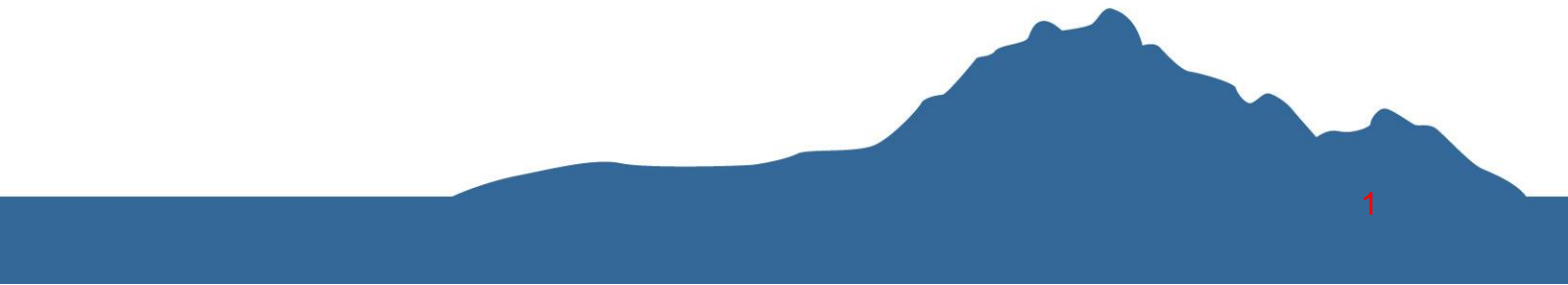




Quarterly Financial Report

July - September 2014



**FLINDERS COUNCIL QUARTERLY
FINANCIALS
JULY TO SEPT 2014**

	2013-14 Actual	Adopted Budget 2014-15	Actual YTD	Budget YTD	Variance YTD
Income					
132 & 337 Certificates (220)	\$ 9,354.29	\$ 9,996.00	\$ 1,350.75	\$ 2,499.00	-\$ 1,148.25
Airport - Other Income (243)	\$ 34,984.69	\$ 33,996.00	\$ 955.14	\$ 8,499.00	-\$ 7,543.86
Airport Landing Charges (240)	\$ 90,488.03	\$ 85,002.00	\$ 17,309.65	\$ 19,308.00	-\$ 1,998.35
Airport Passenger Service Charge (241)	\$ 183,105.00	\$ 160,001.00	\$ 35,235.00	\$ 36,429.00	-\$ 1,194.00
Airport Terminal Rental (242)	\$ 15,887.00	\$ 15,996.00	\$ 4,026.00	\$ 3,999.00	\$ 27.00
Ammendment to Planning Permits (219)	\$ 350.00	\$ 504.00	\$ -	\$ 126.00	-\$ 126.00
B.C.I. Training Levy (213)	\$ 1,145.80	\$ 1,248.00	\$ 1,259.84	\$ 312.00	\$ 947.84
Building Fees (225)	\$ 8,110.00	\$ 8,748.00	\$ 1,900.00	\$ 2,187.00	-\$ 287.00
Building Inspections (224)	\$ -	\$ 216.00	\$ -	\$ 54.00	-\$ 54.00
Building Levy (Justice Dept) (214)	\$ 515.20	\$ 552.00	\$ 616.72	\$ 138.00	\$ 478.72
Cemetery Fees (237)	\$ 32,847.89	\$ 38,004.00	\$ 8,780.61	\$ 9,501.00	-\$ 720.39
Development Application Fees (216)	\$ 10,590.00	\$ 9,996.00	\$ 3,550.00	\$ 2,499.00	\$ 1,051.00
DIER Contract (234)	\$ 172,071.56	\$ 161,294.00	\$ -	\$ 40,323.25	-\$ 40,323.25
Dog Infringements (212)	\$ 190.00	\$ 300.00	\$ 456.36	\$ 150.00	\$ 306.36
Dog Registration Fees (221)	\$ 3,750.10	\$ 3,000.00	\$ 3,820.00	\$ 3,000.00	\$ 820.00
Donations (273)	\$ 301.00	\$ -	\$ -	\$ -	\$ -
Equipment Hire (236)	\$ 224.54	\$ 300.00	\$ -	\$ 75.00	-\$ 75.00
Flinders Art & Entertainment Centre (228)	\$ 1,700.15	\$ 4,352.00	\$ -	\$ 1,088.00	-\$ 1,088.00
Food Premises Registrations (222)	\$ 3,775.00	\$ 5,100.00	\$ 3,770.19	\$ 5,100.00	-\$ 1,329.81
Grants - Capital Projects GST Free (256)	\$ 157,203.00	\$ 628,815.00	\$ -	\$ -	\$ -
Grants - Capital Projects GST Inc (255)	\$ 48,690.91	\$ -	\$ -	\$ -	\$ -
Grants - Financial Assistance (250)	\$ 627,499.00	\$ 1,392,510.00	\$ 330,369.50	\$ 348,127.00	\$ 17,757.50
Grants - Heavy Vehicle Motor Tax (252)	\$ 191,873.32	\$ 135,000.00	\$ -	\$ -	\$ -
Grants - Operational GST Free (254)	\$ 54,000.00	\$ 111,600.00	\$ -	\$ 11,000.00	-\$ 11,000.00
Grants - Operational GST Inc (253)	\$ 102,042.87	\$ 349,924.00	\$ 73,043.43	\$ 73,044.00	-\$ 0.57
Grants - Roads to Recovery (251)	\$ -	\$ 195,000.00	\$ -	\$ 48,750.00	-\$ 48,750.00
Halls & Recreation Facilities Hire (229)	\$ 2,139.11	\$ 704.00	\$ 227.28	\$ 126.00	\$ 101.28
Health Licence Fees and Fines (210)	\$ 380.00	\$ 456.00	\$ -	\$ 114.00	-\$ 114.00
Immunisations (223)	\$ 306.00	\$ -	\$ -	\$ -	\$ -
Interest & Penalties on Overdue Rates (261)	\$ 18,045.38	\$ 21,000.00	\$ 380.35	\$ 5,250.00	-\$ 4,869.65
Interest Income (260)	\$ 258,481.66	\$ 200,196.00	\$ 21,273.49	\$ 50,049.00	-\$ 28,775.51
Permit Authority Fees (215)	\$ 4,870.00	\$ 5,196.00	\$ 1,100.00	\$ 1,299.00	-\$ 199.00
Photocopies/Facsimiles (230)	\$ 1,020.89	\$ 996.00	\$ 354.56	\$ 249.00	\$ 105.56
Place of Assembly Licences (211)	\$ 1,900.00	\$ 1,848.00	\$ 170.00	\$ 462.00	-\$ 292.00
Planning - Advertising Fee (218)	\$ 14,545.60	\$ 16,500.00	\$ 3,181.84	\$ 4,125.00	-\$ 943.16
Plumbing Fees (226)	\$ 6,150.00	\$ 6,996.00	\$ 1,050.00	\$ 1,749.00	-\$ 699.00
Private Works (235)	\$ 115,669.84	\$ 170,004.00	\$ 11,275.29	\$ 42,501.00	-\$ 31,225.71
Public Open Space Contribution (272)	\$ -	\$ 33,000.00	\$ 10,365.00	\$ 8,250.00	\$ 2,115.00
Rate - Fire Levy (202)	\$ 54,702.05	\$ 56,105.00	\$ 56,628.40	\$ 56,105.00	\$ 523.40
Rate - Waste Management Rate (204)	\$ 164,264.75	\$ 173,752.00	\$ 174,888.16	\$ 173,752.00	\$ 1,136.16
Rates - Overpayments/Refunds (209)	\$ 743.85	\$ -	\$ -	\$ -	\$ -
Rates - General Rate (200)	\$ 1,086,865.43	\$ 1,174,430.00	\$ 1,179,142.70	\$ 1,174,430.00	\$ 4,712.70
Rates - Pensioner Remission - Fire Levy (207)	\$ -	\$ 500.00	\$ 673.10	\$ -	-\$ 673.10
Rates - Pensioner Remission - State Govt. 30% (208)	-\$ 213.92	\$ -	-\$ 23,462.85	\$ -	-\$ 23,462.85
Rental Received - Buildings (238)	\$ 454.55	\$ 360.00	\$ 238.18	\$ 90.00	\$ 148.18
SES Contribution (MAIB) (274)	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
Special Plumbing Fees (227)	\$ 4,058.72	\$ 3,252.00	\$ -	\$ 813.00	-\$ 813.00
Staff Housing Rent (239)	\$ 14,560.00	\$ 10,560.00	\$ 2,760.00	\$ 2,640.00	\$ 120.00
Subdivision Fees (217)	\$ 10,245.45	\$ 11,000.00	\$ 1,360.00	\$ -	\$ 1,360.00
Youth Program Contributions (277)	\$ 1,773.11	\$ 2,500.00	\$ 1,000.00	\$ 500.00	\$ 500.00
Total Operating Income	\$ 3,511,911.82	\$ 5,241,063.00	\$ 1,927,702.49	\$ 2,138,712.25	-\$ 211,009.76
Other Income					
Bad Debts Recovered (282)	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries (283)	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - GST Free (281)	\$ 27,953.69	\$ 108,780.00	\$ 4,996.86	\$ 3,714.00	\$ 1,282.86
Other Revenue - GST Inc (280)	\$ 40,386.81	\$ 24,506.00	\$ 3,591.59	\$ 6,114.00	-\$ 2,522.41
Sale of Assets (295)	\$ 13,229.31	\$ 7,000.00	\$ -	\$ -	\$ -
TasWater - Tax Equiv & Dividends (290)	\$ 41,898.87	\$ 30,000.00	\$ -	\$ 7,500.00	-\$ 7,500.00
Total Other Income	\$ 123,468.68	\$ 170,286.00	\$ 8,588.45	\$ 17,328.00	-\$ 8,739.55
TOTAL INCOME	\$ 3,635,380.50	\$ 5,411,349.00	\$ 1,936,290.94	\$ 2,156,040.25	-\$ 219,749.31
Less Operating Expenses					
Advertising (421)	\$ 18,475.22	\$ 19,328.00	\$ 2,301.17	\$ 4,982.00	-\$ 2,680.83
Analysis and Environmental Sampling Fees (422)	\$ 3,292.44	\$ 352.00	\$ -	\$ 88.00	\$ 88.00
Audit Fees (423)	\$ 23,968.64	\$ 20,300.00	\$ 10,000.00	\$ 300.00	\$ 9,700.00
Bad & Doubtful Debts (491)	\$ -	\$ 504.00	\$ -	\$ 126.00	-\$ 126.00
Bank Charges (424)	\$ 8,528.85	\$ 9,504.00	\$ 1,308.36	\$ 2,376.00	-\$ 1,067.64
Chemicals (425)	\$ 1,113.01	\$ 2,004.00	\$ 442.30	\$ 501.00	-\$ 58.70
Civic Functions and Council Meetings (426)	\$ -	\$ -	\$ -	\$ -	\$ -
Cleaning (427)	\$ 3,632.11	\$ 3,804.00	\$ 872.64	\$ 951.00	-\$ 78.36
Consulting / Contractor Services (428)	\$ 542,078.18	\$ 681,376.00	\$ 110,147.02	\$ 142,803.00	-\$ 32,655.98
Council Member Allowances (429)	\$ 86,258.59	\$ 77,496.00	\$ 29,255.77	\$ 19,374.00	\$ 9,881.77
Council Member Expenses (430)	\$ 15,072.30	\$ 15,000.00	\$ 3,504.94	\$ 3,750.00	-\$ 245.06
Debt Collection (432)	\$ 930.64	\$ 1,500.00	\$ 5,343.22	\$ 375.00	\$ 4,968.22

**FLINDERS COUNCIL QUARTERLY
FINANCIALS
JULY TO SEPT 2014**

	2013-14 Actual	Adopted Budget 2014-15	Actual YTD	Budget YTD	Variance YTD
Donations and Gifts (433)	\$ 19,392.68	\$ 150,917.00	\$ 1,245.91	\$ 14,625.00	-\$ 13,379.09
Election Costs (434)	\$ 366.81	\$ 500.00	\$ 383.17	\$ 250.00	\$ 133.17
Employee Costs - Allowances (403)	\$ 30,692.95	\$ 29,140.00	\$ 7,500.63	\$ 7,280.00	\$ 220.63
Employee Costs - FBT Payable (405)	\$ 3,043.85	\$ 3,322.00	\$ -	\$ -	\$ -
Employee Costs - Medical Expenses (Inc Workers Comp) (406)	\$ 597.00	\$ 504.00	\$ -	\$ 126.00	-\$ 126.00
Employee Costs - Overtime (402)	\$ 74,523.37	\$ 64,308.00	\$ 1,973.98	\$ 16,077.00	-\$ 14,103.02
Employee Costs - Payroll Tax (408)	\$ 31,837.90	\$ 38,004.00	\$ 9,824.65	\$ 9,501.00	\$ 323.65
Employee Costs - Recruitment Costs (407)	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Costs - Salaries and Wages (400)	\$ 1,430,635.54	\$ 1,717,356.00	\$ 334,106.95	\$ 429,339.00	-\$ 95,232.05
Employee Costs - Superannuation (401)	\$ 174,593.88	\$ 215,004.00	\$ 41,549.08	\$ 53,751.00	-\$ 12,201.92
Employee Costs - Training, Conferences and Seminars (410)	\$ 19,937.66	\$ 63,250.00	\$ 6,867.37	\$ 14,725.00	-\$ 7,857.63
Employee Costs - Uniform (411)	\$ 1,436.82	\$ 3,534.00	\$ 955.31	\$ 801.00	\$ 154.31
Employee Costs - Workers Compensation Insurance (409)	\$ 23,441.96	\$ 24,144.00	\$ 31,265.29	\$ 6,036.00	\$ 25,229.29
Fire Service Levy (436)	\$ 50,804.06	\$ 54,000.00	\$ 13,465.20	\$ 13,500.00	-\$ 34.80
Freight (437)	\$ 14,529.45	\$ 14,196.00	\$ 3,590.09	\$ 3,549.00	\$ 41.09
General Expenses (438)	\$ 185,532.05	\$ 296,212.00	\$ 22,916.35	\$ 71,553.00	-\$ 48,636.65
Immunisation Costs (439)	\$ 441.00	\$ 250.00	\$ 230.00	\$ -	\$ 230.00
Insurance (440)	\$ 110,740.83	\$ 81,264.00	\$ 73,653.35	\$ 81,264.00	-\$ 7,610.65
Interest Expense (420)	\$ 181.15	\$ -	\$ -	\$ -	\$ -
IT Expenses (441)	\$ 96,952.04	\$ 23,556.00	\$ 12,875.13	\$ 5,889.00	\$ 6,986.13
Land Tax (442)	\$ 27,240.00	\$ 27,999.00	\$ -	\$ -	\$ -
Leases (443)	\$ 188.73	\$ 27,024.00	\$ 10,142.50	\$ 6,756.00	\$ 3,386.50
Legal Expenses (444)	\$ 15,974.82	\$ 18,996.00	\$ 10,142.50	\$ 4,749.00	\$ 5,393.50
Licence Fees (445)	\$ 8,814.68	\$ 35,946.00	\$ 3,306.52	\$ 6,474.00	-\$ 3,167.48
Materials & Equipment (446)	\$ 109,771.92	\$ 156,846.00	\$ 13,303.65	\$ 39,174.00	-\$ 25,870.35
Minor Plant Purchase (447)	\$ 181.82	\$ 1,404.00	\$ -	\$ 351.00	-\$ 351.00
Photocopier (451)	\$ 18,966.17	\$ 16,500.00	\$ 5,166.84	\$ 4,125.00	\$ 1,041.84
Plant Hire - External (452)	\$ -	\$ 5,004.00	\$ -	\$ 1,251.00	-\$ 1,251.00
Plant Hire - Internal Charges (453)	\$ 107,752.43	\$ 295,056.00	\$ 43,296.97	\$ 73,764.00	-\$ 30,467.03
Postage (454)	\$ 4,684.70	\$ 5,156.00	\$ 1,091.78	\$ 1,239.00	-\$ 147.22
Printing & Stationery (455)	\$ 7,835.98	\$ 8,650.00	\$ 1,091.33	\$ 2,100.00	-\$ 1,008.67
Protective Clothing & Safety Equipment (456)	\$ 2,349.63	\$ 2,496.00	\$ 863.79	\$ 624.00	\$ 239.79
Relocation Expenses (457)	\$ 6,801.64	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance (458)	\$ 194.34	\$ 21,996.00	\$ -	\$ 5,499.00	-\$ 5,499.00
Security & Fire Prevention (459)	\$ 2,298.70	\$ 5,704.00	\$ 1,154.90	\$ 1,251.00	-\$ 96.10
SES MAIB Related Expenses (468)	\$ 275.00	\$ 504.00	\$ -	\$ 126.00	-\$ 126.00
Settlement Discount - Rates Payments (460)	\$ 14,991.42	\$ 15,500.00	\$ 6,027.69	\$ 12,750.00	-\$ 6,722.31
Subscriptions/Publications (461)	\$ 38,985.93	\$ 40,003.00	\$ 26,085.10	\$ 28,069.00	-\$ 1,983.90
Supplementary Revaluations (462)	\$ 2,900.00	\$ 3,000.00	\$ 3,722.73	\$ 750.00	\$ 2,972.73
Telephone & Internet (463)	\$ 72,185.59	\$ 66,936.00	\$ 16,738.90	\$ 16,734.00	\$ 4.90
Travel Expenses - Airfare (464)	\$ 82,714.60	\$ 28,227.00	\$ 15,574.13	\$ 7,140.00	\$ 8,434.13
Travel Expenses - Car Hire and Accommodation (465)	\$ 300.91	\$ 42,873.00	\$ 12,165.92	\$ 11,152.00	\$ 1,013.92
Utility Costs (Gas, Electricity & Water) (466)	\$ 32,201.25	\$ 31,504.00	\$ 6,930.91	\$ 7,876.00	-\$ 945.09
Wreaths/Flowers (467)	\$ -	\$ 200.00	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 3,530,641.24	\$ 4,468,153.00	\$ 718,280.28	\$ 1,135,846.00	-\$ 233,461.96
Less Depreciation					
Ammortisation on Municipal Revaluation (488)	\$ 8,640.00	\$ 9,000.00	\$ 2,250.00	\$ 2,250.00	\$ -
Depreciation - Bridges (480)	\$ 73,463.18	\$ 78,120.00	\$ 19,530.00	\$ 19,530.00	\$ -
Depreciation - Building (481)	\$ 69,334.94	\$ 78,996.00	\$ 16,749.00	\$ 16,749.00	\$ -
Depreciation - Footpaths (479)	\$ 26,563.67	\$ -	\$ -	\$ -	\$ -
Depreciation - Furniture & Fittings (482)	\$ 18,056.23	\$ 15,996.00	\$ -	\$ -	\$ -
Depreciation - Infrastructure (483)	\$ 161,715.50	\$ 113,004.00	\$ 28,251.00	\$ 28,251.00	\$ -
Depreciation - Leasehold Improvements (478)	\$ 43,722.11	\$ -	\$ -	\$ -	\$ -
Depreciation - Plant & Equipment (484)	\$ 248,000.40	\$ 158,892.00	\$ 876.00	\$ 876.00	\$ -
Depreciation - Roads (485)	\$ 776,493.89	\$ 904,992.00	\$ 226,248.00	\$ 226,248.00	\$ -
Depreciation - Stormwater Infrastructure (486)	\$ 4,290.38	\$ -	\$ -	\$ -	\$ -
Depreciation - Waste Infrastructure (487)	\$ 6,409.49	\$ -	\$ -	\$ -	\$ -
Total Depreciation	\$ 1,436,689.79	\$ 1,359,000.00	\$ 293,904.00	\$ 293,904.00	\$ -
Total Expenses	\$ 4,967,331.03	\$ 5,827,153.00	\$ 1,012,184.28	\$ 1,429,750.00	-\$ 233,461.96
NET RESULT	-\$ 1,331,950.53	-\$ 415,804.00	\$ 924,106.66	\$ 726,290.25	\$ 13,712.65

9. Capital Works Program

	Dept	Adopted Budget 2014-15	Actual YTD	Variance YTD
Administrative Support				
Office Computer Systems	ADM	12,000		12,000
Records Management	ADM	10,000		10,000
Records Storage Facility	ADM	5,000		5,000
Total Administrative Support		27,000	-	27,000
Roads				
Footpaths				
Footpaths Program	RDS	35,000	91	34,909
Sub-Total Footpaths		35,000	91	34,909
Bridges				
Capital Improvements - Bridge Guard Rails	RDS	60,000	-	60,000
Sub-Total Bridges		60,000	-	60,000
Quarry				
Lughrata Quarry Development	RDS	260,728	2,950	257,778
Reseals				
Esplanade, Whitemark	RDS	5,787		5,787
Gunter Street	RDS	14,000		14,000
James Court	RDS	6,000		6,000
Lackrana Road	RDS	89,976		89,976
Memana Road	RDS	144,744	1,569	143,175
Melrose Road	RDS	65,586	1,280	64,306
Palana Road - Reseal	RDS	89,976	-	89,976
Palana Road - Reconstruction & Reseal	RDS	106,551	-	106,551
Thule Road	RDS	52,083		52,083
Sub-Total Reseals		574,703	2,849	571,854
Resheeting				
Reedy Lagoon Road	RDS	10,347		10,347
Summer Camp & Lookout Roads	RDS	4,934		4,934
Wallanippi Road	RDS	5,720		5,720
Cameron's Inlet Road	RDS	13,519	-	13,519
Fairhaven Road	RDS	9,798		9,798
Conways Road	RDS	4,900		4,900
Lees Road	RDS	4,901	-	4,901
Memana Road	RDS	10,347	1,569	8,778
Sub-Total Resheeting		64,466	1,569	62,897
TOTAL Roads		994,897	4,508	987,439
Waste Management				
Whitemark/Lady Barron site improvements	WST	80,000	10,362	69,638
Cape Barren Is - New Waste Site	WST	21,262	-	21,262
Effluent Reuse Project	WST	80,000	-	80,000
TOTAL Waste Management		181,262	10,362	170,900
Town Maintenance (Buildings, Parks, Reserves & Funeral Services)				
Art Gallery		10,000	99	9,901
Whitemark Hall (FAEC)	TMT	41,090	12,547	28,543
House 1 (Robert St)	TMT	9,465	915	8,550
House 3 (Martin St)	TMT	1,500	-	1,500
Child Care Centre	TMT	1,550	-	1,550
Depot Office	TMT	5,000	-	5,000
Emita Hall	TMT	163,099	615	162,484
Lady Barron Hall Upgrade	TMT	220,000	15	219,985
Lady Barron Tennis Courts	TMT	9,000	-	9,000
LB Marine Facilities Upgrade	TMT	100,000		100,000
Yellow Beach - Water Tank	TMT	5,000		5,000
Civic Centre Dev at FAEC (now Rose Garden Upgrade)	TMT	1,300	-	1,300
Whitemark Beautification/Foreshore Upgrade	TMT	140,875	5,048	135,827
Whitemark Boat Jetty upgrade	TMT	19,720	-	19,720
Funeral Services (equipment upgrade) NEW	TMT	4,641	5,130	(489)
Public Toilet upgrades x 3	TMT	60,000	890	59,110

Hearse	TMT	15,000		15,000
Crown Land Transfer	TMT	20,000		20,000
Depot Workshop Shed	TMT	30,000	16,100	13,900
Signage	TMT	10,000		10,000
TOTAL Town Maintenance		867,240	41,360	825,880
Airport				
Apron Extension (RAAP Funding) 2nd Funding Round	AIR	786,018	39,802	746,216
Excavator	AIR	50,000		50,000
Airport Runway Upgrade	AIR	200,000	3,183	196,817
Airport Terminal	AIR	15,000		15,000
Airport Business Plan	AIR	100,000	4,588	95,412
TOTAL Airport		1,151,018	39,802	1,103,445
Plant & Equipment				
Kerb Machine	PLT	12,000	-	12,000
D6 Bulldozer	PLT	150,000	143,472	6,528
Slasher	PLT	15,000	-	15,000
TOTAL Plant & Equipment		177,000	-	33,528
TOTAL Capital Works		3,398,417	96,031	3,148,192

INVESTMENT SUMMARY 30 SEPTEMBER 2014

INVESTED WITH	ACCT NO.	REG.NO	DEPOSIT	DEP.DATE	TERM	% RATE	DUE DATE	AMOUNT
Tascorp - Managed Fund Flinders	FLINDERS	525	Managed Fund	19.01.06	Daily	2.50	24 hours	490,892.36
Bank of Sydney Ltd	FIIG - 119886		Term Deposit	05.08.2014	90 days	3.60	03.11.2014	250,000.00
B & E Ltd	FIIG - 120031		Term Deposit	05.08.2014	90 days	3.35	03.11.2014	500,000.00
Commonwealth Bank of Aust	36622806		Term Deposit	19.08.2014	90 days	3.35	17.11.2014	276,436.10
ING Bank (Australia) Ltd	FIIG - 113219		Term Deposit	08.09.2014	91 days	3.18	08.12.2014	500,000.00
Police Credit Union (SA) Ltd	FIIG - 115048		Term Deposit	21.08.2014	90 days	3.40	19.11.2014	500,000.00
Westpac Investment Account	037-615 193610		Term Deposit	18.07.14	3 mths	3.30	10.10.2014	800,000.00
Peoples Choice Credit Union	FIIG - 122445		Term Deposit	28.07.2014	90 days	3.30	27.10.2014	500,000.00
Bank of Sydney	FIIG - 158446		Term Deposit	29.07.2014	90 days	3.60	27.10.2014	500,000.00
Bank of Queensland Ltd	FIIG - 120867		Term Deposit	11.08.2014	91 days	3.40	10.11.2014	500,000.00
Investec Bank Ltd (Treasury Dept)	FIIG - 121846		Term Deposit	19.08.2014	90 days	3.30	17.11.2014	250,000.00
AMP Bank Ltd	FIIG - 124810		Term Deposit	09.09.2014	90 days	3.25	08.12.2014	500,000.00
B & E Ltd	FIIG - 125685		Term Deposit	15.09.2014	91 days	3.35	15.12.2014	108,567.78
Wide Bay Australia Ltd	FIIG - 121845		Term Deposit	16.09.2014	90 days	3.30	15.12.2014	250,000.00
Westpac Business Cash Reserve	037-615 184183		Managed Fund			3.25	At Call	1,114,609.30
Average Interest Rate							3.35	7,040,505.54
Cash Accounts @ 30/9/14								
Cheque Acct 000003							182,605.85	
Refunds & Trust Acct							23,924.05	
Cash Floats							320.00	
Solar PV Grant Trust Account							0.00	
Public Open Space Acct							84,823.37	
							291,673.27	
TOTAL INVESTMENTS							7,040,505.54	
TOTAL CASH							291,673.27	
TOTAL @ 30/9/14							7,332,178.81	

Profit & Loss
Flinders Council
Corporate - Corporate
For the 3 months ended 30 September 2014

	Adopted Budget 2014-15	YTD Actual	YTD Budget	YTD Variance
Income				
Fees & Charges				
Flinders Art & Entertainment Centre	\$ 500.00	\$ -	\$ 126.00	-\$ 126.00
Halls & Recreation Facilities Hire	\$ 500.00	\$ -	\$ 126.00	-\$ 126.00
Photocopies/Facsimiles	\$ 1,000.00	\$ 354.56	\$ 249.00	\$ 105.56
132 & 337 Certificates	\$ 10,000.00	\$ 1,350.75	\$ 2,499.00	-\$ 1,148.25
Equipment Hire	\$ 100.00	\$ -	\$ 25.00	-\$ 25.00
Total Fees & Charges	\$ 12,100.00	\$ 1,705.31	\$ 3,025.00	-\$ 1,319.69
Interest Income				
Interest & Penalties on Overdue Rates	\$ 21,000.00	\$ 380.35	\$ 5,250.00	-\$ 4,869.65
Interest Income	\$ 200,200.00	\$ 21,273.49	\$ 50,049.00	-\$ 28,775.51
Total Interest Income	\$ 221,200.00	\$ 21,376.84	\$ 55,299.00	-\$ 33,645.16
Rates				
Rate - Fire Levy	\$ 56,105.00	\$ 56,628.40	\$ 56,105.00	\$ 523.40
Total Rates	\$ 56,105.00	\$ 56,290.55	\$ 56,105.00	\$ 523.40
Total Operating Income	\$ 289,405.00	\$ 79,372.70	\$ 114,429.00	-\$ 34,441.45
Plus Other Income				
Other Revenue - GST Free	\$ 2,000.00	\$ 1,174.19	\$ 501.00	\$ 673.19
Other Revenue - GST Inc	\$ 2,000.00	\$ 1,192.23	\$ 501.00	\$ 691.23
Total Other Income	\$ 4,000.00	\$ 2,366.42	\$ 1,002.00	\$ 1,364.42
Total Income	\$ 293,405.00	\$ 81,739.12	\$ 115,431.00	-\$ 33,077.03
Less Operating Expenses				
Depreciation				
Ammortisation on Municipal Revaluation	\$ 9,000.00	\$ 2,250.00	\$ 2,250.00	\$ -
Depreciation - Furniture & Fittings	\$ 16,000.00	\$ 3,999.00	\$ 3,999.00	\$ -
Total Depreciation	\$ 25,000.00	\$ -	\$ 6,249.00	\$ -
Employee Costs				
Employee Costs - Allowances	\$ 1,040.00	\$ 185.95	\$ 261.00	-\$ 75.05
Employee Costs - FBT Payable	\$ 3,272.00	\$ -	\$ 818.00	-\$ 818.00
Employee Costs - Overtime	\$ 4,500.00	\$ 314.28	\$ 1,125.00	-\$ 810.72
Employee Costs - Payroll Tax	\$ 38,000.00	\$ 9,824.65	\$ 9,501.00	\$ 323.65
Employee Costs - Salaries and Wages	\$ 324,055.00	\$ 54,388.02	\$ 81,015.00	-\$ 26,626.98
Employee Costs - Superannuation	\$ 40,507.00	\$ 6,844.96	\$ 10,128.00	-\$ 3,283.04
Employee Costs - Training, Conferences and Seminars	\$ 17,500.00	\$ -	\$ 4,374.00	-\$ 4,374.00
Employee Costs - Uniform	\$ 2,200.00	\$ 486.66	\$ 549.00	-\$ 62.34
Employee Costs - Workers Compensation Insurance	\$ 24,145.00	\$ 31,265.29	\$ 24,145.00	\$ 7,120.29
Total Employee Costs	\$ 455,219.00	\$ 61,405.87	\$ 113,807.00	-\$ 28,606.19
Materials & Contracts				
Audit Fees	\$ 19,800.00	\$ 10,000.00	\$ -	\$ 10,000.00
Bank Charges	\$ 9,500.00	\$ 1,308.36	\$ 2,376.00	-\$ 1,067.64
Cleaning	\$ 500.00	\$ 28.86	\$ 126.00	-\$ 97.14
Consulting / Contractor Services	\$ 46,670.00	\$ 32,066.09	\$ 30,000.00	\$ 2,066.09
Debt Collection	\$ 1,500.00	\$ 5,343.22	\$ 375.00	\$ 4,968.22
Fire Service Levy	\$ 54,000.00	\$ 13,465.20	\$ 13,500.00	-\$ 34.80
Freight	\$ 600.00	\$ 38.99	\$ 150.00	-\$ 111.01
General Expenses	\$ 1,000.00	\$ 1,987.05	\$ 249.00	\$ 1,738.05
Insurance	\$ 27,414.00	\$ 27,359.95	\$ 27,414.00	-\$ 54.05
IT Expenses	\$ 24,400.00	\$ 5,351.13	\$ 4,125.00	\$ 1,226.13
Leases	\$ 26,728.00	\$ 27,118.00	\$ 26,728.00	\$ 390.00
Licence Fees	\$ 12,500.00	\$ 245.46	\$ 5,100.00	-\$ 4,854.54
Land Tax	\$ 28,000.00	\$ -	\$ -	\$ -
Materials & Equipment	\$ 1,000.00	\$ -	\$ 249.00	-\$ 249.00
Photocopier	\$ 16,500.00	\$ 5,166.84	\$ 4,125.00	\$ 1,041.84
Plant Hire - Internal Charges	\$ 1,000.00	\$ 354.34	\$ 249.00	\$ 105.34

Profit & Loss
Flinders Council
Corporate - Corporate
For the 3 months ended 30 September 2014

	Adopted Budget 2014-15	YTD Actual	YTD Budget	YTD Variance
Postage	\$ 3,000.00	\$ 437.15	\$ 750.00	-\$ 312.85
Printing & Stationery	\$ 2,750.00	\$ 655.51	\$ 687.00	-\$ 31.49
Security Fire & Prevention	\$ 100.00	\$ -	\$ -	\$ -
Settlement Discount - Rates Payments	\$ 15,500.00	\$ 6,027.69	\$ 12,750.00	-\$ 6,722.31
Subscriptions/Publications	\$ 2,000.00	\$ 81.55	\$ 501.00	-\$ 419.45
Supplementary Revaluations	\$ 3,000.00	\$ 3,722.73	\$ 750.00	\$ 2,972.73
Telephone & Internet	\$ 38,000.00	\$ 10,730.46	\$ 9,501.00	\$ 1,229.46
Travel Expenses - Airfare	\$ 6,000.00	\$ 3,126.45	\$ 1,500.00	\$ 1,626.45
Travel Expenses - Car Hire and Accommodation	\$ 4,000.00	\$ 1,876.23	\$ 1,003.00	\$ 873.23
Rounding	\$ 10.00	\$ 0.10	\$ 3.00	-\$ 2.90
Total Materials & Contracts	\$ 345,472.00	\$ 179,120.25	\$ 142,211.00	\$ 14,280.36
Other Expenses				
Bad & Doubtful Debts	\$ 500.00	\$ -	\$ 126.00	-\$ 126.00
Total Other Expenses	\$ 500.00	\$ -	\$ 126.00	-\$ 126.00
Total Expenses	\$ 826,191.00	\$ 240,526.12	\$ 262,393.00	-\$ 21,866.88

Profit & Loss
Flinders Council
Corporate - Governance
For the 3 months ended 30 September 2014

	Adopted Budget 2014-15	YTD Actual	YTD Budget	YTD Variance
Income				
Fees & Charges				
Flinders Art & Entertainment Centre	\$ 200.00	\$ -	\$ 50.00	-\$ 50.00
Total Fees & Charges	\$ 200.00	\$ -	\$ 50.00	-\$ 50.00
Grants				
Grants - Financial Assistance	\$ 689,649.00	\$ 168,368.75	\$ 172,412.00	-\$ 4,043.25
Grants - Other Non Capital	\$ 250,000.00	\$ -	\$ -	\$ -
Total Grants	\$ 939,649.00	\$ 168,368.75	\$ 172,412.00	-\$ 4,043.25
Rates				
Rates - General Rate	\$ 1,174,430.00	\$ 1,179,142.70	\$ 1,174,430.00	\$ 4,712.70
Rates - Pensioner Remission - Fire Levy	\$ 500.00	-\$ 673.10	\$ -	-\$ 673.10
Rates - Pensioner Remission - State Govt. 30%	\$ -	-\$ 23,462.85	\$ -	-\$ 23,462.85
Total Rates	\$ 1,174,930.00	\$ 1,155,006.75	\$ 1,174,430.00	-\$ 19,423.25
Total Operating Income	\$ 2,114,779.00	\$ 1,323,375.50	\$ 1,346,892.00	-\$ 23,516.50
Plus Other Income				
Other Revenue - GST Free	\$ 2,000.00	\$ -	\$ 501.00	-\$ 501.00
Other Revenue - GST Inc	\$ 10,000.00	\$ 469.09	\$ 2,499.00	-\$ 2,029.91
TasWater - Tax Equiv & Dividends	\$ 30,000.00	\$ -	\$ 7,500.00	-\$ 7,500.00
Total Other Income	\$ 42,000.00	\$ 469.09	\$ 10,500.00	-\$ 10,030.91
Total Income	\$ 2,156,779.00	\$ 1,323,844.59	\$ 1,357,392.00	-\$ 33,547.41
Less Operating Expenses				
Employee Costs				
Employee Costs - Overtime	\$ -	\$ 76.20	\$ -	\$ 76.20
Employee Costs - Salaries and Wages	\$ 207,761.00	\$ 49,132.66	\$ 51,939.00	-\$ 2,806.34
Employee Costs - Superannuation	\$ 25,970.00	\$ 4,984.84	\$ 6,492.00	-\$ 1,507.16
Employee Costs - Training, Conferences and Seminars	\$ 18,000.00	\$ -	\$ 4,500.00	-\$ 4,500.00
Employee Costs - Uniform	\$ -	\$ 296.15	\$ -	\$ 296.15
Total Employee Costs	\$ 251,731.00	\$ 54,489.85	\$ 62,931.00	-\$ 8,441.15
Materials & Contracts				
Advertising	\$ 4,000.00	\$ 1,495.65	\$ 999.00	\$ 496.65
Consulting / Contractor Services	\$ 170,000.00	\$ 21,014.73	\$ 12,501.00	\$ 8,513.73
Council Member Allowances	\$ 77,500.00	\$ 29,255.77	\$ 19,374.00	\$ 9,881.77
Council Member Expenses	\$ 15,000.00	\$ 3,504.94	\$ 3,750.00	-\$ 245.06
Donations and Gifts	\$ 13,500.00	\$ 1,075.91	\$ 3,375.00	-\$ 2,299.09
Election Costs	\$ 500.00	\$ 383.17	\$ 250.00	\$ 133.17
Freight	\$ 250.00	\$ 14.09	\$ 63.00	-\$ 48.91
General Expenses	\$ 120,000.00	\$ 6,433.27	\$ 30,000.00	-\$ 23,566.73
Insurance	\$ 3,641.00	\$ 4,160.75	\$ 3,641.00	\$ 519.75
IT Expenses	\$ 7,000.00	\$ 7,050.00	\$ 624.00	\$ 6,426.00
Legal Expenses	\$ 15,000.00	\$ 10,142.50	\$ 3,750.00	\$ 6,392.50
Materials & Contracts	\$ 50.00	\$ -	\$ 12.50	-\$ 12.50
Plant Hire - Internal Charges	\$ 9,500.00	\$ 1,642.84	\$ 2,376.00	-\$ 733.16
Postage	\$ 1,000.00	\$ 468.01	\$ 249.00	\$ 219.01
Printing & Stationery	\$ 3,000.00	\$ 253.41	\$ 750.00	-\$ 496.59
Subscriptions/Publications	\$ 35,000.00	\$ 25,782.55	\$ 26,818.00	-\$ 1,035.45
Telephone & Internet	\$ 11,500.00	\$ 2,985.84	\$ 2,874.00	\$ 111.84
Travel Expenses - Airfare	\$ 10,000.00	\$ 4,462.36	\$ 2,499.00	\$ 1,963.36
Travel Expenses - Car Hire and Accommodation	\$ 20,000.00	\$ 5,278.27	\$ 5,001.00	\$ 277.27
Web Page Design & Modifications	\$ 2,500.00	\$ -	\$ 625.00	-\$ 625.00
Wreaths/Flowers	\$ 200.00	\$ -	\$ 50.00	-\$ 50.00
Rounding	\$ -	-\$ 0.03	\$ -	-\$ 0.03
Total Materials & Contracts	\$ 519,141.00	\$ 125,404.03	\$ 119,581.50	\$ 5,822.53
Total Expenses	\$ 770,872.00	\$ 179,893.88	\$ 182,512.50	-\$ 2,618.62

Profit & Loss
Flinders Council
Infrastructure - Roads
For the 3 months ended 30 September 2014

	Adopted Budget 2014-15	YTD Actual	YTD Budget	YTD Variance
Income				
Grants				
Grants - Financial Assistance	\$ 702,861.00	\$ 162,000.75	\$ 175,715.00	-\$ 13,714.25
Grants - Roads to Recovery	\$ 195,000.00	\$ -	\$ 48,750.00	-\$ 48,750.00
Grants - Roads (DIER)	\$ 135,000.00	\$ -	\$ 33,750.00	-\$ 33,750.00
Total Grants	\$ 1,032,861.00	\$ 162,000.75	\$ 224,465.00	-\$ 62,464.25
Total Operating Income	\$ 1,032,861.00	\$ 162,000.75	\$ 224,465.00	-\$ 62,464.25
Plus Other Income				
Other Revenue - GST Free	\$ 500.00	\$ -	\$ 126.00	-\$ 126.00
Other Revenue - GST Inc	\$ 1,000.00	\$ -	\$ 249.00	-\$ 249.00
Total Other Income	\$ 1,500.00	\$ -	\$ 375.00	-\$ 375.00
Total Income	\$ 1,034,361.00	\$ 162,000.75	\$ 224,840.00	-\$ 62,839.25
Less Operating Expenses				
Depreciation				
Depreciation - Bridges	\$ 78,116.00	\$ 19,530.00	\$ 19,530.00	\$ -
Depreciation - Roads	\$ 904,996.00	\$ 226,248.00	\$ 226,248.00	\$ -
Total Depreciation	\$ 983,112.00	\$ 245,778.00	\$ 245,778.00	\$ -
Employee Costs				
Employee Costs - Overtime	\$ 2,000.00	\$ -	\$ 501.00	-\$ 501.00
Employee Costs - Salaries and Wages	\$ 226,628.00	\$ 41,712.76	\$ 56,658.00	-\$ 14,945.24
Employee Costs - Superannuation	\$ 28,579.00	\$ 5,350.84	\$ 7,146.00	-\$ 1,795.17
Total Employee Costs	\$ 257,207.00	\$ 47,063.60	\$ 64,305.00	-\$ 17,241.41
Materials & Contracts				
Consulting / Contractor Services	\$ 74,400.00	\$ 29,890.00	\$ 18,600.00	\$ 11,290.00
Freight	\$ 2,000.00	\$ 508.09	\$ 501.00	\$ 7.09
General Expenses	\$ 4,000.00	\$ 1,615.49	\$ 999.00	\$ 616.49
IT Expenses	\$ 2,500.00	\$ -	\$ 624.00	-\$ 624.00
Licence Fees	\$ 3,000.00	\$ 1,628.56	\$ -	\$ 1,628.56
Materials & Equipment	\$ 93,500.00	\$ 2,750.00	\$ 23,376.00	-\$ 20,626.00
Plant Hire - Internal Charges	\$ 171,800.00	\$ 25,061.48	\$ 42,951.00	-\$ 17,889.52
Total Materials & Contracts	\$ 351,200.00	\$ 61,453.62	\$ 87,051.00	-\$ 25,597.38
Total Expenses	\$ 1,591,519.00	\$ 354,295.22	\$ 397,134.00	-\$ 42,838.79

Profit & Loss
Flinders Council
Infrastructure - Waste
For the 3 months ended 30 September 2014

	Adopted Budget 2014-15	YTD Actual	YTD Budget	YTD Variance
Income				
Rates				
Rate - Waste Management Rate	\$ 173,752.00	\$ 174,888.16	\$ 173,752.00	\$ 1,136.16
Total Rates	\$ 173,752.00	\$ 174,888.16	\$ 173,752.00	\$ 1,136.16
Total Income	\$ 173,752.00	\$ 174,888.16	\$ 173,752.00	\$ 1,136.16
Less Operating Expenses				
Employee Costs				
Employee Costs - Overtime	\$ 15,309.00	\$ -	\$ 3,828.00	-\$ 3,828.00
Employee Costs - Salaries and Wages	\$ 68,734.00	\$ 10,738.40	\$ 17,184.00	-\$ 6,445.60
Employee Costs - Superannuation	\$ 8,592.00	\$ 1,479.04	\$ 2,148.00	-\$ 668.96
Total Employee Costs	\$ 92,635.00	\$ 12,217.44	\$ 23,160.00	-\$ 10,942.56
Materials & Contracts				
Cleaning	\$ 500.00	\$ -	\$ 126.00	-\$ 126.00
Consulting / Contractor Services	\$ 15,000.00	\$ -	\$ 3,750.00	-\$ 3,750.00
Freight	\$ 2,500.00	\$ 1,099.36	\$ 624.00	\$ 475.36
General Expenses	\$ 21,500.00	\$ 31.45	\$ 5,376.00	-\$ 5,344.55
Insurance	\$ 112.00	\$ 112.00	\$ 112.00	\$ -
Licence Fees	\$ 4,500.00	\$ 1,432.50	\$ 1,125.00	\$ 307.50
Materials & Equipment	\$ 4,000.00	\$ 57.30	\$ 999.00	-\$ 941.70
Plant Hire - Internal Charges	\$ 48,700.00	\$ 5,457.71	\$ 12,174.00	-\$ 6,716.29
Printing & Stationery	\$ 500.00	\$ -	\$ 126.00	-\$ 126.00
Tip Rehabilitation	\$ 10,000.00	\$ -	\$ -	\$ -
Travel Expenses - Airfare	\$ 2,500.00	\$ -	\$ 625.00	-\$ 625.00
Total Materials & Contracts	\$ 109,812.00	\$ 8,190.32	\$ 25,037.00	-\$ 16,846.68
Total Expenses	\$ 202,447.00	\$ 20,407.76	\$ 48,197.00	-\$ 27,789.24

Profit & Loss
Flinders Council
Infrastructure - Town Maintenance
For the 3 months ended 30 September 2014

	Adopted Budget 2014-15	YTD Actual	YTD Budget	YTD Variance
Income				
Corporate Services - Fees & Charges				
Flinders Art & Entertainment Centre	\$ 3,650.00	\$ -	\$ 912.00	-\$ 912.00
Halls & Recreation Facilities Hire	\$ 200.00	\$ 227.28	\$ -	\$ 227.28
Total Corporate Services - Fees & Charges	\$ 3,850.00	\$ 227.28	\$ 912.00	-\$ 684.72
Infrastructure Services - Fees & Charges				
Cemetery Fees	\$ 38,000.00	\$ 8,780.61	\$ 9,501.00	-\$ 720.39
Equipment Hire	\$ 200.00	\$ -	\$ 50.00	-\$ 50.00
Rental Received - Buildings	\$ 364.00	\$ 238.18	\$ 90.00	\$ 148.18
Staff Housing Rent	\$ 10,560.00	\$ 2,760.00	\$ 2,640.00	\$ 120.00
Total Infrastructure Services - Fees & Charges	\$ 49,124.00	\$ 11,778.79	\$ 12,281.00	-\$ 502.21
Total Operating Income	\$ 52,974.00	\$ 12,006.07	\$ 13,193.00	-\$ 1,186.93
Plus Other Income				
Other Revenue - GST Free	\$ 8,000.00	\$ 3,622.67	\$ 2,001.00	\$ 1,621.67
Other Revenue - GST Inc	\$ 2,000.00	\$ 179.64	\$ 501.00	-\$ 321.36
Total Other Income	\$ 10,000.00	\$ 3,802.31	\$ 2,502.00	\$ 1,300.31
Total Income	\$ 62,974.00	\$ 15,808.38	\$ 15,695.00	\$ 113.38
Less Operating Expenses				
Depreciation				
Depreciation - Building	\$ 67,000.00	\$ 16,749.00	\$ 16,749.00	\$ -
Depreciation - Plant & Equipment	\$ 3,500.00	\$ 876.00	\$ 876.00	\$ -
Total Depreciation	\$ 70,500.00	\$ 17,625.00	\$ 17,625.00	\$ -
Employee Costs				
Employee Costs - Overtime	\$ 2,000.00	\$ 124.31	\$ 501.00	-\$ 376.69
Employee Costs - Salaries and Wages	\$ 85,775.00	\$ 22,856.29	\$ 21,444.00	\$ 1,412.29
Employee Costs - Superannuation	\$ 10,722.00	\$ 2,993.78	\$ 2,682.00	\$ 311.78
Employee Costs - Training, Conferences and Seminars	\$ 250.00	\$ 120.00	\$ 125.00	-\$ 5.00
Total Employee Costs	\$ 98,747.00	\$ 26,094.38	\$ 24,752.00	\$ 1,342.38
Materials & Contracts				
Advertising	\$ 2,080.00	\$ -	\$ 519.00	-\$ 519.00
Analysis and Environmental Sampling Fees	\$ 100.00	\$ -	\$ 25.00	-\$ 25.00
Cleaning	\$ 1,100.00	\$ 145.30	\$ 276.00	-\$ 130.70
Consulting / Contractor Services	\$ 50,000.00	\$ 4,066.32	\$ 12,501.00	-\$ 8,434.68
Freight	\$ 2,000.00	\$ 712.73	\$ 501.00	\$ 211.73
General Expenses	\$ 70,000.00	\$ 3,403.98	\$ 17,499.00	-\$ 14,095.02
Insurance	\$ 28,905.00	\$ 24,002.35	\$ 28,905.00	-\$ 4,902.65
Leases	\$ 300.00	\$ -	\$ 75.00	-\$ 75.00
Materials & Equipment	\$ 11,200.00	\$ 643.01	\$ 2,799.00	-\$ 2,155.99
Plant Hire - Internal Charges	\$ 14,050.00	\$ 1,394.28	\$ 3,513.00	-\$ 2,118.72
Security & Fire Prevention	\$ -	\$ 512.70	\$ -	\$ 512.70
Travel Expenses - Airfare	\$ 2,500.00	\$ 1,151.85	\$ 625.00	\$ 526.85
Travel Expenses - Car Hire and Accommodation	\$ 2,500.00	\$ 96.36	\$ 625.00	-\$ 528.64
Utility Costs (Gas, Electricity & Water)	\$ 25,000.00	\$ 5,129.54	\$ 6,250.00	-\$ 1,120.46
Total Materials & Contracts	\$ 209,735.00	\$ 41,258.42	\$ 74,113.00	-\$ 32,854.58
Total Expenses	\$ 378,982.00	\$ 84,977.80	\$ 116,490.00	-\$ 31,512.20

Profit & Loss
Flinders Council
Development Services - Animal Control
For the 3 months ended 30 September 2014

	Adopted Budget 2014-15	YTD Actual	YTD Budget	YTD Variance
Income				
Development Services - Fees & Charges				
Dog Infringements	\$ 300.00	\$ 456.36	\$ 150.00	\$ 306.36
Dog Registration Fees	\$ 3,000.00	\$ 3,820.00	\$ 3,000.00	\$ 820.00
Total Development Services - Fees & Charges	\$ 3,300.00	\$ 4,276.36	\$ 3,150.00	\$ 1,126.36
Total Income	\$ 3,300.00	\$ 4,276.36	\$ 3,150.00	\$ 1,126.36
Less Operating Expenses				
Materials & Contracts				
Advertising	\$ 200.00	\$ -	\$ 200.00	-\$ 200.00
Consulting/Contractor Services	\$ 3,500.00	\$ -	\$ 875.00	-\$ 875.00
Materials & Equipment	\$ 300.00	\$ -	\$ 75.00	-\$ 75.00
Postage	\$ 200.00	\$ -	\$ 50.00	-\$ 50.00
Printing & Stationary	\$ 250.00	\$ -	\$ 62.50	-\$ 62.50
Travel Expenses	\$ 600.00	\$ -	\$ -	\$ -
Total Materials & Contracts	\$ 5,050.00	\$ -	\$ 1,262.50	-\$ 1,262.50
Total Expenses	\$ 5,050.00	\$ -	\$ 1,262.50	-\$ 1,262.50

Profit & Loss
Flinders Council
Development Services - Building
For the 3 months ended 30 September 2014

	Adopted Budget 2014-15	YTD Actual	YTD Budget	YTD Variance
Income				
Development Services - Fees & Charges				
B.C.I. Training Levy	\$ 1,250.00	\$ 1,259.84	\$ 312.00	\$ 947.84
Building Fees	\$ 8,750.00	\$ 1,900.00	\$ 2,187.00	-\$ 287.00
Building Inspections	\$ 215.00	\$ -	\$ 54.00	-\$ 54.00
Building Levy (Justice Dept)	\$ 550.00	\$ 616.72	\$ 138.00	\$ 478.72
Permit Authority Fees	\$ 5,200.00	\$ 1,100.00	\$ 1,299.00	-\$ 199.00
Plumbing Fees	\$ 7,000.00	\$ 250.00	\$ 1,749.00	-\$ 1,499.00
Special Plumbing Fees	\$ 3,250.00	\$ -	\$ 813.00	-\$ 813.00
Total Development Services - Fees & Charges	\$ 26,215.00	\$ 5,126.56	\$ 6,552.00	-\$ 1,425.44
Total Income	\$ 26,215.00	\$ 5,126.56	\$ 6,552.00	-\$ 1,425.44
Less Operating Expenses				
Employee Costs				
Employee Costs - Allowances	\$ 50.00	\$ -	\$ 10.00	-\$ 10.00
Employee Costs - Salaries and Wages	\$ 33,540.00	\$ 5,798.11	\$ 8,385.00	-\$ 2,586.89
Employee Costs - Superannuation	\$ 4,193.00	\$ 756.17	\$ 1,047.00	-\$ 290.83
Employee Costs - Training, Conferences and Seminars	\$ 3,250.00	\$ 1,000.00	\$ 813.00	\$ 187.00
Total Employee Costs	\$ 41,033.00	\$ 7,554.28	\$ 10,255.00	-\$ 2,700.72
Materials & Contracts				
Consulting / Contractor Services	\$ 21,250.00	\$ 11,517.83	\$ 5,313.00	\$ 6,204.83
General Expenses	\$ 500.00	\$ 2,393.76	\$ 126.00	\$ 2,267.76
Insurance	\$ 415.00	\$ 415.00	\$ 415.00	\$ -
Materials & Contracts	\$ 100.00	\$ 7.04	\$ 25.00	-\$ 17.96
Postage	\$ 50.00	\$ 65.26	\$ 12.00	\$ 53.26
Telephone & Internet	\$ 1,000.00	\$ 194.77	\$ 249.00	-\$ 54.23
Travel Expenses - Airfare	\$ 1,000.00	\$ 3,620.10	\$ 666.00	\$ 2,954.10
Travel Expenses - Car Hire and Accommodation	\$ 4,000.00	\$ 2,387.34	\$ 1,000.00	\$ 1,387.34
Total Materials & Contracts	\$ 28,315.00	\$ 20,601.10	\$ 7,806.00	\$ 12,795.10
Total Expenses	\$ 69,348.00	\$ 28,155.38	\$ 18,061.00	\$ 10,094.38

Profit & Loss
Flinders Council
Development Services - Environmental Health
For the 3 months ended 30 September 2014

	Adopted Budget 2014-15	YTD Actual	YTD Budget	YTD Variance
Income				
Development Services - Fees & Charges				
Food Premises Registrations	\$ 5,100.00	\$ 3,770.19	\$ 5,100.00	-\$ 1,329.81
Health Licence Fees and Fines	\$ 450.00	\$ -	\$ 114.00	-\$ 114.00
Place of Assembly Licences	\$ 1,850.00	\$ 170.00	\$ 462.00	-\$ 292.00
Total Development Services - Fees & Charges	\$ 7,400.00	\$ 3,940.19	\$ 5,676.00	-\$ 1,735.81
Total Operating Income	\$ 7,400.00	\$ 3,940.19	\$ 5,676.00	-\$ 1,735.81
Plus Other Income				
Other Revenue - GST Free	\$ 1,350.00	\$ 200.00	\$ 339.00	-\$ 139.00
Other Revenue - GST Inc	\$ 50.00	\$ 194.09	\$ -	\$ 194.09
Total Other Income	\$ 1,400.00	\$ 394.09	\$ 339.00	\$ 55.09
Total Income	\$ 8,800.00	\$ 4,334.28	\$ 6,015.00	-\$ 1,680.72
Less Operating Expenses				
Employee Costs				
Employee Costs - Salaries and Wages	\$ 33,540.00	\$ 5,738.61	\$ 8,385.00	-\$ 2,646.39
Employee Costs - Superannuation	\$ 4,193.00	\$ 756.17	\$ 1,047.00	-\$ 290.83
Employee Costs - Training, Conferences and Seminars	\$ 1,050.00	\$ 522.73	\$ 249.00	\$ 273.73
Employee Costs - Uniform & Protective Clothing	\$ 330.00	\$ -	\$ 82.50	-\$ 82.50
Total Employee Costs	\$ 39,113.00	\$ 7,017.51	\$ 9,763.50	-\$ 2,745.99
Materials & Contracts				
Analysis and Environmental Sampling Fees	\$ 250.00	\$ -	\$ 63.00	-\$ 63.00
Freight	\$ 150.00	\$ 33.55	\$ 39.00	-\$ 5.45
General Expenses	\$ 1,400.00	\$ -	\$ 351.00	-\$ 351.00
Immunisation Costs	\$ 250.00	\$ 230.00	\$ -	\$ 230.00
Insurance	\$ 415.00	\$ 415.00	\$ 415.00	\$ -
IT Expenses	\$ 500.00	\$ 474.00	\$ 126.00	\$ 348.00
Materials & Equipment	\$ 500.00	\$ -	\$ 126.00	-\$ 126.00
Postage	\$ 50.00	\$ 23.80	\$ 12.00	\$ 11.80
Printing & Stationery	\$ 100.00	\$ 10.70	\$ 24.00	-\$ 13.30
Subscriptions/Publications	\$ 800.00	\$ 221.00	\$ 201.00	\$ 20.00
Telephone & Internet	\$ 1,000.00	\$ 194.77	\$ 249.00	-\$ 54.23
Travel Expenses - Airfare	\$ 1,500.00	\$ 493.65	\$ 375.00	\$ 118.65
Travel Expenses - Car Hire and Accommodation	\$ 2,500.00	\$ 502.73	\$ 625.00	-\$ 122.27
Total Materials & Contracts	\$ 9,415.00	\$ 2,599.20	\$ 2,606.00	-\$ 6.80
Total Expenses	\$ 48,528.00	\$ 9,616.71	\$ 12,369.50	-\$ 2,752.79

Profit & Loss
Flinders Council
Development Services - Planning
For the 3 months ended 30 September 2014

	Adopted Budget 2014-15	YTD Actual	YTD Budget	YTD Variance
Income				
Contributions & Reimbursements				
Public Open Space Contribution	\$ 33,000.00	\$ 10,365.00	\$ 8,250.00	\$ 2,115.00
Total Contributions & Reimbursements	\$ 33,000.00	\$ 10,365.00	\$ 8,250.00	\$ 2,115.00
Development Services - Fees & Charges				
Ammendment to Planning Permits	\$ 500.00	\$ -	\$ 126.00	-\$ 126.00
Development Application Fees	\$ 10,000.00	\$ 3,550.00	\$ 2,499.00	\$ 1,051.00
Planning - Advertising Fee	\$ 16,500.00	\$ 3,181.84	\$ 4,125.00	-\$ 943.16
Plumbing Fees	\$ -	\$ 1,050.00	\$ -	\$ 1,050.00
Subdivision Fees	\$ 11,000.00	\$ 1,360.00	\$ -	\$ 1,360.00
Total Development Services - Fees & Charges	\$ 38,000.00	\$ 9,141.84	\$ 6,750.00	\$ 2,391.84
Total Income	\$ 71,000.00	\$ 19,506.84	\$ 15,000.00	\$ 4,506.84
Less Operating Expenses				
Employee Costs				
Employee Costs - Allowances	\$ 50.00	\$ -	\$ 10.00	-\$ 10.00
Employee Costs - Salaries and Wages	\$ 33,540.00	\$ 4,020.93	\$ 8,385.00	-\$ 4,364.07
Employee Costs - Superannuation	\$ 4,193.00	\$ 453.26	\$ 1,047.00	-\$ 593.74
Employee Costs - Training, Conferences and Seminars	\$ 750.00	\$ 1,000.00	\$ 189.00	\$ 811.00
Total Employee Costs	\$ 38,533.00	\$ 5,474.19	\$ 9,631.00	-\$ 4,156.81
Materials & Contracts				
Advertising	\$ 12,500.00	\$ 805.52	\$ 3,126.00	-\$ 2,320.48
Consulting / Contractor Services	\$ 60,000.00	\$ 3,880.80	\$ 15,000.00	-\$ 11,119.20
General Expenses	\$ 5,000.00	\$ -	\$ 1,251.00	-\$ 1,251.00
Insurance	\$ 415.00	\$ 415.00	\$ 415.00	\$ -
IT Expenses	\$ 800.00	\$ -	\$ 201.00	-\$ 201.00
Legal Expenses	\$ 1,000.00	\$ -	\$ 249.00	-\$ 249.00
Materials & Equipment	\$ 200.00	\$ -	\$ 51.00	-\$ 51.00
Plant Hire - Internal Charges	\$ 500.00	\$ 354.34	\$ 126.00	\$ 228.34
Postage	\$ 200.00	\$ 21.35	\$ 51.00	-\$ 29.65
Printing & Stationery	\$ 50.00	\$ 7.84	\$ 12.00	-\$ 4.16
Subscriptions/Publications	\$ 100.00	\$ -	\$ 24.00	-\$ 24.00
Telephone & Internet	\$ 1,000.00	\$ 194.18	\$ 249.00	-\$ 54.82
Travel Expenses - Airfare	\$ 500.00	\$ 329.10	\$ 125.00	\$ 204.10
Travel Expenses - Car Hire and Accommodation	\$ 1,000.00	\$ 492.65	\$ 250.00	\$ 242.65
Total Materials & Contracts	\$ 83,265.00	\$ 6,500.78	\$ 21,130.00	-\$ 14,629.22
Total Expenses	\$ 121,798.00	\$ 11,974.97	\$ 30,761.00	-\$ 18,786.03

Profit & Loss
Flinders Council
Development Services - Strategic Planning
For the 3 months ended 30 September 2014

	Adopted Budget 2014-15	YTD Actual	YTD Budget	YTD Variance
Income				
Total Income	\$ -	\$ -	\$ -	\$ -
Less Operating Expenses				
Employee Costs				
Employee Costs - Salaries and Wages	\$ 84,089.00	\$ 18,576.94	\$ 21,021.00	-\$ 2,444.06
Employee Costs - Superannuation	\$ 10,511.00	\$ 2,355.78	\$ 2,628.00	-\$ 272.22
Employee Costs - Training, Conferences and Seminars	\$ -	\$ 100.00	\$ -	\$ 100.00
Total Employee Costs	\$ 94,600.00	\$ 21,032.72	\$ 23,649.00	-\$ 2,616.28
Materials & Contracts				
Consulting / Contractor Services	\$ 10,000.00	\$ -	\$ 2,499.00	-\$ 2,499.00
General Expenses	\$ 350.00	\$ 24.82	\$ 462.00	-\$ 437.18
Planning Scheme Expenses	\$ 1,500.00	\$ -	\$ 375.00	-\$ 375.00
Printing & Stationery	\$ 500.00	\$ -	\$ 126.00	-\$ 126.00
Telephone & Internet	\$ 1,560.00	\$ 381.81	\$ 390.00	-\$ 8.19
Travel Expenses - Airfare	\$ 500.00	\$ 164.55	\$ 320.00	-\$ 155.45
Travel Expenses - Car Hire and Accommodation	\$ 500.00	\$ 410.67	\$ 680.00	-\$ 269.33
Total Materials & Contracts	\$ 14,910.00	\$ 981.85	\$ 4,852.00	-\$ 3,870.15
Total Expenses	\$ 109,510.00	\$ 22,014.57	\$ 28,501.00	-\$ 6,486.43

Profit & Loss
Flinders Council
Community & Ec Development
For the 3 months ended 30 September 2014

	Adopted Budget 2014-15	YTD Actual	YTD Budget	YTD Variance
Income				
Contributions & Reimbursements				
Youth Program Contributions	\$ 2,500.00	\$ 1,000.00	\$ 500.00	\$ 500.00
Total Contributions & Reimbursements	\$ 2,500.00	\$ 1,000.00	\$ 500.00	\$ 500.00
Grants				
Grants - Operational GST Free	\$ 111,600.00	\$ -	\$ 11,000.00	-\$ 11,000.00
Grants - Operational GST Inc	\$ 99,923.00	\$ 73,043.43	\$ 73,044.00	-\$ 0.57
Total Grants	\$ 211,523.00	\$ 73,043.43	\$ 84,044.00	-\$ 11,000.57
Total Operating Income	\$ 214,023.00	\$ 74,043.43	\$ 84,544.00	-\$ 10,500.57
Plus Other Income				
Other Revenue - GST Inc	\$ 2,600.00	\$ 1,556.54	\$ 651.00	\$ 905.54
Other Revenue - GST Free	\$ 93,924.00	\$ 800.00	\$ -	\$ -
Total Other Income	\$ 96,524.00	\$ 1,556.54	\$ 651.00	\$ 905.54
Total Income	\$ 310,547.00	\$ 75,599.97	\$ 85,195.00	-\$ 9,595.03
Less Operating Expenses				
Employee Costs				
Employee Costs - Allowances	\$ 1,000.00	\$ -	\$ 249.00	-\$ 249.00
Employee Costs - Overtime	\$ 2,000.00	\$ 119.11	\$ 501.00	-\$ 381.89
Employee Costs - Salaries and Wages	\$ 162,400.00	\$ 28,250.89	\$ 40,599.00	-\$ 12,348.11
Employee Costs - Superannuation	\$ 20,300.00	\$ 3,540.97	\$ 5,076.00	-\$ 1,535.03
Employee Costs - Training, Conferences and Seminars	\$ 3,500.00	\$ 90.91	\$ 875.00	-\$ 784.09
Employee Costs - Uniform	\$ -	\$ 90.00	\$ 90.00	\$ 180.00
Total Employee Costs	\$ 189,200.00	\$ 32,001.88	\$ 47,300.00	-\$ 15,298.12
Materials & Contracts				
Audit Fees	\$ 300.00	\$ -	\$ 300.00	-\$ 300.00
Consulting / Contractor Services	\$ 164,058.00	\$ 3,825.00	\$ 41,016.00	-\$ 37,191.00
Donations and Gifts	\$ 137,417.00	\$ 170.00	\$ 11,250.00	-\$ 11,080.00
Freight	\$ 500.00	\$ 129.60	\$ 126.00	\$ 3.60
General Expenses	\$ 55,908.00	\$ 3,157.18	\$ 13,977.00	-\$ 10,819.82
Legal Expenses	\$ 3,000.00	\$ -	\$ 750.00	-\$ 750.00
Materials & Equipment	\$ 4,000.00	\$ 324.18	\$ 999.00	-\$ 674.82
Plant Hire - Internal Charges	\$ -	\$ 354.34	\$ -	\$ 354.34
Postage	\$ 600.00	\$ 76.21	\$ 150.00	-\$ 73.79
Printing & Stationery	\$ 250.00	\$ 16.71	\$ 63.00	-\$ 46.29
Telephone & Internet	\$ 3,500.00	\$ 905.33	\$ 876.00	\$ 29.33
Travel Expenses - Airfare	\$ 1,500.00	\$ 987.32	\$ 500.00	\$ 487.32
Travel Expenses - Car Hire and Accommodation	\$ 2,500.00	\$ 304.55	\$ 750.00	-\$ 445.45
Total Materials & Contracts	\$ 373,533.00	\$ 10,250.42	\$ 70,757.00	-\$ 60,506.58
Total Expenses	\$ 562,733.00	\$ 42,252.30	\$ 118,057.00	-\$ 75,804.70

Profit & Loss
Flinders Council
Community & Ec Development - SES & EM
For the 3 months ended 30 September 2014

	Adopted Budget 2014-15	YTD Actual	YTD Budget	YTD Variance
Income				
SES & Emergency Management				
SES Contributions - MAIB Refunds	\$ 250.00	\$ -	\$ 62.50	-\$ 62.50
SES & Emergency Management	\$ 250.00	\$ -	\$ 62.50	-\$ 62.50
Total Income	\$ 250.00	\$ -	\$ 62.50	-\$ 62.50
Less Operating Expenses				
Employee Costs				
Employee Costs - Salaries and Wages	\$ 7,746.00	\$ 1,325.87	\$ 1,938.00	-\$ 612.13
Employee Costs - Superannuation	\$ 1,051.00	\$ 138.07	\$ 264.00	-\$ 125.93
Total Employee Costs	\$ 8,797.00	\$ 1,463.94	\$ 2,202.00	-\$ 738.06
Materials & Contracts				
Freight	\$ 500.00	\$ 143.17	\$ 126.00	\$ 17.17
General Expenses	\$ 2,000.00	\$ 328.21	\$ 501.00	-\$ 172.79
Insurance	\$ 316.00	\$ 316.00	\$ 316.00	\$ -
Licence Fee	\$ 50.00	\$ -	\$ 12.50	-\$ 12.50
Materials & Equipment	\$ 1,000.00	\$ 179.77	\$ 249.00	-\$ 69.23
Minor Plant Purchase	\$ 200.00	\$ -	\$ 51.00	-\$ 51.00
SES MAIB Related Expenses	\$ 500.00	\$ -	\$ 126.00	-\$ 126.00
Travel Expenses - Airfare	\$ 600.00	\$ 580.55	\$ 320.00	\$ 260.55
Travel Expenses - Car Hire and Accommodation	\$ 900.00	\$ -	\$ 430.00	-\$ 430.00
Total Materials & Contracts	\$ 6,066.00	\$ 1,547.70	\$ 2,131.50	-\$ 583.80
Total Expenses	\$ 14,863.00	\$ 3,011.64	\$ 4,333.50	-\$ 1,321.86

Profit & Loss
Flinders Council
Infrastructure - Depot & Plant
For the 3 months ended 30 September 2014

	Adopted Budget 2014-15	YTD Actual	YTD Budget	YTD Variance
Plus Other Income				
Other Revenue - GST Free	\$ 1,000.00	\$ -	\$ 249.00	-\$ 249.00
Other Revenue - GST Inc	\$ 250.00	\$ -	\$ 63.00	-\$ 63.00
Total Other Income	\$ 1,250.00	\$ -	\$ 312.00	-\$ 312.00
Total Income	\$ 1,250.00	\$ -	\$ 312.00	-\$ 312.00
Less Operating Expenses				
Depreciation				
Depreciation - Building	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Depreciation - Plant & Equipment	\$ 155,388.00	\$ 38,847.00	\$ 38,847.00	\$ -
Total Depreciation	\$ 167,388.00	\$ 41,847.00	\$ 41,847.00	\$ -
Employee Costs				
Employee Costs - Allowances	\$ -	\$ 462.00	\$ -	\$ 462.00
Employee Costs - Medical Expenses (Inc Workers Comp)	\$ 500.00	\$ -	\$ 126.00	-\$ 126.00
Employee Costs - Overtime	\$ 500.00	\$ -	\$ 126.00	-\$ 126.00
Employee Costs - Salaries and Wages	\$ 177,058.00	\$ 41,579.59	\$ 44,265.00	-\$ 2,685.41
Employee Costs - Superannuation	\$ 22,132.00	\$ 5,334.19	\$ 5,532.00	-\$ 197.81
Employee Costs - Training, Conferences and Seminars	\$ 12,000.00	\$ -	\$ 3,000.00	-\$ 3,000.00
Total Employee Costs	\$ 212,190.00	\$ 47,375.78	\$ 53,049.00	-\$ 5,673.22
Materials & Contracts				
Advertising	\$ 550.00	\$ -	\$ 138.00	-\$ 138.00
Cleaning	\$ 1,200.00	\$ 413.00	\$ 300.00	\$ 113.00
Consulting / Contractor Services	\$ 18,500.00	\$ 259.25	\$ 4,626.00	-\$ 4,366.75
Freight	\$ 2,000.00	\$ 141.04	\$ 501.00	-\$ 359.96
General Expenses	\$ 550.00	\$ 450.04	\$ 138.00	\$ 312.04
Insurance	\$ 4,631.00	\$ 4,492.82	\$ 4,631.00	-\$ 138.18
IT Expenses	\$ 500.00	\$ -	\$ 126.00	-\$ 126.00
Materials & Equipment	\$ 6,000.00	\$ 2,335.84	\$ 1,500.00	\$ 835.84
Minor Plant Purchase	\$ 1,200.00	\$ -	\$ 300.00	-\$ 300.00
Plant Hire - Internal Charges	\$ 12,500.00	\$ 1,872.12	\$ 3,126.00	-\$ 1,253.88
Printing & Stationery	\$ 500.00	\$ 75.94	\$ 126.00	-\$ 50.06
Protective Clothing & Safety Equipment	\$ 2,500.00	\$ 863.79	\$ 624.00	\$ 239.79
Repairs & Maintenance	\$ 6,000.00	\$ -	\$ 1,500.00	-\$ 1,500.00
Security & Fire Prevention	\$ 600.00	\$ 276.50	\$ -	\$ 276.50
Telephone & Internet	\$ 2,675.00	\$ 460.80	\$ 669.00	-\$ 208.20
Travel Expenses - Airfare	\$ 1,000.00	\$ -	\$ 333.00	-\$ 333.00
Travel Expenses - Car Hire and Accommodation	\$ 2,000.00	\$ 325.91	\$ 667.00	-\$ 341.09
Utility Costs (Gas, Electricity & Water)	\$ 500.00	\$ -	\$ 126.00	-\$ 126.00
Total Materials & Contracts	\$ 63,406.00	\$ 11,967.05	\$ 19,431.00	-\$ 7,463.95
Total Expenses	\$ 442,984.00	\$ 101,189.83	\$ 114,327.00	-\$ 13,137.17

Profit & Loss
Flinders Council
Infrastructure - Private Works
For the 3 months ended 30 September 2014

	Adopted Budget 2014-15	YTD Actual	YTD Budget	YTD Variance
Income				
Infrastructure Services - Fees & Charges				
DIER Contract	\$ 161,293.00	\$ -	\$ 40,323.25	-\$ 40,323.25
Private Works	\$ 170,000.00	\$ 11,275.29	\$ 42,501.00	-\$ 31,225.71
Total Infrastructure Services - Fees & Charges	\$ 331,293.00	\$ 11,275.29	\$ 82,824.25	-\$ 71,548.96
Total Income	\$ 331,293.00	\$ 11,275.29	\$ 82,824.25	-\$ 71,548.96
Less Operating Expenses				
Employee Costs				
Employee Costs - Allowances	\$ 11,000.00	\$ 2,972.68	\$ 2,751.00	\$ 221.68
Employee Costs - Overtime	\$ 500.00	\$ -	\$ 126.00	-\$ 126.00
Employee Costs - Salaries and Wages	\$ 84,693.00	\$ 8,241.16	\$ 21,174.00	-\$ 12,932.84
Employee Costs - Superannuation	\$ 10,587.00	\$ 1,166.89	\$ 2,646.00	-\$ 1,479.12
Total Employee Costs	\$ 106,780.00	\$ 12,380.73	\$ 26,697.00	-\$ 14,316.28
Materials & Contracts				
Consulting / Contractor Services	\$ 3,000.00	\$ -	\$ 750.00	-\$ 750.00
Freight	\$ 1,200.00	\$ 366.94	\$ 300.00	\$ 66.94
General Expenses	\$ 500.00	\$ 1,312.73	\$ 126.00	\$ 1,186.73
Materials & Equipment	\$ 10,000.00	\$ 3,043.00	\$ 2,499.00	\$ 544.00
Plant Hire - Internal Charges	\$ 15,000.00	\$ 4,026.93	\$ 3,750.00	\$ 276.93
Security & Fire Prevention	\$ -	\$ 19.50	\$ -	\$ 19.50
Telephone & Internet	\$ 2,500.00	\$ -	\$ 624.00	-\$ 624.00
Total Materials & Contracts	\$ 32,200.00	\$ 8,769.10	\$ 8,049.00	\$ 720.10
Total Expenses	\$ 138,980.00	\$ 21,149.83	\$ 34,746.00	-\$ 13,596.18

Profit & Loss
Flinders Council
Infrastructure - Airport
For the 3 months ended 30 September 2014

	Adopted Budget 2014-15	YTD Actual	YTD Budget	YTD Variance
Income				
Airport - Fees & Charges				
Airport - Other Income	\$ 6,600.00	\$ 955.14	\$ 8,499.00	-\$ 7,543.86
Airport Landing Charges	\$ 85,000.00	\$ 17,309.65	\$ 19,308.00	-\$ 1,998.35
Airport Passenger Service Charge	\$ 160,000.00	\$ 35,235.00	\$ 36,429.00	-\$ 1,194.00
Airport Terminal Rental	\$ 16,000.00	\$ 4,026.00	\$ 3,999.00	\$ 27.00
Total Airport - Fees & Charges	\$ 267,600.00	\$ 57,525.79	\$ 68,235.00	-\$ 10,709.21
Grants				
Grants - Other GST Free Grants (Capital)	\$ 628,815.00	\$ -	\$ -	\$ -
Total Grants	\$ 628,815.00	\$ -	\$ -	\$ -
Total Operating Income	\$ 896,415.00	\$ 57,525.79	\$ 68,235.00	-\$ 10,709.21
Plus Other Income				
Other Revenue - GST Inc	\$ 34,000.00	\$ -	\$ 1,650.00	-\$ 1,650.00
Sale of Plant & Equipment	\$ 7,000.00	\$ -	\$ -	\$ -
Total Other Income	\$ 41,000.00	\$ -	\$ 1,650.00	-\$ 1,650.00
Total Income	\$ 937,415.00	\$ 57,525.79	\$ 69,885.00	-\$ 12,359.21
Less Operating Expenses				
Depreciation				
Depreciation - Infrastructure	\$ 113,000.00	\$ 28,251.00	\$ 28,251.00	\$ -
Total Depreciation	\$ 113,000.00	\$ 28,251.00	\$ 28,251.00	\$ -
Employee Costs				
Employee Costs - Allowances	\$ 16,000.00	\$ 3,880.00	\$ 3,999.00	-\$ 119.00
Employee Costs - Overtime	\$ 37,500.00	\$ 1,340.08	\$ 9,375.00	-\$ 8,034.92
Employee Costs - Salaries and Wages	\$ 187,797.00	\$ 41,746.72	\$ 46,950.00	-\$ 5,203.28
Employee Costs - Superannuation	\$ 23,475.00	\$ 5,394.14	\$ 5,868.00	-\$ 473.86
Employee Costs - Training, Conferences and Seminars	\$ 7,000.00	\$ 4,033.73	\$ 4,500.00	-\$ 466.27
Employee Costs - Uniform	\$ 1,000.00	\$ -	\$ 249.00	-\$ 249.00
Total Employee Costs	\$ 272,772.00	\$ 56,394.67	\$ 70,941.00	-\$ 14,546.33
Materials & Contracts				
Audit Fees	\$ 200.00	\$ -	\$ -	\$ -
Chemicals	\$ 2,000.00	\$ 442.30	\$ 501.00	-\$ 58.70
Cleaning	\$ 500.00	\$ 285.48	\$ 126.00	\$ 159.48
Consulting / Contractor Services	\$ 45,000.00	\$ 3,627.00	\$ 11,250.00	-\$ 7,623.00
Freight	\$ 2,500.00	\$ 402.53	\$ 624.00	-\$ 221.47
General Expenses	\$ 1,000.00	\$ 1,778.37	\$ 501.00	\$ 1,277.37
Insurance	\$ 15,000.00	\$ 11,964.48	\$ 15,000.00	-\$ 3,035.52
IT Expenses	\$ 250.00	\$ -	\$ 63.00	-\$ 63.00
Licence Fees	\$ 1,000.00	\$ -	\$ 249.00	-\$ 249.00
Materials & Equipment	\$ 25,000.00	\$ 3,963.51	\$ 6,249.00	-\$ 2,285.49
Motor Vehicle Fuel	\$ 1,000.00	\$ 3.24	\$ -	\$ 3.24
Plant Hire - External	\$ 5,000.00	\$ -	\$ 1,251.00	-\$ 1,251.00
Plant Hire - Internal Charges	\$ 22,000.00	\$ 2,778.59	\$ 5,499.00	-\$ 2,720.41
Postage	\$ 50.00	\$ -	\$ 12.00	-\$ 12.00
Printing & Stationery	\$ 750.00	\$ 71.22	\$ 189.00	-\$ 117.78
Repairs & Maintenance	\$ 16,000.00	\$ -	\$ 3,999.00	-\$ 3,999.00
Security & Fire Prevention	\$ 5,000.00	\$ 346.20	\$ 1,251.00	-\$ 904.80
Subscriptions/Publications	\$ 2,100.00	\$ -	\$ 525.00	-\$ 525.00
Telephone & Internet	\$ 4,200.00	\$ 690.94	\$ 1,050.00	-\$ 359.06
Travel Expenses - Airfare	\$ 1,000.00	\$ 658.20	\$ 250.00	\$ 408.20
Travel Expenses - Car Hire and Accommodation	\$ 2,000.00	\$ 491.21	\$ 500.00	-\$ 8.79
Utility Costs (Gas, Electricity & Water)	\$ 6,000.00	\$ 1,801.37	\$ 1,500.00	\$ 301.37
Total Materials & Contracts	\$ 157,550.00	\$ 29,304.64	\$ 50,589.00	-\$ 21,284.36
Total Expenses	\$ 543,322.00	\$ 113,950.31	\$ 149,781.00	-\$ 35,830.69