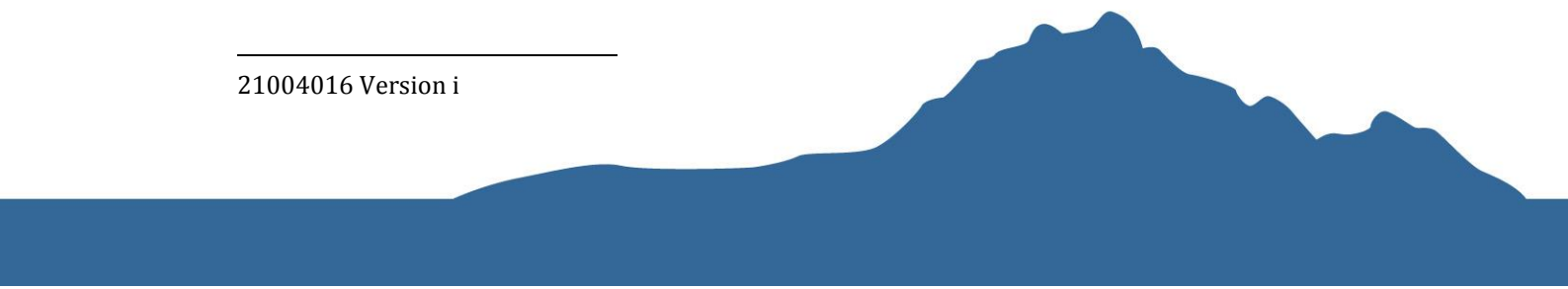




2015-16 Quarterly Financials

January to March 2016



**Income Expenditure Statement
Flinders Council
January to March 2016**

Annexure 8 - C1 - April 2016

	2014-15 Actual	Adopted Budget 2015-16	Actual YTD	Budget YTD	Variance YTD
Income					
132 & 337 Certificates (220)	\$ 1,350.75	\$ 10,000.00	\$ 4,532.91	\$ 7,497.00	\$- 2,964.09
Airport - Other Income (243)	\$ 7,399.16	\$ 6,000.00	\$ 1,652.32	\$ 4,500.00	\$- 2,847.68
Airport Landing Charges (240)	\$ 88,456.63	\$ 95,000.00	\$ 64,776.68	\$ 74,165.00	\$- 9,388.32
Airport Passenger Service Charge (241)	\$ 194,143.86	\$ 195,000.00	\$ 142,002.00	\$ 152,750.00	\$- 10,748.00
Airport Terminal Rental (242)	\$ 16,615.38	\$ 12,538.00	\$ 11,157.57	\$ 9,405.00	\$ 1,752.57
Amendment to Planning Permits (219)	\$ -	\$ 500.00	\$ 150.00	\$ 378.00	\$- 228.00
B.C.I. Training Levy (213)	\$ 2,138.44	\$ 2,500.00	\$ 501.60	\$ 1,872.00	\$- 2,373.60
Building Fees (225)	\$ 17,400.00	\$ 12,500.00	\$ 12,235.00	\$ 9,378.00	\$ 2,857.00
Building Levy (Justice Dept) (214)	\$ 2,024.72	\$ 2,000.00	\$ 1,076.00	\$ 1,503.00	\$- 2,579.00
Cemetery Fees (237)	\$ 21,689.07	\$ 32,375.00	\$ 22,649.41	\$ 24,282.00	\$- 1,632.59
Development Application Fees (216)	\$ 19,130.00	\$ 15,000.00	\$ 10,330.00	\$ 11,250.00	\$- 920.00
DOSG Contract (234)	\$ 172,071.58	\$ 161,293.00	\$ 115,875.54	\$ 120,969.00	\$- 5,093.46
Dog Infringements (212)	\$ 586.36	\$ 2,000.00	\$ 393.00	\$ 1,503.00	\$- 1,110.00
Dog Registration Fees (221)	\$ 4,608.00	\$ 5,000.00	\$ 6,228.50	\$ 5,000.00	\$ 1,228.50
Equipment Hire (236)	\$ 51.82	\$ 200.00	\$ 45.46	\$ 153.00	\$- 107.54
Flinders Art & Entertainment Centre (228)	\$ 476.13	\$ 1,000.00	\$ 2,945.92	\$ 747.00	\$ 2,198.92
Food Premises Registrations (222)	\$ 3,937.19	\$ 4,500.00	\$ 4,450.00	\$ 4,500.00	\$- 50.00
Grants - Capital Projects GST Free (256)	\$ 628,815.00	\$ 501,081.60	\$ 37,301.40	\$ 186,492.40	\$- 149,191.00
Grants - Capital Projects GST Inc (257)	\$ -	\$ 83,000.00	\$ 51,000.00	\$ 43,000.00	\$ 8,000.00
Grants - Financial Assistance (250)	\$ 1,974,614.00	\$ 664,550.00	\$ 498,412.50	\$ 487,080.00	\$ 11,332.50
Grants - Heavy Vehicle Motor Tax (252)	\$ 207,113.55	\$ 200,000.00	\$ -	\$ -	\$ -
Grants - Operational GST Free (254)	\$ 277,500.00	\$ -	\$ -	\$ -	\$ -
Grants - Operational GST Inc (253)	\$ 93,522.24	\$ 101,417.28	\$ 78,375.20	\$ 91,019.00	\$- 12,643.80
Grants - Roads to Recovery (251)	\$ 129,901.00	\$ 563,093.00	\$ 566,932.00	\$ 422,319.00	\$ 144,613.00
Halls & Recreation Facilities Hire (229)	\$ 1,178.15	\$ 1,500.00	\$ 611.09	\$ 1,125.00	\$- 513.91
Health Licence Fees and Fines (210)	\$ -	\$ 200.00	\$ -	\$ 153.00	\$- 153.00
Interest & Penalties on Overdue Rates (261)	\$ 27,594.04	\$ 25,000.00	\$ 30,170.34	\$ 25,002.00	\$ 5,168.34
Interest Income (260)	\$ 213,341.87	\$ 180,000.00	\$ 99,055.60	\$ 135,000.00	\$ 35,944.40
Permit Authority Fees (215)	\$ 8,130.00	\$ 6,000.00	\$ 5,000.00	\$ 4,500.00	\$ 500.00
Photocopies/Facsimiles (230)	\$ 1,924.16	\$ 2,000.00	\$ 976.15	\$ 1,503.00	\$ 526.85
Place of Assembly Licences (211)	\$ 340.00	\$ 500.00	\$ -	\$ -	\$ -
Planning - Advertising Fee (218)	\$ 12,000.06	\$ 16,500.00	\$ 8,419.54	\$ 12,375.00	\$- 3,955.46
Plumbing Fees (226)	\$ 10,950.00	\$ 10,000.00	\$ 11,175.00	\$ 7,497.00	\$ 3,678.00
Private Works (235)	\$ 106,718.07	\$ 500,000.00	\$ 473,800.78	\$ 375,000.00	\$ 98,800.78
Public Open Space Contribution (272)	\$ 98,264.57	\$ 33,000.00	\$ 18,859.00	\$ 24,750.00	\$ 5,891.00
Rate - Fire Levy (202)	\$ 56,640.85	\$ 59,851.23	\$ 59,610.96	\$ 59,852.00	\$- 241.04
Rate - Waste Management Rate (204)	\$ 174,777.85	\$ 179,512.00	\$ 181,365.11	\$ 179,512.00	\$ 1,853.11
Rates - General Rate (200)	\$ 1,182,601.03	\$ 1,250,262.35	\$ 1,253,057.48	\$ 1,250,262.35	\$ 2,795.13
Rates - Pensioner Remission - Fire Levy (207)	\$- 18.40	\$ -	\$ 471.41	\$ -	\$- 471.41
Rates - Pensioner Remission - State Govt. 30% (208)	\$- 421.00	\$ -	\$ 4,779.23	\$ -	\$- 4,779.23
Rental Received - Buildings (238)	\$ 11,214.54	\$ -	\$ -	\$ -	\$ -
SES Contribution (MAIB) (274)	\$ 525.00	\$ 250.00	\$ -	\$ -	\$ -
Special Plumbing Fees (227)	\$ 750.00	\$ 4,000.00	\$ 520.00	\$ 2,997.00	\$- 2,477.00
Staff Housing Rent (239)	\$ 10,595.00	\$ 11,700.00	\$ 9,000.00	\$ 8,775.00	\$ 225.00
Subdivision Fees (217)	\$ 8,860.00	\$ 11,000.00	\$ 4,860.00	\$ 8,253.00	\$- 3,393.00
Youth Program Contributions (277)	\$ 2,448.18	\$ 2,600.00	\$ 1,216.81	\$ 1,950.00	\$- 733.19
Total Operating Income	\$ 5,791,958.85	\$ 4,964,423.46	\$ 3,782,315.03	\$ 3,758,268.75	\$ 24,046.28
Other Income					
Other Revenue - GST Free (281)	\$ 37,621.17	\$ 33,985.00	\$ 26,560.36	\$ 15,677.00	\$ 10,883.36
Other Revenue - GST Inc (280)	\$ 21,657.33	\$ 23,850.00	\$ 12,495.84	\$ 17,892.00	\$ 5,396.16
Sale of Assets (295)	\$ 7,000.00	\$ 60,000.00	\$ -	\$ -	\$ -
TasWater - Tax Equiv & Dividends (290)	\$ 53,976.20	\$ 53,999.00	\$ 27,454.01	\$ 40,500.00	\$ 13,045.99
Total Other Income	\$ 120,254.70	\$ 171,834.00	\$ 66,510.21	\$ 74,069.00	\$ 7,558.79
TOTAL INCOME	\$ 5,912,213.55	\$ 5,136,257.46	\$ 3,848,825.24	\$ 3,832,337.75	\$ 16,487.49
Less Operating Expenses					
Advertising (421)	\$ 13,794.85	\$ 20,362.50	\$ 6,992.90	\$ 15,273.00	\$ 8,280.10
Analysis and Environmental Sampling Fees (422)	\$ 802.80	\$ 1,000.00	\$ 869.70	\$ 747.00	\$ 122.70
Audit Fees (423)	\$ 26,206.82	\$ 25,500.00	\$ 4,285.45	\$ 5,000.00	\$ 714.55
Bad & Doubtful Debts (491)	\$ 29,838.00	\$ 500.00	\$ -	\$ -	\$ -
Bank Charges (424)	\$ 8,310.02	\$ 9,000.00	\$ 5,300.17	\$ 6,750.00	\$ 1,449.83
Chemicals (425)	\$ 933.74	\$ 2,000.00	\$ 491.44	\$ 1,503.00	\$ 1,011.56
Cleaning (427)	\$ 3,809.12	\$ 3,000.00	\$ 1,832.80	\$ 2,250.00	\$ 417.20
Consulting / Contractor Services (428)	\$ 396,271.12	\$ 519,185.00	\$ 251,273.15	\$ 365,391.00	\$ 114,117.85
Council Member Allowances (429)	\$ 88,571.87	\$ 89,857.08	\$ 53,165.75	\$ 67,392.00	\$ 14,226.25
Council Member Expenses (430)	\$ 20,776.61	\$ 15,000.00	\$ 17,498.24	\$ 11,250.00	\$ 6,248.24
Debt Collection (432)	\$ 7,753.61	\$ 10,000.00	\$ 3,673.05	\$ 7,497.00	\$ 3,823.95
Events and Marketing (433)	\$ 44,160.01	\$ 45,500.00	\$ 15,021.06	\$ 34,128.00	\$ 19,106.94
Election Costs (434)	\$ 6,846.66	\$ -	\$ 382.17	\$ -	\$ 382.17
Employee Costs - Allowances (403)	\$ 27,985.00	\$ 27,685.00	\$ 21,437.88	\$ 20,763.00	\$ 674.88

**Income Expenditure Statement
Flinders Council**

Annexure 8 - C1 - April 2016

January to March 2016

	2014-15 Actual	Adopted Budget 2015-16	Actual YTD	Budget YTD	Variance YTD
Employee Costs - FBT Payable (405)	\$ 2,442.00	\$ 6,500.00	\$ 5,419.43	\$ 4,875.00	\$ 544.43
Employee Costs - Medical Expenses (Inc Workers Comp) (406)	\$ 610.80	\$ 500.00	\$ 2,255.86	\$ 378.00	\$ 1,877.86
Employee Costs - Overtime (402)	\$ 33,534.94	\$ 41,194.96	\$ 40,574.80	\$ 30,897.00	\$ 9,677.80
Employee Costs - Payroll Tax (408)	\$ 33,223.64	\$ 38,000.00	\$ 35,133.84	\$ 28,503.00	\$ 6,630.84
Employee Costs - Salaries and Wages (400)	\$ 1,371,889.11	\$ 1,714,695.00	\$ 1,234,623.19	\$ 1,276,020.00	\$- 41,396.81
Employee Costs - Superannuation (401)	\$ 169,128.52	\$ 207,196.81	\$ 141,567.17	\$ 154,143.00	\$- 12,575.83
Employee Costs - Training, Conferences and Seminars (410)	\$ 14,414.98	\$ 65,500.00	\$ 55,377.31	\$ 49,122.00	\$ 6,255.31
Employee Costs - Uniform (411)	\$ 4,319.91	\$ 3,930.00	\$ 2,059.66	\$ 2,952.00	\$- 892.34
Employee Costs - Workers Compensation Insurance (409)	\$ 28,520.97	\$ 29,700.00	\$ 31,559.60	\$ 29,700.00	\$ 1,859.60
Fire Service Levy (436)	\$ 51,194.66	\$ 54,000.00	\$ 39,034.67	\$ 40,500.00	\$- 1,465.33
Freight (437)	\$ 13,720.93	\$ 14,450.00	\$ 11,537.35	\$ 10,836.00	\$ 701.35
General Expenses (438)	\$ 190,261.05	\$ 378,850.00	\$ 143,438.76	\$ 284,139.00	\$- 140,700.24
Immunisation Costs (439)	\$ 713.00	\$ 500.00	\$ 441.00	\$ 500.00	\$- 59.00
Insurance (440)	\$ 57,983.56	\$ 85,041.53	\$ 74,619.41	\$ 85,042.00	\$- 10,422.59
Interest Expense (420)	\$ -	\$ 28,000.00	\$ -	\$ -	\$ -
IT Expenses (441)	\$ 36,361.01	\$ 26,000.00	\$ 21,787.31	\$ 19,503.00	\$ 2,284.31
Land Tax (442)	\$ 29,575.18	\$ 30,600.00	\$ 31,397.68	\$ 22,950.00	\$ 8,447.68
Leases (443)	\$ 27,118.00	\$ 28,000.00	\$ 28,118.00	\$ 28,000.00	\$ 118.00
Legal Expenses (444)	\$ 30,768.91	\$ 24,000.00	\$ 19,919.41	\$ 16,497.00	\$ 3,422.41
Licence Fees (445)	\$ 24,066.42	\$ 24,230.00	\$ 22,213.93	\$ 18,171.00	\$ 4,042.93
Materials & Equipment (446)	\$ 60,737.59	\$ 277,350.00	\$ 202,434.15	\$ 208,017.00	\$- 5,582.85
Minor Plant Purchase (447)	\$ -	\$ 1,450.00	\$ -	\$ 1,089.00	\$- 1,089.00
Photocopier (451)	\$ 19,762.59	\$ 20,200.00	\$ 16,351.83	\$ 15,147.00	\$ 1,204.83
Plant Hire - Internal Charges (453)	\$ 109,600.03	\$ 210,300.00	\$ 166,965.04	\$ 157,725.00	\$ 9,240.04
Postage (454)	\$ 3,955.42	\$ 5,050.00	\$ 4,093.70	\$ 3,789.00	\$ 304.70
Printing & Stationery (455)	\$ 7,536.16	\$ 7,550.00	\$ 6,943.07	\$ 5,661.00	\$ 1,282.07
Protective Clothing & Safety Equipment (456)	\$ 2,185.93	\$ 3,500.00	\$ 2,491.08	\$ 2,628.00	\$- 136.92
Relocation Expenses (457)	\$ 4,254.55	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance (458)	\$ 29,282.50	\$ 8,000.00	\$ -	\$ 6,003.00	\$- 6,003.00
Rounding	\$ 54.10	\$ 10.00	\$ -	\$ -	\$ -
Security & Fire Prevention (459)	\$ 3,433.85	\$ 4,100.00	\$ 896.50	\$ 3,078.00	\$- 2,181.50
SES MAIB Related Expenses (468)	\$ -	\$ 250.00	\$ -	\$ 250.00	\$- 250.00
Settlement Discount - Rates Payments (460)	\$ 16,103.13	\$ 15,500.00	\$ 16,598.06	\$ 15,500.00	\$ 1,098.06
Subscriptions/Publications (461)	\$ 39,791.49	\$ 41,100.00	\$ 42,990.00	\$ 37,292.00	\$ 5,698.00
Supplementary Revaluations (462)	\$ 5,625.46	\$ 6,000.00	\$ 3,118.82	\$ 4,500.00	\$- 1,381.18
Telephone & Internet (463)	\$ 70,636.71	\$ 71,335.00	\$ 55,180.31	\$ 53,505.00	\$ 1,675.31
Tip Rehabilitation	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
Travel Expenses - Airfare (464)	\$ 45,291.94	\$ 47,320.00	\$ 27,470.53	\$ 34,362.00	\$- 6,891.47
Travel Expenses - Car Hire and Accommodation (465)	\$ 28,877.58	\$ 42,500.00	\$ 22,289.74	\$ 30,753.00	\$- 8,463.26
Utility Costs (Gas, Electricity & Water) (466)	\$ 32,491.15	\$ 29,500.00	\$ 27,412.13	\$ 22,122.00	\$ 5,290.13
Wreaths/Flowers (467)	\$ 281.82	\$ 250.00	\$ -	\$ 125.00	\$- 125.00
Total Operating Expenses	\$ 3,275,809.82	\$ 4,370,742.88	\$ 2,918,537.10	\$ 3,242,218.00	\$- 323,680.90
Less Depreciation					
Amortisation on Municipal Revaluation (488)	\$ 8,640.00	\$ 8,640.00	\$ 6,480.00	\$ 6,480.00	\$ -
Depreciation - Bridges (480)	\$ 80,229.67	\$ 78,116.00	\$ 58,587.00	\$ 58,587.00	\$ -
Depreciation - Building (481)	\$ 74,040.39	\$ 70,000.00	\$ 52,500.00	\$ 52,500.00	\$ -
Depreciation - Footpaths (479)	\$ 28,310.39	\$ 27,000.00	\$ 20,250.00	\$ 20,250.00	\$ -
Depreciation - Furniture & Fittings (482)	\$ 17,990.18	\$ 18,000.00	\$ 13,500.00	\$ 13,500.00	\$ -
Depreciation - Infrastructure (483)	\$ 145,739.55	\$ 189,600.00	\$ 142,200.00	\$ 142,200.00	\$ -
Depreciation - Leasehold Improvements (478)	\$ 46,278.79	\$ 44,000.00	\$ 33,000.00	\$ 33,000.00	\$ -
Depreciation - Plant & Equipment (484)	\$ 262,417.55	\$ 248,500.00	\$ 186,375.00	\$ 186,375.00	\$ -
Depreciation - Roads (485)	\$ 785,400.21	\$ 780,000.00	\$ 585,000.00	\$ 585,000.00	\$ -
Depreciation - Stormwater Infrastructure (486)	\$ 4,507.54	\$ -	\$ -	\$ -	\$ -
Depreciation - Waste Infrastructure (487)	\$ 6,413.91	\$ 6,500.00	\$ 4,875.00	\$ 4,875.00	\$ -
Total Depreciation	\$ 1,459,968.18	\$ 1,470,356.00	\$ 1,102,767.00	\$ 1,102,767.00	\$ -
Total Expenses	\$ 4,735,778.00	\$ 5,841,098.88	\$ 4,021,304.10	\$ 4,344,985.00	\$- 323,680.90
Net Position	\$ 1,176,435.55	\$- 704,841.42	\$- 172,478.86	\$- 512,647.25	\$ 340,168.39

9. Capital Works Program

Expenditure to 31 March 2016

	Project	Revised Budget 2015-16	Actual YTD	Variance YTD
Administrative Support				
Office Computer Systems	CAPAMD0CS1	5,000	1,762	3,238
Records Storage Facility	CAPADMRS3	20,000	-	20,000
Total Administrative Support		25,000	1,762	23,238
Roads				
Footpaths				
Footpaths Program	CAPRDSFP1	60,000	4,200	55,800
Sub-Total Footpaths		60,000	4,200	55,800
Bridges				
Capital Improvements - Bridge Guard Rails	CAPRDSBG1	60,000	44,552	15,448
Sub-Total Bridges		60,000	44,552	15,448
Quarry				
Lughrata Quarry Development	CAPRDSLQ1	70,000	16,652	53,348
Sub-Total Quarry		70,000	16,652	53,348
Reseals				
Gunter Street	CAPRS2	13,864	5,195	8,669
Lackrana Road - Reseal	CAPRS4	129,080	96,773	32,307
Lackrana Road - Reconstruction	CAPRC4	56,000	23,763	32,237
Memana Road	CAPRS5	286,380	214,079	72,301
Melrose Road	CAPRS6	57,900	46,885	11,015
Palana Road - Reseal	CAPRS7	159,720	162,628	(2,908)
Palana Road - Reconstruction	CAPRC7	56,000	20,760	35,240
Thule Road	CAPRS8	46,100	29,166	16,934
Polycom Trial - Coast Road	CAPRS10	6,500	-	6,500
Sub-Total Reseals		811,544	599,247	212,297
Resheeting				
Fairhaven Road	CAPRG17	6,680	1,062	5,618
West End Road	CAPRG22	12,850	-	12,850
Five Mile Road	CAPRG15	6,423	-	6,423
Wingaroo Road	CAPRG18	6,423	-	6,423
Melrose Road	CAPRG6	6,680	-	6,680
Badger Cnr Road	CAPRG9	5,510	-	5,510
Palana Road	CAPRG7	32,554	-	32,554
Sub-Total Resheeting		77,120	1,062	76,058
TOTAL Roads		1,078,664	665,713	412,951
Waste Management				
Whitemark/Lady Barron site improvements	CAPWST1	80,000	10,542	69,458
Cape Barren Is - New Waste Site	CAPWST3	21,262	-	21,262
Effluent Reuse Project	CAPWST2	-	-	-
TOTAL Waste Management		101,262	10,542	90,720
Town Maintenance (Buildings, Parks, Reserves & Funeral Services)				
Whitemark Hall (FAEC)	CAPTMTWH1	20,000	1,591	18,409
House 1 (Robert St)	CAPTMTTC1	6,000	57	5,943
House 3 (Martin St)	CAPTMTTC2	1,000	-	1,000
Child Care Centre	CAPTMTCC1	1,000	-	1,000
Depot/Council Office	CAPTMTD1	5,000	-	5,000
Emita Hall	CAPTMTTE1	47,114	39,373	7,741
Lady Barron Hall Upgrade	CAPTMTTH1	439,254	15,758	423,496
LB Marine Facilities Upgrade	CAPTMTLM1	80,000	852	79,148
Whitemark Beautification/Foreshore Upgrade	CAPTMTF1	20,000	5,835	14,165
Whitemark Boat Jetty upgrade	CAPTMTBJ1	86,000	6,200	79,800
Public Toilet upgrades x 4	CAPTMTPT1	162,015	76,965	85,050
Signage	CAPTMTS1	6,000	-	6,000
Whitemark Showgrounds	CAPSG1	5,000	-	5,000
Museum	CAPTMTMU1	11,000	7,946	3,054
Lady Barron Cemetery	CAPTMTCE2	5,000	-	5,000
Flinders Island Gold Club Development	CAPTMTGC1	50,000	-	50,000
TOTAL Town Maintenance		944,383	154,576	789,807
Airport				
Airport Terminal	CAPAIR1	23,690	-	23,690
Airport Business Plan	CAPAIRBP1	250,000	88,020	161,980

Annexure 8 - C1 - April 2016

Airport FOD Boss	CAPAIRFB	9,000	7,930	1,070
Priority Runway Repairs	CAPAIRER1	518,432	371,829	146,603
TOTAL Airport		801,122	467,779	333,343
Plant & Equipment				
John Deere Ride-ons	CAPJRM	11,000	-	11,000
SES Truck	CAPRDSSESTK	20,000	-	20,000
TOTAL Plant & Equipment		31,000	-	31,000
TOTAL Capital Works		2,981,431	1,300,371	1,681,060

INVESTMENT SUMMARY 31 March 2016

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	2.00	24 hours	507,031.03	
Commonwealth Bank of Aust	36622806		Term Deposit	15.03.2016	30 days	2.00	14.04.2016	281,012.68	
Peoples Choice Credit Union	FIIG - 122445		Term Deposit	25.01.2016	92 days	2.67	26.04.2016	500,000.00	
Bank of Sydney	FIIG - 158446		Term Deposit	25.01.2016	92 days	2.75	26.04.2016	500,000.00	
Bank of Queensland Ltd	FIIG - 120867		Term Deposit	08.02.2016	91 days	2.85	09.05.2016	500,000.00	
B & E Ltd	FIIG - 125685		Term Deposit	15.03.2016	91 days	2.85	14.06.2016	108,567.78	
Westpac Business Cash Reserve	037-615 184183		Managed Fund			2.25	At Call	3,551,665.94	
Average Interest Rate								2.48	5,948,277.43
Cash Accounts @ 31/03/16									
Cheque Acct 000003									256,948.87
Refunds & Trust Acct									24,512.24
Cash Floats									320.00
Solar PV Grant Trust Account								CLOSED	0.00
Public Open Space Acct									18,879.34
									300,660.45
TOTAL INVESTMENTS									5,948,277.43
TOTAL CASH									300,660.45
XERO @ 31/03/16									6,248,937.88

Income & Expenditure Statement
Flinders Council
Corporate - Corporate
January to March 2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Fees & Charges				
Photocopies/Facsimiles	\$ 2,000.00	\$ 976.15	\$ 1,503.00	-\$ 526.85
132 & 337 Certificates	\$ 10,000.00	\$ 4,532.91	\$ 7,497.00	-\$ 2,964.09
Total Fees & Charges	\$ 12,000.00	\$ 5,509.06	\$ 9,000.00	-\$ 3,490.94
Interest Income				
Interest & Penalties on Overdue Rates	\$ 25,000.00	\$ 30,170.34	\$ 18,747.00	\$ 11,423.34
Interest Income	\$ 180,000.00	\$ 89,705.50	\$ 135,000.00	-\$ 45,294.50
Total Interest Income	\$ 205,000.00	\$ 119,875.84	\$ 153,747.00	-\$ 33,871.16
Rates				
Rate - Fire Levy	\$ 59,851.23	\$ 59,610.96	\$ 59,852.00	-\$ 241.04
Total Rates	\$ 59,851.23	\$ 59,610.96	\$ 59,852.00	-\$ 241.04
Total Operating Income	\$ 276,851.23	\$ 184,995.86	\$ 222,599.00	-\$ 37,603.14
Plus Other Income				
Other Revenue - GST Free	\$ 2,500.00	\$ 4,877.70	\$ 1,872.00	\$ 3,005.70
Other Revenue - GST Inc	\$ 2,500.00	\$ 1,238.69	\$ 1,872.00	-\$ 633.31
Total Other Income	\$ 5,000.00	\$ 6,116.39	\$ 3,744.00	\$ 2,372.39
Total Income	\$ 281,851.23	\$ 191,112.25	\$ 226,343.00	-\$ 35,230.75
Less Operating Expenses				
Depreciation				
Amortisation on Municipal Revaluation	\$ 8,640.00	\$ 6,480.00	\$ 6,480.00	\$ -
Depreciation - Furniture & Fittings	\$ 18,000.00	\$ 13,500.00	\$ 13,500.00	\$ -
Total Depreciation	\$ 26,640.00	\$ 19,980.00	\$ 19,980.00	\$ -
Employee Costs				
Employee Costs - Allowances	\$ 1,040.00	\$ 1,157.46	\$ 783.00	\$ 374.46
Employee Costs - FBT Payable	\$ 6,500.00	\$ 5,419.43	\$ 4,875.00	\$ 544.43
Employee Costs - Overtime	\$ 2,500.00	\$ 424.02	\$ 1,872.00	-\$ 1,447.98
Employee Costs - Payroll Tax	\$ 38,000.00	\$ 32,841.53	\$ 28,503.00	\$ 4,338.53
Employee Costs - Salaries and Wages	\$ 350,861.00	\$ 242,415.78	\$ 263,142.00	-\$ 20,726.22
Employee Costs - Superannuation	\$ 43,857.63	\$ 29,836.97	\$ 32,895.00	-\$ 3,058.03
Employee Costs - Training, Conferences and Seminars	\$ 17,500.00	\$ 17,418.18	\$ 13,122.00	\$ 4,296.18
Employee Costs - Uniform	\$ 2,200.00	\$ 987.45	\$ 1,647.00	-\$ 659.55
Employee Costs - Workers Compensation Insurance	\$ 29,700.00	\$ 31,559.60	\$ 29,700.00	\$ 1,859.60
Total Employee Costs	\$ 492,158.63	\$ 362,060.42	\$ 376,539.00	-\$ 14,478.58
Materials & Contracts				
Advertising	\$ 500.00	\$ 319.09	\$ 378.00	-\$ 58.91
Audit Fees	\$ 25,000.00	\$ 4,067.27	\$ 4,700.00	-\$ 632.73
Bank Charges	\$ 9,000.00	\$ 5,049.19	\$ 6,750.00	-\$ 1,700.81
Cleaning	\$ 500.00	\$ 90.86	\$ 378.00	-\$ 287.14
Consulting / Contractor Services	\$ 44,500.00	\$ 14,988.61	\$ 33,372.00	-\$ 18,383.39
Debt Collection	\$ 10,000.00	\$ 3,673.05	\$ 7,497.00	-\$ 3,823.95
Fire Service Levy	\$ 54,000.00	\$ 39,034.67	\$ 40,500.00	-\$ 1,465.33
Freight	\$ 500.00	\$ 250.52	\$ 378.00	-\$ 127.48
General Expenses	\$ 1,500.00	\$ 1,204.31	\$ 1,125.00	\$ 79.31
Insurance	\$ 29,653.07	\$ 26,683.52	\$ 29,653.00	-\$ 2,969.48
Interest	\$ 28,000.00	\$ -	\$ -	\$ -
IT Expenses	\$ 25,000.00	\$ 18,823.85	\$ 18,747.00	\$ 76.85
Leases	\$ 28,000.00	\$ 28,118.00	\$ 28,000.00	\$ 118.00
Licence Fees	\$ 8,580.00	\$ 6,248.88	\$ 6,435.00	-\$ 186.12
Land Tax	\$ 30,600.00	\$ 31,397.68	\$ 22,950.00	\$ 8,447.68
Materials & Equipment	\$ 1,500.00	\$ 1,575.47	\$ 1,125.00	\$ 450.47
Photocopier	\$ 20,200.00	\$ 16,351.83	\$ 15,147.00	\$ 1,204.83
Plant Hire - Internal Charges	\$ 3,050.00	\$ 1,939.24	\$ 2,286.00	-\$ 346.76
Postage	\$ 3,000.00	\$ 1,411.87	\$ 2,250.00	-\$ 838.13
Printing & Stationery	\$ 2,750.00	\$ 1,708.24	\$ 2,061.00	-\$ 352.76
Settlement Discount - Rates Payments	\$ 15,500.00	\$ 16,598.06	\$ 15,500.00	\$ 1,098.06
Subscriptions/Publications	\$ 1,000.00	\$ 957.64	\$ 747.00	\$ 210.64
Supplementary Revaluations	\$ 6,000.00	\$ 3,118.82	\$ 4,500.00	-\$ 1,381.18
Telephone & Internet	\$ 45,850.00	\$ 35,570.59	\$ 34,389.00	\$ 1,181.59
Travel Expenses - Airfare	\$ 6,840.00	\$ 2,409.06	\$ 5,130.00	-\$ 2,720.94
Travel Expenses - Car Hire and Accommodation	\$ 5,500.00	\$ 3,686.17	\$ 4,122.00	-\$ 435.83
Rounding	\$ 10.00	\$ 0.18	\$ 9.00	-\$ 8.82
Total Materials & Contracts	\$ 406,533.07	\$ 265,276.67	\$ 288,129.00	-\$ 22,852.33
Other Expenses				
Bad & Doubtful Debts	\$ 500.00	-\$ 28.17	\$ 378.00	-\$ 406.17
Total Other Expenses	\$ 500.00	-\$ 28.17	\$ 378.00	-\$ 406.17
Total Expenses	\$ 925,831.70	\$ 647,288.92	\$ 685,026.00	-\$ 37,737.08
Net Position	-\$ 643,980.47	-\$ 456,176.67	-\$ 458,683.00	\$ 2,506.33

* Timing

** Reimbursement for amending rates notices due to the VG's valuation error.

*** Increased due to Jeff Grace's final payment.

Income & Expenditure Statement
Flinders Council
Corporate - Governance
January to March 2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Grants				
Grants - Financial Assistance	\$ 295,766.00	\$ 221,824.50	\$ 221,826.00	-\$ 1.50
Grants - Operational GST Free	\$ 250,000.00	\$ -	\$ -	\$ -
Total Grants	\$ 545,766.00	\$ 221,824.50	\$ 221,826.00	-\$ 1.50
Rates				
Rates - General Rate	\$ 1,250,262.35	\$ 1,253,057.48	\$ 1,250,264.00	\$ 2,793.48
Rates - Pensioner Remission - Fire Levy	\$ -	\$ 448.61	\$ -	-\$ 448.61
Rates - Pensioner Remission - State Govt. 30%	\$ -	\$ 4,779.23	\$ -	-\$ 4,779.23
Total Rates	\$ 1,250,262.35	\$ 1,247,829.64	\$ 1,250,264.00	-\$ 2,434.36
Total Operating Income	\$ 1,796,028.35	\$ 1,469,654.14	\$ 1,472,090.00	-\$ 2,435.86
Plus Other Income				
Other Revenue - GST Free	\$ 2,500.00	\$ 3,357.47	\$ 1,872.00	\$ 1,485.47
Other Revenue - GST Inc	\$ 2,500.00	\$ 1,603.03	\$ 1,872.00	-\$ 268.97
TasWater - Tax Equiv & Dividends	\$ 53,999.00	\$ 27,545.01	\$ 40,500.00	-\$ 12,954.99
Sale of Asset	\$ 40,000.00	\$ -	\$ -	\$ -
Total Other Income	\$ 98,999.00	\$ 32,505.51	\$ 44,244.00	-\$ 11,738.49
Total Income	\$ 1,895,027.35	\$ 1,502,159.65	\$ 1,516,334.00	-\$ 14,174.35
Less Operating Expenses				
Employee Costs				
Employee Costs - Overtime	\$ 1,000.00	\$ 227.80	\$ 747.00	-\$ 519.20
Employee Costs - Salaries and Wages	\$ 227,850.00	\$ 168,919.66	\$ 170,892.00	-\$ 1,972.34
Employee Costs - Superannuation	\$ 21,340.80	\$ 17,168.80	\$ 16,002.00	\$ 1,166.80
Employee Costs - Training, Conferences and Seminars	\$ 15,000.00	\$ 16,600.16	\$ 11,250.00	\$ 5,350.16
Employee Costs - Uniform	\$ 300.00	\$ 124.21	\$ 225.00	-\$ 100.79
Total Employee Costs	\$ 265,490.80	\$ 203,040.63	\$ 199,116.00	\$ 3,924.63
Materials & Contracts				
Advertising	\$ 4,000.00	\$ 1,212.53	\$ 2,997.00	-\$ 1,784.47
Audit Committee	\$ 5,000.00	\$ -	\$ -	\$ -
Consulting / Contractor Services	\$ 90,000.00	\$ 20,926.55	\$ 67,500.00	-\$ 46,573.45
Council Member Allowances	\$ 89,857.08	\$ 52,062.01	\$ 67,392.00	-\$ 15,329.99
Council Member Expenses	\$ 15,000.00	\$ 17,498.24	\$ 11,250.00	\$ 6,248.24
Events & Marketing	\$ 20,500.00	\$ 10,548.55	\$ 15,372.00	-\$ 4,823.45
Election Costs	\$ -	\$ 382.17	\$ -	\$ 382.17
Freight	\$ 100.00	\$ 255.84	\$ 72.00	\$ 183.84
General Expenses	\$ 191,000.00	\$ 100,490.05	\$ 143,253.00	-\$ 42,762.95
Insurance	\$ 4,160.75	\$ 5,709.09	\$ 4,161.00	\$ 1,548.09
Licence Fees	\$ 7,000.00	\$ 3,600.00	\$ 3,500.00	\$ 100.00
Legal Expenses	\$ 24,000.00	\$ 19,113.41	\$ 18,000.00	\$ 1,113.41
Materials & Contracts	\$ 50.00	\$ -	\$ 36.00	-\$ 36.00
Plant Hire - Internal Charges	\$ 10,000.00	\$ 3,049.45	\$ 7,497.00	-\$ 4,447.55
Postage	\$ 1,000.00	\$ 1,864.68	\$ 747.00	\$ 1,117.68
Printing & Stationery	\$ 3,000.00	\$ 1,283.86	\$ 2,250.00	-\$ 966.14
Subscriptions/Publications	\$ 37,000.00	\$ 40,821.00	\$ 33,192.00	\$ 7,629.00
Telephone & Internet	\$ 11,500.00	\$ 10,948.21	\$ 8,622.00	\$ 2,326.21
Travel Expenses - Airfare	\$ 13,680.00	\$ 6,796.34	\$ 10,260.00	-\$ 3,463.66
Travel Expenses - Car Hire and Accommodation	\$ 18,000.00	\$ 10,388.80	\$ 13,500.00	-\$ 3,111.20
Web Page Design & Modifications	\$ 1,000.00	\$ -	\$ -	\$ -
Wreaths/Flowers	\$ 250.00	\$ -	\$ 125.00	-\$ 125.00
Total Materials & Contracts	\$ 546,097.83	\$ 306,950.78	\$ 409,726.00	-\$ 102,775.22
Total Expenses	\$ 811,588.63	\$ 509,991.41	\$ 608,842.00	-\$ 98,850.59
Net Position	-\$ 265,822.63	-\$ 288,166.91	-\$ 387,016.00	\$ 98,849.09

* Return processed twice a year

** As above

*** Reimbursement from the VG office for the cost incurred in resending the 2015/16 rates notices

**** Timing and an adjustment made at the beginning of the FY for the prior year.

***** Increased postage due to resending rates notices

Income & Expenditure Statement
Flinders Council
Infrastructure - Roads
January to March 2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Grants				
Grants - Financial Assistance	\$ 368,784.00	\$ 276,588.00	\$ 276,588.00	\$ -
Grants - Roads to Recovery	\$ 563,093.00	\$ 566,932.00	\$ 422,319.00	\$ 144,613.00
Grants - Roads (Motor Vehicle Tax)	\$ 200,000.00	\$ -	\$ -	\$ -
Total Grants	\$ 1,131,877.00	\$ 843,520.00	\$ 698,907.00	\$ 144,613.00
Total Operating Income	\$ 1,131,877.00	\$ 843,520.00	\$ 698,907.00	\$ 144,613.00
Plus Other Income				
Other Revenue - GST Free	\$ 250.00	\$ -	\$ 189.00	-\$ 189.00
Other Revenue - GST Inc	\$ 250.00	\$ -	\$ 189.00	-\$ 189.00
Total Other Income	\$ 500.00	\$ -	\$ 378.00	-\$ 378.00
Total Income	\$ 1,132,377.00	\$ 843,520.00	\$ 699,285.00	\$ 144,235.00
Less Operating Expenses				
Depreciation				
Depreciation - Bridges	\$ 78,116.00	\$ 58,587.00	\$ 58,587.00	\$ -
Depreciation - Roads	\$ 780,000.00	\$ 585,000.00	\$ 585,000.00	\$ -
Depreciation - Footpaths and Cycleways	\$ 27,000.00	\$ 20,250.00	\$ 20,250.00	\$ -
Total Depreciation	\$ 885,116.00	\$ 663,837.00	\$ 663,837.00	\$ -
Employee Costs				
Employee Costs - Overtime	\$ 2,000.00	\$ 1,804.47	\$ 1,503.00	\$ 301.47
Employee Costs - Salaries and Wages	\$ 189,450.00	\$ 58,363.50	\$ 142,092.00	-\$ 83,728.50
Employee Costs - Superannuation	\$ 23,681.25	\$ 7,476.95	\$ 17,757.00	-\$ 10,280.05
Total Employee Costs	\$ 215,131.25	\$ 67,644.92	\$ 161,352.00	-\$ 93,707.08
Materials & Contracts				
Consulting / Contractor Services	\$ 56,500.00	\$ 51,115.00	\$ 42,372.00	\$ 8,743.00
Freight	\$ 2,000.00	\$ 676.09	\$ 1,503.00	-\$ 826.91
General Expenses	\$ 2,000.00	\$ -	\$ 1,503.00	-\$ 1,503.00
IT Expenses	\$ 500.00	\$ -	\$ 378.00	-\$ 378.00
Licence Fees	\$ 3,000.00	\$ 5,944.10	\$ 2,250.00	\$ 3,694.10
Materials & Equipment	\$ 10,000.00	\$ 9,312.04	\$ 7,497.00	\$ 1,815.04
Plant Hire - Internal Charges	\$ 75,000.00	\$ 54,473.16	\$ 56,250.00	-\$ 1,776.84
Total Materials & Contracts	\$ 149,000.00	\$ 121,520.39	\$ 111,753.00	\$ 9,767.39
Total Expenses	\$ 1,249,247.25	\$ 853,002.31	\$ 936,942.00	-\$ 83,939.69
Net Position	-\$ 116,870.25	-\$ 9,482.31	-\$ 237,657.00	\$ 228,174.69

* Roads to Recovery programme completed for the FY.

** Reduced works on roads due to other priority repairs

*** As above

Income & Expenditure Statement
Flinders Council
Infrastructure - Waste
January to March 2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Rates				
Rate - Waste Management Rate	\$ 179,512.00	\$ 180,908.28	\$ 179,512.00	\$ 1,396.28
Total Rates	\$ 179,512.00	\$ 180,908.28	\$ 179,512.00	\$ 1,396.28
Total Income	\$ 179,512.00	\$ 180,908.28	\$ 179,512.00	\$ 1,396.28
Less Operating Expenses				
Depreciation				
Depreciation - Waste Management	\$ 6,500.00	\$ 4,875.00	\$ 4,875.00	\$ -
Total Depreciation	\$ 6,500.00	\$ 4,875.00	\$ 4,875.00	\$ -
Employee Costs				
Employee Costs - Overtime	\$ 10,944.96	\$ 8,865.96	\$ 8,208.00	\$ 657.96
Employee Costs - Salaries and Wages	\$ 63,524.00	\$ 34,837.17	\$ 47,646.00	-\$ 12,808.83
Employee Costs - Superannuation	\$ 7,940.50	\$ 4,518.57	\$ 5,958.00	-\$ 1,439.43
Total Employee Costs	\$ 82,409.46	\$ 48,221.70	\$ 61,812.00	-\$ 13,590.30
Materials & Contracts				
Consulting / Contractor Services	\$ 55,000.00	\$ 4,978.00	\$ 41,247.00	-\$ 36,269.00
Freight	\$ 4,000.00	\$ 1,936.91	\$ 2,997.00	-\$ 1,060.09
General Expenses	\$ 2,000.00	\$ 671.25	\$ 1,503.00	-\$ 831.75
Insurance	\$ 115.00	\$ -	\$ 115.00	-\$ 115.00
Licence Fees	\$ 4,500.00	\$ 5,565.58	\$ 3,375.00	\$ 2,190.58
Materials & Equipment	\$ 1,000.00	\$ 514.88	\$ 747.00	-\$ 232.12
Plant Hire - Internal Charges	\$ 48,700.00	\$ 23,534.23	\$ 36,522.00	-\$ 12,987.77
Tip Rehabilitation	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00	\$ -
Travel Expenses - Airfare	\$ 1,600.00	\$ 336.36	\$ 1,200.00	-\$ 863.64
Total Materials & Contracts	\$ 126,915.00	\$ 45,037.21	\$ 95,206.00	-\$ 50,168.79
Total Expenses	\$ 215,824.46	\$ 98,133.91	\$ 161,893.00	-\$ 63,759.09
Net Position	-\$ 36,312.46	\$ 82,774.37	\$ 17,619.00	\$ 65,155.37

* Full budget allocation not required the FY due to delayed works.

Income & Expenditure Statement
Flinders Council
Infrastructure - Town Maintenance
January to March 2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Fees & Charges				
Flinders Art & Entertainment Centre	\$ 1,000.00	\$ 2,945.92	\$ 747.00	\$ 2,198.92
Halls & Recreation Facilities Hire	\$ 1,500.00	\$ 611.09	\$ 1,125.00	-\$ 513.91
Cemetery Fees	\$ 32,375.00	\$ 22,649.41	\$ 24,282.00	-\$ 1,632.59
Equipment Hire	\$ 200.00	\$ 45.46	\$ 153.00	-\$ 107.54
Staff Housing Rent	\$ 11,700.00	\$ 9,000.00	\$ 8,775.00	\$ 225.00
Total Infrastructure Services - Fees & Charges	\$ 46,775.00	\$ 35,251.88	\$ 35,082.00	\$ 169.88
Grants				
Grants - Other GST Free Grants (Capital)	\$ 179,650.00	\$ 10,809.00	\$ 179,650.00	-\$ 168,841.00 *
Grants - Other GST Inc Grants (Capital)	\$ 83,000.00	\$ 51,000.00	\$ 43,000.00	\$ 8,000.00
Total Grants	\$ 179,650.00	\$ 61,809.00	\$ 179,650.00	-\$ 117,841.00
Total Operating Income	\$ 226,425.00	\$ 97,060.88	\$ 214,732.00	-\$ 117,671.12
Plus Other Income				
Other Revenue - GST Free	\$ 5,000.00	\$ 40.00	\$ 3,753.00	-\$ 3,713.00
Other Revenue - GST Inc	\$ 5,000.00	\$ 253.45	\$ 3,753.00	-\$ 3,499.55
Total Other Income	\$ 10,000.00	\$ 293.45	\$ 7,506.00	-\$ 7,212.55
Total Income	\$ 236,425.00	\$ 97,354.33	\$ 222,238.00	-\$ 124,883.67
Less Operating Expenses				
Depreciation				
Depreciation - Building	\$ 62,000.00	\$ 46,500.00	\$ 46,500.00	\$ -
Depreciation - Leasehold Improvements	\$ 44,000.00	\$ 33,000.00	\$ 33,000.00	\$ -
Depreciation - Plant & Equipment	\$ 3,500.00	\$ 2,625.00	\$ 2,625.00	\$ -
Total Depreciation	\$ 109,500.00	\$ 82,125.00	\$ 82,125.00	\$ -
Employee Costs				
Employee Costs - Overtime	\$ 500.00	\$ 151.42	\$ 375.00	-\$ 223.58
Employee Costs - Salaries and Wages	\$ 83,257.00	\$ 49,093.64	\$ 62,442.00	-\$ 13,348.36
Employee Costs - Superannuation	\$ 10,407.13	\$ 5,901.42	\$ 7,803.00	-\$ 1,901.58
Total Employee Costs	\$ 94,164.13	\$ 55,146.48	\$ 70,620.00	-\$ 15,473.52
Materials & Contracts				
Advertising	\$ 2,312.50	\$ 674.92	\$ 1,737.00	-\$ 1,062.08
Cleaning	\$ 1,500.00	\$ 714.67	\$ 1,125.00	-\$ 410.33
Freight	\$ 1,000.00	\$ 855.76	\$ 747.00	\$ 108.76
General Expenses	\$ 20,000.00	\$ 15,969.78	\$ 15,003.00	\$ 966.78
Insurance	\$ 24,194.17	\$ 21,630.72	\$ 24,194.00	-\$ 2,563.28
Materials & Equipment	\$ 11,200.00	\$ 4,857.59	\$ 8,397.00	-\$ 3,539.41
Plant Hire - Internal Charges	\$ 14,050.00	\$ 5,887.55	\$ 10,539.00	-\$ 4,651.45
Travel Expenses - Airfare	\$ 1,200.00	\$ -	\$ 1,200.00	-\$ 1,200.00
Travel Expenses - Car Hire and Accommodation	\$ 500.00	\$ -	\$ 501.00	-\$ 501.00
Utility Costs (Gas, Electricity & Water)	\$ 25,000.00	\$ 25,136.32	\$ 18,747.00	\$ 6,389.32 **
Total Materials & Contracts	\$ 100,956.67	\$ 75,727.31	\$ 82,190.00	-\$ 6,462.69
Total Expenses	\$ 304,620.80	\$ 212,998.79	\$ 234,935.00	-\$ 21,936.21
Net Position	-\$ 68,195.80	-\$ 115,644.46	-\$ 12,697.00	-\$ 102,947.46

* LB Hall funds not yet received.

** Investigation under way to determine whether the solar panels on the WM hall are working.

Income & Expenditure Statement
Flinders Council
Development Services - Animal Control
January to March 2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Development Services - Fees & Charges				
Dog Infringements	\$ 2,000.00	\$ 393.00	\$ 1,503.00	-\$ 1,110.00
Dog Registration Fees	\$ 5,000.00	\$ 6,198.50	\$ 5,000.00	\$ 1,198.50
Total Development Services - Fees & Charges	\$ 7,000.00	\$ 6,591.50	\$ 6,503.00	\$ 88.50
Total Income	\$ 7,000.00	\$ 6,591.50	\$ 6,503.00	\$ 88.50
Less Operating Expenses				
Materials & Contracts				
Advertising	\$ 50.00	\$ -	\$ 50.00	-\$ 50.00
Consulting/Contractor Services	\$ 4,000.00	\$ -	\$ 2,000.00	-\$ 2,000.00
Materials & Equipment	\$ 300.00	\$ 176.82	\$ 150.00	\$ 26.82
Postage	\$ 100.00	\$ 180.09	\$ 50.00	\$ 130.09
Printing & Stationary	\$ 100.00	\$ -	\$ -	\$ -
Travel Expenses	\$ 600.00	\$ -	\$ 300.00	-\$ 300.00
Total Materials & Contracts	\$ 5,150.00	\$ 356.91	\$ 2,550.00	-\$ 2,193.09
Total Expenses	\$ 5,150.00	\$ 356.91	\$ 2,550.00	-\$ 2,193.09
Net Position	\$ 1,850.00	\$ 6,234.59	\$ 3,953.00	\$ 2,281.59

* Due in fourth quarter.

Income & Expenditure Statement
Flinders Council
Development Services - Building
January to March 2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance	
Income					
Development Services - Fees & Charges					
B.C.I. Training Levy	\$ 2,500.00	-\$ 501.60	\$ 1,872.00	-\$ 2,373.60	*
Building Fees	\$ 12,500.00	\$ 12,085.00	\$ 9,378.00	\$ 2,707.00	
Building Levy (Justice Dept)	\$ 2,000.00	-\$ 1,076.00	\$ 1,503.00	-\$ 2,579.00	**
Permit Authority Fees	\$ 6,000.00	\$ 5,000.00	\$ 4,500.00	\$ 500.00	
Plumbing Fees	\$ 10,000.00	\$ 11,175.00	\$ 7,497.00	\$ 3,678.00	
Special Plumbing Fees	\$ 4,000.00	\$ 520.00	\$ 2,997.00	-\$ 2,477.00	
Total Development Services - Fees & Charges	\$ 37,000.00	\$ 27,202.40	\$ 27,747.00	-\$ 544.60	
Total Income	\$ 37,000.00	\$ 27,202.40	\$ 27,747.00	-\$ 544.60	
Less Operating Expenses					
Employee Costs					
Employee Costs - Salaries and Wages	\$ 37,936.00	\$ 27,762.03	\$ 28,449.00	-\$ 686.97	
Employee Costs - Superannuation	\$ 4,742.00	\$ 3,542.17	\$ 3,555.00	-\$ 12.83	
Employee Costs - Training, Conferences and Seminars	\$ 2,750.00	\$ 2,500.00	\$ 2,061.00	\$ 439.00	
Total Employee Costs	\$ 45,428.00	\$ 33,804.20	\$ 34,065.00	-\$ 260.80	
Materials & Contracts					
Consulting / Contractor Services	\$ 75,000.00	\$ 18,165.38	\$ 56,250.00	-\$ 38,084.62	***
General Expenses	\$ 4,500.00	\$ 220.00	\$ 3,375.00	-\$ 3,155.00	
Insurance	\$ 415.00	\$ 377.27	\$ 415.00	-\$ 37.73	
Materials & Equipment	\$ 100.00	\$ -	\$ 72.00	-\$ 72.00	
Plant Hire - Internal Charges	\$ 1,000.00	\$ 649.28	\$ 747.00	-\$ 97.72	
Postage	\$ 50.00	\$ 25.64	\$ 50.00	-\$ 24.36	
Telephone & Internet	\$ 1,000.00	\$ 615.45	\$ 747.00	-\$ 131.55	
Travel Expenses - Airfare	\$ 9,000.00	\$ 6,996.30	\$ 6,750.00	\$ 246.30	
Travel Expenses - Car Hire and Accommodation	\$ 4,000.00	\$ 490.53	\$ 2,997.00	-\$ 2,506.47	
Total Materials & Contracts	\$ 95,065.00	\$ 27,539.85	\$ 71,403.00	-\$ 43,863.15	
Total Expenses	\$ 140,493.00	\$ 61,344.05	\$ 105,468.00	-\$ 44,123.95	
Net Position	-\$ 103,493.00	-\$ 34,141.65	-\$ 77,721.00	\$ 43,579.35	

* Timing

** Timing

*** To be reviewed as the full allocation will not be required this FY.

Income & Expenditure Statement
Flinders Council
Development Services - Environmental Health
January to March 2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Development Services - Fees & Charges				
Food Premises Registrations	\$ 4,500.00	\$ 4,250.00	\$ 4,500.00	-\$ 250.00
Health Licence Fees and Fines	\$ 200.00	\$ -	\$ 153.00	-\$ 153.00
Place of Assembly Licences	\$ 500.00	\$ -	\$ -	\$ -
Total Development Services - Fees & Charges	\$ 5,200.00	\$ 4,250.00	\$ 4,653.00	-\$ 403.00
Total Operating Income	\$ 5,200.00	\$ 4,250.00	\$ 4,653.00	-\$ 403.00
Plus Other Income				
Other Revenue - GST Free	\$ 500.00	\$ 835.84	\$ 378.00	\$ 457.84
Other Revenue - GST Inc	\$ 3,000.00	\$ 2,583.84	\$ 2,250.00	\$ 333.84
Total Other Income	\$ 3,500.00	\$ 3,419.68	\$ 2,628.00	\$ 791.68
Total Income	\$ 8,700.00	\$ 7,669.68	\$ 7,281.00	\$ 388.68
Less Operating Expenses				
Employee Costs				
Employee Costs - Salaries and Wages	\$ 29,701.00	\$ 20,564.51	\$ 22,275.00	-\$ 1,710.49
Employee Costs - Superannuation	\$ 3,712.63	\$ 2,570.54	\$ 2,781.00	-\$ 210.46
Employee Costs - Training, Conferences and Seminars	\$ 2,250.00	\$ 1,827.27	\$ 1,692.00	\$ 135.27
Employee Costs - Uniform & Protective Clothing	\$ 330.00	\$ 538.41	\$ 330.00	\$ 208.41
Total Employee Costs	\$ 35,993.63	\$ 25,500.73	\$ 27,078.00	-\$ 1,577.27
Materials & Contracts				
Analysis and Environmental Sampling Fees	\$ 1,000.00	\$ 869.70	\$ 747.00	\$ 122.70
Freight	\$ 150.00	\$ 246.97	\$ 117.00	\$ 129.97
General Expenses	\$ 1,500.00	\$ 157.81	\$ 1,125.00	-\$ 967.19
Immunisation Costs	\$ 500.00	\$ 441.00	\$ 500.00	-\$ 59.00
Insurance	\$ 415.00	\$ 377.27	\$ 415.00	-\$ 37.73
IT Expenses	\$ 500.00	\$ 516.32	\$ 378.00	\$ 138.32
Materials & Equipment	\$ 100.00	\$ -	\$ 72.00	-\$ 72.00
Plant Hire - Internal Charges	\$ 1,000.00	\$ 649.28	\$ 747.00	-\$ 97.72
Postage	\$ 50.00	\$ 21.46	\$ 36.00	-\$ 14.54
Printing & Stationery	\$ 100.00	\$ -	\$ 72.00	-\$ 72.00
Subscriptions/Publications	\$ 500.00	\$ 258.89	\$ 500.00	-\$ 241.11
Telephone & Internet	\$ 1,000.00	\$ 615.45	\$ 747.00	-\$ 131.55
Travel Expenses - Airfare	\$ 2,000.00	\$ 1,681.80	\$ 1,600.00	\$ 81.80
Travel Expenses - Car Hire and Accommodation	\$ 2,000.00	\$ 1,322.14	\$ 1,600.00	-\$ 277.86
Total Materials & Contracts	\$ 10,815.00	\$ 7,158.09	\$ 8,656.00	-\$ 1,497.91
Total Expenses	\$ 46,808.63	\$ 32,658.82	\$ 35,734.00	-\$ 3,075.18
Net Position	-\$ 38,108.63	-\$ 24,989.14	-\$ 28,453.00	\$ 3,463.86

Income & Expenditure Statement
Flinders Council
Development Services - Planning
January to March 2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Contributions & Reimbursements				
Public Open Space Contribution	\$ 33,000.00	\$ 18,859.00	\$ 24,750.00	-\$ 5,891.00
Total Contributions & Reimbursements	\$ 33,000.00	\$ 18,859.00	\$ 24,750.00	-\$ 5,891.00
Development Services - Fees & Charges				
Ammendment to Planning Permits	\$ 500.00	\$ 150.00	\$ 378.00	-\$ 228.00
Development Application Fees	\$ 15,000.00	\$ 8,300.00	\$ 11,250.00	-\$ 2,950.00
Planning - Advertising Fee	\$ 16,500.00	\$ 8,419.54	\$ 12,375.00	-\$ 3,955.46
Subdivision Fees	\$ 11,000.00	\$ 4,860.00	\$ 8,253.00	-\$ 3,393.00
Total Development Services - Fees & Charges	\$ 43,000.00	\$ 21,729.54	\$ 32,256.00	-\$ 10,526.46
Total Income	\$ 76,000.00	\$ 40,588.54	\$ 57,006.00	-\$ 16,417.46
Less Operating Expenses				
Employee Costs				
Employee Costs - Salaries and Wages	\$ 37,187.00	\$ 27,762.03	\$ 27,891.00	-\$ 128.97
Employee Costs - Superannuation	\$ 4,648.38	\$ 3,398.23	\$ 3,483.00	-\$ 84.77
Employee Costs - Training, Conferences and Seminars	\$ 2,000.00	\$ 1,988.50	\$ 1,503.00	\$ 485.50
Total Employee Costs	\$ 43,835.38	\$ 33,148.76	\$ 32,877.00	\$ 271.76
Materials & Contracts				
Advertising	\$ 13,500.00	\$ 4,786.36	\$ 10,125.00	-\$ 5,338.64
Consulting / Contractor Services	\$ 10,000.00	\$ 14,454.92	\$ 7,497.00	\$ 6,957.92
General Expenses	\$ 500.00	\$ 1,899.03	\$ 378.00	\$ 1,521.03
Insurance	\$ 415.00	\$ 377.27	\$ 415.00	-\$ 37.73
Legal Expenses	\$ -	\$ 806.00	\$ -	\$ 806.00
Materials & Equipment	\$ 100.00	\$ -	\$ 72.00	-\$ 72.00
Plant Hire - Internal Charges	\$ 1,000.00	\$ 649.27	\$ 747.00	-\$ 97.73
Postage	\$ 200.00	\$ 237.50	\$ 153.00	\$ 84.50
Printing & Stationery	\$ 200.00	\$ 2,690.20	\$ 153.00	\$ 2,537.20
Subscriptions/Publications	\$ 500.00	\$ 952.46	\$ 378.00	\$ 574.46
Telephone & Internet	\$ 1,000.00	\$ 615.46	\$ 747.00	-\$ 131.54
Travel Expenses - Airfare	\$ 1,500.00	\$ 1,513.62	\$ 1,125.00	\$ 388.62
Travel Expenses - Car Hire and Accommodation	\$ 1,000.00	\$ 2,217.87	\$ 750.00	\$ 1,467.87
Total Materials & Contracts	\$ 29,915.00	\$ 31,199.96	\$ 22,540.00	\$ 8,659.96
Total Expenses	\$ 73,750.38	\$ 64,348.72	\$ 55,417.00	\$ 8,931.72
Net Position	\$ 2,249.62	-\$ 23,760.18	\$ 1,589.00	-\$ 25,349.18

* Increased consulting - Quoin development.

** Legal fees - Quoin development.

*** Increased printing & stationery - Quoin Development

Income & Expenditure Statement
Flinders Council
Development Services - Strategic Planning
January to March 2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Operating Expenses				
Employee Costs				
Employee Costs - Salaries and Wages	\$ 81,017.00	\$ 55,203.88	\$ 60,759.00	-\$ 5,555.12
Employee Costs - Superannuation	\$ 10,127.13	\$ 6,900.47	\$ 7,596.00	-\$ 695.53
Employee Costs - Training, Conferences and Seminars	\$ 500.00	\$ 54.55	\$ 500.00	-\$ 445.45
Total Employee Costs	\$ 91,644.13	\$ 62,158.90	\$ 68,855.00	-\$ 6,696.10
Materials & Contracts				
Consulting / Contractor Services	\$ 15,000.00	\$ 9,377.50	\$ 7,497.00	\$ 1,880.50
General Expenses	\$ 50,350.00	\$ 9,147.38	\$ 37,764.00	-\$ 28,616.62
Planning Scheme Expenses	\$ 5,000.00	\$ 41.84	\$ 3,753.00	-\$ 3,711.16
Printing & Stationery	\$ 500.00	\$ 68.79	\$ 378.00	-\$ 309.21
Telephone & Internet	\$ 1,560.00	\$ 1,145.43	\$ 1,170.00	-\$ 24.57
Travel Expenses - Airfare	\$ 4,500.00	\$ 1,984.52	\$ 1,500.00	\$ 484.52
Travel Expenses - Car Hire and Accommodation	\$ 4,500.00	\$ 1,555.57	\$ 2,250.00	-\$ 694.43
Total Materials & Contracts	\$ 81,410.00	\$ 23,321.03	\$ 54,312.00	-\$ 30,990.97
Total Expenses	\$ 173,054.13	\$ 85,479.93	\$ 123,167.00	-\$ 37,687.07
Net Position	-\$ 81,410.00	-\$ 23,321.03	-\$ 54,312.00	\$ 30,990.97

* Costs to flow through in the second half of the FY for the Flinders Trail

Income & Expenditure Statement
Flinders Council
Community & Ec Development
January to March 2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Contributions & Reimbursements				
Youth Program Contributions	\$ 2,600.00	\$ 1,216.81	\$ 1,953.00	-\$ 736.19
Total Contributions & Reimbursements	\$ 2,600.00	\$ 1,216.81	\$ 1,953.00	-\$ 736.19
Grants				
Grants - Operational GST Free	\$ 1,306.00			\$ -
Grants - Operational GST Inc	\$ 101,417.28	\$ 78,375.20	\$ 89,276.00	-\$ 10,900.80
Total Grants	\$ 102,723.28	\$ 78,375.20	\$ 89,276.00	-\$ 10,900.80
Total Operating Income	\$ 105,323.28	\$ 79,592.01	\$ 91,229.00	-\$ 11,636.99
Plus Other Income				
Other Revenue - GST Inc	\$ 500.00	\$ 900.02	\$ 378.00	\$ 522.02
Other Revenue - GST Free	\$ 500.00	\$ -	\$ 378.00	-\$ 378.00
Total Other Income	\$ 1,000.00	\$ 900.02	\$ 756.00	\$ 144.02
Total Income	\$ 106,323.28	\$ 80,492.03	\$ 91,985.00	-\$ 11,492.97
Less Operating Expenses				
Employee Costs				
Employee Costs - Overtime	\$ 1,500.00	\$ 643.34	\$ 1,125.00	-\$ 481.66
Employee Costs - Salaries and Wages	\$ 143,065.00	\$ 91,844.93	\$ 107,298.00	-\$ 15,453.07
Employee Costs - Superannuation	\$ 17,883.13	\$ 11,749.55	\$ 13,410.00	-\$ 1,660.45
Employee Costs - Training, Conferences and Seminars	\$ 3,500.00	\$ 2,860.91	\$ 2,628.00	\$ 232.91
Employee Costs - Uniform	\$ 1,100.00	\$ 278.69	\$ 828.00	-\$ 549.31
Total Employee Costs	\$ 167,048.13	\$ 107,377.42	\$ 125,289.00	-\$ 17,911.58
Materials & Contracts				
Audit Fees	\$ 300.00	\$ 218.18	\$ 300.00	-\$ 81.82
Consulting / Contractor Services	\$ 120,185.00	\$ 91,591.59	\$ 90,138.75	\$ 1,452.84
Events & Marketing	\$ 25,000.00	\$ 13,531.51	\$ 22,000.00	-\$ 8,468.49
Freight	\$ 500.00	\$ 234.36	\$ 378.00	-\$ 143.64
General Expenses	\$ 101,500.00	\$ 18,278.63	\$ 76,122.00	-\$ 57,843.37
Materials & Equipment	\$ 1,000.00	\$ -	\$ 747.00	-\$ 747.00
Plant Hire - Internal Charges	\$ 4,000.00	\$ 2,132.52	\$ 2,997.00	-\$ 864.48
Postage	\$ 600.00	\$ 273.24	\$ 450.00	-\$ 176.76
Printing & Stationery	\$ 500.00	\$ 328.38	\$ 378.00	-\$ 49.62
Telephone & Internet	\$ 3,750.00	\$ 1,700.66	\$ 2,817.00	-\$ 1,116.34
Travel Expenses - Airfare	\$ 2,000.00	\$ 1,971.81	\$ 1,600.00	\$ 371.81
Travel Expenses - Car Hire and Accommodation	\$ 2,500.00	\$ 2,131.05	\$ 2,000.00	\$ 131.05
Total Materials & Contracts	\$ 261,835.00	\$ 132,391.93	\$ 199,927.75	-\$ 67,535.82
Total Expenses	\$ 428,883.13	\$ 239,769.35	\$ 325,216.75	-\$ 85,447.40
Net Position	-\$ 322,559.85	-\$ 159,277.32	-\$ 233,231.75	\$ 73,954.43

* Costs to flow through in the second half of the FY

Income & Expenditure Statement
Flinders Council
SES & EM
January to March 2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
SES & Emergency Management				
SES Contributions - MAIB Refunds	\$ 250.00	\$ -	\$ 250.00	-\$ 250.00
SES & Emergency Management	\$ 250.00	\$ -	\$ 250.00	-\$ 250.00
Total Income	\$ 250.00	\$ -	\$ 250.00	-\$ 250.00
Less Operating Expenses				
Employee Costs				
Employee Costs - Salaries and Wages	\$ 7,500.00	\$ 4,447.82	\$ 5,625.00	-\$ 1,177.18
Employee Costs - Superannuation	\$ 937.50	\$ 588.62	\$ 702.00	-\$ 113.38
Total Employee Costs	\$ 8,437.50	\$ 5,036.44	\$ 6,327.00	-\$ 1,290.56
Materials & Contracts				
Freight	\$ 1,200.00	\$ -	\$ 900.00	-\$ 900.00
General Expenses	\$ 1,500.00	\$ 131.82	\$ 1,125.00	-\$ 993.18
Insurance	\$ 316.00	\$ 287.27	\$ 316.00	-\$ 28.73
Licence Fee	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
Materials & Equipment	\$ 1,000.00	\$ -	\$ 747.00	-\$ 747.00
Minor Plant Purchase	\$ 1,450.00	\$ -	\$ 1,089.00	-\$ 1,089.00
SES MAIB Related Expenses	\$ 250.00	\$ -	\$ 250.00	-\$ 250.00
Travel Expenses - Airfare	\$ 2,400.00	\$ 452.43	\$ 2,000.00	-\$ 1,547.57
Travel Expenses - Car Hire and Accommodation	\$ 1,500.00	\$ -	\$ 1,250.00	-\$ 1,250.00
Total Materials & Contracts	\$ 9,666.00	\$ 921.52	\$ 7,727.00	-\$ 6,805.48
Total Expenses	\$ 18,103.50	\$ 5,957.96	\$ 14,054.00	-\$ 8,096.04
Net Position	-\$ 17,853.50	-\$ 5,957.96	-\$ 13,804.00	\$ 7,846.04

Income & Expenditure Statement
Flinders Council
Infrastructure - Depot & Plant
January to March 2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Plus Other Income				
Other Revenue - GST Free	\$ 15,500.00	\$ 9,869.63	\$ 11,625.00	-\$ 1,755.37
Other Revenue - GST Inc	\$ 9,100.00	\$ 2,100.00	\$ 6,822.00	-\$ 4,722.00
Total Other Income	\$ 24,600.00	\$ 11,969.63	\$ 18,447.00	-\$ 6,477.37
Total Income	\$ 24,600.00	\$ 11,969.63	\$ 18,447.00	-\$ 6,477.37
Less Operating Expenses				
Depreciation				
Depreciation - Building	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
Depreciation - Plant & Equipment	\$ 245,000.00	\$ 183,750.00	\$ 183,750.00	\$ -
Total Depreciation	\$ 253,000.00	\$ 189,750.00	\$ 189,750.00	\$ -
Employee Costs				
Employee Costs - Medical Expenses (Inc Workers Comp)	\$ 500.00	\$ 2,255.86	\$ 378.00	\$ 1,877.86
Employee Costs - Overtime	\$ 250.00	\$ 188.50	\$ 189.00	-\$ 0.50
Employee Costs - Salaries and Wages	\$ 173,452.00	\$ 189,407.28	\$ 130,086.00	\$ 59,321.28
Employee Costs - Superannuation	\$ 21,681.50	\$ 24,439.60	\$ 16,263.00	\$ 8,176.60
Employee Costs - Training, Conferences and Seminars	\$ 12,000.00	\$ 6,320.46	\$ 9,000.00	-\$ 2,679.54
Total Employee Costs	\$ 207,883.50	\$ 222,611.70	\$ 155,916.00	\$ 66,695.70
Materials & Contracts				
Consulting / Contractor Services	\$ 3,000.00	\$ 527.27	\$ 2,250.00	-\$ 1,722.73
Freight	\$ 2,000.00	\$ 1,855.92	\$ 1,503.00	\$ 352.92
General Expenses	\$ 1,000.00	\$ 941.90	\$ 747.00	\$ 194.90
Insurance	\$ 4,542.11	\$ 533.54	\$ 4,542.00	-\$ 4,008.46
Materials & Equipment	\$ 12,000.00	\$ 4,419.17	\$ 9,000.00	-\$ 4,580.83
Plant Hire - Internal Charges	\$ 12,500.00	\$ 6,631.48	\$ 9,378.00	-\$ 2,746.52
Printing & Stationery	\$ 500.00	\$ 454.25	\$ 378.00	\$ 76.25
Protective Clothing & Safety Equipment	\$ 2,500.00	\$ 2,521.81	\$ 1,872.00	\$ 649.81
Security & Fire Prevention	\$ 600.00	\$ -	\$ 450.00	-\$ 450.00
Telephone & Internet	\$ 2,675.00	\$ 1,510.02	\$ 2,007.00	-\$ 496.98
Travel Expenses - Airfare	\$ 1,000.00	\$ 840.90	\$ 1,000.00	-\$ 159.10
Travel Expenses - Car Hire and Accommodation	\$ 1,000.00	\$ -	\$ 1,000.00	-\$ 1,000.00
Total Materials & Contracts	\$ 43,317.11	\$ 20,236.26	\$ 34,127.00	-\$ 13,890.74
Total Expenses	\$ 504,200.61	\$ 432,597.96	\$ 379,793.00	\$ 52,804.96
Net Position	-\$ 479,600.61	-\$ 420,628.33	-\$ 361,346.00	-\$ 59,282.33

* Increased Salaries in Depot & Plant due to increased leave taken and workers compensation payments.

** As above

Income & Expenditure Statement
Flinders Council
Infrastructure - Private Works
January to March 2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Infrastructure Services - Fees & Charges				
DOSG Contract	\$ 161,293.00	\$ 115,875.54	\$ 120,969.00	-\$ 5,093.46
Private Works	\$ 500,000.00	\$ 473,800.78	\$ 375,000.00	\$ 98,800.78
Total Infrastructure Services - Fees & Charges	\$ 661,293.00	\$ 589,676.32	\$ 495,969.00	\$ 93,707.32
Total Income	\$ 661,293.00	\$ 589,676.32	\$ 495,969.00	\$ 93,707.32
Less Operating Expenses				
Employee Costs				
Employee Costs - Allowances	\$ 12,045.00	\$ 9,009.00	\$ 9,036.00	-\$ 27.00
Employee Costs - Overtime	\$ 500.00	\$ 3,749.42	\$ 378.00	\$ 3,371.42
Employee Costs - Salaries and Wages	\$ 79,221.00	\$ 48,184.89	\$ 59,418.00	-\$ 11,233.11
Employee Costs - Superannuation	\$ 9,902.63	\$ 6,215.69	\$ 7,425.00	-\$ 1,209.31
Total Employee Costs	\$ 101,668.63	\$ 67,159.00	\$ 76,257.00	-\$ 9,098.00
Materials & Contracts				
Consulting / Contractor Services	\$ 15,000.00	\$ 8,627.50	\$ 11,250.00	-\$ 2,622.50
Freight	\$ 1,500.00	\$ 3,196.28	\$ 1,125.00	\$ 2,071.28
General Expenses	\$ 500.00	\$ 27.40	\$ 378.00	-\$ 350.60
Materials & Equipment	\$ 219,000.00	\$ 155,680.25	\$ 164,250.00	-\$ 8,569.75
Plant Hire - Internal Charges	\$ 20,000.00	\$ 51,307.63	\$ 15,003.00	\$ 36,304.63
Total Materials & Contracts	\$ 256,000.00	\$ 218,839.06	\$ 192,006.00	\$ 26,833.06
Total Expenses	\$ 357,668.63	\$ 285,998.06	\$ 268,263.00	\$ 17,735.06
Net Position	\$ 303,624.37	\$ 303,678.26	\$ 227,706.00	\$ 75,972.26

* Increased overtime due to the East Coast Fire

** Extra costs due to the fire.

Income & Expenditure Statement
Flinders Council
Infrastructure - Airport
January to March 2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Airport - Fees & Charges				
Airport - Other Income	\$ 6,000.00	\$ 5,309.59	\$ 4,500.00	\$ 809.59
Airport Landing Charges	\$ 95,000.00	\$ 64,776.68	\$ 71,253.00	\$ 6,476.32
Airport Passenger Service Charge	\$ 195,000.00	\$ 142,002.00	\$ 146,250.00	\$ 4,248.00
Airport Terminal Rental	\$ 12,538.00	\$ 11,157.57	\$ 9,405.00	\$ 1,752.57
Total Airport - Fees & Charges	\$ 308,538.00	\$ 223,245.84	\$ 231,408.00	\$ 8,162.16
Total Operating Income	\$ 308,538.00	\$ 223,245.84	\$ 231,408.00	\$ 8,162.16
Grants				
Grants - Other GST Free Grants (Capital)	\$ 238,431.60	\$ 26,492.40	\$ 26,492.40	\$ -
Total Grants	\$ 238,431.60	\$ 26,492.40	\$ 26,492.40	\$ -
Plus Other Income				
Other Revenue - GST Inc	\$ 1,000.00	\$ 159.54	\$ 747.00	\$ 587.46
Other Revenue - GST Free	\$ 7,235.00	\$ 7,234.58	\$ 7,235.00	\$ 0.42
Sale of Plant & Equipment	\$ 20,000.00	\$ -	\$ -	\$ -
Total Other Income	\$ 28,235.00	\$ 7,394.12	\$ 7,982.00	\$ 587.88
Total Income	\$ 336,773.00	\$ 257,132.36	\$ 239,390.00	\$ 8,750.04
Less Operating Expenses				
Depreciation				
Depreciation - Infrastructure	\$ 189,600.00	\$ 142,200.00	\$ 142,200.00	\$ -
Total Depreciation	\$ 189,600.00	\$ 142,200.00	\$ 142,200.00	\$ -
Employee Costs				
Employee Costs - Allowances	\$ 14,600.00	\$ 10,800.00	\$ 10,953.00	\$ 153.00
Employee Costs - Overtime	\$ 22,000.00	\$ 23,692.61	\$ 16,497.00	\$ 7,195.61
Employee Costs - Salaries and Wages	\$ 210,674.00	\$ 215,816.05	\$ 158,004.00	\$ 57,812.05
Employee Costs - Superannuation	\$ 26,334.63	\$ 16,659.48	\$ 19,755.00	\$ 3,095.52
Employee Costs - Training, Conferences and Seminars	\$ 10,000.00	\$ 5,807.28	\$ 7,497.00	\$ 1,689.72
Total Employee Costs	\$ 283,608.63	\$ 272,775.42	\$ 212,706.00	\$ 60,069.42
Materials & Contracts				
Chemicals	\$ 2,000.00	\$ 491.44	\$ 1,503.00	\$ 1,011.56
Cleaning	\$ 1,000.00	\$ 881.03	\$ 747.00	\$ 134.03
Consulting / Contractor Services	\$ 28,000.00	\$ 15,952.20	\$ 20,997.00	\$ 5,044.80
Freight	\$ 1,500.00	\$ 2,028.70	\$ 1,125.00	\$ 903.70
General Expenses	\$ 1,000.00	\$ 2,628.18	\$ 747.00	\$ 1,881.18
Insurance	\$ 20,815.43	\$ 18,643.46	\$ 20,815.00	\$ 2,171.54
Licence Fees	\$ 1,100.00	\$ 805.37	\$ 828.00	\$ 22.63
Materials & Equipment	\$ 20,000.00	\$ 25,897.93	\$ 15,003.00	\$ 10,894.93
Plant Hire - Internal Charges	\$ 22,000.00	\$ 15,360.95	\$ 16,497.00	\$ 1,136.05
Postage	\$ 50.00	\$ 65.58	\$ 36.00	\$ 29.58
Printing & Stationery	\$ 100.00	\$ 409.35	\$ 72.00	\$ 337.35
Protective Clothing & Safety Equipment	\$ 1,000.00	\$ 100.17	\$ 747.00	\$ 646.83
Repairs & Maintenance	\$ 8,000.00	\$ -	\$ 6,003.00	\$ 6,003.00
Security & Fire Prevention	\$ 3,500.00	\$ 896.50	\$ 2,628.00	\$ 1,731.50
Subscriptions/Publications	\$ 2,100.00	\$ -	\$ -	\$ -
Telephone & Internet	\$ 3,000.00	\$ 2,459.04	\$ 2,250.00	\$ 209.04
Travel Expenses - Airfare	\$ 1,000.00	\$ 2,320.89	\$ 666.00	\$ 1,654.89
Travel Expenses - Car Hire and Accommodation	\$ 2,000.00	\$ 439.46	\$ 1,334.00	\$ 894.54
Utility Costs (Gas, Electricity & Water)	\$ 4,500.00	\$ 2,275.81	\$ 3,375.00	\$ 1,099.19
Total Materials & Contracts	\$ 122,665.43	\$ 91,656.06	\$ 95,373.00	\$ 3,716.94
Total Expenses	\$ 595,874.06	\$ 506,631.48	\$ 450,279.00	\$ 56,352.48
Net Position	-\$ 259,101.06	-\$ 249,499.12	-\$ 210,889.00	-\$ 65,102.52

* Increased overtime due to the reporting requirements.

** Jeff Grace's payout

*** Paving paint for both runways and runway edge lines which are required.