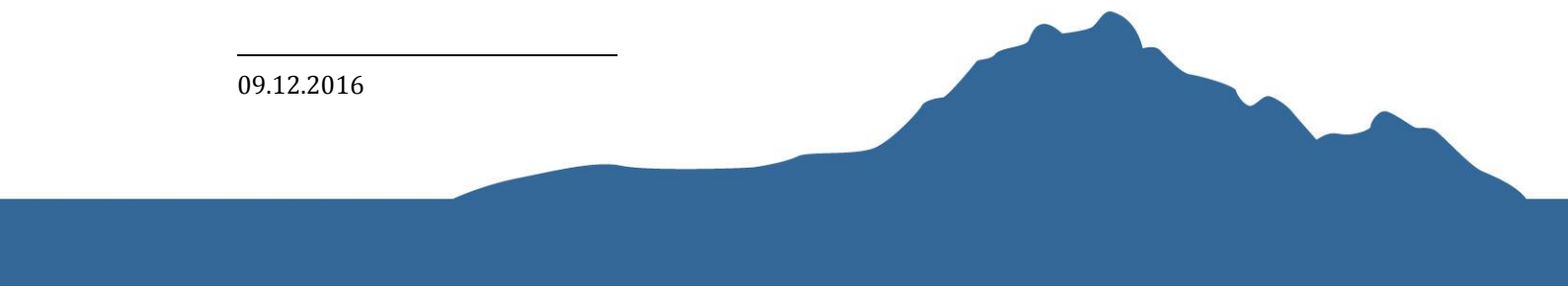




2015 -16 Financials



09.12.2016



Income Expenditure Statement
Flinders Council
January to March 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	\$ 9,077.00	\$ 10,000.00	-\$ 923.00
Airport - Other Income (243)	\$ 7,399.16	\$ 6,000.00	\$ 7,659.32	\$ 6,000.00	\$ 1,659.32
Airport Landing Charges (240)	\$ 88,456.63	\$ 95,000.00	\$ 87,492.64	\$ 95,000.00	-\$ 7,507.36
Airport Passenger Service Charge (241)	\$ 194,143.86	\$ 195,000.00	\$ 187,740.00	\$ 195,000.00	-\$ 7,260.00
Airport Terminal Rental (242)	\$ 16,615.38	\$ 12,538.00	\$ 14,876.76	\$ 12,538.00	\$ 2,338.76
Amendment to Planning Permits (219)	\$ -	\$ 500.00	\$ 150.00	\$ 500.00	-\$ 350.00
B.C.I. Training Levy (213)	\$ 2,138.44	\$ 2,500.00	\$ 420.73	\$ 2,500.00	-\$ 2,920.73
Building Fees (225)	\$ 17,400.00	\$ 12,500.00	\$ 12,300.00	\$ 12,500.00	-\$ 200.00
Building Levy (Justice Dept) (214)	\$ 2,024.72	\$ 2,000.00	\$ 1,086.00	\$ 2,000.00	-\$ 3,086.00
Cemetery Fees (237)	\$ 21,689.07	\$ 32,375.00	\$ 13,175.01	\$ 32,375.00	-\$ 19,199.99
Development Application Fees (216)	\$ 19,130.00	\$ 15,000.00	\$ 14,110.00	\$ 15,000.00	-\$ 890.00
DOSG Contract (234)	\$ 172,071.58	\$ 161,293.00	\$ 154,500.72	\$ 161,293.00	-\$ 6,792.28
Dog Infringements (212)	\$ 586.36	\$ 2,000.00	\$ 701.00	\$ 2,000.00	-\$ 1,299.00
Dog Registration Fees (221)	\$ 4,608.00	\$ 5,000.00	\$ 6,278.50	\$ 5,000.00	\$ 1,278.50
Equipment Hire (236)	\$ 51.82	\$ 200.00	\$ 45.46	\$ 200.00	-\$ 154.54
Flinders Art & Entertainment Centre (228)	\$ 476.13	\$ 1,000.00	\$ 2,991.37	\$ 1,000.00	\$ 1,991.37
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	\$ 450,081.60	\$ 258,890.60	\$ 450,081.60	-\$ 191,191.00
Grants - Capital Projects GST Inc (257)	\$ -	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	\$ -
Grants - Financial Assistance (250)	\$ 1,974,614.00	\$ 664,550.00	\$ 664,550.00	\$ 664,550.00	\$ -
Grants - Heavy Vehicle Motor Tax (252)	\$ 207,113.55	\$ 200,000.00	\$ 207,216.44	\$ 200,000.00	\$ 7,216.44
Grants - Operational GST Free (254)	\$ 277,500.00	\$ -	\$ 800.00	\$ -	\$ 800.00
Grants - Operational GST Inc (253)	\$ 93,522.24	\$ 101,417.28	\$ 102,723.01	\$ 101,417.28	\$ 1,305.73
Grants - Roads to Recovery (251)	\$ 129,901.00	\$ 563,093.00	\$ 566,932.00	\$ 563,093.00	\$ 3,839.00
Halls & Recreation Facilities Hire (229)	\$ 1,178.15	\$ 1,500.00	\$ 1,328.37	\$ 1,500.00	-\$ 171.63
Health Licence Fees and Fines (210)	\$ -	\$ 200.00	\$ -	\$ 200.00	-\$ 200.00
Immunisations (223)	\$ -	\$ -	\$ 439.45	\$ -	\$ 439.45
Interest & Penalties on Overdue Rates (261)	\$ 27,594.04	\$ 25,000.00	\$ 31,983.87	\$ 25,000.00	\$ 6,983.87
Interest Income (260)	\$ 213,341.87	\$ 180,000.00	\$ 128,581.64	\$ 180,000.00	-\$ 51,418.36
Permit Authority Fees (215)	\$ 8,130.00	\$ 6,000.00	\$ 6,550.00	\$ 6,000.00	\$ 550.00
Photocopies/Facsimiles (230)	\$ 1,924.16	\$ 2,000.00	\$ 1,180.17	\$ 2,000.00	-\$ 819.83
Place of Assembly Licences (211)	\$ 340.00	\$ 500.00	\$ -	\$ 500.00	-\$ 500.00
Planning - Advertising Fee (218)	\$ 12,000.06	\$ 16,500.00	\$ 12,164.98	\$ 16,500.00	-\$ 4,335.02
Plumbing Fees (226)	\$ 10,950.00	\$ 10,000.00	\$ 12,780.00	\$ 10,000.00	\$ 2,780.00
Private Works (235)	\$ 106,718.07	\$ 500,000.00	\$ 612,175.07	\$ 500,000.00	\$ 112,175.07
Public Open Space Contribution (272)	\$ 98,264.57	\$ 33,000.00	\$ 25,884.00	\$ 33,000.00	-\$ 7,116.00
Rate - Fire Levy (202)	\$ 56,640.85	\$ 59,851.23	\$ 59,805.44	\$ 59,851.23	-\$ 45.79
Rate - Waste Management Rate (204)	\$ 174,777.85	\$ 179,512.00	\$ 181,314.82	\$ 179,512.00	\$ 1,802.82
Rates - General Rate (200)	\$ 1,182,601.03	\$ 1,250,262.35	\$ 1,259,560.69	\$ 1,250,262.35	\$ 9,298.34
Rates - Pensioner Remission - Fire Levy (207)	-\$ 18.40	\$ -	\$ 100.19	\$ -	-\$ 100.19
Rates - Pensioner Remission - State Govt. 30% (208)	-\$ 421.00	\$ -	\$ 1,691.81	\$ -	-\$ 1,691.81
Rental Received - Buildings (238)	\$ 11,214.54	\$ -	\$ 2,098.40	\$ -	\$ 2,098.40
SES Contribution (MAIB) (274)	\$ 525.00	\$ 250.00	\$ -	\$ 250.00	-\$ 250.00
Special Plumbing Fees (227)	\$ 750.00	\$ 4,000.00	\$ 520.00	\$ 4,000.00	-\$ 3,480.00
Staff Housing Rent (239)	\$ 10,595.00	\$ 11,700.00	\$ 12,150.00	\$ 11,700.00	\$ 450.00
Subdivision Fees (217)	\$ 8,860.00	\$ 11,000.00	\$ 6,390.00	\$ 11,000.00	-\$ 4,610.00
Youth Program Contributions (277)	\$ 2,448.18	\$ 2,600.00	\$ 1,231.81	\$ 2,600.00	-\$ 1,368.19
Total Operating Income	\$ 5,791,958.85	\$ 4,881,423.46	\$ 4,720,499.81	\$ 4,881,423.46	-\$ 160,923.65
Other Income					
Other Revenue - GST Free (281)	\$ 37,621.17	\$ 33,985.00	\$ 40,548.88	\$ 33,985.00	\$ 6,563.88
Other Revenue - GST Inc (280)	\$ 21,657.33	\$ 23,850.00	\$ 12,845.85	\$ 23,850.00	-\$ 11,004.15
Sale of Assets (295)	\$ 7,000.00	\$ 60,000.00	\$ 21,682.05	\$ 60,000.00	-\$ 38,317.95
TasWater - Tax Equiv & Dividends (290)	\$ 53,976.20	\$ 53,999.00	\$ 54,026.61	\$ 53,999.00	\$ 27.61
Total Other Income	\$ 120,254.70	\$ 171,834.00	\$ 129,103.39	\$ 171,834.00	-\$ 42,730.61
TOTAL INCOME	\$ 5,912,213.55	\$ 5,053,257.46	\$ 4,849,603.20	\$ 5,053,257.46	-\$ 203,654.26
Less Operating Expenses					
Advertising (421)	\$ 13,794.85	\$ 20,362.50	\$ 10,380.83	\$ 20,362.50	-\$ 9,981.67
Analysis and Environmental Sampling Fees (422)	\$ 802.80	\$ 1,000.00	\$ 869.70	\$ 1,000.00	-\$ 130.30
Audit Fees (423)	\$ 26,206.82	\$ 25,500.00	\$ 25,405.45	\$ 25,500.00	-\$ 94.55
Bad & Doubtful Debts (491)	\$ 29,838.00	\$ 500.00	\$ 28.17	\$ 500.00	-\$ 528.17
Bank Charges (424)	\$ 8,310.02	\$ 9,000.00	\$ 5,878.69	\$ 9,000.00	-\$ 3,121.31
Chemicals (425)	\$ 933.74	\$ 2,000.00	\$ 769.40	\$ 2,000.00	-\$ 1,230.60
Cleaning (427)	\$ 3,809.12	\$ 3,000.00	\$ 1,914.22	\$ 3,000.00	-\$ 1,085.78
Consulting / Contractor Services (428)	\$ 396,271.12	\$ 519,185.00	\$ 356,153.29	\$ 519,185.00	-\$ 163,031.71
Council Member Allowances (429)	\$ 88,571.87	\$ 89,857.08	\$ 83,867.23	\$ 89,857.08	-\$ 5,989.85
Council Member Expenses (430)	\$ 20,776.61	\$ 15,000.00	\$ 24,419.48	\$ 15,000.00	\$ 9,419.48
Debt Collection (432)	\$ 7,753.61	\$ 10,000.00	\$ 3,768.09	\$ 10,000.00	-\$ 6,231.91
Events and Marketing (433)	\$ 44,160.01	\$ 45,500.00	\$ 37,344.70	\$ 45,500.00	-\$ 8,155.30
Election Costs (434)	\$ 6,846.66	\$ -	\$ 382.17	\$ -	\$ 382.17
Employee Costs - Allowances (403)	\$ 27,985.00	\$ 27,685.00	\$ 29,130.30	\$ 27,685.00	\$ 1,445.30

Income Expenditure Statement
Flinders Council
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	\$ 8,300.89	\$ 6,500.00	\$ 1,800.89
Employee Costs - Medical Expenses (Inc Workers Comp) (406)	\$ 610.80	\$ 500.00	\$ 3,054.12	\$ 500.00	\$ 2,554.12
Employee Costs - Overtime (402)	\$ 33,534.94	\$ 41,194.96	\$ 59,377.58	\$ 41,194.96	\$ 18,182.62
Employee Costs - Payroll Tax (408)	\$ 33,223.64	\$ 38,000.00	\$ 63,540.85	\$ 38,000.00	\$ 25,540.85
Employee Costs - Salaries and Wages (400)	\$ 1,371,889.11	\$ 1,714,695.00	\$ 1,635,798.99	\$ 1,714,695.00	-\$ 78,896.01
Employee Costs - Superannuation (401)	\$ 169,128.52	\$ 207,196.81	\$ 194,019.05	\$ 207,196.81	-\$ 13,177.76
Employee Costs - Training, Conferences and Seminars (410)	\$ 14,414.98	\$ 65,500.00	\$ 59,059.03	\$ 65,500.00	-\$ 6,440.97
Employee Costs - Uniform (411)	\$ 4,319.91	\$ 3,930.00	\$ 3,452.31	\$ 3,930.00	-\$ 477.69
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	\$ 52,885.68	\$ 54,000.00	-\$ 1,114.32
Freight (437)	\$ 13,720.93	\$ 14,450.00	\$ 13,959.38	\$ 14,450.00	-\$ 490.62
General Expenses (438)	\$ 190,261.05	\$ 378,850.00	\$ 331,717.23	\$ 378,850.00	-\$ 47,132.77
Immunisation Costs (439)	\$ 713.00	\$ 500.00	\$ 651.00	\$ 500.00	\$ 151.00
Insurance (440)	\$ 57,983.56	\$ 85,041.53	\$ 80,993.96	\$ 85,041.53	-\$ 4,047.57
Interest Expense (420)	\$ -	\$ 28,000.00	\$ 17,015.11	\$ 28,000.00	-\$ 10,984.89
IT Expenses (441)	\$ 36,361.01	\$ 26,000.00	\$ 28,153.90	\$ 26,000.00	\$ 2,153.90
Land Tax (442)	\$ 29,575.18	\$ 30,600.00	\$ 31,397.68	\$ 30,600.00	\$ 797.68
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	\$ 75,180.69	\$ 24,000.00	\$ 51,180.69
Licence Fees (445)	\$ 24,066.42	\$ 24,230.00	\$ 31,446.90	\$ 24,230.00	\$ 7,216.90
Materials & Equipment (446)	\$ 60,737.59	\$ 277,350.00	\$ 326,666.17	\$ 277,350.00	\$ 49,316.17
Minor Plant Purchase (447)	\$ -	\$ 1,450.00	\$ 206.61	\$ 1,450.00	-\$ 1,243.39
Photocopier (451)	\$ 19,762.59	\$ 20,200.00	\$ 22,141.38	\$ 20,200.00	\$ 1,941.38
Plant Hire - Internal Charges (453)	\$ 109,600.03	\$ 210,300.00	\$ 111,867.74	\$ 210,300.00	-\$ 98,432.26
Postage (454)	\$ 3,955.42	\$ 5,050.00	\$ 6,136.76	\$ 5,050.00	\$ 1,086.76
Printing & Stationery (455)	\$ 7,536.16	\$ 7,550.00	\$ 7,398.27	\$ 7,550.00	-\$ 151.73
Protective Clothing & Safety Equipment (456)	\$ 2,185.93	\$ 3,500.00	\$ 4,490.43	\$ 3,500.00	\$ 990.43
Relocation Expenses (457)	\$ 4,254.55	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance (458)	\$ 29,282.50	\$ 8,000.00	\$ 8,672.05	\$ 8,000.00	\$ 672.05
Rounding	\$ 54.10	\$ 10.00	\$ 12.62	\$ 10.00	\$ 2.62
Security & Fire Prevention (459)	\$ 3,433.85	\$ 4,100.00	\$ 896.50	\$ 4,100.00	-\$ 3,203.50
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	\$ 45,587.56	\$ 41,100.00	\$ 4,487.56
Supplementary Revaluations (462)	\$ 5,625.46	\$ 6,000.00	\$ 7,379.27	\$ 6,000.00	\$ 1,379.27
Telephone & Internet (463)	\$ 70,636.71	\$ 71,335.00	\$ 74,417.46	\$ 71,335.00	\$ 3,082.46
Tip Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -
Travel Expenses - Airfare (464)	\$ 45,291.94	\$ 47,320.00	\$ 38,738.62	\$ 47,320.00	-\$ 8,581.38
Travel Expenses - Car Hire and Accommodation (465)	\$ 28,877.58	\$ 42,500.00	\$ 28,018.52	\$ 42,500.00	-\$ 14,481.48
Utility Costs (Gas, Electricity & Water) (466)	\$ 32,491.15	\$ 29,500.00	\$ 36,446.78	\$ 29,500.00	\$ 6,946.78
Wreaths/Flowers (467)	\$ 281.82	\$ 250.00	\$ -	\$ 250.00	-\$ 250.00
Total Operating Expenses	\$ 3,275,809.82	\$ 4,360,742.88	\$ 4,065,862.13	\$ 4,360,742.88	-\$ 294,880.75
Less Depreciation				\$ -	\$ -
Ammortisation on Municipal Revaluation (488)	\$ 8,640.00	\$ 8,640.00	\$ -	\$ 8,640.00	-\$ 8,640.00
Depreciation - Bridges (480)	\$ 80,229.67	\$ 78,116.00	\$ 78,447.64	\$ 78,116.00	\$ 331.64
Depreciation - Building (481)	\$ 74,040.39	\$ 70,000.00	\$ 72,872.51	\$ 70,000.00	\$ 2,872.51
Depreciation - Footpaths (479)	\$ 28,310.39	\$ 27,000.00	\$ 27,967.97	\$ 27,000.00	\$ 967.97
Depreciation - Furniture & Fittings (482)	\$ 17,990.18	\$ 18,000.00	\$ 18,796.49	\$ 18,000.00	\$ 796.49
Depreciation - Infrastructure (483)	\$ 145,739.55	\$ 189,600.00	\$ 116,221.16	\$ 189,600.00	-\$ 73,378.84
Depreciation - Leasehold Improvements (478)	\$ 46,278.79	\$ 44,000.00	\$ 46,579.32	\$ 44,000.00	\$ 2,579.32
Depreciation - Plant & Equipment (484)	\$ 262,417.55	\$ 248,500.00	\$ 285,142.73	\$ 248,500.00	\$ 36,642.73
Depreciation - Roads (485)	\$ 785,400.21	\$ 780,000.00	\$ 772,320.35	\$ 780,000.00	-\$ 7,679.65
Depreciation - Stormwater Infrastructure (486)	\$ 4,507.54	\$ -	\$ 4,427.02	\$ -	\$ 4,427.02
Depreciation - Waste Infrastructure (487)	\$ 6,413.91	\$ 6,500.00	\$ 8,050.09	\$ 6,500.00	\$ 1,550.09
Total Depreciation	\$ 1,459,968.18	\$ 1,470,356.00	\$ 1,430,825.28	\$ 1,470,356.00	-\$ 39,530.72
Total Expenses	\$ 4,735,778.00	\$ 5,831,098.88	\$ 5,496,687.41	\$ 5,831,098.88	-\$ 334,411.47
Newly Recognised Asset	\$ -	\$ -	\$ 9,642.77	\$ -	\$ 9,642.77
Disposal of Roads	\$ -	\$ -	\$ 132,688.58	\$ -	\$ 132,688.58
Net Position	\$ 1,176,435.55	-\$ 777,841.42	-\$ 770,130.02	-\$ 777,841.42	\$ 7,711.40

9. Capital Works Program - 2015/16

	Revised Budget 2015-16	Actual YTD	Variance YTD
Administrative Support			
Office Computer Systems	5,000	1,762	3,238
Records Storage Facility	20,000	-	20,000
Total Administrative Support	25,000	1,762	23,238
Roads			
Footpaths			
Footpaths Program	50,000	4,200	45,800
Sub-Total Footpaths	50,000	4,200	45,800
Bridges			
Capital Improvements - Bridge Guard Rails	60,000	44,552	15,448
Sub-Total Bridges	60,000	44,552	15,448
Quarry			
Lughrata Quarry Development	70,000	18,786	51,214
Sub-Total Quarry	70,000	18,786	51,214
Reseals			
Gunter Street	13,864	8,494	5,370
Lackrana Road - Reseal	129,080	96,773	32,307
Lackrana Road - Reconstruction	56,000	23,980	32,020
Memana Road	126,380	225,056	(98,676)
Melrose Road	57,900	46,885	11,015
Palana Road - Reseal	159,720	165,181	(5,461)
Palana Road - Reconstruction	56,000	20,760	35,240
Thule Road	46,100	38,723	7,377
Polycom Trial - Coast Road	6,500		6,500
Sub-Total Reseals	651,544	625,850	25,694
Resheeting			
Fairhaven Road	6,680	1,062	5,618
West End Road	12,850	-	12,850
Five Mile Road	6,423	-	6,423
Wingaroo Road	6,423	-	6,423
Melrose Road	6,680	-	6,680
Badger Cnr Road	5,510	-	5,510
Palana Road	32,554	-	32,554
Sub-Total Resheeting	77,120	1,062	76,058
TOTAL Roads	908,664	694,451	214,213
Waste Management			
Whitemark/Lady Barron site improvements	80,000	13,080	66,920
Cape Barron Is - New Waste Site	21,262	-	21,262
Effluent Reuse Project	-	2,850	(2,850)
TOTAL Waste Management	101,262	15,930	85,332
Town Maintenance (Buildings, Parks, Reserves & Funeral Services)			
Whitemark Hall (FAEC)	20,000	7,278	12,723
House 1 (Robert St)	6,000	-	6,000
House 3 (Martin St)	1,000		1,000
Child Care Centre	1,000		1,000
Depot/Council Office	5,000		5,000
Ermita Hall	47,114	43,825	3,289
Lady Barron Hall Upgrade	439,254	25,015	414,239
LB Marine Facilities Upgrade	80,000	1,180	78,820
Whitemark Beautification/Foreshore Upgrade	20,000	9,683	10,317
Whitemark Boat Jetty upgrade	86,000	89,393	(3,393)
Public Toilet upgrades x 4	155,948	89,923	66,024
Hearse	-		-
Summer Camp - Shed Demolition	-		-
Crown Land Transfer	-		-
Depot Workshop Shed	-		-
Signage	6,000	3,063	2,937
Whitemark Showgrounds	5,000		5,000
Museum	11,000	7,946	3,054
Lady Barron Cemetery	5,000		5,000
Flinders Island Gold Club Development	50,000	30,800	19,200

TOTAL Town Maintenance	938,316	308,105	630,210
Airport			
Airport Terminal	23,690		23,690
Airport Business Plan	234,581	93,390	141,192
Airport FOD Boss	9,000	7,930	1,070
Priority Runway Repairs	518,432	620,710	(102,278)
Airport Security System	15,419		
Airport Roller		40,193	
			*
TOTAL Airport	785,703	722,029	63,674
Plant & Equipment			
John Deere Ride-ons	11,000	11,156	(156)
Kerb Machine	10,000	9,591	409
SES Truck	20,000	-	20,000
Public Toilet	6,068		6,068
Road Roller	-	52,923	(52,923)
Bitumen Truck		453,071	(453,071)
Truck		223,660	(223,660)
Waste Bin	20,000	19,071	929
			*
TOTAL Plant & Equipment	47,068	769,473	(722,406)
TOTAL Capital Works	2,806,012	2,511,750	294,262

* The Capital Items were funded by the loan from TasCorp. In addition, there was a trade-in on the truck.

INVESTMENT SUMMARY 30th June 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	509,361.37
Commonwealth Bank of Aust	36622806		Term Deposit	04.05.2016	30 days	2.00	14.04.2016	281,012.68
Bank of Queensland Ltd	FIIG - 120867		Term Deposit	09.05.2016	91 days	2.75	08.08.2016	500,000.00
B & E Ltd	FIIG - 125685		Term Deposit	14.06.2016	181 days	2.80	12.12.2016	109,339.21
Westpac Business Cash Reserve	037-615 184183		Managed Fund			2.25	At Call	4,213,359.45
Average Interest Rate							2.36	5,613,072.71
Cash Accounts @ 30/06/16								
Cheque Acct 000003								423,881.96
Refunds & Trust Acct								24,584.68
Cash Floats								320.00
Solar PV Grant Trust Account							CLOSED	0.00
Public Open Space Acct								25,901.03
								474,687.67
TOTAL INVESTMENTS								5,613,072.71
TOTAL CASH								474,687.67
XERO @ 30/06/16								6,087,760.38

Income & Expenditure Statement
Flinders Council
Corporate - Corporate
2015-2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Fees & Charges				
Photocopies/Facsimiles	\$ 2,000.00	\$ 1,180.17	\$ 2,000.00	\$ 819.83
132 & 337 Certificates	\$ 10,000.00	\$ 9,077.00	\$ 10,000.00	\$ 923.00
Total Fees & Charges	\$ 12,000.00	\$ 10,257.17	\$ 12,000.00	-\$ 1,742.83
Interest Income				
Interest & Penalties on Overdue Rates	\$ 25,000.00	\$ 31,983.38	\$ 25,000.00	\$ 6,983.38
Interest Income	\$ 180,000.00	\$ 128,581.64	\$ 180,000.00	\$ 51,418.36
Total Interest Income	\$ 205,000.00	\$ 160,565.02	\$ 205,000.00	-\$ 44,434.98
Rates				
Rate - Fire Levy	\$ 59,851.23	\$ 59,805.44	\$ 59,851.23	\$ 45.79
Total Rates	\$ 59,851.23	\$ 59,805.44	\$ 59,851.23	-\$ 45.79
Total Operating Income	\$ 276,851.23	\$ 230,627.63	\$ 276,851.23	-\$ 46,223.60
Plus Other Income				
Other Revenue - GST Free	\$ 2,500.00	\$ 5,060.95	\$ 2,500.00	\$ 2,560.95
Other Revenue - GST Inc	\$ 2,500.00	\$ 3,030.98	\$ 2,500.00	\$ 530.98
Total Other Income	\$ 5,000.00	\$ 8,091.93	\$ 5,000.00	\$ 3,091.93
Total Income	\$ 281,851.23	\$ 238,719.56	\$ 281,851.23	-\$ 43,131.67
Less Operating Expenses				
Depreciation				
Amortisation on Municipal Revaluation	\$ 8,640.00	\$ -	\$ 8,640.00	\$ 8,640.00
Depreciation - Furniture & Fittings	\$ 18,000.00	\$ 18,796.49	\$ 18,000.00	\$ 796.49
Total Depreciation	\$ 26,640.00	\$ 18,796.49	\$ 26,640.00	-\$ 7,843.51
Employee Costs				
Employee Costs - Allowances	\$ 1,040.00	\$ 1,549.88	\$ 1,040.00	\$ 509.88
Employee Costs - FBT Payable	\$ 6,500.00	\$ 8,300.89	\$ 6,500.00	\$ 1,800.89
Employee Costs - Overtime	\$ 2,500.00	\$ 424.02	\$ 2,500.00	\$ 2,075.98
Employee Costs - Payroll Tax	\$ 38,000.00	\$ 63,540.85	\$ 38,000.00	\$ 25,540.85
Employee Costs - Salaries and Wages	\$ 350,861.00	\$ 312,844.71	\$ 350,861.00	\$ 38,016.29
Employee Costs - Superannuation	\$ 43,857.63	\$ 40,419.30	\$ 43,857.63	\$ 3,438.33
Employee Costs - Training, Conferences and Seminars	\$ 17,500.00	\$ 17,418.18	\$ 17,500.00	\$ 81.82
Employee Costs - Uniform	\$ 2,200.00	\$ 1,779.87	\$ 2,200.00	\$ 420.13
Employee Costs - Workers Compensation Insurance	\$ 29,700.00	\$ 31,559.60	\$ 29,700.00	\$ 1,859.60
Total Employee Costs	\$ 492,158.63	\$ 477,837.30	\$ 492,158.63	-\$ 14,321.33
Materials & Contracts				
Advertising	\$ 500.00	\$ 319.09	\$ 500.00	\$ 180.91
Audit Fees	\$ 25,000.00	\$ 25,187.27	\$ 25,000.00	\$ 187.27
Bank Charges	\$ 9,000.00	\$ 5,878.69	\$ 9,000.00	\$ 3,121.31
Cleaning	\$ 500.00	\$ 90.86	\$ 500.00	\$ 409.14
Consulting / Contractor Services	\$ 44,500.00	\$ 21,838.61	\$ 44,500.00	\$ 22,661.39
Debt Collection	\$ 10,000.00	\$ 3,768.09	\$ 10,000.00	\$ 6,231.91
Fire Service Levy	\$ 54,000.00	\$ 52,885.68	\$ 54,000.00	\$ 1,114.32
Freight	\$ 500.00	\$ 341.20	\$ 500.00	\$ 158.80
General Expenses	\$ 1,500.00	\$ 2,232.41	\$ 1,500.00	\$ 732.41
Insurance	\$ 29,653.07	\$ 27,138.07	\$ 29,653.07	\$ 2,515.00
Interest	\$ 28,000.00	\$ 17,015.11	\$ 28,000.00	\$ 10,984.89
IT Expenses	\$ 25,000.00	\$ 25,190.44	\$ 25,000.00	\$ 190.44
Leases	\$ 28,000.00	\$ 28,118.00	\$ 28,000.00	\$ 118.00
Licence Fees	\$ 8,580.00	\$ 6,494.34	\$ 8,580.00	\$ 2,085.66
Land Tax	\$ 30,600.00	\$ 31,397.68	\$ 30,600.00	\$ 797.68
Materials & Equipment	\$ 1,500.00	\$ 1,614.74	\$ 1,500.00	\$ 114.74
Photocopier	\$ 20,200.00	\$ 22,142.38	\$ 20,200.00	\$ 1,942.38
Plant Hire - Internal Charges	\$ 3,050.00	\$ 905.56	\$ 3,050.00	\$ 2,144.44
Postage	\$ 3,000.00	\$ 2,887.94	\$ 3,000.00	\$ 112.06
Printing & Stationery	\$ 2,750.00	\$ 1,834.34	\$ 2,750.00	\$ 915.66
Settlement Discount - Rates Payments	\$ 15,500.00	\$ 16,598.06	\$ 15,500.00	\$ 1,098.06
Subscriptions/Publications	\$ 1,000.00	\$ 997.28	\$ 1,000.00	\$ 2.72
Supplementary Revaluations	\$ 6,000.00	\$ 7,379.27	\$ 6,000.00	\$ 1,379.27
Telephone & Internet	\$ 45,850.00	\$ 47,215.26	\$ 45,850.00	\$ 1,365.26
Travel Expenses - Airfare	\$ 6,840.00	\$ 4,090.86	\$ 6,840.00	\$ 2,749.14
Travel Expenses - Car Hire and Accommodation	\$ 5,500.00	\$ 5,055.08	\$ 5,500.00	\$ 444.92
Rounding	\$ 10.00	\$ 2.99	\$ 10.00	\$ 7.01
Total Materials & Contracts	\$ 406,533.07	\$ 358,619.30	\$ 406,533.07	-\$ 47,913.77
Other Expenses				
Bad & Doubtful Debts	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Total Other Expenses	\$ 500.00	\$ -	\$ 500.00	-\$ 500.00
Total Expenses	\$ 925,831.70	\$ 855,253.09	\$ 925,831.70	-\$ 70,578.61
Net Position	-\$ 643,980.47	-\$ 616,533.53	-\$ 643,980.47	\$ 27,446.94

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

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

*** Second interest payment due in November 16'

Income & Expenditure Statement
Flinders Council
Corporate - Governance
2015-2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Grants				
Grants - Financial Assistance	\$ 295,766.00	\$ 295,766.00	\$ 295,766.00	\$ -
Grants - Operational GST Free	\$ 250,000.00	\$ 51,000.00	\$ 250,000.00	-\$ 199,000.00
Total Grants	\$ 545,766.00	\$ 346,766.00	\$ 545,766.00	-\$ 199,000.00
Rates				
Rates - General Rate	\$ 1,250,262.35	\$ 1,259,560.69	\$ 1,250,262.35	\$ 9,298.34
Rates - Pensioner Remission - Fire Levy	\$ -	-\$ 100.19	\$ -	-\$ 100.19
Rates - Pensioner Remission - State Govt. 30%	\$ -	-\$ 1,691.81	\$ -	-\$ 1,691.81
Total Rates	\$ 1,250,262.35	\$ 1,257,768.69	\$ 1,250,262.35	\$ 7,506.34
Total Operating Income	\$ 1,796,028.35	\$ 1,604,534.69	\$ 1,796,028.35	-\$ 191,493.66
Plus Other Income				
Other Revenue - GST Free	\$ 2,500.00	\$ 4,048.44	\$ 2,500.00	\$ 1,548.44
Other Revenue - GST Inc	\$ 2,500.00	\$ 1,603.03	\$ 2,500.00	-\$ 896.97
TasWater - Tax Equiv & Dividends	\$ 53,999.00	\$ 53,662.89	\$ 53,999.00	-\$ 336.11
Sale of Asset	\$ 40,000.00	\$ -	\$ 40,000.00	-\$ 40,000.00
Total Other Income	\$ 98,999.00	\$ 59,314.36	\$ 98,999.00	-\$ 39,684.64
Total Income	\$ 1,895,027.35	\$ 1,663,849.05	\$ 1,895,027.35	-\$ 231,178.30
Less Operating Expenses				
Employee Costs				
Employee Costs - Overtime	\$ 1,000.00	\$ 227.80	\$ 1,000.00	-\$ 772.20
Employee Costs - Salaries and Wages	\$ 227,850.00	\$ 235,532.89	\$ 227,850.00	\$ 7,682.89
Employee Costs - Superannuation	\$ 21,340.80	\$ 24,305.16	\$ 21,340.80	\$ 2,964.36
Employee Costs - Training, Conferences and Seminars	\$ 15,000.00	\$ 16,736.52	\$ 15,000.00	\$ 1,736.52
Employee Costs - Uniform	\$ 300.00	\$ 124.21	\$ 300.00	-\$ 175.79
Total Employee Costs	\$ 265,490.80	\$ 276,926.58	\$ 265,490.80	\$ 11,435.78
Materials & Contracts				
Advertising	\$ 4,000.00	\$ 1,413.17	\$ 4,000.00	-\$ 2,586.83
Audit Committee	\$ 5,000.00	\$ -	\$ 5,000.00	-\$ 5,000.00
Consulting / Contractor Services	\$ 90,000.00	\$ 20,926.55	\$ 90,000.00	-\$ 69,073.45
Council Member Allowances	\$ 89,857.08	\$ 83,867.23	\$ 89,857.08	-\$ 5,989.85
Council Member Expenses	\$ 15,000.00	\$ 24,419.48	\$ 15,000.00	\$ 9,419.48
Events & Marketing	\$ 20,500.00	\$ 21,284.32	\$ 20,500.00	\$ 784.32
Election Costs	\$ -	\$ 382.17	\$ -	\$ 382.17
Freight	\$ 100.00	\$ 255.84	\$ 100.00	\$ 155.84
General Expenses	\$ 191,000.00	\$ 229,123.36	\$ 191,000.00	\$ 38,123.36
Insurance	\$ 4,160.75	\$ 9,404.09	\$ 4,160.75	\$ 5,243.34
Licence Fees	\$ 7,000.00	\$ 5,573.25	\$ 7,000.00	-\$ 1,426.75
Legal Expenses	\$ 24,000.00	\$ 40,526.69	\$ 24,000.00	\$ 16,526.69
Materials & Contracts	\$ 50.00	\$ -	\$ 50.00	-\$ 50.00
Plant Hire - Internal Charges	\$ 10,000.00	\$ 2,099.51	\$ 10,000.00	-\$ 7,900.49
Postage	\$ 1,000.00	\$ 1,924.22	\$ 1,000.00	\$ 924.22
Printing & Stationery	\$ 3,000.00	\$ 1,541.89	\$ 3,000.00	-\$ 1,458.11
Subscriptions/Publications	\$ 37,000.00	\$ 41,042.57	\$ 37,000.00	\$ 4,042.57
Telephone & Internet	\$ 11,500.00	\$ 14,955.80	\$ 11,500.00	\$ 3,455.80
Travel Expenses - Airfare	\$ 13,680.00	\$ 8,476.46	\$ 13,680.00	-\$ 5,203.54
Travel Expenses - Car Hire and Accommodation	\$ 18,000.00	\$ 12,292.66	\$ 18,000.00	-\$ 5,707.34
Web Page Design & Modifications	\$ 1,000.00	\$ -	\$ 1,000.00	-\$ 1,000.00
Wreaths/Flowers	\$ 250.00	\$ -	\$ 250.00	-\$ 250.00
Total Materials & Contracts	\$ 546,097.83	\$ 519,509.26	\$ 546,097.83	-\$ 26,588.57
Total Expenses	\$ 811,588.63	\$ 796,435.84	\$ 811,588.63	-\$ 15,152.79
Net Position	-\$ 265,822.63	-\$ 449,669.84	-\$ 265,822.63	-\$ 183,847.21

* Part of the funds held in reserve for Tasports paving work paid out.

Income & Expenditure Statement
Flinders Council
Infrastructure - Roads
2015-2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Grants				
Grants - Financial Assistance	\$ 368,784.00	\$ 368,784.00	\$ 368,784.00	\$ -
Grants - Roads to Recovery	\$ 563,093.00	\$ 566,932.00	\$ 563,093.00	\$ 3,839.00 *
Grants - Roads (Motor Vehicle Tax)	\$ 200,000.00	\$ 207,216.44	\$ 200,000.00	\$ 7,216.44
Total Grants	\$ 1,131,877.00	\$ 1,142,932.44	\$ 931,877.00	\$ 211,055.44
Total Operating Income	\$ 1,131,877.00	\$ 1,142,932.44	\$ 931,877.00	\$ 211,055.44
Plus Other Income				
Other Revenue - GST Free	\$ 250.00	\$ -	\$ 250.00	-\$ 250.00
Other Revenue - GST Inc	\$ 250.00	\$ -	\$ 250.00	-\$ 250.00
Total Other Income	\$ 500.00	\$ -	\$ 500.00	-\$ 500.00
Total Income	\$ 1,132,377.00	\$ 1,142,932.44	\$ 932,377.00	\$ 210,555.44
Less Operating Expenses				
Depreciation				
Depreciation - Bridges	\$ 78,116.00	\$ 78,447.64	\$ 78,116.00	\$ 331.64
Depreciation - Roads	\$ 780,000.00	\$ 772,320.35	\$ 780,000.00	-\$ 7,679.65
Depreciation - Footpaths and Cycleways	\$ 27,000.00	\$ 27,967.97	\$ 27,000.00	\$ 967.97
Depreciation - Stormwater	\$ -	\$ 4,427.02	\$ -	\$ 4,427.02
Total Depreciation	\$ 885,116.00	\$ 883,162.98	\$ 885,116.00	-\$ 1,953.02
Employee Costs				
Employee Costs - Overtime	\$ 2,000.00	\$ 5,893.49	\$ 2,000.00	\$ 3,893.49
Employee Costs - Salaries and Wages	\$ 189,450.00	\$ 97,682.29	\$ 189,450.00	-\$ 91,767.71 *
Employee Costs - Superannuation	\$ 23,681.25	\$ 12,391.79	\$ 23,681.25	-\$ 11,289.46
Total Employee Costs	\$ 215,131.25	\$ 115,967.57	\$ 215,131.25	-\$ 99,163.68 **
Materials & Contracts				
Consulting / Contractor Services	\$ 56,500.00	\$ 51,505.00	\$ 56,500.00	-\$ 4,995.00
Freight	\$ 2,000.00	\$ 829.79	\$ 2,000.00	-\$ 1,170.21
General Expenses	\$ 2,000.00	\$ 3,878.44	\$ 2,000.00	\$ 1,878.44
IT Expenses	\$ 500.00	\$ -	\$ 500.00	-\$ 500.00
Licence Fees	\$ 3,000.00	\$ 12,756.54	\$ 3,000.00	\$ 9,756.54
Materials & Equipment	\$ 10,000.00	\$ 15,579.85	\$ 10,000.00	\$ 5,579.85
Plant Hire - Internal Charges	\$ 75,000.00	\$ 43,391.40	\$ 75,000.00	-\$ 31,608.60
Total Materials & Contracts	\$ 149,000.00	\$ 127,941.02	\$ 149,000.00	-\$ 21,058.98
Total Expenses	\$ 1,249,247.25	\$ 1,127,071.57	\$ 1,249,247.25	-\$ 122,175.68
Net Position	-\$ 116,870.25	\$ 15,860.87	-\$ 316,870.25	\$ 332,731.12

* Reduced works on roads due to other priority repairs

** As above

Income & Expenditure Statement
Flinders Council
Infrastructure - Waste
2015-2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Rates				
Rate - Waste Management Rate	\$ 179,512.00	\$ 181,314.82	\$ 179,512.00	\$ 1,802.82
Total Rates	\$ 179,512.00	\$ 181,314.82	\$ 179,512.00	\$ 1,802.82
Total Income	\$ 179,512.00	\$ 181,314.82	\$ 179,512.00	\$ 1,802.82
Less Operating Expenses				
Depreciation				
Depreciation - Waste Management	\$ 6,500.00	\$ 8,050.09	\$ 6,500.00	\$ 1,550.09
Total Depreciation	\$ 6,500.00	\$ 8,050.09	\$ 6,500.00	\$ 1,550.09
Employee Costs				
Employee Costs - Overtime	\$ 10,944.96	\$ 11,927.09	\$ 10,944.96	\$ 982.13
Employee Costs - Salaries and Wages	\$ 63,524.00	\$ 46,544.44	\$ 63,524.00	-\$ 16,979.56
Employee Costs - Superannuation	\$ 7,940.50	\$ 5,981.98	\$ 7,940.50	-\$ 1,958.52
Total Employee Costs	\$ 82,409.46	\$ 64,453.51	\$ 82,409.46	-\$ 17,955.95
Materials & Contracts				
Consulting / Contractor Services	\$ 55,000.00	\$ 9,723.00	\$ 55,000.00	-\$ 45,277.00 *
Freight	\$ 4,000.00	\$ 1,936.91	\$ 4,000.00	-\$ 2,063.09
General Expenses	\$ 2,000.00	\$ 671.25	\$ 2,000.00	-\$ 1,328.75
Insurance	\$ 115.00	\$ -	\$ 115.00	-\$ 115.00
Licence Fees	\$ 4,500.00	\$ 5,565.58	\$ 4,500.00	\$ 1,065.58
Materials & Equipment	\$ 1,000.00	\$ 1,096.01	\$ 1,000.00	\$ 96.01
Plant Hire - Internal Charges	\$ 48,700.00	\$ 14,874.93	\$ 48,700.00	-\$ 33,825.07
Tip Rehabilitation	\$ 10,000.00	\$ -	\$ 10,000.00	-\$ 10,000.00
Travel Expenses - Airfare	\$ 1,600.00	\$ 672.72	\$ 1,600.00	-\$ 927.28
Total Materials & Contracts	\$ 126,915.00	\$ 34,540.40	\$ 126,915.00	-\$ 92,374.60
Total Expenses	\$ 215,824.46	\$ 107,044.00	\$ 215,824.46	-\$ 108,780.46
Net Position	-\$ 36,312.46	\$ 74,270.82	-\$ 36,312.46	\$ 110,583.28

* Full budget allocation not required due to delayed works.

Income & Expenditure Statement
Flinders Council
Infrastructure - Town Maintenance
2015-2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Fees & Charges				
Flinders Art & Entertainment Centre	\$ 1,000.00	\$ 2,991.37	\$ 1,000.00	\$ 1,991.37
Halls & Recreation Facilities Hire	\$ 1,500.00	\$ 1,328.37	\$ 1,500.00	-\$ 171.63
Cemetery Fees	\$ 32,375.00	\$ 13,175.01	\$ 32,375.00	-\$ 19,199.99
Equipment Hire	\$ 200.00	\$ 45.46	\$ 200.00	-\$ 154.54
Rental Received - Buildings	\$ -	\$ 2,098.40	\$ -	\$ 2,098.40
Staff Housing Rent	\$ 11,700.00	\$ 12,150.00	\$ 11,700.00	\$ 450.00
Total Infrastructure Services - Fees & Charges	\$ 46,775.00	\$ 31,788.61	\$ 46,775.00	-\$ 14,986.39
Grants				
Grants - Other GST Free Grants (Capital)	\$ 179,650.00	\$ -	\$ 179,650.00	-\$ 179,650.00 *
Grants - Other GST Inc Grants (Capital)	\$ -	\$ 20,749.00	\$ -	\$ 20,749.00
Total Grants	\$ 179,650.00	\$ 20,749.00	\$ 179,650.00	-\$ 158,901.00
Total Operating Income	\$ 226,425.00	\$ 52,537.61	\$ 226,425.00	-\$ 173,887.39
Plus Other Income				
Other Revenue - GST Free	\$ 5,000.00	\$ 2,138.40	\$ 5,000.00	-\$ 2,861.60
Other Revenue - GST Inc	\$ 5,000.00	\$ 253.45	\$ 5,000.00	-\$ 4,746.55
Total Other Income	\$ 10,000.00	\$ 2,391.85	\$ 10,000.00	-\$ 7,608.15
Total Income	\$ 236,425.00	\$ 54,929.46	\$ 236,425.00	-\$ 181,495.54
Less Operating Expenses				
Depreciation				
Depreciation - Building	\$ 62,000.00	\$ 64,872.51	\$ 62,000.00	\$ 2,872.51
Depreciation - Leasehold Improvements	\$ 44,000.00	\$ 46,579.32	\$ 44,000.00	\$ 2,579.32
Depreciation - Plant & Equipment	\$ 3,500.00	\$ 5,590.16	\$ 3,500.00	\$ 2,090.16
Total Depreciation	\$ 109,500.00	\$ 117,041.99	\$ 109,500.00	\$ 7,541.99
Employee Costs				
Employee Costs - Overtime	\$ 500.00	\$ 1,977.79	\$ 500.00	\$ 1,477.79
Employee Costs - Salaries and Wages	\$ 83,257.00	\$ 68,307.28	\$ 83,257.00	-\$ 14,949.72
Employee Costs - Superannuation	\$ 10,407.13	\$ 8,568.41	\$ 10,407.13	-\$ 1,838.72
Total Employee Costs	\$ 94,164.13	\$ 78,853.48	\$ 94,164.13	-\$ 15,310.65
Materials & Contracts				
Advertising	\$ 2,312.50	\$ 776.22	\$ 2,312.50	-\$ 1,536.28
Cleaning	\$ 1,500.00	\$ 796.09	\$ 1,500.00	-\$ 703.91
Freight	\$ 1,000.00	\$ 1,852.05	\$ 1,000.00	\$ 852.05
General Expenses	\$ 20,000.00	\$ 20,701.52	\$ 20,000.00	\$ 701.52
Insurance	\$ 24,194.17	\$ 21,630.72	\$ 24,194.17	-\$ 2,563.45
Materials & Equipment	\$ 11,200.00	\$ 7,845.00	\$ 11,200.00	-\$ 3,355.00
Plant Hire - Internal Charges	\$ 14,050.00	\$ 3,949.72	\$ 14,050.00	-\$ 10,100.28
Travel Expenses - Airfare	\$ 1,200.00	\$ -	\$ 1,200.00	-\$ 1,200.00
Travel Expenses - Car Hire and Accommodation	\$ 500.00	\$ -	\$ 500.00	-\$ 500.00
Utility Costs (Gas, Electricity & Water)	\$ 25,000.00	\$ 32,944.97	\$ 25,000.00	\$ 7,944.97
Total Materials & Contracts	\$ 100,956.67	\$ 90,496.29	\$ 100,956.67	-\$ 10,460.38
Total Expenses	\$ 304,620.80	\$ 286,391.76	\$ 304,620.80	-\$ 18,229.04
Net Position	-\$ 68,195.80	-\$ 231,462.30	-\$ 68,195.80	-\$ 163,266.50

* LB Hall funds not yet received.

Income & Expenditure Statement
Flinders Council
Development Services - Animal Control
2015-16

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Development Services - Fees & Charges				
Dog Infringements	\$ 2,000.00	\$ 701.00	\$ 2,000.00	-\$ 1,299.00
Dog Registration Fees	\$ 5,000.00	\$ 6,278.50	\$ 5,000.00	\$ 1,278.50
Total Development Services - Fees & Charges	\$ 7,000.00	\$ 6,979.50	\$ 7,000.00	-\$ 20.50
Total Income	\$ 7,000.00	\$ 6,979.50	\$ 7,000.00	-\$ 20.50
Less Operating Expenses				
Materials & Contracts				
Advertising	\$ 50.00	\$ -	\$ 50.00	-\$ 50.00
Consulting/Contractor Services	\$ 4,000.00	\$ 1,045.45	\$ 4,000.00	-\$ 2,954.55
Materials & Equipment	\$ 300.00	\$ 176.82	\$ 300.00	-\$ 123.18
Postage	\$ 100.00	\$ 404.24	\$ 100.00	\$ 304.24
Printing & Stationary	\$ 100.00	\$ 229.09	\$ 100.00	\$ 129.09
Travel Expenses	\$ 600.00	\$ 336.36	\$ 600.00	-\$ 263.64
Total Materials & Contracts	\$ 5,150.00	\$ 2,191.96	\$ 5,150.00	-\$ 2,958.04
Total Expenses	\$ 5,150.00	\$ 2,191.96	\$ 5,150.00	-\$ 2,958.04
Net Position	\$ 1,850.00	\$ 4,787.54	\$ 1,850.00	\$ 2,937.54

Income & Expenditure Statement
Flinders Council
Development Services - Building
2015-2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Development Services - Fees & Charges				
B.C.I. Training Levy	\$ 2,500.00	-\$ 420.73	\$ 2,500.00	-\$ 2,920.73 *
Building Fees	\$ 12,500.00	\$ 12,300.00	\$ 12,500.00	-\$ 200.00
Building Levy (Justice Dept)	\$ 2,000.00	-\$ 1,086.00	\$ 2,000.00	-\$ 3,086.00 *
Permit Authority Fees	\$ 6,000.00	\$ 6,550.00	\$ 6,000.00	\$ 550.00
Plumbing Fees	\$ 10,000.00	\$ 12,780.00	\$ 10,000.00	\$ 2,780.00
Special Plumbing Fees	\$ 4,000.00	\$ 520.00	\$ 4,000.00	-\$ 3,480.00
Total Development Services - Fees & Charges	\$ 37,000.00	\$ 30,643.27	\$ 37,000.00	-\$ 6,356.73
Total Income	\$ 37,000.00	\$ 30,643.27	\$ 37,000.00	-\$ 6,356.73
Less Operating Expenses				
Employee Costs				
Employee Costs - Salaries and Wages	\$ 37,936.00	\$ 38,053.46	\$ 37,936.00	\$ 117.46
Employee Costs - Superannuation	\$ 4,742.00	\$ 4,828.56	\$ 4,742.00	\$ 86.56
Employee Costs - Training, Conferences and Seminars	\$ 2,750.00	\$ 2,500.00	\$ 2,750.00	-\$ 250.00
Total Employee Costs	\$ 45,428.00	\$ 45,382.02	\$ 45,428.00	-\$ 45.98
Materials & Contracts				
Consulting / Contractor Services	\$ 75,000.00	\$ 32,381.38	\$ 75,000.00	-\$ 42,618.62
General Expenses	\$ 4,500.00	\$ 220.00	\$ 4,500.00	-\$ 4,280.00
Insurance	\$ 415.00	\$ 377.27	\$ 415.00	-\$ 37.73
Materials & Equipment	\$ 100.00	\$ -	\$ 100.00	-\$ 100.00
Plant Hire - Internal Charges	\$ 1,000.00	\$ 296.62	\$ 1,000.00	-\$ 703.38
Postage	\$ 50.00	\$ 25.64	\$ 50.00	-\$ 24.36
Telephone & Internet	\$ 1,000.00	\$ 943.25	\$ 1,000.00	-\$ 56.75
Travel Expenses - Airfare	\$ 9,000.00	\$ 8,341.74	\$ 9,000.00	-\$ 658.26
Travel Expenses - Car Hire and Accommodation	\$ 4,000.00	\$ 490.53	\$ 4,000.00	-\$ 3,509.47
Total Materials & Contracts	\$ 95,065.00	\$ 43,076.43	\$ 95,065.00	-\$ 51,988.57
Total Expenses	\$ 140,493.00	\$ 88,458.45	\$ 140,493.00	-\$ 52,034.55
Net Position	-\$ 103,493.00	-\$ 57,815.18	-\$ 103,493.00	\$ 45,677.82

* Timing

Income & Expenditure Statement
Flinders Council
Development Services - Environmental Health
2015-2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Development Services - Fees & Charges				
Food Premises Registrations	\$ 4,500.00	\$ 4,450.00	\$ 4,500.00	-\$ 50.00
Health Licence Fees and Fines	\$ 200.00	\$ -	\$ 200.00	-\$ 200.00
Place of Assembly Licences	\$ 500.00	\$ -	\$ 500.00	-\$ 500.00
Total Development Services - Fees & Charges	\$ 5,200.00	\$ 4,450.00	\$ 5,200.00	-\$ 750.00
Total Operating Income	\$ 5,200.00	\$ 4,450.00	\$ 5,200.00	-\$ 750.00
Plus Other Income				
Other Revenue - GST Free	\$ 500.00	\$ 1,141.83	\$ 500.00	\$ 641.83
Other Revenue - GST Inc	\$ 3,000.00	\$ 3,341.47	\$ 3,000.00	\$ 341.47
Total Other Income	\$ 3,500.00	\$ 4,483.30	\$ 3,500.00	\$ 983.30
Total Income	\$ 8,700.00	\$ 8,933.30	\$ 8,700.00	\$ 233.30
Less Operating Expenses				
Employee Costs				
Employee Costs - Salaries and Wages	\$ 29,701.00	\$ 28,455.93	\$ 29,701.00	-\$ 1,245.07
Employee Costs - Superannuation	\$ 3,712.63	\$ 3,556.95	\$ 3,712.63	-\$ 155.68
Employee Costs - Training, Conferences and Seminars	\$ 2,250.00	\$ 2,877.27	\$ 2,250.00	\$ 627.27
Employee Costs - Uniform & Protective Clothing	\$ 330.00	\$ 538.41	\$ 330.00	\$ 208.41
Total Employee Costs	\$ 35,993.63	\$ 35,428.56	\$ 35,993.63	-\$ 565.07
Materials & Contracts				
Analysis and Environmental Sampling Fees	\$ 1,000.00	\$ 869.70	\$ 1,000.00	-\$ 130.30
Freight	\$ 150.00	\$ 350.88	\$ 150.00	\$ 200.88
General Expenses	\$ 1,500.00	\$ 157.81	\$ 1,500.00	-\$ 1,342.19
Immunisation Costs	\$ 500.00	\$ 651.00	\$ 500.00	\$ 151.00
Insurance	\$ 415.00	\$ 377.27	\$ 415.00	-\$ 37.73
IT Expenses	\$ 500.00	\$ 516.32	\$ 500.00	\$ 16.32
Materials & Equipment	\$ 100.00	\$ -	\$ 100.00	-\$ 100.00
Plant Hire - Internal Charges	\$ 1,000.00	\$ 375.11	\$ 1,000.00	-\$ 624.89
Postage	\$ 50.00	\$ 21.46	\$ 50.00	-\$ 28.54
Printing & Stationery	\$ 100.00	\$ -	\$ 100.00	-\$ 100.00
Subscriptions/Publications	\$ 500.00	\$ 545.25	\$ 500.00	\$ 45.25
Telephone & Internet	\$ 1,000.00	\$ 943.24	\$ 1,000.00	-\$ 56.76
Travel Expenses - Airfare	\$ 2,000.00	\$ 2,018.16	\$ 2,000.00	\$ 18.16
Travel Expenses - Car Hire and Accommodation	\$ 2,000.00	\$ 2,218.51	\$ 2,000.00	\$ 218.51
Total Materials & Contracts	\$ 10,815.00	\$ 9,044.71	\$ 10,815.00	-\$ 1,770.29
Total Expenses	\$ 46,808.63	\$ 44,473.27	\$ 46,808.63	-\$ 2,335.36
Net Position	-\$ 38,108.63	-\$ 35,539.97	-\$ 38,108.63	\$ 2,568.66

Income & Expenditure Statement
Flinders Council
Development Services - Planning
2015-2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Contributions & Reimbursements				
Public Open Space Contribution	\$ 33,000.00	\$ 25,884.00	\$ 33,000.00	-\$ 7,116.00
Total Contributions & Reimbursements	\$ 33,000.00	\$ 25,884.00	\$ 33,000.00	-\$ 7,116.00
Development Services - Fees & Charges				
Ammendment to Planning Permits	\$ 500.00	\$ 150.00	\$ 500.00	-\$ 350.00
Development Application Fees	\$ 15,000.00	\$ 14,110.00	\$ 15,000.00	-\$ 890.00
Planning - Advertising Fee	\$ 16,500.00	\$ 12,164.98	\$ 16,500.00	-\$ 4,335.02
Subdivision Fees	\$ 11,000.00	\$ 6,390.00	\$ 11,000.00	-\$ 4,610.00
Total Development Services - Fees & Charges	\$ 43,000.00	\$ 32,814.98	\$ 43,000.00	-\$ 10,185.02
Total Income	\$ 76,000.00	\$ 58,698.98	\$ 76,000.00	-\$ 17,301.02
Less Operating Expenses				
Employee Costs				
Employee Costs - Salaries and Wages	\$ 37,187.00	\$ 37,492.75	\$ 37,187.00	\$ 305.75
Employee Costs - Superannuation	\$ 4,648.38	\$ 4,684.62	\$ 4,648.38	\$ 36.24
Employee Costs - Training, Conferences and Seminars	\$ 2,000.00	\$ 2,261.23	\$ 2,000.00	\$ 261.23
Total Employee Costs	\$ 43,835.38	\$ 44,438.60	\$ 43,835.38	\$ 603.22
Materials & Contracts				
Advertising	\$ 13,500.00	\$ 7,872.35	\$ 13,500.00	-\$ 5,627.65
Consulting / Contractor Services	\$ 10,000.00	\$ 27,584.91	\$ 10,000.00	\$ 17,584.91
General Expenses	\$ 500.00	\$ 1,923.58	\$ 500.00	\$ 1,423.58
Insurance	\$ 415.00	\$ 377.27	\$ 415.00	-\$ 37.73
Legal Expenses	\$ -	\$ -	\$ -	\$ -
Materials & Equipment	\$ 100.00	\$ -	\$ 100.00	-\$ 100.00
Plant Hire - Internal Charges	\$ 1,000.00	\$ 296.62	\$ 1,000.00	-\$ 703.38
Postage	\$ 200.00	\$ 272.27	\$ 200.00	\$ 72.27
Printing & Stationery	\$ 200.00	\$ 2,704.70	\$ 200.00	\$ 2,504.70
Subscriptions/Publications	\$ 500.00	\$ 952.46	\$ 500.00	\$ 452.46
Telephone & Internet	\$ 1,000.00	\$ 943.26	\$ 1,000.00	-\$ 56.74
Travel Expenses - Airfare	\$ 1,500.00	\$ 1,513.62	\$ 1,500.00	\$ 13.62
Travel Expenses - Car Hire and Accommodation	\$ 1,000.00	\$ 2,217.87	\$ 1,000.00	\$ 1,217.87
Total Materials & Contracts	\$ 29,915.00	\$ 46,658.91	\$ 29,915.00	\$ 16,743.91
Total Expenses	\$ 73,750.38	\$ 91,097.51	\$ 73,750.38	\$ 17,347.13
Net Position	\$ 2,249.62	-\$ 32,398.53	\$ 2,249.62	-\$ 34,648.15

Income & Expenditure Statement
Flinders Council
Development Services - Strategic Planning
2015-2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Operating Expenses				
Employee Costs				
Employee Costs - Salaries and Wages	\$ 81,017.00	\$ 76,294.16	\$ 81,017.00	-\$ 4,722.84
Employee Costs - Superannuation	\$ 10,127.13	\$ 9,536.72	\$ 10,127.13	-\$ 590.41
Employee Costs - Training, Conferences and Seminars	\$ 500.00	\$ 54.55	\$ 500.00	-\$ 445.45
Total Employee Costs	\$ 91,644.13	\$ 85,885.43	\$ 91,644.13	-\$ 5,758.70
Materials & Contracts				
Consulting / Contractor Services	\$ 15,000.00	\$ 13,007.50	\$ 15,000.00	-\$ 1,992.50
General Expenses	\$ 50,350.00	\$ 8,802.38	\$ 50,350.00	-\$ 41,547.62 *
Planning Scheme Expenses	\$ 5,000.00	\$ 102.48	\$ 5,000.00	-\$ 4,897.52
Printing & Stationery	\$ 500.00	\$ 68.79	\$ 500.00	-\$ 431.21
Telephone & Internet	\$ 1,560.00	\$ 1,546.93	\$ 1,560.00	-\$ 13.07
Travel Expenses - Airfare	\$ 4,500.00	\$ 2,825.42	\$ 4,500.00	-\$ 1,674.58
Travel Expenses - Car Hire and Accommodation	\$ 4,500.00	\$ 1,687.39	\$ 4,500.00	-\$ 2,812.61
Total Materials & Contracts	\$ 81,410.00	\$ 28,040.89	\$ 81,410.00	-\$ 53,369.11
Total Expenses	\$ 173,054.13	\$ 113,926.32	\$ 173,054.13	-\$ 59,127.81
Net Position	-\$ 81,410.00	-\$ 28,040.89	-\$ 81,410.00	\$ 53,369.11

* Flinders Island Trail funding to be spent in 16/17

Income & Expenditure Statement
Flinders Council
Community & Ec Development
2015-2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Contributions & Reimbursements				
Youth Program Contributions	\$ 2,600.00	\$ 1,231.81	\$ 2,600.00	-\$ 1,368.19
Total Contributions & Reimbursements	\$ 2,600.00	\$ 1,231.81	\$ 2,600.00	-\$ 1,368.19
Grants				
Grants - Operational GST Free	\$ 1,306.00	\$ 2,105.73	\$ 1,306.00	\$ 799.73
Grants - Operational GST Inc	\$ 101,417.28	\$ 101,417.28	\$ 101,417.28	\$ -
Total Grants	\$ 102,723.28	\$ 103,523.01	\$ 102,723.28	\$ 799.73
Total Operating Income	\$ 105,323.28	\$ 104,754.82	\$ 105,323.28	-\$ 568.46
Plus Other Income				
Other Revenue - GST Inc	\$ 500.00	\$ 5,459.44	\$ 500.00	\$ 4,959.44 *
Other Revenue - GST Free	\$ 500.00	\$ 886.38	\$ 500.00	\$ 386.38
Total Other Income	\$ 1,000.00	\$ 5,459.44	\$ 1,000.00	\$ 5,345.82
Total Income	\$ 106,323.28	\$ 110,214.26	\$ 106,323.28	\$ 4,777.36
Less Operating Expenses				
Employee Costs				
Employee Costs - Overtime	\$ 1,500.00	\$ 948.68	\$ 1,500.00	-\$ 551.32
Employee Costs - Salaries and Wages	\$ 143,065.00	\$ 122,840.11	\$ 143,065.00	-\$ 20,224.89
Employee Costs - Superannuation	\$ 17,883.13	\$ 16,058.51	\$ 17,883.13	-\$ 1,824.62
Employee Costs - Training, Conferences and Seminars	\$ 3,500.00	\$ 4,504.45	\$ 3,500.00	\$ 1,004.45
Employee Costs - Uniform	\$ 1,100.00	\$ 278.69	\$ 1,100.00	-\$ 821.31
Total Employee Costs	\$ 167,048.13	\$ 144,630.44	\$ 167,048.13	-\$ 22,417.69
Materials & Contracts				
Audit Fees	\$ 300.00	\$ 218.18	\$ 300.00	-\$ 81.82
Consulting / Contractor Services	\$ 120,185.00	\$ 126,874.49	\$ 120,185.00	\$ 6,689.49
Events & Marketing	\$ 25,000.00	\$ 16,030.38	\$ 25,000.00	-\$ 8,969.62
Freight	\$ 500.00	\$ 215.36	\$ 500.00	-\$ 284.64
General Expenses	\$ 101,500.00	\$ 58,092.83	\$ 101,500.00	-\$ 43,407.17 **
Materials & Equipment	\$ 1,000.00	\$ 515.66	\$ 1,000.00	-\$ 484.34
Plant Hire - Internal Charges	\$ 4,000.00	\$ 993.86	\$ 4,000.00	-\$ 3,006.14
Postage	\$ 600.00	\$ 470.42	\$ 600.00	-\$ 129.58
Printing & Stationery	\$ 500.00	\$ 360.86	\$ 500.00	-\$ 139.14
Telephone & Internet	\$ 3,750.00	\$ 2,281.74	\$ 3,750.00	-\$ 1,468.26
Travel Expenses - Airfare	\$ 2,000.00	\$ 6,849.06	\$ 2,000.00	\$ 4,849.06 ***
Travel Expenses - Car Hire and Accommodation	\$ 2,500.00	\$ 3,617.02	\$ 2,500.00	\$ 1,117.02
Total Materials & Contracts	\$ 261,835.00	\$ 216,519.86	\$ 261,835.00	-\$ 45,315.14
Total Expenses	\$ 428,883.13	\$ 361,150.30	\$ 428,883.13	-\$ 67,732.83
Net Position	-\$ 322,559.85	-\$ 250,936.04	-\$ 322,559.85	\$ 72,510.19

* Reimbursement of airfares

** Balance of Marketing Strategy to be spent in 16/17

*** Airfares reimbursed allocated to Other Revenue

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	\$ 6,330.90	\$ 7,500.00	-\$ 1,169.10
Employee Costs - Superannuation	\$ 937.50	\$ 824.02	\$ 937.50	-\$ 113.48
Total Employee Costs	\$ 8,437.50	\$ 7,154.92	\$ 8,437.50	-\$ 1,282.58
Materials & Contracts				
Freight	\$ 1,200.00	\$ -	\$ 1,200.00	-\$ 1,200.00
General Expenses	\$ 1,500.00	\$ 338.64	\$ 1,500.00	-\$ 1,161.36
Insurance	\$ 316.00	\$ 287.27	\$ 316.00	-\$ 28.73
Licence Fee	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
Materials & Equipment	\$ 1,000.00	\$ -	\$ 1,000.00	-\$ 1,000.00
Minor Plant Purchase	\$ 1,450.00	\$ 206.61	\$ 1,450.00	-\$ 1,243.39
SES MAIB Related Expenses	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
Travel Expenses - Airfare	\$ 2,400.00	\$ 452.43	\$ 2,400.00	-\$ 1,947.57
Travel Expenses - Car Hire and Accommodation	\$ 1,500.00	\$ -	\$ 1,500.00	-\$ 1,500.00
Total Materials & Contracts	\$ 9,666.00	\$ 1,584.95	\$ 9,666.00	-\$ 8,081.05
Total Expenses	\$ 18,103.50	\$ 8,739.87	\$ 18,103.50	-\$ 9,363.63
Net Position	-\$ 17,853.50	-\$ 8,739.87	-\$ 17,853.50	\$ 9,113.63

Income & Expenditure Statement
Flinders Council
Infrastructure - Depot & Plant
2015-2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Plus Other Income				
Other Revenue - GST Free	\$ 15,500.00	\$ 17,563.64	\$ 15,500.00	\$ 2,063.64
Other Revenue - GST Inc	\$ 9,100.00	\$ 3,840.00	\$ 9,100.00	\$ 5,260.00
Sale of Assets	\$ -	\$ 19,394.51	\$ -	\$ 19,394.51
Total Other Income	\$ 24,600.00	\$ 40,798.15	\$ 24,600.00	\$ 16,198.15
Total Income	\$ 24,600.00	\$ 40,798.15	\$ 24,600.00	\$ 16,198.15
Less Operating Expenses				
Depreciation				
Depreciation - Building	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
Depreciation - Plant & Equipment	\$ 245,000.00	\$ 279,552.57	\$ 245,000.00	\$ 34,552.57
Total Depreciation	\$ 253,000.00	\$ 287,552.57	\$ 253,000.00	\$ 34,552.57
Employee Costs				
Employee Costs - Medical Expenses (Inc Workers Comp)	\$ 500.00	\$ 2,922.12	\$ 500.00	\$ 2,422.12
Employee Costs - Overtime	\$ 250.00	\$ 188.50	\$ 250.00	\$ 61.50
Employee Costs - Salaries and Wages	\$ 173,452.00	\$ 253,585.19	\$ 173,452.00	\$ 80,133.19
Employee Costs - Superannuation	\$ 21,681.50	\$ 33,537.46	\$ 21,681.50	\$ 11,855.96
Employee Costs - Training, Conferences and Seminars	\$ 12,000.00	\$ 6,697.73	\$ 12,000.00	\$ 5,302.27
Total Employee Costs	\$ 207,883.50	\$ 296,931.00	\$ 207,883.50	\$ 89,047.50
Materials & Contracts				
Consulting / Contractor Services	\$ 3,000.00	\$ 527.27	\$ 3,000.00	\$ 2,472.73
Freight	\$ 2,000.00	\$ 2,405.54	\$ 2,000.00	\$ 405.54
General Expenses	\$ 1,000.00	\$ 1,217.68	\$ 1,000.00	\$ 217.68
Insurance	\$ 4,542.11	\$ 2,758.54	\$ 4,542.11	\$ 1,783.57
Materials & Equipment	\$ 12,000.00	\$ 20,064.70	\$ 12,000.00	\$ 8,064.70
Plant Hire - Internal Charges	\$ 12,500.00	\$ 4,195.09	\$ 12,500.00	\$ 8,304.91
Printing & Stationery	\$ 500.00	\$ 454.25	\$ 500.00	\$ 45.75
Protective Clothing & Safety Equipment	\$ 2,500.00	\$ 3,961.91	\$ 2,500.00	\$ 1,461.91
Security & Fire Prevention	\$ 600.00	\$ -	\$ 600.00	\$ 600.00
Telephone & Internet	\$ 2,675.00	\$ 1,946.11	\$ 2,675.00	\$ 728.89
Travel Expenses - Airfare	\$ 1,000.00	\$ 840.90	\$ 1,000.00	\$ 159.10
Travel Expenses - Car Hire and Accommodation	\$ 1,000.00	\$ 236.34	\$ 1,000.00	\$ 763.66
Total Materials & Contracts	\$ 43,317.11	\$ 38,608.33	\$ 43,317.11	\$ 4,708.78
Total Expenses	\$ 504,200.61	\$ 623,091.90	\$ 504,200.61	\$ 118,891.29
Net Position	-\$ 479,600.61	-\$ 582,293.75	-\$ 479,600.61	-\$ 102,693.14

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

** As above

Income & Expenditure Statement
Flinders Council
Infrastructure - Private Works
2015-2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Infrastructure Services - Fees & Charges				
DOSG Contract	\$ 161,293.00	\$ 154,500.72	\$ 161,293.00	-\$ 6,792.28
Private Works	\$ 500,000.00	\$ 612,175.07	\$ 500,000.00	\$ 112,175.07 *
Total Infrastructure Services - Fees & Charges	\$ 661,293.00	\$ 766,675.79	\$ 661,293.00	\$ 105,382.79
Total Income	\$ 661,293.00	\$ 766,675.79	\$ 661,293.00	\$ 105,382.79
Less Operating Expenses				
Employee Costs				
Employee Costs - Allowances	\$ 12,045.00	\$ 12,509.00	\$ 12,045.00	\$ 464.00
Employee Costs - Overtime	\$ 500.00	\$ 5,580.40	\$ 500.00	\$ 5,080.40 **
Employee Costs - Salaries and Wages	\$ 79,221.00	\$ 65,767.11	\$ 79,221.00	-\$ 13,453.89
Employee Costs - Superannuation	\$ 9,902.63	\$ 8,413.47	\$ 9,902.63	-\$ 1,489.16
Total Employee Costs	\$ 101,668.63	\$ 92,269.98	\$ 101,668.63	-\$ 9,398.65
Materials & Contracts				
Consulting / Contractor Services	\$ 15,000.00	\$ 8,627.50	\$ 15,000.00	-\$ 6,372.50
Freight	\$ 1,500.00	\$ 3,658.62	\$ 1,500.00	\$ 2,158.62
General Expenses	\$ 500.00	\$ 27.40	\$ 500.00	-\$ 472.60
Materials & Equipment	\$ 219,000.00	\$ 258,764.30	\$ 219,000.00	\$ 39,764.30 ***
Plant Hire - Internal Charges	\$ 20,000.00	\$ 30,982.17	\$ 20,000.00	\$ 10,982.17
Total Materials & Contracts	\$ 256,000.00	\$ 302,059.99	\$ 256,000.00	\$ 46,059.99
Total Expenses	\$ 357,668.63	\$ 394,329.97	\$ 357,668.63	\$ 36,661.34
Net Position	\$ 303,624.37	\$ 372,345.82	\$ 303,624.37	\$ 68,721.45

* Hydro work not included in the budget

** Increased overtime due to the East Coast Fire

*** Extra costs due to the fire and additional private works.

Income & Expenditure Statement
Flinders Council
Infrastructure - Airport
2015-2016

	Adopted Budget 2015-16	YTD Actual	YTD Budget	YTD Variance
Income				
Airport - Fees & Charges				
Airport - Other Income	\$ 6,000.00	\$ 7,659.32	\$ 6,000.00	\$ 1,659.32
Airport Landing Charges	\$ 95,000.00	\$ 87,492.64	\$ 95,000.00	\$ 7,507.36
Airport Passenger Service Charge	\$ 195,000.00	\$ 187,740.00	\$ 195,000.00	\$ 7,260.00
Airport Terminal Rental	\$ 12,538.00	\$ 14,876.76	\$ 12,538.00	\$ 2,338.76
Total Airport - Fees & Charges	\$ 308,538.00	\$ 297,768.72	\$ 308,538.00	\$ 10,769.28
Total Operating Income	\$ 308,538.00	\$ 297,768.72	\$ 308,538.00	-\$ 10,769.28
Grants				
Grants - Other GST Free Grants (Capital)	\$ 238,431.60	\$ 238,431.60	\$ 238,431.60	\$ -
Total Grants	\$ 238,431.60	\$ 238,431.60	\$ 238,431.60	\$ -
Plus Other Income				
Other Revenue - GST Inc	\$ 1,000.00	\$ 329.99	\$ 1,000.00	\$ 670.01
Other Revenue - GST Free	\$ 7,235.00	\$ 7,234.58	\$ 7,235.00	\$ 0.42
Sale of Plant & Equipment	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
Total Other Income	\$ 28,235.00	\$ 7,564.57	\$ 28,235.00	-\$ 20,670.43
Total Income	\$ 336,773.00	\$ 543,764.89	\$ 336,773.00	-\$ 31,439.71
Less Operating Expenses				
Depreciation				
Depreciation - Infrastructure	\$ 189,600.00	\$ 116,221.16	\$ 189,600.00	\$ 73,378.84
Total Depreciation	\$ 189,600.00	\$ 116,221.16	\$ 189,600.00	-\$ 73,378.84
Employee Costs				
Employee Costs - Allowances	\$ 14,600.00	\$ 14,640.00	\$ 14,600.00	\$ 40.00
Employee Costs - Overtime	\$ 22,000.00	\$ 32,209.81	\$ 22,000.00	\$ 10,209.81 *
Employee Costs - Salaries and Wages	\$ 210,674.00	\$ 246,067.76	\$ 210,674.00	\$ 35,393.76 **
Employee Costs - Superannuation	\$ 26,334.63	\$ 20,912.10	\$ 26,334.63	\$ 5,422.53
Employee Costs - Training, Conferences and Seminars	\$ 10,000.00	\$ 6,009.10	\$ 10,000.00	\$ 3,990.90
Total Employee Costs	\$ 283,608.63	\$ 319,838.77	\$ 283,608.63	\$ 36,230.14
Materials & Contracts				
Chemicals	\$ 2,000.00	\$ 491.44	\$ 2,000.00	\$ 1,508.56
Cleaning	\$ 1,000.00	\$ 881.03	\$ 1,000.00	\$ 118.97
Consulting / Contractor Services	\$ 28,000.00	\$ 38,586.61	\$ 28,000.00	\$ 10,586.61 ***
Freight	\$ 1,500.00	\$ 2,113.28	\$ 1,500.00	\$ 613.28
General Expenses	\$ 1,000.00	\$ 4,345.59	\$ 1,000.00	\$ 3,345.59
Insurance	\$ 20,815.43	\$ 18,643.46	\$ 20,815.43	\$ 2,171.97
Licence Fees	\$ 1,100.00	\$ 1,007.09	\$ 1,100.00	\$ 92.91
Materials & Equipment	\$ 20,000.00	\$ 21,000.00	\$ 20,000.00	\$ 1,000.00
Plant Hire - Internal Charges	\$ 22,000.00	\$ 9,507.15	\$ 22,000.00	\$ 12,492.85
Postage	\$ 50.00	\$ 130.57	\$ 50.00	\$ 80.57
Printing & Stationery	\$ 100.00	\$ 432.94	\$ 100.00	\$ 332.94
Protective Clothing & Safety Equipment	\$ 1,000.00	\$ 1,128.95	\$ 1,000.00	\$ 128.95
Repairs & Maintenance	\$ 8,000.00	\$ 8,672.05	\$ 8,000.00	\$ 672.05
Security & Fire Prevention	\$ 3,500.00	\$ 896.50	\$ 3,500.00	\$ 2,603.50
Subscriptions/Publications	\$ 2,100.00	\$ 2,050.00	\$ 2,100.00	\$ 50.00
Telephone & Internet	\$ 3,000.00	\$ 3,641.87	\$ 3,000.00	\$ 641.87
Travel Expenses - Airfare	\$ 1,000.00	\$ 2,320.89	\$ 1,000.00	\$ 1,320.89
Travel Expenses - Car Hire and Accommodation	\$ 2,000.00	\$ 439.46	\$ 2,000.00	\$ 1,560.54
Utility Costs (Gas, Electricity & Water)	\$ 4,500.00	\$ 3,165.02	\$ 4,500.00	\$ 1,334.98
Total Materials & Contracts	\$ 122,665.43	\$ 119,453.90	\$ 122,665.43	-\$ 3,211.53
Total Expenses	\$ 595,874.06	\$ 555,513.83	\$ 595,874.06	-\$ 40,360.23
Net Position	-\$ 259,101.06	-\$ 11,748.94	-\$ 259,101.06	\$ 8,920.52

* Increased overtime due to the reporting requirements.

** Jeff Grace's payout

*** Additional consulting fees due to the level of compliance required.