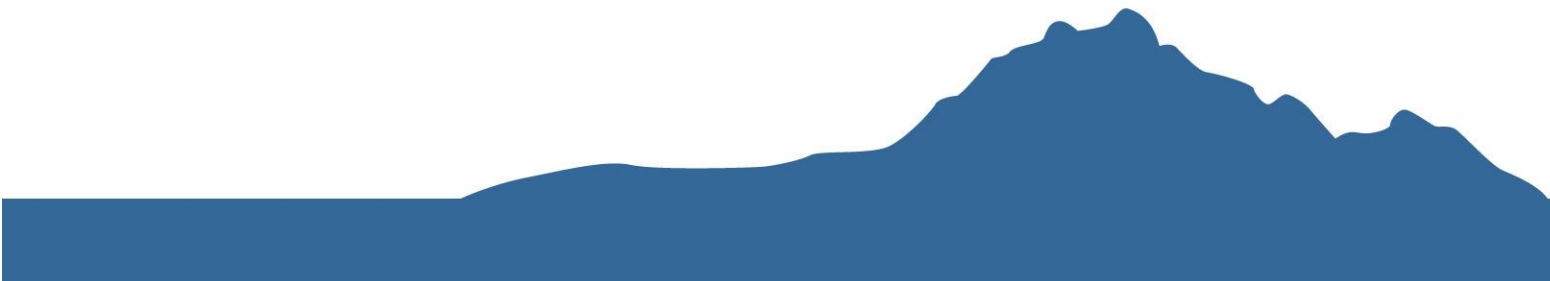




2016-17 Budget Review



Estimated Income Statement 2016-17

BUDGET REVIEW

Description	Budget 2016-17	Actual YTD Jan 2017	Budget Review 2016-17
Income			
Rates & Charges	1,654,648	1,540,264	1,654,648
User Charges	803,791	410,697	920,791
Interest	210,000	57,001	210,000
Reimbursements	-	-	-
Grants	2,026,703	756,923	2,096,148
Other Revenue	95,059	47,770	109,409
Profit (Loss) on Sale of Assets	185,000	2,864	145,000
Total Income	4,975,201	2,815,518	5,135,997
Expenses			
Employee Expenses	2,131,848	1,092,256	2,131,848
Materials & Supplies	1,330,050	855,059	1,504,999
Contractors	437,195	270,061	555,642
Depreciation	1,467,969	856,315	1,467,969
Other Expenditure	146,866	98,794	156,866
Total Expenses	5,513,928	3,172,485	5,817,325
Operating Surplus (Deficit)	(538,727)	(356,967)	(681,329)
Capital Grants and Contributions	186,492	173,217	186,492
Total Surplus (Deficit)	(352,235)	(183,750)	(494,836)
Capital Expenses			
Capital Works Program	(3,228,561)	(1,172,695)	(3,293,134)
Depreciation	1,467,969	856,315	1,467,969
Transfer to Reserves	-	-	-
Transfers from Reserves	-	-	-
Total Capital Expenditure	(1,760,592)	(316,380)	(1,825,165)
Total Surplus (Deficit) after Capital Items	(2,112,827)	(500,130)	(2,320,001)

5. Overall Budget

	Budget 2016-17	Actual YTD 31.01.2017	Budget Review 2016-17
Income			
Airport - Fees & Charges			
Airport - Other Income	\$6,000.00	\$2,596.04	\$6,000.00
Airport Landing Charges	\$95,000.00	\$53,075.92	\$95,000.00
Airport Passenger Service Charge	\$198,900.00	\$113,823.00	\$198,900.00
Airport Terminal Rental	\$12,273.00	\$11,178.11	\$12,273.00
Total Airport - Fees & Charges	\$312,173.00	\$180,673.07	\$312,173.00
Contributions & Reimbursements			
Donations	\$0.00	\$0.00	\$0.00
Public Open Space Contribution	\$33,000.00	\$0.00	\$0.00
Youth Program Contributions	\$2,000.00	\$941.00	\$2,000.00
SES Contributions - MAIB Refunds	\$275.00	\$0.00	\$275.00
Total Contributions & Reimbursements	\$35,275.00	\$941.00	\$2,275.00
Corporate Services - Fees & Charges			
Flinders Art & Entertainment Centre	\$3,000.00	\$506.44	\$3,000.00
Halls & Recreation Facilities Hire	\$1,500.00	\$1,848.16	\$1,500.00
Photocopies/Facsimiles	\$2,000.00	\$897.19	\$2,000.00
Total Corporate Services - Fees & Charges	\$6,500.00	\$3,251.79	\$6,500.00
Development Services - Fees & Charges			
132 & 337 Certificates	\$10,000.00	\$5,523.52	\$10,000.00
Ammendment to Planning Permits	\$500.00	\$0.00	\$500.00
B.C.I. Training Levy	\$2,500.00	\$129.00	\$2,500.00
Building Fees	\$12,500.00	\$13,800.00	\$12,500.00
Building Inspections	\$0.00	\$0.00	\$0.00
Building Levy (Justice Dept)	\$2,000.00	\$158.00	\$2,000.00
Development Application Fees	\$15,000.00	\$5,530.00	\$15,000.00
Dog Infringements	\$1,000.00	\$157.00	\$1,000.00
Dog Registration Fees	\$6,500.00	\$6,053.75	\$6,500.00
Food Premises Registrations	\$4,500.00	\$5,333.56	\$4,500.00
Permit Authority Fees	\$6,000.00	\$2,800.00	\$6,000.00
Place of Assembly Licences	\$0.00	\$0.00	\$0.00
Planning - Advertising Fee	\$16,500.00	\$6,116.58	\$16,500.00
Plumbing Fees	\$12,000.00	\$5,605.00	\$12,000.00
Special Plumbing Fees	\$0.00	\$830.00	\$0.00
Subdivision Fees	\$11,000.00	\$980.00	\$11,000.00
Total Development Services - Fees & Charges	\$100,000.00	\$53,016.41	\$100,000.00
Grants			
Grants - Financial Assistance	\$1,321,478.00	\$649,786.50	\$1,321,478.00
Grants - Operational GST Free	\$200,000.00	\$0.00	\$200,000.00
Grants - Operational GST Inc	\$50,117.07	\$80,027.45	\$119,562.32
Grants - Roads to Recovery	\$455,108.00	\$27,109.00	\$455,108.00
Grants - Capital Projects	\$186,492.40	\$173,217.40	\$186,492.40
Total Grants	\$2,213,195.47	\$930,140.35	\$2,282,640.72
Infrastructure Services - Fees & Charges			
Cemetery Fees	\$32,375.00	\$21,288.61	\$32,375.00
DOSG Contract	\$161,293.00	\$77,830.04	\$161,293.00
Equipment Hire	\$200.00	\$60.00	\$200.00
Private Works	\$150,000.00	\$71,082.08	\$300,000.00
Staff Housing Rent	\$12,000.00	\$4,900.00	\$12,000.00
Total Infrastructure Services - Fees & Charges	\$355,868.00	\$175,160.73	\$505,868.00
Interest Income			
Interest Income	\$180,000.00	\$38,140.62	\$180,000.00
Interest & Penalties on Overdue Rates	\$30,000.00	\$18,860.19	\$30,000.00
Total Interest Income	\$210,000.00	\$57,000.81	\$210,000.00

	Budget 2016-17	Actual YTD 31.01.2017	Budget Review 2016-17
Rates			
Rate - Fire Levy	\$60,019.00	\$59,672.78	\$60,019.00
Rate - Waste Management Rate	\$184,030.00	\$185,029.12	\$184,030.00
Rates - General Rate	\$1,410,599.23	\$1,296,309.18	\$1,410,599.23
Rates - Pensioner Remission - Fire Levy	\$0.00	-\$554.35	\$0.00
Rates - Pensioner Remission - State Govt. 30%	\$0.00	-\$193.16	\$0.00
Total Rates	\$1,654,648.23	\$1,540,263.57	\$1,654,648.23
Total Income	\$4,887,659.70	\$2,940,447.73	\$5,074,104.95
Other Revenue - GST Free	\$9,500.00	\$24,214.04	\$23,850.00
Other Revenue - GST Inc	\$25,560.00	\$7,453.62	\$25,560.00
Sale of Assets	\$185,000.00	\$2,863.63	\$145,000.00
TasWater - Tax Equiv & Dividends	\$53,999.00	\$13,506.54	\$53,999.00
Total Other Income	\$274,059.00	\$48,037.83	\$248,409.00
Net Income	\$5,161,718.70	\$2,988,485.56	\$5,322,513.95
Less Operating Expenses			
Depreciation			
Ammortisation on Municipal Revaluation	\$8,640.00	\$5,040.00	\$8,640.00
Depreciation - Bridges	\$80,230.00	\$46,800.83	\$80,230.00
Depreciation - Building	\$82,040.00	\$47,856.67	\$82,040.00
Depreciation - Footpaths	\$28,310.00	\$16,514.17	\$28,310.00
Depreciation - Furniture & Fittings	\$17,990.00	\$10,494.17	\$17,990.00
Depreciation - Infrastructure	\$145,740.00	\$85,015.00	\$145,740.00
Depreciation - Leasehold Improvements	\$46,279.00	\$26,996.08	\$46,279.00
Depreciation - Plant & Equipment	\$262,418.00	\$153,077.17	\$262,418.00
Depreciation - Roads	\$785,400.00	\$458,150.00	\$785,400.00
Depreciation - Waste Infrastructure	\$6,414.00	\$3,741.50	\$6,414.00
Depreciation - Stormwater	\$4,508.00	\$2,629.67	\$4,508.00
Total Depreciation	\$1,467,969.00	\$856,315.26	\$1,467,969.00
Employee Costs			
Employee Costs - Allowances	\$27,685.00	\$16,180.00	\$27,685.00
Employee Costs - FBT Payable	\$5,000.00	\$2,628.00	\$5,000.00
Employee Costs - Medical Expenses (Inc Workers Comp)	\$6,000.00	\$712.60	\$6,000.00
Employee Costs - Overtime	\$42,250.00	\$27,638.74	\$42,250.00
Employee Costs - Payroll Tax	\$38,000.00	\$23,218.00	\$38,000.00
Employee Costs - Salaries and Wages	\$1,697,736.34	\$855,751.43	\$1,697,736.34
Employee Costs - Superannuation	\$205,076.97	\$103,505.41	\$205,076.97
Employee Costs - Training, Conferences and Seminars	\$64,250.00	\$20,781.41	\$64,250.00
Employee Costs - Uniform	\$3,430.00	\$1,012.96	\$3,430.00
Employee Costs - Workers Compensation Insurance	\$42,420.15	\$40,827.36	\$42,420.15
Total Employee Costs	\$2,131,848.46	\$1,092,255.91	\$2,131,848.46
Materials & Contracts			
Advertising	\$18,050.00	\$10,537.97	\$18,050.00
Analysis and Environmental Sampling Fees	\$1,000.00	\$180.00	\$1,000.00
Audit Fees	\$27,300.00	\$8,100.00	\$27,300.00
Audit Committee Fees	\$5,000.00	\$0.00	\$5,000.00
Bank Charges	\$7,000.00	\$3,522.06	\$7,000.00
Chemicals	\$2,000.00	\$0.00	\$2,000.00
Cleaning	\$3,000.00	\$2,519.73	\$3,000.00
Consulting / Contractor Services	\$437,195.00	\$270,061.04	\$555,642.25
Council Member Allowances	\$94,867.57	\$53,814.09	\$94,867.57
Council Member Expenses	\$20,000.00	\$11,691.32	\$20,000.00
Debt Collection	\$5,000.00	\$7,367.02	\$5,000.00
Events & Marketing	\$120,080.00	\$82,421.45	\$120,080.00
Fire Service Levy	\$54,000.00	\$28,809.12	\$54,000.00
Freight	\$16,100.00	\$17,319.01	\$16,100.00
General Expenses	\$188,758.09	\$135,750.71	\$307,311.68
Immunisation Costs	\$500.00	\$231.00	\$500.00
Insurance	\$91,209.17	\$71,788.06	\$91,209.17
Interest	\$26,276.05	\$10,539.30	\$26,276.05
IT Expenses	\$26,000.00	\$16,039.01	\$26,000.00
Land Tax	\$32,000.00	\$21,150.14	\$32,000.00
Leases	\$28,500.00	\$6,427.79	\$28,500.00
Legal Expenses	\$30,000.00	\$5,400.00	\$40,000.00
Licence Fees	\$28,730.00	\$56,392.77	\$28,730.00
Materials & Equipment	\$141,650.00	\$82,806.13	\$141,650.00
Minor Plant Purchase	\$1,450.00	\$0.00	\$1,450.00
Photocopier	\$22,500.00	\$15,383.47	\$22,500.00
Plant Hire - Internal Charges	\$196,500.00	\$122,770.96	\$239,000.00

	Budget 2016-17	Actual YTD 31.01.2017	Budget Review 2016-17
Postage	\$5,050.00	\$3,372.53	\$5,050.00
Planning Schemes	\$5,000.00	\$4,007.25	\$5,000.00
Printing & Stationery	\$7,600.00	\$4,966.37	\$7,800.00
Protective Clothing & Safety Equipment	\$3,500.00	\$3,486.00	\$3,500.00
Repairs & Maintenance	\$8,000.00	\$0.00	\$8,000.00
Security & Fire Prevention	\$4,100.00	\$627.70	\$4,100.00
SES MAIB Related Expenses	\$275.00	\$0.00	\$275.00
Settlement Discount - Rates Payments	\$16,500.00	\$16,311.95	\$16,500.00
Subscriptions/Publications	\$46,600.00	\$45,984.56	\$46,600.00
Supplementary Revaluations	\$5,000.00	\$2,519.00	\$5,000.00
Telephone & Internet	\$70,660.00	\$42,493.63	\$71,856.00
Tip Rehabilitation	\$10,000.00	\$5,833.33	\$10,000.00
Travel Expenses - Airfare	\$44,850.00	\$18,834.99	\$45,850.00
Travel Expenses - Car Hire and Accommodation	\$42,050.00	\$11,045.95	\$43,550.00
Utility Costs (Gas, Electricity & Water)	\$34,500.00	\$23,363.24	\$34,500.00
Wreaths/Flowers	\$250.00	\$45.45	\$250.00
Roundings			
Rounding	\$10.00	\$0.06	\$10.00
Total Roundings	\$10.00	\$0.06	\$10.00
Total Materials & Contracts	\$1,928,610.88	\$1,223,914.16	\$2,222,007.72
Other Expenses			
Bad & Doubtful Debts	\$500.00	\$0.00	\$500.00
Total Other Expenses	\$500.00	\$0.00	\$500.00
Total Operating Expenses	\$5,528,928.34	\$3,172,485.33	\$5,822,325.18

6. Capital Works Program

	Dept	Budget 2016-17	Actual YTD Jan 2017	Budget Review 2016-17
Administrative Support				
Office Computer Systems	ADM	3,000	4,093	3,000
Records Management	ADM	-	-	-
Records Storage Facility	ADM	-	-	-
Municipal Valuations	ADM	68,000	10,200	68,000
Total Administrative Support		71,000	14,293	71,000
Roads				
Footpaths				
Footpaths Program (Inc. West St)	RDS	60,000	-	60,000
Sub-Total Footpaths		60,000	-	60,000
Bridges				
Capital Improvements - Bridge Guard Rails	RDS	60,000	-	60,000
Sub-Total Bridges		60,000	-	60,000
Quarry				
Lughrata Quarry Development	RDS	53,348	50,658	53,348
Sub-Total Quarry		53,348	50,658	53,348
Reseals				
West St	RDS	80,000	-	80,000
Davies Street	RDS	5,000	2,020	5,000
Lackrana Road - Reseal	RDS	249,798	152,531	249,798
Lackrana Road - Reconstruction	RDS	70,000	-	70,000
Memana Road	RDS	100,440	61,838	100,440
Palana Road - Reseal	RDS	175,770	105,096	175,770
Stabilisation of 5550 mtrs and Sealing 3350 mtrs road	RDS	446,031	4,800	446,031
Sub-Total Reseals		1,127,039	326,285	1,127,039
Resheeting				
Marshall Bay	RDS	5,700	-	5,700
Boat Harbour	RDS	4,600	-	4,600
Coast Road	RDS	19,200	-	19,200
Cameron's Inlet Road	RDS	8,800	-	8,800
Fairhaven Road	RDS	17,100	-	17,100
Conways Road	RDS	8,800	-	8,800
Big River	RDS	4,200	-	4,200
Trousers Point	RDS	4,400	-	4,400
West End Road	RDS	10,900	-	10,900
Five Mile Road	RDS	10,900	2,292	10,900
Wingaroo Road	RDS	16,350	-	16,350
Melrose Road	RDS	17,100	-	17,100
Badger Cnr Road	RDS	-	-	-
Palana Road	RDS	67,550	4,742	67,550
Madeleys	RDS	4,400	-	4,400
Sub-Total Resheeting		200,000	7,034	200,000
TOTAL Roads		1,500,387	383,977	1,500,387
Waste Management				
Town Maintenance (Buildings, Parks, Reserves & Funeral Services)				
Whitemark Hall (FAEC)	TMT	20,000	13,251	20,000
Depot/Council Office	TMT	5,000	-	5,000
Emita Hall	TMT	16,186	27	16,186
Lady Barron Hall Upgrade	TMT	432,511	319,393	440,251
LB Marine Facilities Upgrade	TMT	78,820	21,991	78,820
Whitemark Beautification/Foreshore Upgrade	TMT	12,133	750	12,133
Whitemark Boat Jetty upgrade	TMT	-	2,470	-
Public Toilet upgrades x 4	TMT	66,024	44,411	66,024
Signage	TMT	15,000	-	15,000
Whitemark Showgrounds	TMT	5,000	5,664	5,000
Emita Hall Septic	TMT	-	-	45,000
Whitemark Hall Septic	TMT	-	-	65,000
TOTAL Town Maintenance		650,674	407,957	768,414
Airport				
Apron Extension (RAAP Funding) 2nd Funding Round	AIR			
Seal Short Runway	AIR	400,000	186,744	250,000
Airport Business Plan	AIR	110,000	1,625	110,000

6. Capital Works Program

	Dept	Budget 2016-17	Actual YTD Jan 2017	Budget Review 2016-17
Airport Emergency Runway Repairs	AIR	250,000	43,973	270,000
Obstacle Lights	AIR	20,000	16,391	20,000
Airport Fence	AIR	6,500	-	6,500
Lighting Tower	AIR	-	-	25,000
TOTAL Airport		786,500	248,733	681,500
Plant & Equipment				
Hercules Pig Trailer	PLT	45,000	61,352	55,000
Hercules Pig Trailer	PLT	45,000	-	-
W&S Utility	PLT	40,000	-	40,000
Isuzu Dual Cab Truck	PLT	70,000	56,383	70,000
SES Truck	PLT	20,000	-	70,333
Electrical Tag & Tester	PLT	-	-	4,000
Subaru Forrester	PLT	-	-	32,500
TOTAL Plant & Equipment		220,000	117,735	271,833
TOTAL Capital Works		3,228,561	1,172,695	3,293,134

Contingency funds to be allocated to future projects.

Whitemark Landfill Improvements

Lady Barron Marine Facilities

Airport Runway Repairs

Telecommunications Upgrade

\$770,000

Flinders Island Sports & RSL Club

Waste water.

Badger Corner Boat Ramp Upgrade

Budget
Flinders Council
Corporate - Corporate
2016-17

	Budget 2016-17	Actual YTD Jan 2017	Budget Review 2016-17
Income			
Fees & Charges			
Photocopies/Facsimiles	\$ 2,000.00	\$ 897.19	\$ 2,000.00
132 & 337 Certificates	\$ 10,000.00	\$ 5,523.52	\$ 10,000.00
Equipment Hire	\$ -	\$ -	\$ -
Total Fees & Charges	\$ 12,000.00	\$ 6,420.71	\$ 12,000.00
Interest Income			
Interest & Penalties on Overdue Rates	\$ 30,000.00	\$ 18,860.19	\$ 30,000.00
Interest Income	\$ 180,000.00	\$ 38,140.62	\$ 180,000.00
Total Interest Income	\$ 210,000.00	\$ 57,000.81	\$ 210,000.00
Rates			
Rate - Fire Levy	\$ 60,019.00	\$ 59,672.78	\$ 60,019.00
Total Rates	\$ 60,019.00	\$ 59,672.78	\$ 60,019.00
Total Operating Income	\$ 282,019.00	\$ 123,094.30	\$ 282,019.00
Plus Other Income			
Other Revenue - GST Free	\$ 2,500.00	\$ 1,486.79	\$ 2,500.00
Other Revenue - GST Inc	\$ 2,500.00	\$ 1,731.62	\$ 2,500.00
Total Other Income	\$ 5,000.00	\$ 3,218.41	\$ 5,000.00
Total Income	\$ 287,019.00	\$ 126,312.71	\$ 287,019.00
Less Operating Expenses			
Depreciation			
Ammortisation on Municipal Revaluation	\$ 8,640.00	\$ 5,040.00	\$ 8,640.00
Depreciation - Furniture & Fittings	\$ 17,990.00	\$ 10,494.17	\$ 17,990.00
Total Depreciation	\$ 26,630.00	\$ 15,534.17	\$ 26,630.00
Employee Costs			
Employee Costs - Allowances	\$ 1,040.00	\$ 320.00	\$ 1,040.00
Employee Costs - FBT Payable	\$ 5,000.00	\$ 2,628.00	\$ 5,000.00
Employee Costs - Overtime	\$ 2,500.00	\$ 75.64	\$ 2,500.00
Employee Costs - Payroll Tax	\$ 38,000.00	\$ 23,218.00	\$ 38,000.00
Employee Costs - Salaries and Wages	\$ 374,121.00	\$ 176,515.55	\$ 374,121.00
Employee Costs - Superannuation	\$ 46,765.13	\$ 19,580.89	\$ 46,765.13
Employee Costs - Training, Conferences and Seminars	\$ 17,500.00	\$ 827.27	\$ 17,500.00
Employee Costs - Uniform	\$ 2,200.00	\$ 463.90	\$ 2,200.00
Employee Costs - Workers Compensation Insurance	\$ 42,420.15	\$ 40,827.36	\$ 42,420.15
Total Employee Costs	\$ 529,546.28	\$ 264,456.61	\$ 529,546.28
Materials & Contracts			
Advertising	\$ 500.00	\$ -	\$ 500.00
Audit Fees	\$ 27,000.00	\$ 8,100.00	\$ 27,000.00
Bank Charges	\$ 7,000.00	\$ 3,522.06	\$ 7,000.00
Cleaning	\$ 500.00	\$ -	\$ 500.00
Consulting / Contractor Services	\$ 44,500.00	\$ 19,252.40	\$ 36,500.00
Debt Collection	\$ 5,000.00	\$ 7,367.02	\$ 5,000.00
Fire Service Levy	\$ 54,000.00	\$ 28,809.12	\$ 54,000.00
Freight	\$ 500.00	\$ 221.36	\$ 500.00
General Expenses	\$ 1,500.00	\$ 2,184.86	\$ 1,500.00
Insurance	\$ 29,653.07	\$ 25,964.83	\$ 29,653.07
Interest	\$ 26,276.05	\$ 10,539.30	\$ 26,276.05
IT Expenses	\$ 25,000.00	\$ 15,618.12	\$ 25,000.00
Leases	\$ 28,500.00	\$ 6,427.79	\$ 28,500.00
Licence Fees	\$ 8,580.00	\$ 30,617.00	\$ 8,580.00
Land Tax	\$ 32,000.00	\$ 21,150.14	\$ 32,000.00
Materials & Equipment	\$ 1,500.00	\$ 1,023.12	\$ 1,500.00
Photocopier	\$ 22,500.00	\$ 15,383.47	\$ 22,500.00
Plant Hire - Internal Charges	\$ 1,500.00	\$ 601.30	\$ 1,500.00
Postage	\$ 3,000.00	\$ 1,713.58	\$ 3,000.00
Printing & Stationery	\$ 2,500.00	\$ 2,016.46	\$ 2,500.00
Security Fire & Prevention	\$ -	\$ -	\$ -
Settlement Discount - Rates Payments	\$ 16,500.00	\$ 16,311.95	\$ 16,500.00

Budget
Flinders Council
Corporate - Corporate
2016-17

	Budget 2016-17	Actual YTD Jan 2017	Budget Review 2016-17
Subscriptions/Publications	\$ 1,000.00	\$ 526.48	\$ 1,000.00
Supplementary Revaluations	\$ 5,000.00	\$ 2,519.00	\$ 5,000.00
Telephone & Internet	\$ 45,850.00	\$ 28,281.77	\$ 45,850.00
Travel Expenses - Airfare	\$ 6,840.00	\$ 3,027.25	\$ 6,840.00
Travel Expenses - Car Hire and Accommodation	\$ 5,500.00	\$ 2,231.29	\$ 5,500.00
Rounding	\$ 10.00	\$ 0.06	\$ 10.00
Total Materials & Contracts	\$ 402,209.12	\$ 253,409.73	\$ 394,209.12
Other Expenses			
Bad & Doubtful Debts	\$ 500.00	\$ -	\$ 500.00
Total Other Expenses	\$ 500.00	\$ -	\$ 500.00
Total Expenses	\$ 958,885.40	\$ 533,400.51	\$ 950,885.40
Net Position	-\$ 671,866.40	-\$ 407,087.80	-\$ 663,866.40

*Consultants - includes the Municipal Valuations

