



QUARTER 3

31-Mar-20

Version 1

Date: 21st April 2020

Flinders Council
QUARTER 3 - 31 March 2020

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| FY1920 Quarter 3 - Income and Expenditure and Other Comprehensive Income | | | | | | | | | | | FLINDERS COUNCIL | |
|-------------------------------------------------------------------------------|----------|------------------------|------------------------|------------------------|--------------------------|-----------------------|--------------------------------|----------------------------------|-------------------|-----------------------|----------------------------|--|
| Income & Expenditure | Appendix | Quarter 3 31 Mar 19 | Quarter 2 31 Dec 19 | Quarter 1 30 Sep 19 | 2019/20 Actual YTD | YTD % to Budget | 2019/20 Balance to Spend | 2019/20 Predicted Year End | 2019/20 Budget | Variance to Budget | Variance to Budget % | |
| | | 000's | 000's | 000's | 000's | | 000's | 000's | 000's | 000's | | |
| Income from continuing operations | | | | | | | | | | | | |
| Recurrent Income | | | | | | | | | | | | |
| Rates and charges | 1 | (1) | 2 | 2,041 | 2,042 | 100% | - | 2,042 | 2,048 | (6) | 0% | |
| Statutory fees and fines | 2 | 14 | 9 | 14 | 37 | 92% | 3 | 40 | 40 | - | 0% | |
| User fees | 3 | 235 | 261 | 155 | 651 | 57% | 520 | 1,169 | 1,144 | 25 | 2% | |
| Grants - Operational | 4 | 189 | 182 | 180 | 551 | 58% | 410 | 961 | 949 | 13 | 1% | |
| Interest Income | 5 | 42 | 18 | 33 | 93 | 132% | - | 93 | 70 | 23 | 33% | |
| Other Income | 6 | 49 | 9 | 35 | 92 | 166% | 2 | 94 | 56 | 39 | 69% | |
| Investment revenue from water corporation | 7 | 15 | 3 | - | 18 | 50% | 18 | 36 | 36 | - | 0% | |
| | | 542 | 483 | 2,458 | 3,483 | 80% | 953 | 4,436 | 4,342 | 93 | 2% | |
| Capital Income | | | | | | | | | | | | |
| Grants Capital | | (240) | - | 540 | 300 | 14% | 3,600 | 3,900 | 2,099 | 1,801 | 86% | |
| Net gain/(loss) on disposal of property, infrastructure, plant and equipment | | | | | | 0% | - | - | - | - | 0% | |
| Recognition of land under roads | | | | | | 0% | - | - | - | - | 0% | |
| | | (240) | - | 540 | 300 | 14% | 3,600 | 3,900 | 2,099 | 1,801 | 86% | |
| | | | | | | 0% | | | | | | |
| Total Income from continuing operations | | 302 | 483 | 2,998 | 3,783 | 59% | 4,553 | 8,336 | 6,441 | 1,894 | 29% | |
| Expenses | | | | | | | | | | | | |
| Employee benefits | 10 | (343) | (466) | (462) | (1,271) | 61% | (819) | (2,090) | (2,090) | - | 0% | |
| Materials and services | 11 | (212) | (296) | (502) | (1,010) | 43% | (972) | (2,405) | (2,356) | (49) | 2% | |
| Materials & Services - Plant Recharges and Quarry Recharges for Capital Works | 11 | | | 4 | | | | 428 | 428 | | | |
| Impairment of debts | 12 | - | - | - | - | 0% | 0 | 0 | 0 | - | 0% | |
| Depreciation and amortisation | 13 | (399) | (402) | (400) | (1,201) | 75% | (400) | (1,602) | (1,602) | - | 0% | |
| Finance costs | 14 | (2) | (35) | 4 | (33) | 38% | (54) | (87) | (88) | 1 | -1% | |
| Other expenses | 15 | (3) | (1) | (1) | (4) | 0% | (57) | (61) | - | (61) | 0% | |
| | | | | | | | | | | | | |
| Total Expenses from continuing operations | | (959) | (1,199) | (1,357) | (3,519) | 62% | (2,302) | (5,817) | (5,708) | (109) | 2% | |
| Net Surplus/(Deficit) - excluding Telstra Project | | (657) | (716) | 1,641 | 264 | 36% | 2,251 | 2,519 | 733 | 1,786 | 243% | |
| | | | | | | 0% | | | | | | |
| Telstra Project Income | 9 | - | - | 1,099 | 1,099 | 58% | 788 | 1,887 | 1,887 | 0 | 0% | |
| Telstra Project Expenditure | 16 | 433 | - | - | 433 | -124% | (883) | (450) | (350) | (100) | 29% | |
| | | 433 | - | 1,099 | 1,531 | 100% | (95) | 1,437 | 1,537 | (100) | -6% | |
| Net Surplus/(Deficit) - including Telstra Project | | (224) | (716) | 2,740 | 1,796 | 79% | 2,157 | 3,956 | 2,270 | 1,686 | 74% | |

| FY1920 Quarter 3 - Capital Expenditure | | | | | | | | | | | |
|--------------------------------------------------------------|-----------------|--------------|------------|-----------|--------------|------------|--------------|--------------|--------------|------------|--------|
| Description | Capital Type | Quarter 3 | Quarter 2 | Quarter 1 | 2019/20 | YTD % | 2019/20 | Predicted | 2019/20 | Variance | Notes |
| | | 31 Mar 20 | 31 Dec 19 | 30 Sep 19 | Actual | to | Balance | year End | Budget | to Budget | |
| | | 000's | 000's | 000's | 000's | 0% | 000's | 000's | 000's | 000's | |
| Roads | | 188 | 115 | 0 | 303 | 37% | 523 | 826 | 826 | - | |
| Roads - Resheeting | Replacement | 0 | 65 | 0 | 65 | 25% | 192 | 257 | 257 | | |
| Roads - Reseals | Replacement | 107 | 1 | | 108 | 50% | 108 | 216 | 216 | | |
| Roads - Reconstruction | Replacement | 81 | 3 | | 84 | 31% | 189 | 273 | 273 | | |
| Roads - Footpaths | Replacement | | | | - | 0% | 20 | 20 | 20 | | |
| Roads - Bridges | Replacement | - | 46 | | 46 | 76% | 14 | 60 | 60 | | |
| Plant - Municipal | | - | 10 | - | 10 | 86% | 2 | 12 | 12 | - | |
| Plant Mun - Vehicle Replacement | Replacement | | | | | | | | - | | |
| Plant Mun - Mowers | Replacement | - | 10 | | 10 | 86% | 2 | 12 | 12 | | |
| Plant - Airport | | 2,079 | 57 | 27 | 2,163 | 60% | 1,467 | 3,640 | 3,630 | 10 | |
| Plant - Airport Fuel Facility | New Capital | 22 | 18 | | 40 | 132% | (10) | 40 | 30 | 10 | Note 4 |
| Plant - Airport Runway | Capital Upgrade | 2,057 | 39 | 27 | 2,124 | 59% | 1,476 | 3,600 | 3,600 | - | |
| Buildings & Facilities | | 23 | - | 1 | 24 | 27% | 65 | 99 | 89 | 10 | |
| B & F - Airport - Airconditioning Unit | Replacement | | | 0 | 0 | 1% | 4 | - | 4 | (4) | Note 5 |
| B & F - Boat Ramps Rubber Fenders | Replacement | | | | | | - | | - | | |
| B & F - Council Office Septic | Capital Upgrade | - | | 1 | 1 | 2% | 34 | 35 | 35 | - | |
| B & F - Council Works Shed | Replacement | 11 | | | 11 | 22% | 39 | 50 | 50 | - | |
| B & F - Council Window replacements | Replacement | 12 | | | 12 | | (12) | 14 | - | 14 | Note 1 |
| Waste | | - | 12 | - | 12 | 12% | 88 | 105 | 100 | 5 | |
| Waste - Build Cell #1 | New Capital | | | | - | 0% | 80 | 80 | 80 | | |
| Waste - Euro quick hitch forks | New Capital | | | | | | - | 5 | - | 5 | Note 2 |
| Waste - New Self-Tipping Bins | New Capital | - | 12 | | 12 | 60% | 8 | 20 | 20 | | |
| IT Computers, Telephones and Furniture & Fittings | | - | - | - | - | 0% | 8 | 5 | 8 | (3) | |
| Hardware - Laptops | Replacement | | | | - | 0% | 3 | | 3 | (3) | Note 6 |
| F & F Signage | Replacement | | | | - | 0% | 5 | 5 | 5 | | |
| TOTAL CAPITAL | | 2,290 | 194 | 28 | 2,512 | 1 | 2,153 | 4,686 | 4,665 | 21 | |

Note 3

Notes:

Note 1 - Council main office windows were replaced instead of painting due to rot in windows

Note 2 - Euro quick hitch fork bale grabs for baler

Note 3 - Total change in Capital of \$18k has been fully funded by the reduction in operational costs (Repairs and Maintenance) to fund these items.

| FY1920 Quarter 3 - Appendix 1 - Income | | | | | | | | | | | |
|------------------------------------------------------------------------------|------------------------|------------------------|------------------------|--------------------------|-----------------------|----------------------------------|----------------------------------|-------------------|-----------------------|----------------------------|--------|
| Income Appendix | Quarter 3 31 Mar 20 | Quarter 2 31 Dec 19 | Quarter 1 30 Sep 19 | 2019/20 Actual YTD | YTD % to Budget | 2019/20 Balance to Receive | 2019/20 Predicted Year End | 2019/20 Budget | Variance to Budget | Variance to Budget % | Notes |
| | 000's | 000's | 000's | 000's | | 000's | 000's | 000's | 000's | | |
| 1 Rates and Charges | (1) | 2 | 2,041 | 2,042 | 100% | - | 2,042 | 2,048 | (6) | 0% | |
| Rates - General Rate | (1) | (0) | 1,972 | 1,972 | 100% | | 1,972 | 1,981 | (9) | 0% | |
| Rate - Fire Levy | (0) | - | 71 | 71 | 107% | | 71 | 67 | 4 | 7% | |
| Rate - Waste Management Rate | - | - | - | - | 0% | | - | - | - | 0% | |
| Rates - Pensioner Remission - Fire Levy | (0) | - | (0) | (0) | 0% | | (0) | - | (0) | 0% | |
| Rates - Pensioner Remission - State Govt. 30% | (1) | 2 | (2) | (1) | 0% | | (1) | - | (1) | 0% | |
| Rates received in advance | - | - | - | - | 0% | | - | - | - | 0% | |
| 2 Statutory fees and fines | 14 | 9 | 14 | 37 | 92% | 3 | 40 | 40 | - | 0% | |
| Statutory fees and fines | 14 | 9 | 14 | 37 | 92% | 3 | 40 | 40 | - | 0% | |
| 3 User Fees and Charges | 235 | 261 | 155 | 651 | 57% | 520 | 1,169 | 1,144 | 25 | 2% | |
| Airport Fees & Charges | 105 | 130 | 96 | 332 | 65% | 182 | 514 | 514 | - | 0% | |
| Cemetery Fees | 11 | 13 | 7 | 31 | 314% | - | 31 | 10 | 21 | 210% | |
| Environment | 0 | 1 | 11 | 12 | 148% | - | 12 | 8 | 4 | 44% | |
| Equipment Hire | 2 | 1 | 1 | 4 | 67% | 2 | 6 | 6 | - | 0% | |
| Planning & Building | 4 | 6 | 4 | 14 | 77% | 4 | 19 | 19 | - | 0% | |
| Private Works | 101 | 96 | 22 | 219 | 40% | 323 | 542 | 542 | - | 0% | |
| Property Certificates | 3 | 2 | 5 | 10 | 85% | 2 | 12 | 12 | - | 0% | |
| Rent Received | 9 | 11 | 7 | 27 | 83% | 6 | 33 | 33 | - | 0% | |
| Other User fees and Charges | 0 | 0 | 1 | 1 | 86% | 1 | 2 | 2 | - | 0% | |
| 4 Grants- Operational | 189 | 182 | 180 | 551 | 58% | 410 | 961 | 949 | 13 | 1% | |
| Grants - Financial Assistance | 179 | 179 | 179 | 538 | 75% | 180 | 719 | 719 | - | 0% | |
| Grants - Heavy Vehicle Motor Tax | - | - | - | - | 0% | 230 | 230 | 230 | - | 0% | |
| Grants - Operational GST Inc | 10 | 2 | - | 12 | 0% | - | 12 | - | 12 | 0% | |
| Grants - Operational GST Free | - | - | 1 | 1 | 0% | - | 1 | - | 1 | 0% | |
| 5 Interest Income | 42 | 18 | 33 | 93 | 132% | - | 93 | 70 | 23 | 33% | |
| Interest | 42 | 18 | 33 | 93 | 132% | - | 93 | 70 | 23 | 33% | |
| 6 Other Income | 49 | 9 | 35 | 92 | 166% | 2 | 94 | 56 | 39 | 69% | |
| Contributions | 2 | 5 | 9 | 16 | 169% | - | 16 | 10 | 7 | 68% | |
| Other Revenue - GST Inc | 2 | 1 | 0 | 4 | 69% | 2 | 6 | 6 | - | 0% | |
| Other Revenue - GST Free | 44 | 3 | 26 | 72 | 180% | - | 72 | 40 | 32 | 80% | |
| Bad Debts Recovered | - | - | - | - | 0% | - | - | - | - | 0% | |
| Insurance Recoveries | - | - | - | - | 0% | - | - | - | - | 0% | |
| 7 Investment revenue from water corporation | 15 | 3 | - | 18 | 50% | 18 | 36 | 36 | - | 0% | |
| Investment revenue from water corporation | 15 | 3 | - | 18 | 50% | 18 | 36 | 36 | - | 0% | |
| 8 Capital Income | (240) | - | 540 | 300 | 14% | 3,600 | 3,900 | 2,099 | 1,801 | 86% | |
| Grants - Capital Projects GST Inc | - | - | - | - | 0% | - | - | - | - | 0% | |
| Grants - Capital Projects GST Free | (540) | - | 540 | - | 0% | 3,600 | 3,600 | 1,800 | 1,800 | 100% | Note 1 |
| Grants - Roads to Recovery | 300 | - | - | 300 | 100% | - | 300 | 299 | 1 | 0% | |
| Net gain/(loss) on disposal of property, infrastructure, plant and equipment | - | - | - | - | 0% | - | - | - | - | 0% | |
| 9 Telstra Project Income | - | - | 1,099 | 1,099 | 58% | 788 | 1,887 | 1,887 | 0 | 0% | |
| Telstra Project Income | - | - | 1,099 | 1,099 | 58% | 788 | 1,887 | 1,887 | 0 | 0% | |
| TOTAL INCOME | 302 | 483 | 4,097 | 4,882 | 59% | 5,341 | 10,223 | 8,328 | 1,895 | 23% | |

Notes

Note 1 - Airport Runway Upgrade has been awarded an additional grant of \$1.8 million to fully fund the project.

| FY1920 Quarter 3 - Appendix 2 - Expenses | | | | | | | | | | | |
|----------------------------------------------|------------------------|------------------------|------------------------|-----------------------|--------------------|--------------------------------|----------------------------------|-------------------|-----------------------|-------------------------|--------|
| Expense Appendices | Quarter 3 31 Mar 20 | Quarter 2 31 Dec 19 | Quarter 1 30 Sep 19 | 2019/20 Actual YTD | YTD % to Budget | 2019/20 Balance to Spend | 2019/20 Predicted Year End | 2019/20 Budget | Variance to Budget | Variance to Budget % | Notes |
| | 000's | 000's | 000's | 000's | | 000's | 000's | 000's | 000's | | |
| 10 Employee benefits | (343) | (466) | (462) | (1,271) | 61% | (819) | (2,090) | (2,090) | - | 0% | |
| Employee - Labour Costs | (395) | (468) | (458) | (1,321) | 65% | (714) | (2,035) | (2,035) | - | 0% | |
| Employee - Other Costs | (5) | (5) | (4) | (14) | 26% | (40) | (55) | (55) | - | 0% | |
| Employee Oncosts Recovery | 57 | 6 | 1 | 64 | 0% | (64) | (0) | (0) | 0 | 0% | |
| No of full-time- equivalent employees | - | - | - | - | - | - | - | 22.8 | | | |
| 11 Materials & Services | (212) | (296) | (498) | (1,005) | 52% | (972) | (1,977) | (1,928) | (49) | 3% | |
| Administration Costs | (38) | (16) | (95) | (149) | 58% | (109) | (258) | (258) | - | 0% | |
| Advertising | (4) | (7) | (6) | (17) | 68% | (13) | (31) | (26) | (5) | 20% | |
| Audit, Insurance and Legal | (15) | (14) | (144) | (173) | 72% | (67) | (240) | (240) | - | 0% | |
| Consulting Services | - | (8) | (14) | (22) | 14% | (178) | (200) | (154) | (46) | 30% | Note 1 |
| Contractor Services | (40) | (101) | (59) | (199) | 37% | (323) | (523) | (538) | 15 | -3% | Note 2 |
| Council Member Costs | (27) | (26) | (27) | (80) | 63% | (47) | (127) | (127) | - | 0% | |
| Leases and Levys and Licence Fees | (20) | (19) | (18) | (57) | 67% | (28) | (85) | (85) | - | 0% | |
| Materials and Equipment | (141) | (74) | (83) | (298) | 51% | (303) | (600) | (583) | (18) | 3% | Note 3 |
| Other Costs | (51) | (34) | (12) | (96) | 111% | 0 | (96) | (87) | (9) | 11% | |
| Repairs and Maintenance | (32) | (38) | (26) | (97) | 63% | (39) | (136) | (154) | 18 | -12% | Note 4 |
| Travel Costs | (10) | (9) | (7) | (27) | 39% | (42) | (69) | (69) | - | 0% | |
| Utility Costs (Gas, Electricity & Water) | (7) | (11) | (12) | (30) | 80% | (11) | (41) | (37) | (4) | 11% | |
| Quarry Recharges | (0) | 25 | - | 25 | 0% | 83 | 108 | 108 | - | 0% | |
| Plant Hire Recharges | 174 | 37 | 4 | 215 | 67% | 105 | 320 | 320 | - | 0% | |
| 12 Impairment of debts | - | - | - | - | 0% | 0 | 0 | 0 | - | 0% | |
| Bad & Doubtful Debts | - | - | - | - | 0% | 0 | 0 | 0 | - | 0% | |
| Write-off | - | - | - | - | 0% | - | - | - | - | 0% | |
| 13 Depreciation and amortisation | (399) | (402) | (400) | (1,201) | 75% | (400) | (1,602) | (1,602) | - | 0% | |
| Depreciation - Leasehold Improvements | (11) | (13) | (12) | (37) | 75% | (12) | (49) | (49) | - | 0% | |
| Depreciation - Footpaths | (8) | (8) | (8) | (25) | 75% | (8) | (34) | (34) | - | 0% | |
| Depreciation - Bridges | (22) | (22) | (22) | (67) | 75% | (22) | (89) | (89) | - | 0% | |
| Depreciation - Building | (18) | (18) | (18) | (55) | 75% | (18) | (73) | (73) | - | 0% | |
| Depreciation - Furniture & Fittings | (3) | (3) | (3) | (8) | 75% | (3) | (11) | (11) | - | 0% | |
| Depreciation - Infrastructure | (65) | (65) | (65) | (195) | 75% | (65) | (260) | (260) | - | 0% | |
| Depreciation - Plant & Equipment | (70) | (70) | (70) | (211) | 75% | (70) | (281) | (281) | - | 0% | |
| Depreciation - Roads | (194) | (194) | (194) | (583) | 75% | (194) | (778) | (778) | - | 0% | |
| Depreciation - Stormwater Infrastructure | (1) | (1) | (1) | (3) | 75% | (1) | (5) | (5) | - | 0% | |
| Depreciation - Waste Infrastructure | (4) | (4) | (4) | (11) | 75% | (4) | (15) | (15) | - | 0% | |
| Ammortisation on Municipal Revaluation | (2) | (2) | (2) | (6) | 75% | (2) | (8) | (8) | - | 0% | |
| 14 Finance costs | (2) | (35) | 4 | (33) | 38% | (54) | (87) | (88) | 1 | -1% | |
| Interest Expense | - | (31) | 6 | (25) | 38% | (39) | (64) | (65) | 1 | -2% | |
| Bank Charges | (2) | (4) | (1) | (8) | 35% | (15) | (23) | (23) | - | 0% | |
| 15 Other expenses | (3) | (1) | (1) | (4) | 0% | (57) | (61) | - | (61) | 0% | |
| Other Expenses | (3) | (1) | (1) | (4) | 0% | (57) | (61) | - | (61) | 0% | Note 5 |
| 16 Telstra Project Expenditure | 433 | - | - | 433 | -124% | (883) | (450) | (350) | (100) | 29% | |
| Telstra Project Expenditure | 433 | - | - | 433 | -124% | (883) | (450) | (350) | (100) | 29% | Note 6 |
| TOTAL | (526) | (1,199) | (1,357) | (3,082) | 51% | (3,185) | (6,267) | (6,058) | (209) | 3% | |

Notes

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Note 1 - Additional consulting costs is due mainly to the LPS Planning Scheme project.

Note 2 - Reduction in Contractor costs is to compensate additional Telstra project costs.

Note 3 - Majority of the additional Materials and Services costs are offset by additional Income.

Note 4 - Reduction in the Repairs and Maintenance costs is to offset additional Capital items purchased.

Note 5 - Safe Harbour project costs scoping stage 1, an estimate of \$60k is expected to be spent within Budget year 1920.

Note 6 - Telstra project costs have increased, due to \$80k one-off lease payment, \$10k other project costs and \$10k audit costs. The Quarter End 3 positive value of \$433k is related to a temporary credit on Telstras account which will reverse on the completion of the Cape Barren project, and relates to balances owing.

FY1920 Quarter 3 - Appendix 3 - Departmental Expense Analysis

| | Quarter 3 31 Mar 20 | Quarter 2 31 Dec 19 | Quarter 1 30 Sep 19 | 2019/20 Actual YTD | YTD % to Budget | 2019/20 Balance to Spend | 2019/20 Predicted year End | 2019/20 Budget | Variance to Budget | Variance to Budget % | Notes |
|---------------------------------------------|------------------------|------------------------|------------------------|-----------------------|--------------------|--------------------------------|----------------------------------|-------------------|-----------------------|-------------------------|---------------|
| | 000's | 000's | 000's | 000's | | 000's | 000's | 000's | 000's | | |
| Airport | (67) | (85) | (92) | (244) | 57% | (184) | (428) | (428) | 0 | 0% | |
| Buildings & Facilities | (34) | (45) | (37) | (116) | 88% | (6) | (122) | (132) | 10 | -8% | |
| Community Economic Development | (68) | (26) | (35) | (129) | 61% | (81) | (209) | (209) | 0 | 0% | |
| Corporate | (671) | (199) | (320) | (1,190) | 101% | (70) | (1,260) | (1,181) | (79) | 7% | Note 1 |
| Depot | (59) | (58) | (25) | (143) | 111% | 14 | (128) | (128) | 0 | 0% | |
| Governance | (106) | (70) | (153) | (329) | 55% | (274) | (604) | (604) | 0 | 0% | |
| Parks & Gardens | (17) | (43) | (27) | (87) | 91% | (8) | (96) | (96) | 0 | 0% | |
| Strategic Planning & Development | (35) | (101) | (51) | (187) | 46% | (255) | (442) | (402) | (40) | 10% | Note 2 |
| Plant -Plant Exp | 181 | 60 | 37 | 278 | 504% | (223) | 55 | 55 | 0 | 0% | |
| Private Works | (154) | (71) | (21) | (245) | 54% | (208) | (453) | (453) | 0 | 0% | |
| Quarries | 0 | 13 | (10) | 4 | 6% | 61 | 65 | 65 | 0 | 0% | |
| Roads & Streets | (21) | (93) | (164) | (278) | 68% | (131) | (409) | (409) | 0 | 0% | |
| Waste Management | (48) | (78) | (59) | (184) | 100% | (0) | (185) | (185) | 0 | 0% | |
| Depreciation | 0 | (402) | (400) | (802) | 50% | (800) | (1,602) | (1,602) | 0 | 0% | |
| TOTAL OPERATIONAL EXCL TELSTRA | (1,098) | (1,197) | (1,357) | (3,652) | 64% | (2,165) | (5,817) | (5,708) | (109) | 2% | |
| TELSTRA Operational Project | 435 | 0 | 0 | 435 | -124% | (885) | (450) | (350) | (100) | 29% | Note 3 |
| TOTAL OPERATIONAL INCL TELSTRA | (663) | (1,197) | (1,357) | (3,217) | 53% | (3,050) | (6,267) | (6,058) | (209) | 3% | |

Notes:

1 - Additional Corporate costs are mainly due to the Safe Harbour stage 1 scoping \$60k, and \$6k for Northeast River Bushfire report.

2 - Strategic Planning, LPS project costs is estimated to be \$40k higher than previously budgeted.

3 - Telstra Costs exceed budget by \$100k due to \$80k one off cost for land lease, and additional costs of \$20k relating to the Telstra audit and other cost variances.

Flinders Council

Quarterly Portfolio Investment Summary

Quarter 3 - 31 March 2020

| Flinders Council | | | Quarter 3 - 2019/20 | Quarter 2 - 2019/20 | Quarter 1 - 2019/20 | QUARTER 4 - 2018/19 | | | | |
|------------------------------------------------------------------|------------|----------|---------------------|---------------------|---------------------|---------------------|--------|------------------|--------|------------------|
| | DUE DATE | TERM | Mar-20 | | Dec-19 | | Sep-19 | | Jun-19 | |
| | | | % RATE | AMOUNT \$ | % RATE | AMOUNT \$ | % RATE | AMOUNT \$ | % RATE | AMOUNT \$ |
| INVESTMENT ACCOUNTS: | | | | | | | | | | |
| Tascorp - Managed Fund Flinders | | Daily | 1.00% | 25,677 | 1.00% | 25,677 | 1.00% | 25,628 | 1.00% | 25,563 |
| Commonwealth Bank of Aust | | | | | | | | | | |
| Bank of Us - Gunn Bequest | | | | | | | | | | |
| Bendigo -Gunn Bequest | 29/12/2019 | 183 days | 2.10% | 111,550 | 2.10% | 111,550 | 2.10% | 110,387 | 2.55% | 110,387 |
| Bank of QLD | | | | | | | | | | |
| Bendigo | | | | | | | | | | |
| Bendigo | 20/01/2020 | 92 days | 1.60% | 0 | 1.60% | 362,492 | 1.60% | 362,492 | 2.40% | 358,182 |
| BT Investment Portfolio (Closed) | | | | | | | | | | |
| Balance in Investments | | | | 137,227 | | 499,719 | | 498,508 | | 494,133 |
| CASH ACCOUNTS: | | | | | | | | | | |
| Cheque Acct (Westpac) | | | 1.40% | 3,084,059 | 1.40% | 2,500,469 | 1.40% | 3,224,205 | 1.40% | 510,322 |
| Flinders Council Everyday | | | 0.00% | 1,122,380 | 0.00% | 408,917 | 0.00% | 721,756 | 0.00% | 1,527,605 |
| Flinders Council Holding | | | 1.05% | 217,133 | 1.05% | 217,008 | 1.05% | 216,693 | 1.05% | 212,581 |
| Westpac Business Cash Reserve | | | 0.57% | 22 | 0.57% | 22 | 0.57% | 22 | 0.57% | 22 |
| Bk TD -Bendigo 165210188 | 1/08/2019 | 181 days | | 0 | | 0 | | 0 | 2.55% | 2,000,000 |
| Bk TD Bendigo 167510957 | 12/01/2020 | 214 days | 2.30% | 0 | 2.30% | 2,000,000 | 2.30% | 2,000,000 | 2.30% | 2,000,000 |
| Refunds & Trust Acct | | | 0.57% | 25,015 | 0.57% | 25,012 | 0.57% | 25,005 | 0.57% | 24,994 |
| Cash Floats - Petty Cash | | | 0.00% | 260 | 0.00% | 260 | 0.00% | 260 | 0.00% | 260 |
| Cash Floats - cash float | | | | 60 | | 60 | | 60 | | 60 |
| Public Open Space Acct | | | 0.57% | 46,106 | 0.57% | 46,095 | 0.57% | 46,082 | 0.57% | 26,333 |
| Credit Cards | | | | -32 | | -5,190 | | -2,348 | | -2,446 |
| Balance in Cash Accounts | | | | 4,495,002 | | 5,192,653 | | 6,231,736 | | 6,299,731 |
| TOTAL LIQUID RESERVES | | | | 4,632,229 | | 5,692,372 | | 6,730,244 | | 6,793,864 |
| Average Annual Investment -(Rolling Annual Average) | | | | 5,962,177 | | 6,311,384 | | 6,347,928 | | 6,131,511 |
| Average Annual Interest Income - (Rolling Annual Average) | | | | 102,848 | | 109,537 | | 132,358 | | 88,892 |
| Average Interest % | | | | 1.73% | | 1.74% | | 2.09% | | 1.45% |

Flinders Council Reports - OHS 2020

Report of Incidents, Accidents, Hazards and Near Misses - from 1 January - 31 March 2020

| Incident Name | Date Occured | Summary of Incident | Date Resolved | Actions Taken in resolving / comments | Workers Compensation Claim |
|----------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| Steam Cleaner Burn | 8/01/2020 | Staff member was cleaning toilet blocks with steam weeder/cleaner. When he finished he put the steamer in the trailer, still turned on, and walked around to the other side. The steam weeder fell off the trailer and swiped past his arm, and burnt it. | 8/01/2020 | Staff member went straight to hospital to have the wound dressed. | No |
| Wombat bite | 8/01/2020 | A child was bitten on the left shoulder by a wombat at the Kate Mooney Teddy Bear and Wombat Picnic. | 8/01/2020 | Staff Member had a first aid kit on site. The mother cleaned his shoulder with saline and they covered the area with antiseptic cream and a band aid. | No |
| Steel cut to leg | 8/01/2020 | Employee struck steel with hammer, and a small bit of steel broke off and cut their skin on the right calf. | 8/01/2020 | Staff member went straight to hospital to have the wound dressed. | No |
| Employee observing waste baling process, and was sprayed with liquid | 14/01/2020 | Employee was observing the waste baling process when he was sprayed in his eyes and chest with a substance that came out of the machine. | 14/01/2020 | Employee removed his top and washed his eyes and face thoroughly. | No |
| Car window broken from rock being thrown by whipper snipper. | 12/03/2020 | Car window smashed with rock/object while employee was mowing/whipper snipping. | 12/03/2020 | Council informed, JSA and safety procedures being reviewed to ensure that vehicles are not parked in the vicinity of mowing operations. | No |
| 6 buckets of paint fell off a truck whilst being transported to the Airport from Lady Barron | 4/02/2020 | Employee was driving back from Lady Barron with a load of paint on the back of the truck. Turning on to Palana Road, six buckets of paint fell off on to the road | 4/02/2020 | AOO informed, Clean up process initiated and Police attended to direct traffic around the incident. | No |