,000	3,000	-
Amortisation Expense - Municipal Revaluation	74050	16,000	4,000	4,000	4,000	-
Bad & Doubtful Debts	78011	500	-	125	-	(125)
Sub-Total Administration (ADM)		789,365	219,948	190,341	219,948	22,607
Governance (GOV)						
Salaries & Wages (on costs not included)	71011	227,103	58,797	56,776	58,797	2,021
Overtime	71012	-	175	-	175	175
Superannuation	71035	28,388	4,729	7,097	4,729	(2,368)
Allowances	71040	2,000	701	500	701	201
Training	71060	4,000	-	1,000	-	(1,000)
Conferences & Seminars	71061	4,000	3,812	1,000	3,812	2,812
Staff Amenities	71080	1,280	-	320	-	(320)
Advertising	73013	4,000	1,455	1,000	1,455	455
Computing Licence Fees / Maint.	73036	7,000	2,550	1,750	2,550	800
Consulting / Contractor Services	73038	80,500	31,523	20,125	31,523	11,398
Council Member Allowances	73039	88,000	20,532	22,000	20,532	(1,469)
Council Member Expenses	73040	10,000	2,358	2,500	2,358	(142)
Donations & Gifts	73044	12,500	3,221	3,125	3,221	96
Election Costs	73045	500	-	125	-	(125)
General Expenses	73059	35,000	109,925	8,750	109,925	101,175
Insurance - General	73061	2,700	1,876	675	1,876	1,201
Legal Expenses	73066	4,000	3,877	1,000	3,877	2,877
Materials	73070	500	6	125	6	(119)
Postage	73083	1,000	505	250	505	255
Printing and Stationery	73084	1,000	2,127	250	2,127	1,877
Plant Hire - Internal Charges	73096	14,000	3,685	3,500	3,685	185
Subscriptions/Publications	73124	35,000	28,862	8,750	28,862	20,112
Telephone inc Fax & Internet	73127	12,000	1,657	3,000	1,657	(1,343)
Travel Expenses (inc Air)	73130	20,000	5,819	5,000	5,819	819
Web Page Design & Modifications	73178	15,000	3,396	3,750	3,396	(354)
Wreaths/Flowers	73180	200	-	50	-	(50)
Sub-Total Governance (GOV)		609,671	291,588	152,418	291,588	139,171
TOTAL Corporate Services Division		1,399,036	511,537	342,759	511,537	161,779

ROADS & STREETS

For period ending 30 September 2013

QUARTERLY SUMMARY

Roads Division	Income \$	Expenditure \$	Net Cost \$	Comments
Roads	74,087	463,813	389,726	
TOTAL Roads Division	74,087	463,813	389,726	

Income Report

Description		Adopted Budget 2013/14	Actual Year to Date	Year to Date Budget	Actual for the Quarter	Variance
Roads (RDS)						
Other Revenue (GST Free)	64020	-	-	-	-	-
Other Revenue (GST Payable)	64021	-	1,367	-	1,367	1,367
Grants - Financial Assistance Grant	66011	349,701	72,719	87,425	72,719	(14,706)
Grants - Roads to Recovery	66012	-	-	-	-	-
Grants - Roads (DIER Heavy Vehicle Motor Tax)	66013	135,000	-	33,750	-	(33,750)
Grants - Other GST free grants (Capital)	66014	-	-	-	-	-
Grants - Other GST free grants (Non Capital)	66015	-	-	-	-	-
TOTAL Roads Division		484,701	74,087	121,175	74,087	(47,089)

Expenditure Report

Description		Revised Budget 2012/13	Actual Year to Date	Year to Date Budget	Actual for the Quarter	Variance
Roads (RDS)						
Salaries & Wages (on costs not included)	71011	213,822	53,837	53,456	53,837	381
Overtime	71012	2,000	154	500	154	(346)
Superannuation	71035	26,728	5,549	6,682	5,549	(1,133)
Allowances	71040	500	191	125	191	66
Computer Software Purchase	73030	1,300	-	325	-	(325)
Computing Licence Fees / Maint.	73036	3,000	2,500	750	2,500	1,750
Consulting / Contractor Services	73038	18,000	-	4,500	-	(4,500)
Freight	73057	4,000	-	1,000	-	(1,000)
General Expenses	73059	4,000	1,185	1,000	1,185	185
Licence Fees	73068	4,000	1,767	1,000	1,767	767
Materials	73070	2,000	270	500	270	(230)
Plant Hire - Internal Charges	73096	130,000	51,544	32,500	51,544	19,044
Depreciation - Roads	74018	1,317,197	329,299	329,299	329,299	-
Depreciation - Bridges	74019	70,060	17,515	17,515	17,515	-
TOTAL Roads Division		1,796,607	463,813	102,338	463,813	14,661

WASTE MANAGEMENT

For period ending 30 September 2013

QUARTERLY SUMMARY

Waste Management Division	Income \$	Expenditure \$	Net Cost \$	Comments
Waste Management	163,083	33,492	(129,591)	
TOTAL Waste Management Division	163,083	33,492	(129,591)	

Income Report

Description		Adopted Budget 2013/14	Actual Year to Date	Year to Date Budget	Actual for the Quarter	Variance
Waste Management (WST)						
Rates - Waste Management - All	61411	162,820	163,083	40,705	163,083	122,378
Waste Disposal Fees	62511	1,500	-	375	-	(375)
TOTAL Waste Management Division		164,320	163,083	41,080	163,083	122,003

Expenditure Report

Description		Adopted Budget 2013/14	Actual Year to Date	Year to Date Budget	Actual for the Quarter	Variance
Waste Management (WST)						
Salaries & Wages (on costs not included)	71011	48,596	14,222	12,149	14,222	2,073
Overtime	71012	8,000	7,619	2,000	7,619	5,619
Superannuation	71035	6,075	1,021	1,519	1,021	(497)
Cleaning	73027	500	-	125	-	(125)
Consulting / Contractor Services	73038	24,000	2,985	6,000	2,985	(3,015)
Freight	73057	2,500	-	625	-	(625)
General Expenses	73059	25,000	65	6,250	65	(6,185)
Insurance - General	73061	109	29	27	29	2
Licence Fees	73068	5,000	-	1,250	-	(1,250)
Materials	73070	3,000	214	750	214	(536)
Plant Hire - Internal Charges	73096	25,000	6,763	6,250	6,763	513
Tip Rehabilitation	73128	10,000	-	2,500	-	(2,500)
Travel Expenses (inc Air)	73130	14,000	573	3,500	573	(2,927)
Depreciation - Waste Management (NEW)	74021	-	-	-	-	-
TOTAL Waste Management Division		172,780	33,492	43,195	33,492	(9,703)

TOWN MAINTENANCE

For period ending 30 September 2013

QUARTERLY SUMMARY

Town Maintenance Division	Income \$	Expenditure \$	Net Cost \$	Comments
Town Maintenance	43,135	82,930	39,795	
TOTAL Town Maintenance Division	43,135	82,930	39,795	

Income Report

Description		Adopted Budget 2013/14	Actual Year to Date	Year to Date Budget	Actual for the Quarter	Variance
Town Maintenance (TMT)						
Other Revenue (GST Free)	64020	500	26,221	125	26,221	26,096
Other Revenue (GST Payable)	64021	1,000	545	250	545	295
Donations (Rose Garden)	64024	-	-	-	-	-
Flinders Arts & Entertainment Centre - Hire	64030	2,000	155	500	155	(345)
Meeting Room & Facilities Hire	64031	500	18	125	18	(107)
Equipment Hire	64515	200	154	50	154	104
Hall & Sports Stadiums Hire	64522	200	36	50	36	(14)
Cemetery Fees - Burials	64525	18,000	12,744	4,500	12,744	8,244
Cemetery- Other Fees	64526	2,500	69	625	69	(556)
Rent Received - Buildings	64529	-	273	-	273	273
Staff Housing Rent	64530	17,500	2,920	4,375	2,920	(1,455)
Grants - Other Non Capital	66180	79,140	-	19,785	-	(19,785)
TOTAL Town Maintenance Division		121,540	43,135	30,385	43,135	12,750

Expenditure Report

Description		Adopted Budget 2013/14	Actual Year to Date	Year to Date Budget	Actual for the Quarter	Variance
Town Maintenance (TMT)						
Salaries & Wages (on costs not included)	71011	48,596	24,463	12,149	24,463	12,314
Overtime	71012	2,000	990	500	990	490
Superannuation	71035	6,075	2,176	1,519	2,176	657
Allowances	71040	500	10	125	10	(115)
Training	71060	250	-	63	-	(63)
Advertising	73013	2,500	155	625	155	(470)
Analysis and Environmental Sampling Fees	73014	100	-	25	-	(25)
Cleaning	73027	1,800	470	450	470	20
Consulting / Contractor Services	73038	70,000	4,073	17,500	4,073	(13,427)
Energy (Gas & Electricity)	73046	1,000	3,660	250	3,660	3,410
Freight	73057	1,500	159	375	159	(216)
General Expenses	73059	85,000	577	21,250	577	(20,673)
Insurance - General	73061	26,182	28,164	6,546	28,164	21,619
Leases	73067	300	80	75	80	5
Licence Fees	73068	300	-	75	-	(75)
Materials	73070	28,500	3,581	7,125	3,581	(3,544)
Property Maintenance	73095	6,000	-	1,500	-	(1,500)
Plant Hire - Internal Charges	73096	10,000	1,907	2,500	1,907	(593)
Security & Fire Prevention	73113	600	-	150	-	(150)
Travel Expenses (inc Air)	73130	1,000	89	250	89	(161)
Depreciation - Building	74012	46,426	11,607	11,607	11,607	-
Depreciation - Plant & Equipment	74014	3,074	769	769	769	-
TOTAL Town Maintenance Division		341,703	82,930	73,051	82,930	(2,497)

DEVELOPMENT SERVICES

For period ending 30 September 2013

QUARTERLY SUMMARY

Development Services Division	Income	Expenditure	Net Cost	Comments
	\$	\$	\$	
Animal Control	2,804	-	(2,804)	
Building	7,122	12,865	5,743	
Environmental Health	4,255	11,341	7,086	
Planning	5,677	14,498	8,821	
SES	-	-	-	
TOTAL Development Services Division	19,859	38,705	18,846	

Income Report

Description		Adopted Budget 2013/14	Actual Year to Date	Year to Date Budget	Actual for the Quarter	Variance
Animal Control						
Kennel Licences	62512	75	-	19	-	(19)
Dog Registration Fees	62519	5,000	2,744	1,250	2,744	1,494
Dog Fines etc.	62530	300	60	75	60	(15)
Sub-Total Animal Control (ANI)		5,375	2,804	1,344	2,804	1,460
Building						
Additional Inspections	63011	500	-	125	-	(125)
B.C.I. Training Levy	63012	1,000	680	250	680	430
Building Levy (Justice Dept)	63013	900	466	225	466	241
Building Fees	63014	12,000	1,080	3,000	1,080	(1,920)
Plumbing Fees	63015	7,000	1,850	1,750	1,850	100
Special Plumbing Fees	63016	7,000	1,756	1,750	1,756	6
Permit Authority Fees	63021	6,000	1,290	1,500	1,290	(210)
Sub-Total Building (BLD)		34,400	7,122	8,600	7,122	(1,478)
Environmental Health						
Health Licence Fees & Fines	62516	500	60	125	60	(65)
Food Premises Registrations	62517	4,000	3,300	1,000	3,300	2,300
Immunisation	62518	200	-	50	-	(50)
Place of Assembly Licences	62524	1,000	-	250	-	(250)
Other Revenue (GST Free)	62525	2,000	768	500	768	268
Other Revenue (GST Payable)	64021	50	-	13	-	(13)
Sub-Total Environmental Health (ENV)		7,750	4,255	1,938	4,255	2,318
Planning						
Development Application Fees	63511	10,000	1,200	2,500	1,200	(1,300)
Subdivision Fees	63515	15,000	1,095	3,750	1,095	(2,655)
Advertising Fees	63516	10,000	3,182	2,500	3,182	682
Adhesion Orders	63517	-	-	-	-	-
Amendment to Planning Permit	63518	500	200	125	200	75
Engineering Fees	63519	500	-	125	-	(125)
Public Open Space Fees	63520	12,000	-	3,000	-	(3,000)
Other Revenue (GST Free)	64020	-	-	-	-	-
Other Revenue (GST Payable)	64021	200	-	50	-	(50)
Sub-Total Planning (PLN)		48,200	5,677	12,050	5,677	(6,373)
TOTAL Development Services Division		96,225	19,859	24,056	19,859	(4,197)

Expenditure Report

Description		Adopted Budget 2013/14	Actual Year to Date	Year to Date Budget	Actual for the Quarter	Variance
Animal Control						
Advertising	73013	200	-	50	-	(50)
Consulting / Contractor Services	73038	3,500	-	875	-	(875)
Materials	73070	300	-	75	-	(75)
Postage	73083	200	-	50	-	(50)
Printing & Stationery	73084	1,000	-	250	-	(250)
Travel Expenses (inc Air)	73130	600	-	-	-	-
Sub-Total Animal Control (ANI)		5,800	-	1,300	-	(1,300)
Building						
Salaries & Wages (on costs not included)	71011	30,122	7,776	7,531	7,776	246
Superannuation	71035	3,765	741	941	741	(201)
Allowances	71040	50	6	13	6	(6)
Training	71060	1,500	-	375	-	(375)
Conferences and Seminars	71061	300	-	75	-	(75)
Staff Amenities	71080	427	-	107	-	(107)
Analysis and Environmental Sampling Fees	73014	200	-	50	-	(50)
Consultancy - Meander Valley Council	73037	10,000	-	2,500	-	(2,500)
Consulting / Contractor Services	73038	5,000	2,970	1,250	2,970	1,720
General Expenses	73059	500	-	125	-	(125)
Insurance - General	73061	403	-	101	-	(101)
Legal Expenses	73066	100	-	25	-	(25)
Materials	73070	100	-	25	-	(25)
Postage	73083	50	-	13	-	(13)
Telephone inc Fax & Internet	73127	1,400	114	350	114	(236)
Travel Expenses (inc Air)	73130	5,000	1,202	1,250	1,202	(48)
Sub-Total Building (BLD)		58,917	12,865	14,729	12,865	(1,864)
Environmental Health						
Salaries & Wages (on costs not included)	71011	30,122	7,760	7,531	7,760	229
Superannuation	71035	3,765	704	941	704	(237)
Allowances	71040	300	-	75	-	(75)
Training	71060	1,500	-	375	-	(375)
Conferences and Seminars	71061	1,000	-	250	-	(250)
Uniforms	71062	330	-	83	-	(83)
Staff Amenities	71080	482	-	121	-	(121)
Analysis & Environmental Sampling Fees	73014	100	-	25	-	(25)
Computer Software Purchase	73030	500	-	125	-	(125)
Computing Licence Fees / Maint.	73036	-	418	-	418	418
Consulting / Contractor Services	73038	3,000	-	750	-	(750)
Freight	73057	250	(43)	63	(43)	(105)
General Expenses	73059	500	224	125	224	99
Immunisations	73060	2,000	-	500	-	(500)
Insurance - General	73061	403	-	101	-	(101)
Materials	73070	2,000	-	500	-	(500)
Postage	73083	50	-	13	-	(13)
Subscriptions/Publications	73124	500	382	125	382	257
Telephone inc Fax & Internet	73127	1,400	114	350	114	(236)
Travel Expenses (inc Air)	73130	3,000	1,782	750	1,782	1,032
Sub-Total Environmental Health (ENV)		51,202	11,341	12,801	11,341	(1,459)
Planning						
Salaries & Wages (on costs not included)	71011	30,122	7,757	7,531	7,757	227
Superannuation	71035	3,765	704	941	704	(238)
Allowances	71040	500	-	125	-	(125)
Training	71060	-	-	-	-	-
Conferences and Seminars	71061	300	-	75	-	(75)
Staff Amenities	71080	427	-	107	-	(107)
Advertising	73013	10,000	1,154	2,500	1,154	(1,346)
Computer Software Purchase	73030	2,000	-	500	-	(500)
Computing Licence Fees / Maint.	73036	350	-	88	-	(88)
Consulting - Meander Valley Council	73037	30,000	1,917	7,500	1,917	(5,583)
Consulting / Contractor Services	73038	13,000	2,842	3,250	2,842	(408)
General Expenses	73059	1,500	-	375	-	(375)
Insurance - General	73061	403	-	101	-	(101)
Legal Expenses	73066	1,000	-	250	-	(250)
Materials	73070	200	-	50	-	(50)
Planning Scheme Expenses	73081	50,000	-	12,500	-	(12,500)
Planning appeals expenses	73082	-	-	-	-	-
Postage	73083	200	6	50	6	(44)
Printing and Stationery	73084	250	4	63	4	(58)
Plant Hire - Internal Charges	73096	800	-	200	-	(200)

Subscriptions/Publications	73124	100	-	25	-	(25)
Supplementary Revaluations	73125		-	-	-	-
Telephone inc Fax & Internet	73127	1,400	114	350	114	(236)
Travel Expenses (inc Air)	73130	2,500	-	625	-	(625)
Sub-Total Planning (PLN)		148,817	14,498	37,204	14,498	(22,706)
TOTAL Development Services Division		280,324	38,705	69,931	38,705	(31,226)

NATURAL RESOURCE MANAGEMENT

For period ending 30 September 2013

QUARTERLY SUMMARY

Natural Resource Management	Income \$	Expenditure \$	Net Cost \$	Comments
Natural Resource Management (NRM)	15,018	4,482	(10,536)	
TOTAL Natural Resource Management	15,018	4,482	(10,536)	

Income Report

Description		Adopted Budget 2013/14	Actual Year to Date	Year to Date Budget	Actual for the Quarter	Variance
NRM						
Other Revenue (GST Free)	64020		1,900	-	1,900	1,900
Other Revenue (GST Payable)	64021	2,000	3,118	500	3,118	2,618
Grants - Natural Resource Management	66058	40,000	10,000	10,000	10,000	-
Total Natural Resource Management		42,000	15,018	10,500	15,018	4,518

Expenditure Report

Description		Adopted Budget 2013/14	Actual Year to Date	Year to Date Budget	Actual for the Quarter	Variance
NRM						
Salaries & Wages (on costs not included)	71011	23,700	2,107	5,925	2,107	(3,818)
Superannuation	71035	2,963	140	741	140	(601)
Allowances	71040	100	2	25	2	(23)
Consulting / Contractor Services	73038	31,000	-	7,750	-	(7,750)
Freight	73057	200	176	50	176	126
General Expenses	73059	2,500	-	625	-	(625)
Materials	73070	1,000	1,931	250	1,931	1,681
Postage	73083	100	-	25	-	(25)
Printing and Stationery	73084	300	-	75	-	(75)
Plant Hire - Internal charges	73096	2,500	-	625	-	(625)
Telephone inc Fax & Internet	73127	1,500	126	375	126	(249)
Travel Expenses (inc Air)	73130	1,500	-	375	-	(375)
Total Natural Resource Management		67,363	4,482	16,841	4,482	(12,358)

COMMUNITY DEVELOPMENT

For period ending 30 September 2013

QUARTERLY SUMMARY

Community Development	Income \$	Expenditure \$	Net Cost \$	Comments
Community Development	34,264	50,365	16,101	
TOTAL Community Development	34,264	50,365	16,101	

Income Report

Description		Adopted Budget 2013/14	Actual Year to Date	Year to Date Budget	Actual for the Quarter	Variance
Community Development (CDV)						
Other Revenue (GST Payable)	64021	2,600	-	650	-	(650)
Grants - Rural Primary Health Services	66030	97,400	34,264	24,350	34,264	9,914
Grants - Recreation	66031	1,000	-	250	-	(250)
Grants - Community Development	66039	1,500	-	375	-	(375)
Youth Program Contributions	67015	100	-	25	-	(25)
TOTAL Community Development		102,600	34,264	25,650	34,264	8,614

Expenditure Report

Description		Adopted Budget 2013/14	Actual Year to Date	Year to Date Budget	Actual for the Quarter	Variance
Community Development (CDV)						
Salaries & Wages (on costs not included)	71011	83,160	26,238	20,790	26,238	5,448
Overtime	71012	2,000	-	500	-	(500)
Superannuation	71035	10,395	2,296	2,599	2,296	(303)
Allowances	71040	1,300	623	325	623	298
Training	71060	1,500	-	375	-	(375)
Conferences and Seminars	71061	2,000	1,014	500	1,014	514
Staff Amenities	71080	1,280	-	320	-	(320)
Audit Fees	73016	300	-	75	-	(75)
Consulting / Contractor Services	73038	89,500	7,098	22,375	7,098	(15,278)
Freight	73057	50	-	13	-	(13)
General Expenses	73059	35,000	406	8,750	406	(8,344)
Legal Expenses	73066	-	1,678	-	1,678	1,678
Materials	73070	4,000	9,448	1,000	9,448	8,448
Postage	73083	600	91	150	91	(59)
Printing & Stationery	73084	50	11	13	11	(2)
Subscriptions/Publications	73124	-	118	-	118	118
Telephone inc Fax & Internet	73127	2,500	186	625	186	(439)
Travel Expenses (inc Air)	73130	5,000	1,159	1,250	1,159	(91)
Events & Promotions	0	20,000	-	5,000	-	(5,000)
TOTAL Community Development		258,635	50,365	64,659	50,365	(14,294)

State Emergency Services (SES)

For period ending 30 September 2013

QUARTERLY SUMMARY

Economic Development	Income \$	Expenditure \$	Net Cost \$	Comments
State Emergency Services (SES)	-	2,834	2,834	
TOTAL Economic Development	-	2,834	2,834	

Income Report

Description		Adopted Budget 2013/14	Actual Year to Date	Year to Date Budget	Actual for the Quarter	Variance
SES						
SES Contributions - MAIB refunds etc	64513	500	-	125	-	(125)
Grants - Other GST free grants (Non Capital)	66015		-	-	-	-
TOTAL SES		500	-	125	-	(125)

Expenditure Report

Description		Adopted Budget 2013/14	Actual Year to Date	Year to Date Budget	Actual for the Quarter	Variance
SES						
Salaries & Wages (on costs not included)	71011	8,080	2,418	2,020	2,418	398
Superannuation	71035	1,010	174	253	174	(79)
Allowances	71040	5	2	1	2	0
Conferences & Seminars	71061	200	-	50	-	(50)
Freight	73057	200	200	50	200	150
General Expenses	73059	200	-	50	-	(50)
Insurance - General	73061	250	-	63	-	(63)
Licence Fees	73068	50	-	13	-	(13)
Materials	73070	1,000	-	250	-	(250)
Motor vehicle repairs & maintenance	73075	1,500	-	375	-	(375)
Repairs - Plant and Equipment	73110	100	-	25	-	(25)
Security & Fire Prevention	73113	200	40	50	40	(10)
SES MAIB related expenditure	73116	500	-	125	-	(125)
Travel Expenses (inc Air)	73130	1,400	-	350	-	(350)
Minor Plant Purchase (< \$100)	73190	200	-	50	-	(50)
TOTAL SES		14,895	2,834	3,724	2,834	(890)

DEPOT & PLANT DIVISION

For period ending 30 September 2013

QUARTERLY SUMMARY

Depot & Plant Division	Income \$	Expenditure \$	Net Cost \$	Comments
Depot & Plant	15,694	94,615	78,922	
Private Works	34,786	11,081	(23,705)	
TOTAL Economic Development	50,479	105,697	55,217	

Income Report

Description		Adopted Budget 2013/14	Actual Year to Date	Year to Date Budget	Actual for the Quarter	Variance
Depot & Plant						
Other Revenue (GST Free)	64020	100	239	25	239	214
Other Revenue (GST Payable)	64021	100	-	25	-	(25)
Materials Sales	64517	6,000	-	1,500	-	(1,500)
Sale of Plant & Equipment	68011	16,000	15,455	4,000	15,455	11,455
Sub-Total Depot & Plant (PLT)		22,200	15,694	5,550	15,694	10,144
Private Works						
DIER Contract	64512	158,727	-	39,682	-	(39,682)
Private Works Sales	64514	150,000	34,786	37,500	34,786	(2,714)
Sub-Total Private Works (PVW)		308,727	34,786	77,182	34,786	(42,396)
TOTAL Depot & Plant Division		330,927	50,479	82,732	50,479	(32,253)

Expenditure Report

Description		Adopted Budget 2013/14	Actual Year to Date	Year to Date Budget	Actual for the Quarter	Variance
Depot & Plant						
Salaries & Wages (on costs not included)	71011	111,770	33,592	27,943	33,592	5,650
Overtime	71012	1,000	-	250	-	(250)
Medical Costs	71021	-	(1,763)	-	(1,763)	(1,763)
Superannuation	71035	30,000	5,756	7,500	5,756	(1,744)
Allowances	71040	1,600	289	400	289	(111)
Training	71060	10,000	-	2,500	-	(2,500)
Conferences and Seminars	71061	2,000	40	500	40	(460)
Staff Amenities	71080	4,500	301	1,125	301	(824)
Advertising	73013	550	-	138	-	(138)
Cleaning	73027	1,200	-	300	-	(300)
Computer Consumables	73031	500	138	125	138	13
Consulting / Contractor Services	73038	2,000	-	500	-	(500)
Energy (Gas & Electricity)	73046	2,000	10	500	10	(490)
Freight	73057	2,000	501	500	501	1
Exgratia Payments	73058	-	-	-	-	-
General Expenses	73059	3,000	2,428	750	2,428	1,678
Insurance - General	73061	5,352	4,512	1,338	4,512	3,174
Materials	73070	6,000	726	1,500	726	(774)
Printing & Stationery	73084	500	-	125	-	(125)
Protective Clothing & Safety Equipment	73087	5,000	359	1,250	359	(891)
Property Maintenance	73095	-	-	-	-	-
Plant Hire - Internal Charges	73096	8,000	2,633	2,000	2,633	633
Repairs - Plant and Equipment	73110	6,000	-	1,500	-	(1,500)

Security & Fire Prevention	73113	600	-	150	-	(150)
Telephone inc Fax & Internet	73127	2,300	278	575	278	(297)
Travel Expenses (inc Air)	73130	3,000	217	750	217	(533)
Minor Plant Purchase (< \$100)	73190	1,200	-	300	-	(300)
Depreciation - Buildings	74012	12,000	3,000	3,000	3,000	-
Depreciation - Plant & Equipment	74014	166,388	41,597	41,597	41,597	-
Sub-Total Depot & Plant (PLT)		388,460	94,615	52,518	94,615	(2,500)
Private Works						
Salaries & Wages (on costs not included)	71011	48,596	2,862	12,149	2,862	(9,287)
Overtime	71012	-	233	-	233	233
Superannuation	71035	6,075	597	1,519	597	(922)
Allowances	71040	500	3,135	125	3,135	3,010
Analysis and Environmental Sampling Fees	73014	50	-	13	-	(13)
Consulting / Contractor Services	73038	3,000	-	750	-	(750)
Freight	73057	1,000	191	250	191	(59)
Exgratia Payments	73058	-	-	-	-	-
General Expenses	73059	500	-	125	-	(125)
Materials	73070	10,000	11	2,500	11	(2,489)
Plant Hire - Internal Charges	73096	15,000	4,052	3,750	4,052	302
Sub-Total Private Works (PVW)		84,721	11,081	21,180	11,081	(10,099)
TOTAL Depot & Plant Division		473,181	105,697	73,698	105,697	(12,599)

**SIGNIFICANT BUSINESS ACTIVITY
FLINDERS ISLAND AIRPORT**

For period ending 30 September 2013

QUARTERLY SUMMARY

Significant Business Activity	Income \$	Expenditure \$	Net Cost \$	Comments
Flinders Island Airport	69,570	136,063	66,493	
TOTAL	69,570	136,063	66,493	

Income Report

Description		Adopted Budget 2013/14	Actual Year to Date	Year to Date Budget	Actual for the Quarter	Variance
Flinders Island Airport (AIR)						
Airport Landing Charges	64652	85,000	19,596	21,250	19,596	(1,654)
Airport Passenger Service Charge	64654	160,000	33,165	40,000	33,165	(6,835)
Airport Terminal Rental	64656	22,000	4,026	5,500	4,026	(1,474)
Airport Other Revenue	64658	10,000	12,782	2,500	12,782	10,282
Grants - Other GST free grants (Capital)	66014	-	-	-	-	-
Sale of Plant and Equipment	68011	10,000	-	2,500	-	(2,500)
TOTAL Significant Business Activity		287,000	69,570	71,750	69,570	(2,180)

Expenditure Report

Description		Adopted Budget 2013/14	Actual Year to Date	Year to Date Budget	Actual for the Quarter	Variance
Flinders Island Airport (AIR)						
Salaries & Wages (on costs not included)	71011	163,794	49,644	40,949	49,644	8,696
Overtime	71012	27,250	7,743	6,813	7,743	930
Superannuation	71035	20,474	5,240	5,119	5,240	122
Allowances	71040	14,600	4,059	3,650	4,059	409
Training	71060	4,000	-	1,000	-	(1,000)
Conferences & Seminars	71061	3,000	3,053	750	3,053	2,303
Uniforms	71062	700	-	175	-	(175)
Staff Amenities	71080	500	-	125	-	(125)
Audit Fees	73016	200	-	50	-	(50)
Chemicals	73025	1,000	-	250	-	(250)
Cleaning	73027	500	-	125	-	(125)
Computer Consumables	73031	500	-	125	-	(125)
Consulting / Contractor Services	73038	45,000	(313)	11,250	(313)	(11,563)
Energy (Gas & Electricity)	73046	2,000	1,404	500	1,404	904
Freight	73057	1,000	910	250	910	660
General Expenses	73059	1,000	1,939	250	1,939	1,689
Insurance - General	73061	13,375	14,640	3,344	14,640	11,296
Licence Fees	73068	2,500	-	625	-	(625)
Materials	73070	25,000	11,426	6,250	11,426	5,176
Motor Vehicle Fuel	73074	2,000	289	500	289	(211)
Postage	73083	50	20	13	20	7
Printing & Stationery	73084	200	-	50	-	(50)
Property Maintenance	73095	15,000	-	3,750	-	(3,750)
Plant Hire - Internal Charges	73096	25,000	5,573	6,250	5,573	(677)
Plant Hire - External	73097	1,000	-	250	-	(250)
Repairs - Plant & Equipment	73110	7,000	-	1,750	-	(1,750)
Security & Fire Prevention	73113	1,000	-	250	-	(250)
Subscriptions/Publications	73124	500	2,050	125	2,050	1,925
Telephone inc Fax & Internet	73127	4,200	443	1,050	443	(607)
Travel Expenses (inc Air)	73130	3,000	979	750	979	229
Depreciation - Land & Improvements	74011	109,306	27,327	27,327	27,327	-
TOTAL Significant Business Activity		494,649	136,063	96,336	136,063	12,400