

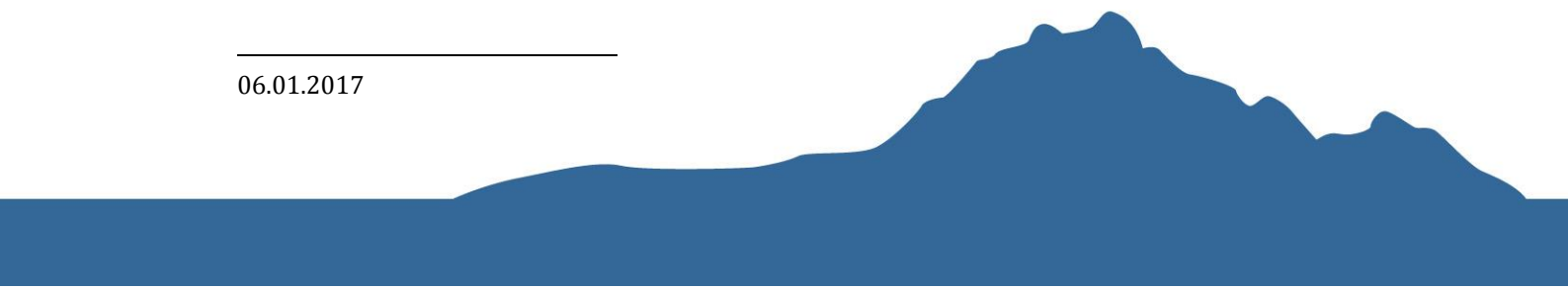


2016-17 Quarterly Financials

October to December 2016



06.01.2017



Income Expenditure Statement Annexure 8 - C1 - January 2017
Flinders Council
October to December 2016

	2015-16 Actual	Adopted Budget 2016-17	Actual YTD	Budget YTD	Variance YTD
Income					
132 & 337 Certificates (220)	\$ 9,077.00	\$ 10,000.00	\$ 4,369.49	\$ 5,000.00	-\$ 630.51
Airport - Other Income (243)	\$ 7,659.32	\$ 6,000.00	\$ -	\$ 3,000.00	-\$ 3,000.00
Airport Landing Charges (240)	\$ 87,492.64	\$ 95,000.00	\$ 43,778.88	\$ 47,500.00	-\$ 3,721.12
Airport Passenger Service Charge (241)	\$ 187,740.00	\$ 198,900.00	\$ 90,639.00	\$ 99,450.00	-\$ 8,811.00
Airport Terminal Rental (242)	\$ 14,876.76	\$ 12,273.00	\$ 9,938.38	\$ 6,136.50	\$ 3,801.88
Amendment to Planning Permits (219)	\$ 150.00	\$ 500.00	\$ -	\$ 250.00	-\$ 250.00
B.C.I. Training Levy (213)	-\$ 420.73	\$ 2,500.00	\$ 645.80	\$ 1,250.00	-\$ 604.20
Building Fees (225)	\$ 12,300.00	\$ 12,500.00	\$ 13,500.00	\$ 6,250.00	\$ 7,250.00
Building Levy (Justice Dept) (214)	-\$ 1,086.00	\$ 2,000.00	\$ 372.00	\$ 1,000.00	-\$ 628.00
Cemetery Fees (237)	\$ 13,175.01	\$ 32,375.00	\$ 20,979.52	\$ 16,187.50	\$ 4,792.02
Development Application Fees (216)	\$ 14,110.00	\$ 15,000.00	\$ 5,530.00	\$ 7,500.00	-\$ 1,970.00
DOSG Contract (234)	\$ 154,500.72	\$ 161,293.00	\$ 38,915.02	\$ 40,323.25	-\$ 1,408.23
Dog Infringements (212)	\$ 701.00	\$ 1,000.00	\$ 157.00	\$ 500.00	-\$ 343.00
Dog Registration Fees (221)	\$ 6,278.50	\$ 6,500.00	\$ 5,993.75	\$ 6,500.00	-\$ 506.25
Equipment Hire (236)	\$ 45.46	\$ 200.00	\$ 60.00	\$ 100.00	-\$ 40.00
Flinders Art & Entertainment Centre (228)	\$ 2,991.37	\$ 3,000.00	\$ 453.70	\$ 1,500.00	-\$ 1,046.30
Food Premises Registrations (222)	\$ 4,450.00	\$ 4,500.00	\$ 4,883.56	\$ 4,500.00	\$ 383.56
Grants - Capital Projects GST Free (256)	\$ 258,890.60	\$ 186,492.40	\$ 26,492.40	\$ 186,492.40	-\$ 160,000.00
Grants - Capital Projects GST Inc (257)	\$ 51,000.00	\$ -	\$ 146,725.00	\$ -	\$ 146,725.00
Grants - Financial Assistance (250)	\$ 664,550.00	\$ 1,321,478.00	\$ 649,786.50	\$ 660,739.00	-\$ 10,952.50
Grants - Heavy Vehicle Motor Tax (252)	\$ 207,216.44	\$ 200,000.00	\$ -	\$ -	\$ -
Grants - Operational GST Free (254)	\$ 800.00	\$ -	\$ -	\$ -	\$ -
Grants - Operational GST Inc (253)	\$ 102,723.01	\$ 50,117.07	\$ 94,000.65	\$ 50,117.07	\$ 43,883.58
Grants - Roads to Recovery (251)	\$ 566,932.00	\$ 455,108.00	\$ 27,109.00	\$ -	\$ 27,109.00
Halls & Recreation Facilities Hire (229)	\$ 1,328.37	\$ 1,500.00	\$ 1,802.70	\$ 750.00	\$ 1,052.70
Health Licence Fees and Fines (210)	\$ -	\$ -	\$ 100.00	\$ -	\$ 717.73
Immunisations (223)	\$ 439.45	\$ -	\$ -	\$ -	\$ -
Interest & Penalties on Overdue Rates (261)	\$ 31,983.87	\$ 30,000.00	\$ 17,464.56	\$ 15,000.00	\$ 2,464.56
Interest Income (260)	\$ 128,581.64	\$ 180,000.00	\$ 34,591.53	\$ 90,000.00	-\$ 55,408.47
Permit Authority Fees (215)	\$ 6,550.00	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Photocopies/Facsimiles (230)	\$ 1,180.17	\$ 2,000.00	\$ 717.73	\$ 1,000.00	-\$ 282.27
Planning - Advertising Fee (218)	\$ 12,164.98	\$ 16,500.00	\$ 6,116.58	\$ 8,250.00	-\$ 2,133.42
Plumbing Fees (226)	\$ 12,780.00	\$ 12,000.00	\$ 5,605.00	\$ 6,000.00	-\$ 395.00
Private Works (235)	\$ 612,175.07	\$ 150,000.00	\$ 65,019.18	\$ 75,000.00	-\$ 9,980.82
Public Open Space Contribution (272)	\$ 25,884.00	\$ 33,000.00	\$ -	\$ 16,500.00	-\$ 16,500.00
Rate - Fire Levy (202)	\$ 59,805.44	\$ 60,019.00	\$ 59,672.78	\$ 60,019.00	-\$ 346.22
Rate - Waste Management Rate (204)	\$ 181,314.82	\$ 184,030.00	\$ 184,875.12	\$ 184,030.00	\$ 845.12
Rates - General Rate (200)	\$ 1,259,560.69	\$ 1,410,599.23	\$ 1,296,377.18	\$ 1,410,599.23	-\$ 114,222.05
Rates - Pensioner Remission - Fire Levy (207)	-\$ 100.19	\$ -	\$ 258.25	\$ -	\$ 258.25
Rates - Pensioner Remission - State Govt. 30% (208)	-\$ 1,691.81	\$ -	\$ 193.16	\$ -	-\$ 193.16
Rental Received - Buildings (238)	\$ 2,098.40	\$ -	\$ -	\$ -	\$ -
SES Contribution (MAIB) (274)	\$ -	\$ 275.00	\$ 830.00	\$ 137.50	\$ 692.50
Special Plumbing Fees (227)	\$ 520.00	\$ -	\$ -	\$ -	\$ -
Staff Housing Rent (239)	\$ 12,150.00	\$ 12,000.00	\$ 4,100.00	\$ 6,000.00	-\$ 1,900.00
Subdivision Fees (217)	\$ 6,390.00	\$ 11,000.00	\$ 980.00	\$ 5,500.00	-\$ 4,520.00
Youth Program Contributions (277)	\$ 1,231.81	\$ 2,000.00	\$ 626.00	\$ 500.00	\$ 126.00
Total Operating Income	\$ 4,720,499.81	\$ 4,887,659.70	\$ 2,866,073.10	\$ 3,026,581.45	-\$ 159,690.62
Other Income					
Other Revenue - GST Free (281)	\$ 40,548.88	\$ 9,500.00	\$ 9,155.86	\$ 4,750.00	\$ 4,405.86
Other Revenue - GST Inc (280)	\$ 12,845.85	\$ 17,820.00	\$ 4,185.00	\$ 8,910.00	-\$ 4,725.00
Sale of Assets (295)	\$ 21,682.05	\$ 185,000.00	\$ 2,863.63	\$ -	\$ 2,863.63
TasWater - Tax Equiv & Dividends (290)	\$ 54,026.61	\$ 53,999.00	\$ 9,431.09	\$ 26,999.50	-\$ 17,568.41
Total Other Income	\$ 129,103.39	\$ 266,319.00	\$ 25,635.58	\$ 40,659.50	-\$ 15,023.92
TOTAL INCOME	\$ 4,849,603.20	\$ 5,153,978.70	\$ 2,891,708.68	\$ 3,067,240.95	-\$ 174,714.54
Less Operating Expenses					
Advertising (421)	\$ 10,380.83	\$ 18,050.00	\$ 9,611.53	\$ 9,025.00	\$ 586.53
Analysis and Environmental Sampling Fees (422)	\$ 869.70	\$ 1,000.00	\$ -	\$ 500.00	-\$ 500.00
Audit Fees (423)	\$ 25,405.45	\$ 27,300.00	\$ 8,100.00	\$ 4,500.00	\$ 3,600.00
Bad & Doubtful Debts (491)	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Bank Charges (424)	\$ 5,878.69	\$ 7,000.00	\$ 3,419.07	\$ 3,500.00	-\$ 80.93
Chemicals (425)	\$ 769.40	\$ 2,000.00	\$ -	\$ 1,000.00	-\$ 1,000.00
Cleaning (427)	\$ 1,914.22	\$ 3,000.00	\$ 1,618.58	\$ 1,500.00	\$ 118.58
Consulting / Contractor Services (428)	\$ 356,153.29	\$ 412,195.00	\$ 254,601.19	\$ 243,222.50	\$ 11,378.69
Council Member Allowances (429)	\$ 83,867.23	\$ 94,867.57	\$ 38,513.74	\$ 47,433.79	-\$ 8,920.05
Council Member Expenses (430)	\$ 24,419.48	\$ 20,000.00	\$ 10,350.58	\$ 10,000.00	\$ 350.58
Debt Collection (432)	\$ 3,768.09	\$ 5,000.00	\$ 7,700.05	\$ 2,500.00	\$ 5,200.05
Events and Marketing (433)	\$ 37,344.70	\$ 120,080.00	\$ 74,580.00	\$ 99,892.50	-\$ 25,312.50
Election Costs (434)	\$ 382.17	\$ -	\$ -	\$ -	\$ -
Employee Costs - Allowances (403)	\$ 29,130.30	\$ 27,685.00	\$ 14,475.37	\$ 13,842.50	\$ 632.87

