



FLINDERS
COUNCIL

Quarterly Financial Report

January - March 2014



Flinders Council

Statement of Comprehensive Income

Quarterly Report at 31 March 2014

Budget at 75%

	Adopted Budget 2013-14 \$	%	Actual Mar-14 \$	Actual Mar-13 \$
EXPENSES				
Employee Costs	1,759,652	81%	1,423,481	1,394,276
Materials & Supplies	1,319,757	92%	1,212,583	903,212
Contract Services	471,970	57%	267,507	262,305
Depreciation & Amortisation	1,752,451	75%	1,314,340	1,314,340
Other Expense	20,500	0%	-	408
Transfer from Reserve	-		(107,103)	0
TOTAL	5,324,330	79%	4,217,911	3,874,541
REVENUES				
General Rates	1,306,128	100%	1,306,527	1,247,273
Interest	250,000	69%	172,969	219,073
User Charges	1,114,780	71%	796,565	607,204
Other Revenue	101,345	88%	89,476	25,219
	2,772,253	85%	2,365,537	2,098,769
Government FAG's (Budgeted)	694,222	68%	470,624	523,716
Government Grants (Non-Budget)	694,222	68%	470,624	523,716
Profit/(Loss) on Disposal of Assets	25,455	61%	15,455	96,097
TOTAL	3,491,930	82%	2,851,615	2,718,582
INCREASE/(DECEASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$ (1,832,400)	75%	\$ (1,366,296)	\$ (1,155,959)

Flinders Council
Capital Works Report at 31 March 2014

				Adopted Budget 2013-14	Actual Year to Date	Actual for the Quarter	Balance to be Completed
Administrative Support							
Office Computer Systems	ADM	CAPW003		15,000	16,536	5,087	(1,536)
Total Administrative Support				15,000	16,536	5,087	(1,536)
Roads							
Footpaths							
Footpaths Program	RDS	CAPW006		25,000	-	-	25,000
Bridges							
Samphire Bridge, Badger Corner Road - WIP	RDS	RTRF113		104,345	8,699	5,950	95,646
Capital Improvements - Bridge Guard Rails	RDS			60,000	-	-	60,000
Reseals							
Memana Road	RDS	CAPR110		-	-	-	-
Melrose Road	RDS	CAPR111		-	-	-	-
Palana Road - Reseal	RDS	CAPR114		-	-	-	-
Palana Road - Reconstruction & Reseal	RDS	CAPR114		-	-	-	-
Resheeting							
Palana Road	RDS	CAPR501		28,603	6,758	-	21,845
North East River Road	RDS	CAPR502		9,123	2,937	-	6,186
Killiecrankie 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	-	665
Walkers Lookout Road	RDS	CAPR507		3,600	6,992	-	(3,392)
Coast Road	RDS	CAPR508		20,571	15,437	15,437	5,134
Badger Corner Road	RDS	CAPR509		4,504	-	-	4,504
Pot Boil Road	RDS	CAPR512		9,192	9,944	7,295	(752)
Trousers Point Road	RDS	CAPR515		15,299	8,174	8,174	7,125
Port Davies Road	RDS	CAPR516		4,870	2,932	2,932	1,938
Five Mile Road	RDS	CAPR519		4,332	4,473	-	(141)
Camerons Inlet Road	RDS	CAPR521		9,192	5,677	5,677	3,515
Wingargo Road	RDS	CAPR523		4,777	4,824	-	(47)
Lees Road	RDS	CAPR525		10,286	5,811	5,811	4,475
Melrose Road	RDS	CAPR528		5,143	2,803	2,803	2,340
Memana Road	RDS	CAPR531		4,596	2,432	2,432	2,164
Marshall Bay Access Road WIP	RDS	CAPR533		40,000	24,758	-	15,242
Allports Road	RDS	CAPR534		4,870	2,932	2,932	1,938
Blundstones Road	RDS	CAPR535		5,417	5,854	2,115	(437)
Logan Lagoon Road	RDS	CAPR536		4,870	3,486	3,486	1,384
Sawyers Bay Road	RDS	CAPR537		5,143	-	-	5,143
Willis Road	RDS	CAPR538		5,143	5,535	5,535	(392)
Total Roads				406,893	134,355	64,630	272,538
Solid Waste Management							
Cape Barren Is/Lady Barron site improvements	WST	CAPW008		80,000	57,250	33,019	22,750
Recycling Introduction	WST	CAPW009		10,000	5,379	4,596	4,621
Cape Barren Is - New Waste Site	WST	CAPW011		30,000	7,788	1,730	22,212
Effluent Reuse Project	WST	CAPW012		80,000	4,273	-	75,727
Total Solid Waste Management				200,000	74,690	39,345	125,310
Town Maintenance (Buildings, Parks & Reserves)							
Whitemark Hall (FAEC)	TMT	REWW201		16,500	-	-	16,500
Furneaux Museum	TMT	CAPM002		3,500	-	-	3,500
Council Chambers (2010-11)	TMT	CAPE002		5,000	-	-	5,000
House 1 (Robert St)	TMT	RENW001		10,000	3,890	-	6,110
House 2 (James St)	TMT	RENW002		3,890	-	-	3,890
House 3 (Martin St)	TMT	RENW003		3,500	-	-	3,500
Child Care Centre	TMT	CCCB001		2,000	-	-	2,000
Council Depot Office	TMT	WORF001		12,000	-	-	12,000
Emita Hall	TMT	RECF201		140,000	7,401	1,900	132,599
Lady Barron Hall	TMT	CAPL003		9,033	-	-	9,033
Showgrounds	TMT	RECW001		-	-	-	-
Port Davies Boat Ramp	TMT	RECB001		35,000	28,280	28,280	6,720
FAEC Civic Centre Devel (now Rose Garden Upgrade)	TMT	RECW201		15,000	-	-	15,000
Whitemark Foreshore Upgrade (BBQ & Gym Equip)	TMT	RECW399		55,000	30,241	30,241	24,759
Whitemark Boat Jetty Upgrade	TMT	RECW399		19,720	-	-	19,720
Funeral Services (New Equipment)	TMT	CEMF001		19,000	5,212	5,212	13,788
Cape Barren Island Community Hall upgrade	TMT			-	-	-	-
COMMUNITY FACILITIES UPGRADE (AUDIT)				TMT	-	-	-
Public Toilet Upgrades x 3	TMT			40,000	-	-	40,000
Hurst	TMT			10,000	-	-	10,000
Total Town Maintenance				399,143	75,024	65,633	324,119

Airport						
Chiller	AIR		15,000	-	-	15,000
Airport Drainage Works (both runways)	AIR		60,000	-	-	60,000
Apron Extension (RAAP Funding) 2nd Funding Round	AIR		-	-	-	-
RFDS Patient Transfer Shelter Contribution	AIR	CAPA017	20,000	716	136	19,284
Connection to Hydro for Solar Array Panels	AIR	CAPA018	5,000	-	-	5,000
P32 Mitsubishi Triton Ute (Airport)	PLT	UTEF032	40,000	38,252	38,252	1,748
					-	
Total Airport			140,000	38,968	38,389	101,032
Plant, Equipment & Miscellaneous Projects						
P11 Mitsubishi Canter Truck	PLT	TRKF011	44,848	44,848	-	(0)
P15 Toyota Hilux 4x4 Ute	PLT	UTEF015	43,091	43,091	-	0
P18 JCB Backhoe (NEW)	PLT	MSCF021	100,150	100,150	-	-
Total Plant & Equipment			188,089	188,089	-	(0)
Total Capital Works 2013-14			1,349,125	527,663	213,084	821,462

INVESTMENT SUMMARY 31 MARCH 2014

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	484,784.14	
Westpac Investment Account	037-615 193610		Term Deposit	03.02.14	6 mths	3.90	05.05.14	800,000.00	
Bank of Sydney Ltd	FIIG - 119886		Term Deposit	03.02.14	90 days	3.90	05.05.14	250,000.00	
B & E Ltd	FIIG - 120031		Term Deposit	03.02.14	90 days	3.55	05.05.14	500,000.00	
Commonwealth Bank of Aust	36622806		Term Deposit	18.02.14	90 days	3.40	19.05.14	269,532.59	
ING Bank (Australia) Ltd	FIIG - 113219		Term Deposit	11.03.14	91 days	3.60	10.06.14	500,000.00	
Police Credit Union (SA) Ltd	FIIG - 115048		Term Deposit	24.03.14	60 days	3.50	23.05.14	500,000.00	
Peoples Choice Credit Union	FIIG - 122445		Term Deposit	26.11.13	154 days	3.56	29.04.14	500,000.00	
SGE Credit Union	FIIG - 119704		Term Deposit	01.11.13	180 days	3.45	30.04.14	500,000.00	
Bank of Queensland Ltd	FIIG - 120867		Term Deposit	12.11.13	181 days	3.70	12.05.14	500,000.00	
Investec Bank Ltd (Treasury Dept)	FIIG - 121846		Term Deposit	21.11.13	181 days	3.87	21.05.14	250,000.00	
AMP Bank Ltd	FIIG - 124810		Term Deposit	11.12.13	182 days	3.90	11.06.14	500,000.00	
B & E Ltd	FIIG - 125685		Term Deposit	16.12.13	182 days	3.50	16.06.14	108,567.78	Gunn Request
Wide Bay Australia Ltd	FIIG - 121845		Term Deposit	21.11.13	209 days	3.80	18.06.14	250,000.00	
Westpac Business Cash Reserve	037-615 184183		Managed Fund			3.25	At Call	1,851,241.61	Cash Reserve

Average Interest Rate **3.63** 7,764,126.12

Cash Accounts @ 31/12/13

Cheque Acct 000003	103,473.93
Refunds & Trust Acct	23,670.64
Cash Floats	320.00
Solar PV Grant Trust Account	0.00
Public Open Space Acct	60,550.39
	188,014.96

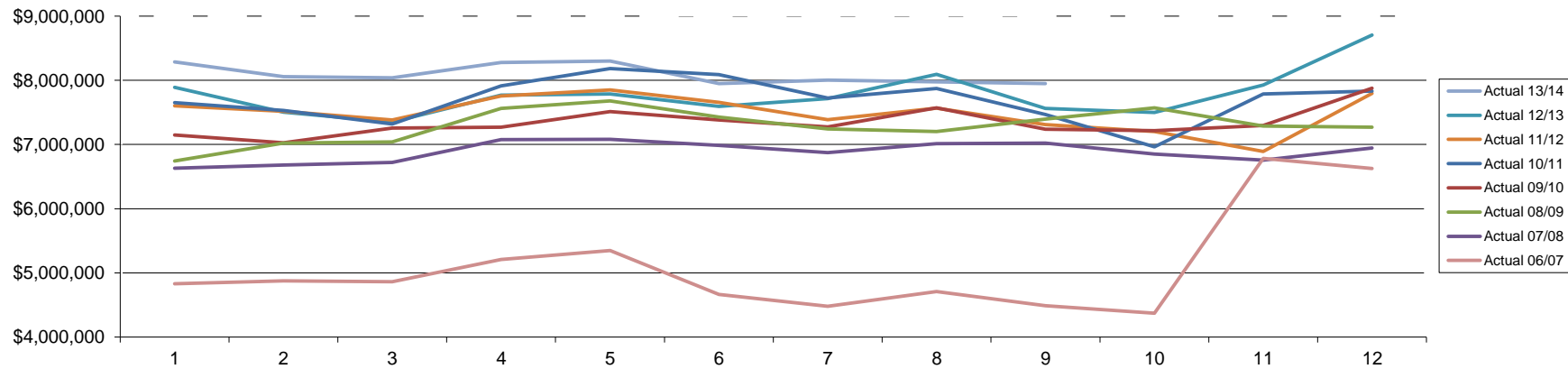
TOTAL INVESTMENTS 7,764,126.12
TOTAL CASH 188,014.96

NAVISION @ 31/12/13 **7,952,141.08**

FLINDERS COUNCIL - SUMMARY OF CASH

	<u>31-Mar-14</u>	<u>31-Mar-13</u>
CASH ASSETS	\$	\$
- Cheque Account	\$103,474	\$341,901
- Investment Accounts		
- All Term Deposits	\$7,848,667	\$7,223,177
TOTAL CASH ASSETS	\$7,952,141	\$7,565,078

Flinders Council Cash Flow



CORPORATE SERVICES

For period ending 31 March 2014

QUARTERLY SUMMARY

Corporate Services Division	Income \$	Expenditure \$	Net Cost \$
Administration (ADM)	235,565	634,390	398,825
Governance (GOV)	1,403,350	628,317	(775,033)
TOTAL Corporate Services Division	1,638,915	1,262,707	(376,209)

Income Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
Administration (ADM)						
Fire Levy - All	61511	54,660	54,672	54,660	13	12
Other Revenue (GST Free)	64020	2,000	750	1,500	220	(750)
Other Revenue (GST Payable)	64021	6,000	1,790	4,500	1,746	(2,710)
Commissions and related	64023	-	1,135	-	541	1,135
Meeting Room & Facilities Hire	64031	500	155	375	109	(220)
132 & 337 Certificates	64032	10,000	3,181	7,500	383	(4,319)
Photocopies/Facsimiles	64039	1,000	662	750	304	(88)
Equipment Hire	64515	100	24	75	24	(51)
Hall & Sports Stadiums Hire	64522	500	227	375	-	(148)
Interest on Short Term Deposits	65014	155,000	109,373	116,250	43,612	(6,877)
Interest Tascorp 11am Investment	65015	40,000	16,253	30,000	4,735	(13,747)
Interest on Westpac Gunn Bequest	65016	4,500	1,870	3,375	-	(1,505)
Interest on Westpac POS Account	65017	1,500	1,037	1,125	482	(88)
Interest on Westpac Cash Reserve	65018	28,000	27,154	21,000	16,021	6,154
Interest - overdue Interest on Rate Debtors	65110	4,000	3,476	3,000	2,344	476
Interest - overdue Penalty on Rate Debtors	65120	17,000	13,806	12,750	5,616	1,056
			-			
Sub-Total Administration (ADM)		324,760	235,565	257,235	76,149	(21,670)
Governance (GOV)						
General Rate - All	61311	1,087,471	1,087,706	1,087,471	235	235
Other Revenue (GST Free)	64020	2,000	1,056	1,500	207	(444)
Other Revenue (GST Payable)	64021	10,225	10,225	7,669	-	2,556
Ben Lomond Water - Dividends & Tax Equiv	64025	25,000	12,111	18,750	6,502	(6,639)
Flinders Arts & Entertainment Centre Hire	64030	100	-	75	-	(75)
Pensioner Rem (Fire Levy)	65211	500	-	375	660	(375)
Pensioner Remission - State Govt. 30%	65212	15,000	(214)	11,250	22,469	(11,464)
Grants - Financial Assistance Grant	66011	344,521	252,467	258,391	84,156	(5,924)
Grants - Other Capital	66170	40,000	40,000	40,000	-	-
Grants - Other Non Capital	66180	220,000	-	-	-	-
Sub-Total Governance (GOV)		1,744,817	1,403,350	1,425,481	114,229	(22,131)
TOTAL Corporate Services Division		2,069,577	1,638,915	1,682,716	190,378	(43,800)

Expenditure Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
Administration (ADM)						
Salaries & Wages	71011	276,737	228,652	207,553	55,615	21,099
Overtime	71012	2,500	4,027	1,875	1,797	2,152
Payroll Tax	71017	42,000	25,573	31,500	6,225	(5,927)
FBT	71018	3,272	1,988	2,454	-	(466)
Workers Comp Insurance	71019	23,442	23,442	23,442	-	(0)
Medical Costs (W/Comp)	71021	100	100	75	-	25
Superannuation	71035	34,592	30,833	25,944	10,405	4,889
Allowances	71040	2,170	2,788	1,628	618	1,161
Training	71060	2,500	969	1,875	-	(906)
Conferences and Seminars	71061	2,500	1,100	1,875	30	(775)
Uniforms	71062	2,200	132	1,650	-	(1,518)
Staff Amenities	71080	2,745	2,745	2,059	-	686
Advertising	73013	500	-	375	-	(375)

Expenditure Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
Audit Fees	73016	30,000	1,974	22,500	12,110	(20,526)
Bank Charges	73017	8,000	7,367	6,000	2,041	1,367
Cleaning	73027	500	333	375	275	(42)
Computer Hardware Purchase	73029	2,000	5,304	1,500	-	3,804
Computer Software Purchase	73030	4,000	-	3,000	-	(3,000)
Computer Consumables	73031	3,000	674	2,250	183	(1,576)
Computer Repairs/Help Desk	73032	14,000	19,305	10,500	9,015	8,805
Computer Training	73033	500	-	375	-	(375)
Computing Lease Charges	73035	26,000	24,652	19,500	-	5,152
Computing Licence Fees / Maint.	73036	20,000	16,739	15,000	-	1,739
Consulting - Brighton & Meander Valley	73037	2,670	3,006	2,003	336	1,003
Consulting / Contractor Services	73038	90,000	37,117	67,500	6,535	(30,383)
Debt Collection	73042	2,000	771	1,500	148	(729)
Consulting - Northern Midlands Council	73043	800	800	600	-	200
Energy (Gas & Electricity)	73046	-	-	-	(514)	-
Fire Service Levy	73055	53,000	37,497	39,750	12,288	(2,253)
Freight	73057	600	383	450	115	(67)
General Expenses	73059	5,000	4,467	3,750	1,659	717
Insurance - General	73061	26,616	26,616	26,616	-	(0)
Land Tax	73065	28,000	27,240	21,000	-	6,240
Materials	73070	1,500	535	1,125	7	(590)
Photocopier	73080	15,000	12,052	11,250	4,850	802
Postage	73083	3,000	1,971	2,250	832	(279)
Printing & Stationery	73084	3,000	1,929	2,250	478	(321)
Plant Hire - Internal Charges	73096	626	626	470	-	156
Roundings Account	73108	10	1	8	0	(7)
Security & Fire Prevention	73113	100	-	75	-	(75)
Settlement Discount - Rates Payments	73120	15,500	14,981	11,625	49	3,356
Subscriptions/Publications	73124	1,500	1,832	1,125	550	707
Supplementary Revaluations	73125	2,500	2,900	1,875	600	1,025
Telephone inc Fax & Internet	73127	35,000	31,711	26,250	12,063	5,461
Travel Expenses (inc Air)	73130	9,000	8,202	6,750	1,384	1,452
Depreciation - Furniture & Fittings	74013	12,000	9,000	9,000	-	-
Amortisation Expense - Municipal Revaluation	74050	16,000	12,000	12,000	-	-
Bad & Doubtful Debts	78011	500	56	375	-	(319)
Sub-Total Administration (ADM)		827,180	634,390	632,900	139,696	1,490
Governance (GOV)						
Salaries & Wages	71011	233,381	199,380	175,036	57,121	24,344
Overtime	71012	175	175	131	-	44
Superannuation	71035	29,173	16,404	21,880	5,189	(5,476)
Allowances	71040	701	701	526	-	175
Training	71060	-	785	-	785	785
Conferences & Seminars	71061	4,000	4,062	3,000	177	1,062
Staff Amenities	71080	301	301	301	-	(0)
Advertising	73013	4,000	3,018	3,000	481	18
Computer Hardware Purchase	73029	268	268	201	133	67
Computing Licence Fees / Maint.	73036	7,000	6,150	5,250	1,800	900
Consulting / Contractor Services	73038	90,500	58,812	67,875	6,393	(9,063)
Council Member Allowances	73039	88,000	64,507	66,000	21,752	(1,493)
Council Member Expenses	73040	10,000	11,002	7,500	4,749	3,502
Donations & Gifts	73044	12,500	10,914	9,375	2,443	1,539
Election Costs	73045	500	367	375	-	(8)
Freight	73057	-	154	-	82	154
General Expenses	73059	35,000	135,961	26,250	17,011	109,711
Insurance - General	73061	2,700	3,535	2,700	1,659	835
Insurance - Excess	73062	10,000	10,000	7,500	5,698	2,500
Legal Expenses	73066	12,000	12,428	9,000	-	3,428
Materials	73070	500	6	375	-	(369)
Postage	73083	1,000	568	750	47	(182)
Printing and Stationery	73084	3,000	2,462	2,250	151	212
Plant Hire - Internal Charges	73096	10,000	7,271	7,500	2,585	(229)
Subscriptions/Publications	73124	35,000	32,512	26,250	3,210	6,262
Telephone inc Fax & Internet	73127	12,000	9,384	9,000	3,277	384
Travel Expenses (inc Air)	73130	20,000	20,284	15,000	7,937	5,284
Web Page Design & Modifications	73178	15,000	16,904	11,250	11,545	5,654
Wreaths/Flowers	73180	200	-	150	-	(150)
Sub-Total Governance (GOV)		636,899	628,317	478,425	154,225	149,892
TOTAL Corporate Services Division		1,464,079	1,262,707	1,111,324	293,921	151,383

ROADS & STREETS

For period ending 31 March 2014

QUARTERLY SUMMARY

Roads Division	Income \$	Expenditure \$	Net Cost \$
Roads	219,525	1,359,156	1,139,631
TOTAL Roads Division	219,525	1,359,156	1,139,631

Income Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
Roads (RDS)						
Other Revenue (GST Payable)	64021	1,367	1,367	1,025	-	342
Grants - Financial Assistance Grant	66011	349,701	218,158	262,276	72,719	(44,118)
Grants - Roads to Recovery	66012	-	-	-	-	-
Grants - Roads (DIER Heavy Vehicle Motor Tax)	66013	135,000	-	101,250	-	(101,250)
TOTAL Roads Division		486,068	219,525	364,551	72,719	(145,026)

Expenditure Report

Description		Budget 2012/13	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
Roads (RDS)						
Salaries & Wages	71011	213,822	137,764	160,367	32,101	(22,603)
Overtime	71012	2,000	285	1,500	-	(1,215)
Superannuation	71035	26,728	15,119	20,046	4,598	(4,927)
Allowances	71040	500	191	375	-	(184)
Computer Software Purchase	73030	-	-	-	-	-
Computing Licence Fees / Maint.	73036	3,000	2,500	2,250	-	250
Consulting / Contractor Services	73038	35,000	32,638	26,250	504	6,388
Freight	73057	4,000	756	3,000	-	(2,244)
General Expenses	73059	5,000	4,625	3,750	-	875
Licence Fees	73068	4,000	1,767	3,000	-	(1,233)
Materials	73070	20,000	11,927	15,000.00	2,146	(3,072.78)
Plant Hire - Internal Charges	73096	130,000	111,141	97,500.00	22,116	13,641
Depreciation - Roads	74018	1,317,197	987,898	987,898	-	-
Depreciation - Bridges	74019	70,060	52,545	52,545	-	-
TOTAL Roads Division		1,831,307	1,359,156	1,373,480	61,465	(14,324)

WASTE MANAGEMENT

For period ending 31 March 2014

QUARTERLY SUMMARY

Waste Management Division	Income \$	Expenditure \$	Net Cost \$
Waste Management	164,149	97,469	(66,680)
TOTAL Waste Management Division	164,149	97,469	(66,680)

Income Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
Waste Management (WST)						
Rates - Waste Management - All	61411	163,997	164,149	163,997	151	152
Waste Disposal Fees	62511	1,500	-	1,125		(1,125)
TOTAL Waste Management Division		165,497	164,149	165,122	151	(973)

Expenditure Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
Waste Management (WST)						
Salaries & Wages	71011	48,596	36,979	36,447	12,021	532
Overtime	71012	18,000	18,069	13,500	5,881	4,569
Superannuation	71035	6,075	3,491	4,556	1,228	(1,066)
Cleaning	73027	500	330	375	-	(45)
Consulting / Contractor Services	73038	18,000	13,335	13,500	9,850	(165)
Freight	73057	2,500	1,398	1,875	1,398	(477)
General Expenses	73059	5,000	472	3,750	7	(3,278)
Insurance - General	73061	109	29	82	-	(53)
Licence Fees	73068	5,000	2,798	3,750	2,348	(952)
Materials	73070	3,000	1,622	2,250	85	(628)
Printing and Stationery	73084	1,000	-	750	-	(750)
Plant Hire - Internal Charges	73096	25,000	16,441	18,750	5,389	(2,309)
Tip Rehabilitation	73128	-	-	-	-	-
Travel Expenses (inc Air)	73130	4,000	2,503	3,000	928	(497)
Depreciation - Waste Management (NEW)	74021	-	-	-	-	-
TOTAL Waste Management Division		136,780	97,469	102,585	39,135	(5,116)

TOWN MAINTENANCE

For period ending 31 March 2014

QUARTERLY SUMMARY

Town Maintenance Division	Income	Expenditure	Net Cost
	\$	\$	\$
Town Maintenance	67,070	320,687	253,617
TOTAL Town Maintenance Division	67,070	320,687	253,617

Income Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
Town Maintenance (TMT)						
Other Revenue (GST Free)	64020	26,221	26,221	19,666	-	6,556
Other Revenue (GST Payable)	64021	1,000	1,983	750	1,148	1,233
Flinders Arts & Entertainment Centre - Hire	64030	2,000	1,051	1,500	182	(449)
Meeting Room & Facilities Hire	64031	500	1,043	375	820	668
Equipment Hire	64515	200	154	150	-	4
Hall & Sports Stadiums Hire	64522	200	119	150	-	(31)
Cemetery Fees - Burials	64525	36,000	24,360	27,000	5,749	(2,640)
Cemetery- Other Fees	64526	2,500	735	1,875	200	(1,140)
Rent Received - Buildings	64529	364	364	273	-	91
Staff Housing Rent	64530	17,500	11,040	13,125	4,280	(2,085)
Grants - Other Non Capital	66180	79,140	-	-	-	-
TOTAL Town Maintenance Division		165,625	67,070	64,864	12,379	2,206

Expenditure Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
Town Maintenance (TMT)						
Salaries & Wages	71011	87,596	84,461	65,697	23,927	18,764
Overtime	71012	3,500	3,453	2,625	550	828
Superannuation	71035	10,950	8,020	8,213	2,338	(193)
Allowances	71040	500	10	375	-	(365)
Training	71060	250	-	188	-	(188)
Advertising	73013	2,500	837	1,875	322	(1,038)
Analysis and Environmental Sampling Fees	73014	100	-	75	-	(75)
Cleaning	73027	1,800	881	1,350	151	(469)
Consulting / Contractor Services	73038	31,000	45,642	23,250	15,475	22,392
Energy (Gas & Electricity)	73046	22,000	17,474	16,500	8,655	974
Fire Service Levy	73055	-	-	-	(200)	-
Freight	73057	1,500	1,775	1,125	1,022	650
General Expenses	73059	70,000	67,605	52,500	1,294	15,105
Insurance - General	73061	28,164	28,164	28,164	-	0
Leases	73067	300	189	225	-	(36)
Licence Fees	73068	300	224	225	224	(2)
Materials	73070	10,000	13,177	7,500	6,668	5,677
Property Maintenance	73095	-	-	-	-	-
Plant Hire - Internal Charges	73096	10,000	9,328	7,500	1,598	1,828
Security & Fire Prevention	73113	600	623	450	823	173
Subscriptions/Publications	73124	-	0	-	-	0
Travel Expenses (inc Air)	73130	1,000	1,700	750	1,251	950
Depreciation - Building	74012	46,426	34,820	34,820	-	-
Depreciation - Plant & Equipment	74014	3,074	2,306	2,306	-	-
TOTAL Town Maintenance Division		331,560	320,687	255,711	64,097	64,975

DEVELOPMENT SERVICES

For period ending 31 March 2014

QUARTERLY SUMMARY

Development Services Division	Income	Expenditure	Net Cost
	\$	\$	\$
Animal Control	3,074	-	(3,074)
Building	14,499	46,435	31,936
Environmental Health	5,815	31,780	25,966
Planning	39,834	86,010	46,176
SES	-	-	-
TOTAL Development Services Division	63,222	164,225	101,004

Income Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
Animal Control						
Kennel Licences	62512	75	-	56		(56)
Dog Registration Fees	62519	5,000	2,884	3,750	36	(866)
Dog Fines etc.	62530	300	190	225	130	(35)
Sub-Total Animal Control (ANI)		5,375	3,074	4,031	166	(957)
Building						
Additional Inspections	63011	180	-	135	-	(135)
B.C.I. Training Levy	63012	1,164	366	873	(798)	(507)
Building Levy (Justice Dept)	63013	900	117	675	(495)	(558)
Building Fees	63014	12,000	4,410	9,000	980	(4,590)
Plumbing Fees	63015	7,000	4,200	5,250	200	(1,050)
Special Plumbing Fees	63016	7,000	2,156	5,250	-	(3,094)
Permit Authority Fees	63021	6,000	3,250	4,500	(580)	(1,250)
Sub-Total Building (BLD)		34,244	14,499	25,683	(693)	(51,184)
Environmental Health						
Health Licence Fees & Fines	62516	500	290	375	30	(85)
Food Premises Registrations	62517	4,000	3,710	3,000	-	710
Immunisation	62518	200	-	150	-	(150)
Place of Assembly Licences	62524	1,000	860	750	350	110
Other Revenue (GST Free)	62525	2,000	827	1,500	32	(673)
Other Revenue (GST Payable)	64021	50	-	38	-	(38)
Sub-Total Environmental Health (ENV)		7,750	5,815	5,813	412	2
Planning						
Development Application Fees	63511	10,000	6,440	7,500	1,460	(1,060)
Subdivision Fees	63515	15,000	5,495	11,250	1,650	(5,755)
Advertising Fees	63516	10,000	10,455	7,500	3,182	2,955
Adhesion Orders	63517	-	-	-	-	-
Ammendment to Planning Permit	63518	500	350	375	150	(25)
Engineering Fees	63519	500	-	375	-	(375)
Public Open Space Fees	63520	12,000	17,094	9,000	8,220	8,094
Other Revenue (GST Free)	64020	-	-	-	-	-
Other Revenue (GST Payable)	64021	200	-	150	-	(150)
Sub-Total Planning (PLN)		48,200	39,834	36,150	14,662	3,684
TOTAL Development Services Division		96,069	63,222	71,677	14,547	(48,830)

Expenditure Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
Animal Control						
Advertising	73013	200	-	150	-	(150)
Consulting / Contractor Services	73038	3,500	-	2,625	-	(2,625)
Materials	73070	300	-	225	-	(225)
Postage	73083	200	-	150	-	(150)
Printing & Stationery	73084	1,000	-	750	-	(750)
Travel Expenses (inc Air)	73130	600	-	450	-	(450)
Sub-Total Animal Control (ANI)		5,800	-	4,350	-	(4,350)
Building						
Salaries & Wages	71011	30,122	23,815	22,592	7,517	1,224
Superannuation	71035	3,765	2,696	2,824	744	(128)
Allowances	71040	50	6	38	-	(31)
Training	71060	1,500	-	1,125	-	(1,125)
Conferences and Seminars	71061	300	-	225	-	(225)
Staff Amenities	71080	427	-	320	-	(320)
Analysis and Environmental Sampling Fees	73014	200	-	150	-	(150)
Consultancy - Meander Valley Council	73037	10,000	9,943	7,500	1,658	2,443
Consulting / Contractor Services	73038	5,000	5,634	3,750	1,205	1,884
General Expenses	73059	500	509	375	428	134
Insurance - General	73061	403	-	302	-	(302)
Legal Expenses	73066	100	-	75	-	(75)
Materials	73070	100	-	75	-	(75)
Postage	73083	50	-	38	-	(38)
Telephone inc Fax & Internet	73127	1,400	838	1,050	321	(212)
Travel Expenses (inc Air)	73130	5,000	2,994	3,750	1,191	(756)
Sub-Total Building (BLD)		58,917	46,435	44,188	13,064	2,247
Environmental Health						
Salaries & Wages	71011	30,122	22,210	22,592	7,517	(381)
Superannuation	71035	3,765	2,237	2,824	744	(587)
Allowances	71040	300	-	225	-	(225)
Training	71060	1,500	-	1,125	-	(1,125)
Conferences and Seminars	71061	1,000	91	750	45	(659)
Uniforms	71062	330	-	248	-	(248)
Staff Amenities	71080	482	-	362	-	(362)
Analysis & Environmental Sampling Fees	73014	500	242	375	-	(133)
Computer Software Purchase	73030	500	-	375	-	(375)
Computing Licence Fees / Maint.	73036	-	418	-	-	418
Consulting / Contractor Services	73038	3,000	-	2,250	-	(2,250)
Freight	73057	250	46	188	63	(141)
General Expenses	73059	500	913	375	568	538
Immunisations	73060	2,000	231	1,500	231	(1,269)
Insurance - General	73061	403	-	302	-	(302)
Materials	73070	2,000	-	1,500	-	(1,500)
Postage	73083	50	-	38	-	(38)
Printing and Stationery	73084	57	78	43	21	35
Subscriptions/Publications	73124	800	649	600	245	49
Telephone inc Fax & Internet	73127	1,400	838	1,050	321	(212)
Travel Expenses (inc Air)	73130	3,017	3,828	2,263	811	1,565
Sub-Total Environmental Health (ENV)		51,976	31,780	38,982	10,566	(7,202)
Planning						
Salaries & Wages	71011	43,622	22,207	32,717	7,517	(10,510)
Superannuation	71035	5,453	2,237	4,090	744	(1,853)
Allowances	71040	500	-	375	-	(375)
Conferences and Seminars	71061	300	-	225	-	(225)
Staff Amenities	71080	427	-	320	-	(320)
Advertising	73013	10,000	8,697	7,500	3,488	1,197
Computer Software Purchase	73030	2,000	-	1,500	-	(1,500)
Computing Licence Fees / Maint.	73036	390	780	293	390	488
Consulting - Meander Valley Council	73037	30,000	16,149	22,500	4,833	(6,351)
Consulting / Contractor Services	73038	13,000	8,739	9,750	4,054	(1,011)
General Expenses	73059	1,500	1,286	1,125	996	161
Insurance - General	73061	403	-	302	-	(302)
Legal Expenses	73066	1,000	-	750	-	(750)
Materials	73070	200	-	150	-	(150)
Planning Scheme Expenses	73081	32,000	21,778	24,000	-	(2,222)
Postage	73083	200	165	150	44	15
Printing and Stationery	73084	250	5	188	-	(182)
Plant Hire - Internal Charges	73096	800	-	600	-	(600)
Relocation expenses	73100	8,000	1,984	6,000	1,984	(4,016)

Expenditure Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
Subscriptions/Publications	73124	100	-	75	-	(75)
Telephone inc Fax & Internet	73127	1,400	838	1,050	321	(212)
Travel Expenses (inc Air)	73130	1,500	1,146	1,125	1,070	21
Sub-Total Planning (PLN)		153,045	86,010	114,784	25,439	(28,774)
TOTAL Development Services Division		285,326	164,225	213,995	44,316	(49,769)

NATURAL RESOURCE MANAGEMENT

For period ending 31 March 2014

QUARTERLY SUMMARY

Natural Resource Management	Income \$	Expenditure \$	Net Cost \$
Natural Resource Management (NRM)	(3,618)	5,094	8,713
TOTAL Natural Resource Management	(3,618)	5,094	8,713

Income Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
NRM						
Other Revenue (GST Free)	64020	1,900	1,900	1,425		475
Other Revenue (GST Payable)	64021	2,000	3,118	1,500		1,618
Grants - Natural Resource Management	66058	20,975	(8,636)	15,731	1,364	(24,368)
Total Natural Resource Management		24,875	(3,618)	18,656	1,364	(22,274)

Expenditure Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
NRM						
Salaries & Wages	71011	11,032	2,107	8,274	-	(6,167)
Superannuation	71035	1,379	140	1,034	-	(894)
Allowances	71040	100	2	75	-	(73)
Freight	73057	200	176	150	-	26
General Expenses	73059	2,500	25	1,875	18	(1,850)
Materials	73070	2,000	1,931	1,500	-	431
Postage	73083	100	-	75	-	(75)
Printing and Stationery	73084	300	-	225	-	(225)
Plant Hire - Internal charges	73096	2,500	-	1,875	-	(1,875)
Telephone inc Fax & Internet	73127	1,500	713	1,125	290	(412)
Travel Expenses (inc Air)	73130	1,500	-	1,125	-	(1,125)
Total Natural Resource Management		23,111	5,094	57,333	308	(52,239)

COMMUNITY DEVELOPMENT

For period ending 31 March 2014

QUARTERLY SUMMARY

Community Development	Income \$	Expenditure \$	Net Cost \$
Community Development	110,478	160,963	50,486
TOTAL Community Development	110,478	160,963	50,486

Income Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
Community Development (CDV)						
Other Revenue (GST Free)	64020	-	1,352	-	1,154	1,352
Other Revenue (GST Payable)	64021	2,600	-	1,950	-	(1,950)
Grants - Rural Primary Health Services	66030	97,400	105,079	73,050	38,352	32,029
Grants - Recreation	66031	1,000	-	750	-	(750)
Grants - Community Development	66039	1,500	1,800	1,125	1,800	675
Youth Program Contributions	67015	100	2,246	75	591	2,171
				-	-	-
TOTAL Community Development		102,600	110,478	76,950	41,897	33,528

Expenditure Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
Community Development (CDV)						
Salaries & Wages	71011	98,160	83,262	73,620	28,787	9,642
Overtime	71012	2,000	2,675	1,500	2,091	1,175
Superannuation	71035	12,270	8,334	9,203	2,870	(869)
Allowances	71040	1,300	623	975	-	(352)
Training	71060	1,500	173	1,125	173	(952)
Conferences and Seminars	71061	2,000	1,351	1,500	45	(149)
Staff Amenities	71080	1,280	451	960	-	(509)
Audit Fees	73016	300	-	225	-	(225)
Consulting / Contractor Services	73038	89,500	22,067	67,125	7,595	(45,058)
Freight	73057	50	364	38	42	327
General Expenses	73059	35,000	22,009	26,250	3,560	(4,241)
Legal Expenses	73066	3,000	1,678	2,250	-	(573)
Materials	73070	4,000	1,130	3,000	(8,856)	(1,870)
Postage	73083	600	417	450	175	(33)
Printing & Stationery	73084	250	251	188	30	64
Plant Hire - Internal charges	73096	-	66	-	66	66
Subscriptions/Publications	73124	-	118	-	-	118
Telephone inc Fax & Internet	73127	2,500	2,874	1,875	1,418	999
Travel Expenses (inc Air)	73130	5,000	5,594	3,750	932	1,844
Events & Promotions	0	20,000	7,528	15,000	5,777	(7,472)
TOTAL Community Development		278,710	160,963	209,033	44,706	(48,069)

State Emergency Services (SES)

For period ending 31 March 2014

QUARTERLY SUMMARY

Economic Development	Income \$	Expenditure \$	Net Cost \$
State Emergency Services (SES)	250	14,167	13,917
TOTAL Economic Development	250	14,167	13,917

Income Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
SES						
SES Contributions - MAIB refunds etc	64513	500	250	375	-	(125)
TOTAL SES		500	250	375	-	(125)

Expenditure Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
SES						
Salaries & Wages	71011	8,080	6,428	6,060	1,860	368
Superannuation	71035	1,010	532	758	166	(226)
Allowances	71040	5	2	4	-	(2)
Conferences & Seminars	71061	200	-	150	-	(150)
Freight	73057	200	-	150	-	(150)
General Expenses	73059	200	3,373	150	3,336	3,223
Insurance - General	73061	316	316	237	-	79
Licence Fees	73068	50	50	38	-	13
Materials	73070	1,000	2,345	750	2,005	1,595
Motor vehicle repairs & maintenance	73075	1,500	-	1,125	-	(1,125)
Repairs - Plant and Equipment	73110	100	40	75	-	(35)
Security & Fire Prevention	73113	200	197	150	197	47
SES MAIB related expenditure	73116	500	275	375	275	(100)
Travel Expenses (inc Air)	73130	1,400	608	1,050	307	(442)
Minor Plant Purchase (< \$100)	73190	200	-	150	182	(150)
TOTAL SES		14,961	14,167	11,221	8,329	2,946

DEPOT & PLANT DIVISION

For period ending 31 March 2014

QUARTERLY SUMMARY

Depot & Plant Division	Income \$	Expenditure \$	Net Cost \$
Depot & Plant	18,869	327,071	308,202
Private Works	178,653	70,132	(108,521)
TOTAL Economic Development	197,521	397,203	199,682

Income Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
Depot & Plant						
Other Revenue (GST Free)	64020	882	3,135	662	2,254	2,474
Other Revenue (GST Payable)	64021	100	279	75	279	204
Materials Sales	64517	6,000	-	4,500	-	(4,500)
Sale of Plant & Equipment	68011	15,455	15,455	15,455	-	(0)
Sub-Total Depot & Plant (PLT)		22,437	18,869	20,692	2,532	(1,823)
Private Works						
DIER Contract	64512	158,727	86,036	119,045	-	(33,009)
Private Works Sales	64514	150,000	92,617	112,500	35,472	(19,883)
Sub-Total Private Works (PVW)		308,727	178,653	271,545	35,472	(92,892)
TOTAL Depot & Plant Division		331,164	197,521	292,237	38,004	(94,715)

Expenditure Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
Depot & Plant						
Salaries & Wages	71011	133,969	133,268	100,477	42,936	32,791
Overtime	71012	1,000	-	750	-	(750)
Medical Costs	71021	-	497	-	2,254	497
Superannuation	71035	30,000	20,341	22,500	5,847	(2,159)
Allowances	71040	1,600	2,137	1,200	924	937
Training	71060	5,000	818	3,750	818	(2,932)
Conferences and Seminars	71061	1,000	480	750	-	(270)
Staff Amenities	71080	301	301	226	-	75
Advertising	73013	550	-	413	-	(413)
Cleaning	73027	1,200	873	900	873	(27)
Computer Consumables	73031	500	237	375	-	(138)
Consulting / Contractor Services	73038	2,000	451	1,500	-	(1,049)
Energy (Gas & Electricity)	73046	2,000	884	1,500	390	(616)
Freight	73057	2,000	1,963	1,500	1,365	463
General Expenses	73059	3,000	2,855	2,250	269	605
Insurance - General	73061	4,512	4,512	3,384	-	1,128
Materials	73070	6,000	9,332	4,500	6,812	4,832
Printing & Stationery	73084	500	59	375	-	(316)
Protective Clothing & Safety Equipment	73087	2,500	1,181	1,875	418	(694)
Plant Hire - Internal Charges	73096	8,000	8,584	6,000	3,657	2,584
Repairs - Plant and Equipment	73110	6,000	-	4,500	-	(4,500)
Security & Fire Prevention	73113	600	568	450	568	118
Telephone inc Fax & Internet	73127	2,300	2,039	1,725	809	314

Expenditure Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
Travel Expenses (inc Air)	73130	3,000	1,901	2,250	657	(349)
Minor Plant Purchase (< \$100)	73190	1,200	-	900	-	(900)
Depreciation - Buildings	74012	12,000	9,000	9,000	-	-
Depreciation - Plant & Equipment	74014	166,388	124,791	124,791	-	-
Sub-Total Depot & Plant (PLT)		397,120	327,071	297,840	68,595	29,231
Private Works						
Salaries & Wages	71011	30,596	22,523	22,947	12,315	(424)
Overtime	71012	500	483	375	-	108
Superannuation	71035	3,825	2,863	2,869	1,331	(6)
Allowances	71040	11,000	7,062	8,250	1,848	(1,188)
Analysis and Environmental Sampling Fees	73014	50	-	38	-	(38)
Consulting / Contractor Services	73038	3,000	-	2,250	-	(2,250)
Freight	73057	1,000	1,042	750	86	292
General Expenses	73059	500	133	375	133	(242)
Materials	73070	5,000	7,800	3,750	6,193	4,050
Plant Hire - Internal Charges	73096	15,000	26,332	11,250	14,301	15,082
Telephone inc Fax, Internet, pagers	73127		1,894	-	1,894	1,894
Sub-Total Private Works (PVW)		70,471	70,132	52,853	38,100	17,279
TOTAL Depot & Plant Division		467,591	47,126	350,693	106,695	46,510

**SIGNIFICANT BUSINESS ACTIVITY
FLINDERS ISLAND AIRPORT**

For period ending 31 March 2014

QUARTERLY SUMMARY

Significant Business Activity	Income \$	Expenditure \$	Net Cost \$
Flinders Island Airport	394,104	374,749	(19,355)
TOTAL	394,104	374,749	(19,355)

Income Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
Flinders Island Airport (AIR)						
Airport Landing Charges	64652	85,000	66,407	63,750	24,488	2,657
Airport Passenger Service Charge	64654	160,000	131,571	120,000	53,820	11,571
Airport Terminal Rental	64656	22,000	12,078	16,500	4,026	(4,422)
Airport Other Revenue	64658	18,000	26,846	13,500	12,081	13,346
Grants - Other GST free grants (Capital)	66014	-	157,203	-	157,203	157,203
Sale of Plant and Equipment	68011	10,000	-	7,500	-	(7,500)
TOTAL Significant Business Activity		295,000	394,104	221,250	251,618	172,854

Expenditure Report

Description		Budget 2013/14	Actual as at 31 Mar 2014	Year to Date Budget	Actual for the Quarter	Variance
Flinders Island Airport (AIR)						
Salaries & Wages	71011	163,794	140,068	122,846	36,308	17,223
Overtime	71012	27,250	26,817	20,438	9,369	6,380
Superannuation	71035	20,474	16,264	15,356	4,884	908
Allowances	71040	14,600	10,939	10,950	3,240	(11)
Training	71060	4,000	-	3,000	-	(3,000)
Conferences & Seminars	71061	3,000	4,905	2,250	-	2,655
Uniforms	71062	700	140	525	140	(385)
Staff Amenities	71080	500	-	375	-	(375)
Audit Fees	73016	200	-	150	-	(150)
Chemicals	73025	1,000	666	750	-	(84)
Cleaning	73027	500	595	375	355	220
Computer Consumables	73031	500	-	375	-	(375)
Consulting / Contractor Services	73038	45,000	21,899	33,750	8,879	(11,851)
Energy (Gas & Electricity)	73046	6,000	5,026	4,500	1,043	526
Freight	73057	2,500	2,640	1,875	210	765
General Expenses	73059	4,000	7,547	3,000	3,715	4,547
Insurance - General	73061	14,640	14,640	14,640	-	(0)
Licence Fees	73068	2,500	619	1,875	-	(1,256)
Materials	73070	25,000	14,717	18,750	843	(4,033)
Motor Vehicle Fuel	73074	2,000	289	1,500	-	(1,211)
Postage	73083	50	24	38	-	(13)
Printing & Stationery	73084	730	730	548	-	182
Property Maintenance	73095	15,000	11	11,250	-	(11,239)
Plant Hire - Internal Charges	73096	25,000	15,466	18,750	2,284	(3,284)
Plant Hire - External	73097	1,000	-	750	-	(750)
Repairs - Plant & Equipment	73110	7,000	456	5,250	-	(4,794)
Security & Fire Prevention	73113	1,000	338	750	338	(412)
Subscriptions/Publications	73124	2,050	2,050	1,538	-	513
Telephone inc Fax & Internet	73127	4,200	3,005	3,150	(1,469)	(145)
Travel Expenses (inc Air)	73130	3,000	2,919	2,250	1,136	669
Depreciation - Land & Improvements	74011	109,306	81,980	81,980	-	-
TOTAL Significant Business Activity		506,494	374,749	383,531	71,274	(8,782)