



## BUDGET 2020/21 QUARTERLY FINANCIAL STATEMENTS QUARTER 3 - 31st March 2021

**Version 1**  
Date: 14th April 2021

<b>Table of Contents</b>	<b>Pages</b>
Budget 2020/21- Income and Expenditure and Other Comprehensive Income - Quarter 3 - 31 Mar 2021	3
Budget 2020/21 - Capital Expenditure - Quarter 3 - 31 Mar 2021	4
Budget 2020/21 - Appendix 1 - Income Quarter 3 - 31 Mar 2021	5
Budget 2020/21 - Appendix 2 - Expenses Quarter 3 - 31 Mar 2021	6
Budget 2020/21 - Appendix 3 - Departmental Expense Analysis Quarter 3 - 31 Mar 2021	7
Quarterly Portfolio Investment Summary Quarter 3 - 31 Mar 2021	8
OHS Health and Safety - Report of Incidents, Accidents, Hazards and Near Misses	9

**Budget 2020/21- Income and Expenditure and Other Comprehensive  
Income - Quarter 3 - 31 Mar 2021**

18.1.1 April 2021



Income & Expenditure	Appendix	Quarter 3 31 Mar 21	Quarter 2 31 Dec 20	Quarter 1 30 Sep 20	2020/21 Actual YTD	YTD % to Budget	2020/21 Balance to Receive or Spend	2020/21 Predicted Year End	2020/21 Budget	Variance to Budget	Variance to Budget %
		000's	000's	000's	000's		000's	000's	000's	000's	
<b>Income from continuing operations</b>											
<b>Recurrent Income</b>											
Rates and charges	1	10	1	2,053	2,065	100%	(3)	2,062	2,059	3	0%
Statutory fees and fines	2	10	16	11	37	93%	3	40	40	-	0%
User fees	3	235	229	191	655	99%	60	715	660	55	8%
Grants - Operational	4	207	328	179	714	36%	1,251	1,965	1,965	-	0%
Interest Income	5	9	10	4	22	64%	13	35	35	-	0%
Other Income	6	50	6	27	83	298%	4	87	28	59	212%
Investment revenue from water corporation	7	9	-	-	9	0%	-	9	-	9	0%
		<b>531</b>	<b>589</b>	<b>2,465</b>	<b>3,585</b>	<b>75%</b>	<b>1,328</b>	<b>4,913</b>	<b>4,787</b>	<b>126</b>	<b>3%</b>
<b>Capital Income</b>											
Grants Capital		249	-	-	249	6%	3,675	3,924	3,897	27	1%
Net gain/(loss) on disposal of property, infrastructure, plant and equipment						0%	-	-	-	-	0%
Recognition of land under roads						0%	-	-	-	-	0%
	8	<b>249</b>	<b>-</b>	<b>-</b>	<b>249</b>	<b>6%</b>	<b>3,675</b>	<b>3,924</b>	<b>3,897</b>	<b>27</b>	<b>1%</b>
						0%					
<b>Total Income from continuing operations</b>		<b>779</b>	<b>589</b>	<b>2,465</b>	<b>3,834</b>	<b>44%</b>	<b>5,003</b>	<b>8,837</b>	<b>8,684</b>	<b>153</b>	<b>2%</b>
<b>Expenses</b>											
Employee benefits	10	(581)	(474)	(560)	(1,615)	72%	(686)	(2,301)	(2,241)	(60)	3%
Materials and services	11	(465)	(344)	(488)	(1,297)	51%	(1,263)	(2,560)	(2,520)	(40)	2%
Materials & Services - Plant Recharges and Quarry Recharges for Capital Works	11						167	167	167	-	
Impairment of debts	12	(1)	-	-	-	0%	1	-	-	-	0%
Depreciation and amortisation	13	(408)	(408)	(408)	(1,224)	75%	(408)	(1,632)	(1,632)	-	0%
Finance costs	14	(18)	(31)	(17)	(65)	74%	(23)	(88)	(88)	-	0%
Other expenses	15	(0)	(7)	(0)	(7)	0%	7	-	-	-	0%
<b>Total Expenses from continuing operations</b>		<b>(1,473)</b>	<b>(1,264)</b>	<b>(1,473)</b>	<b>(4,209)</b>	<b>67%</b>	<b>(2,205)</b>	<b>(6,414)</b>	<b>(6,314)</b>	<b>(100)</b>	<b>2%</b>
<b>Net Surplus/(Deficit) - excluding Telstra Project</b>		<b>(694)</b>	<b>(674)</b>	<b>992</b>	<b>(375)</b>	<b>-16%</b>	<b>2,799</b>	<b>2,423</b>	<b>2,370</b>	<b>53</b>	<b>2%</b>
Telstra Project Income	9	-	-	788	788	100%	0	788	788	-	0%
Telstra Project Expenditure	16	-	-	-	-	0%	(5)	(5)	(5)	-	0%
		<b>-</b>	<b>-</b>	<b>788</b>	<b>788</b>	<b>101%</b>	<b>(5)</b>	<b>783</b>	<b>783</b>	<b>-</b>	<b>0%</b>
<b>Net Surplus/(Deficit) - including Telstra Project</b>		<b>(694)</b>	<b>(674)</b>	<b>1,780</b>	<b>413</b>	<b>13%</b>	<b>2,794</b>	<b>3,206</b>	<b>3,153</b>	<b>53</b>	<b>2%</b>

**Budget 2020/21 - Capital Expenditure - Quarter 3 -  
31 Mar 2021**

18.1.1 April 2021



Description	Capital Type	Quarter 3 31 Mar 21	Quarter 2 31 Dec 20	Quarter 1 30 Sep 20	2020/21 Actual YTD	YTD % to Budget	2020/21 Balance to Spend	Predicted year End	2020/21 Budget	Variance to Budget
		000's	000's	000's	000's	0%	000's	000's	000's	000's
<b>Roads</b>		<b>(251)</b>	<b>(22)</b>	<b>(1)</b>	<b>(274)</b>	<b>52%</b>	<b>(254)</b>	<b>(528)</b>	<b>(528)</b>	<b>-</b>
Roads - Resheeting	Replacement	-	(17)		(17)	9%	(163)	(180)	(180)	-
Roads - Reseals	Replacement	(55)	(3)	(1)	(58)	52%	(55)	(113)	(113)	-
Roads - Reconstruction	Replacement	(156)	(2)		(158)	88%	(22)	(180)	(180)	-
Roads - Footpaths	Replacement	-			-	0%	(20)	(20)	(20)	-
Roads - Bridges	Replacement	(40)			(40)	114%	5	(35)	(35)	-
<b>Plant - Municipal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(7)</b>	<b>5%</b>	<b>(120)</b>	<b>(127)</b>	<b>(128)</b>	<b>1</b>
Plant Mun - Vehicle Replacement - Hino Tip Truck	Replacement				-	0%	(120)	(120)	(120)	-
Plant Mun - Steam Cleaner, Pressure Washer	New Capital	(0)	(7)	0	(7)	87%	-	(7)	(8)	1
<b>Buildings &amp; Facilities</b>		<b>(59)</b>	<b>(1)</b>	<b>(6)</b>	<b>(65)</b>	<b>88%</b>	<b>(28)</b>	<b>(93)</b>	<b>(74)</b>	<b>(19)</b>
B & F - Safe Harbour	New Capital	(18)			(18)	0%	-	(18)	-	(18)
B & F - Airport - Airconditioning Unit	Replacement	-	-	(6)	(6)	143%		(6)	(4)	(2)
B & F - Council Office Septic	Capital Upgrade	(41)	(1)		(42)	60%	(28)	(70)	(70)	-
<b>Waste</b>		<b>(25)</b>	<b>-</b>	<b>-</b>	<b>(25)</b>	<b>16%</b>	<b>(135)</b>	<b>(160)</b>	<b>(160)</b>	<b>-</b>
Waste - Build Cell #1	New Capital	(25)			(25)	25%	(75)	(100)	(100)	-
Waste - Concrete Bays and Shed	New Capital				-	0%	(60)	(60)	(60)	-
<b>IT Computers, Telephones and Furniture &amp; Fittings</b>		<b>(2)</b>	<b>(14)</b>	<b>(3)</b>	<b>(18)</b>	<b>595%</b>	<b>(0)</b>	<b>(18)</b>	<b>(3)</b>	<b>(15)</b>
IT - Video Conferencing	New Capital	(2)	(14)		(15)	0%		(15)	-	(15)
Hardware - Laptops	Replacement	-	-	(3)	(3)	85%	(0)	(3)	(3)	-
<b>Total Capital</b>		<b>(336)</b>	<b>(36)</b>	<b>(9)</b>	<b>(389)</b>	<b>44%</b>	<b>(538)</b>	<b>(927)</b>	<b>(893)</b>	<b>(34)</b>

Quarter 2 Notes:

IT Video Conferencing was not in the budget, however, Council authorised a grant application for this item, and the majority of the cost is grant funded, except for a minor cost of \$1.5k for installation.

Quarter 1 Notes:

The 2020/21 budget allowed for 1x airconditioning unit replacement at the Airport Terminal. Three airconditioning units have failed, and two have been replaced, with one unit being repaired. The additional capital expenditure will be brought for revision at the 6 monthly budget review.

Quarter 3 Notes:

A number of capital projects are at risk of being completed by the 30th June 21, due to various contractor delays and resource shortages. These include the purchase of the Hino truck, building the Waste Cell and the Septic Upgrade.



Income Appendices	Quarter 3 31 Mar 21	Quarter 2 31 Dec 20	Quarter 1 30 Sep 20	2020/21 Actual YTD	YTD % to Budget	2020/21 Balance to Receive	2019/20 Predicted Year End	2020/21 Budget	Variance to Budget	Variance to Budget %
Appendix Ref.	000's	000's	000's	000's		000's	000's	000's	000's	
<b>1 Rates and Charges</b>	<b>10</b>	<b>1</b>	<b>2,053</b>	<b>2,065</b>	<b>100%</b>	<b>(3)</b>	<b>2,062</b>	<b>2,059</b>	<b>3</b>	<b>0%</b>
Rates - General Rate	11	(1)	1,993	2,004	101%		2,004	1,992	12	1%
Rate - Fire Levy	0	(0)	72	72	101%		72	71	1	1%
Rates - Pensioner Remission - Fire Levy	(0)	0	(0)	(0)	0%		(0)	-	(0)	0%
Rates - Pensioner Remission - State Govt. 30%	(1)	2	(2)	(1)	23%	(3)	(4)	(4)	-	0%
Rates - Received In Advance	-	-	(10)	(10)	0%		(10)	-	(10)	0%
<b>2 Statutory Fees and Fines</b>	<b>10</b>	<b>16</b>	<b>11</b>	<b>37</b>	<b>93%</b>	<b>3</b>	<b>40</b>	<b>40</b>	<b>-</b>	<b>0%</b>
Statutory Fees and Fines	10	16	11	37	93%	3	40	40	-	0%
<b>3 User Fees and Charges</b>	<b>235</b>	<b>229</b>	<b>191</b>	<b>655</b>	<b>99%</b>	<b>60</b>	<b>715</b>	<b>660</b>	<b>55</b>	<b>8%</b>
Airport Fees & Charges	166	119	83	368	102%		368	360	8	2%
Cemetery Fees	0	6	13	20	198%		20	10	10	98%
Environment	0	1	8	9	125%		9	7	2	25%
Equipment Hire	1	1	1	3	84%	1	4	4	0	5%
Planning & Building	4	12	5	21	235%		21	9	12	135%
Private Works	43	73	67	182	75%	60	242	242	-	0%
Property Certificates	7	5	4	16	136%		16	12	4	36%
Rent Received	13	11	10	33	208%		33	16	17	108%
Other User Fees and Charges	1	1	1	2	0%		2	-	2	0%
<b>4 Grants - Operational</b>	<b>207</b>	<b>328</b>	<b>179</b>	<b>714</b>	<b>36%</b>	<b>1,251</b>	<b>1,965</b>	<b>1,965</b>	<b>-</b>	<b>0%</b>
Grants - Financial Assistance	179	179	179	536	37%	901	1,437	1,437	-	0%
Grants - Heavy Vehicle Motor Tax	-	-	-	-	0%	230	230	230	-	0%
Grants - Operational GST Inc	-	-	-	-	0%	-	-	-	-	0%
Grants - Operational GST Free	28	149	-	177	59%	121	298	298	-	0%
<b>5 Interest Income</b>	<b>9</b>	<b>10</b>	<b>4</b>	<b>22</b>	<b>64%</b>	<b>13</b>	<b>35</b>	<b>35</b>	<b>-</b>	<b>0%</b>
Interest	9	10	4	22	64%	13	35	35	-	0%
<b>6 Other Income</b>	<b>50</b>	<b>6</b>	<b>27</b>	<b>83</b>	<b>298%</b>	<b>4</b>	<b>87</b>	<b>28</b>	<b>59</b>	<b>212%</b>
Contributions	0	0	1	1	22%	4	5	5	-	0%
Other Revenue - GST Inc	6	2	1	8	281%		8	3	5	181%
Other Revenue - GST Free	44	4	26	74	369%		74	20	54	269%
Bad Debts Recovered	-	-	-	-	0%	-	-	-	-	0%
Insurance Recoveries	-	-	-	-	0%	-	-	-	-	0%
<b>7 Investment revenue from water corporation</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>0%</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>9</b>	<b>0%</b>
Investment revenue from water corporation	9	-	-	9	0%	-	9	-	9	0%
<b>8 Capital Income</b>	<b>249</b>	<b>-</b>	<b>-</b>	<b>249</b>	<b>6%</b>	<b>3,675</b>	<b>3,924</b>	<b>3,897</b>	<b>27</b>	<b>1%</b>
Grants - Capital Projects GST Inc	14	-	-	14	0%	13	27	-	27	0%
Grants - Capital Projects GST Free	-	-	-	-	0%	3,600	3,600	3,600	-	0%
Grants - Roads to Recovery	235	-	-	235	79%	62	297	297	-	0%
Net Gain/(Loss) on Disposal of Property, Infrastructure, Plant and Equipment	-	-	-	-	0%	-	-	-	-	0%
<b>9 Telstra Project Income</b>	<b>-</b>	<b>-</b>	<b>788</b>	<b>788</b>	<b>100%</b>	<b>0</b>	<b>788</b>	<b>788</b>	<b>-</b>	<b>0%</b>
Telstra Project Income	-	-	788	788	100%	0	788	788	-	0%
<b>Total Income</b>	<b>779</b>	<b>589</b>	<b>3,253</b>	<b>4,622</b>	<b>49%</b>	<b>5,003</b>	<b>9,625</b>	<b>9,472</b>	<b>153</b>	<b>2%</b>

## Quarter 2 Notes:

Other Revenue GST Free: additional 10k is from numerous small items, most of which, like workers compensation, have an offsetting expense elsewhere; the budget only had 'Client bond interest income' and no other adhoc income.

Cemetery Fees: has exceeded budget by \$10k; Income from funerals is offset by costs and is difficult to predict.

Planning and Building Fees: exceeded budget by \$8k due to COVID stimulus encouraging property development.

Grants - Capital Projects GST Inc: additional \$13k Income was received for the Video Conferencing asset.

## Quarter 1 Notes:

Rates Received In Advance: relates to a year end adjustment to recognise rates paid before 30th June 2020 in prior year.



Expense Appendices	Quarter 3 31 Mar 21	Quarter 2 31 Dec 20	Quarter 1 30 Sep 20	2020/21 Actual YTD	YTD % to Budget	2020/21 Balance to Spend	2020/21 Predicted Year End	2020/21 Budget	Variance to Budget	Variance to Budget %
Appendix Ref.	000's	000's	000's	000's		000's	000's	000's	000's	
<b>10 Employee benefits</b>	<b>(581)</b>	<b>(474)</b>	<b>(560)</b>	<b>(1,615)</b>	<b>72%</b>	<b>(686)</b>	<b>(2,301)</b>	<b>(2,241)</b>	<b>(60)</b>	<b>3%</b>
Employee - Labour Costs	(582)	(463)	(553)	(1,598)	73%	(663)	(2,262)	(2,202)	(60)	3%
Employee - Other Costs	(8)	(11)	(7)	(27)	68%	(12)	(39)	(39)	-	0%
Employee - Oncosts Recovery	9	1	-	10	0%	(10)	-	-	-	0%
No of Full-Time-Equivalent Employees for OPERATIONS	-	-	-	-				24.8		
<b>11 Materials &amp; Services</b>	<b>(465)</b>	<b>(344)</b>	<b>(488)</b>	<b>(1,297)</b>	<b>55%</b>	<b>(1,096)</b>	<b>(2,393)</b>	<b>(2,353)</b>	<b>(40)</b>	<b>2%</b>
Administration Costs	(29)	(33)	(96)	(157)	61%	(101)	(258)	(258)	-	0%
Advertising	(3)	(7)	(6)	(15)	59%	(10)	(26)	(26)	-	0%
Audit, Insurance and Legal	(10)	(9)	(169)	(188)	68%	(87)	(275)	(275)	-	0%
Consulting Services	(42)	(37)	(17)	(96)	37%	(164)	(260)	(260)	-	0%
Contractor Services	(16)	(28)	(61)	(105)	21%	(441)	(546)	(506)	(40)	8%
Council Member Costs	(27)	(29)	(28)	(84)	66%	(43)	(127)	(127)	-	0%
Leases, Levies and Licence Fees	(21)	(18)	(18)	(57)	67%	(28)	(85)	(85)	-	0%
Materials and Equipment	(213)	(113)	(82)	(408)	61%	(260)	(668)	(668)	-	0%
Other Costs	(36)	(18)	(5)	(60)	69%	(27)	(87)	(87)	-	0%
Repairs and Maintenance	(69)	(45)	(3)	(117)	94%	(7)	(124)	(124)	-	0%
Travel Costs	(10)	(3)	(4)	(16)	23%	(52)	(69)	(69)	-	0%
Utility Costs (Gas, Electricity & Water)	(6)	(19)	0	(25)	67%	(12)	(37)	(37)	-	0%
Quarry Recharges	1	0	-	1	0%	64	65	65	-	0%
Plant Hire Recharges	17	12	-	30	29%	72	102	102	-	0%
<b>12 Impairment of debts</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>0%</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
Bad & Doubtful Debts	(1)	-	-	(1)	0%	1	-	-	-	0%
Write-Off	-	-	-	-	0%	-	-	-	-	0%
<b>13 Depreciation and amortisation</b>	<b>(408)</b>	<b>(408)</b>	<b>(408)</b>	<b>(1,224)</b>	<b>75%</b>	<b>(408)</b>	<b>(1,632)</b>	<b>(1,632)</b>	<b>-</b>	<b>0%</b>
Depreciation - Leasehold Improvements	(12)	(12)	(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	(73)	(73)	(73)	(218)	75%	(73)	(290)	(290)	-	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%
<b>14 Finance costs</b>	<b>(18)</b>	<b>(31)</b>	<b>(17)</b>	<b>(65)</b>	<b>74%</b>	<b>(23)</b>	<b>(88)</b>	<b>(88)</b>	<b>-</b>	<b>0%</b>
Interest Expense	(15)	(27)	(15)	(56)	87%	(9)	(65)	(65)	-	0%
Bank Charges	(3)	(4)	(2)	(9)	39%	(14)	(23)	(23)	-	0%
<b>15 Other expenses</b>	<b>(0)</b>	<b>(7)</b>	<b>(0)</b>	<b>(7)</b>	<b>0%</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
Other Expenses	(0)	(7)	(0)	(7)	0%	7	-	-	-	0%
<b>16 Telstra Project Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>(5)</b>	<b>(5)</b>	<b>(5)</b>	<b>-</b>	<b>0%</b>
Telstra Project Expenditure	-	-	-	-	0%	(5)	(5)	(5)	-	0%
<b>Total Expenses</b>	<b>(1,473)</b>	<b>(1,264)</b>	<b>(1,473)</b>	<b>(4,209)</b>	<b>67%</b>	<b>(2,210)</b>	<b>(6,419)</b>	<b>(6,319)</b>	<b>(100)</b>	<b>2%</b>

## Quarter 2 Notes:

Employee costs are predicted to have an adverse variance of \$60k and Contractor costs an adverse \$40k, due to additional resources required to manage grant project work, transition senior staff leaving, and additional requirements for the Financial and Asset Management Long Term Strategies.

## Quarter 1 Notes:

Nil

## Budget 2020/21 - Appendix 3 - Departmental Expense Analysis Quarter 3 - 31 Mar 2021




	Quarter 3 31 Mar 21	Quarter 2 31 Dec 20	Quarter 1 30 Sep 20	2020/21 Actual YTD	YTD % to Budget	2020/21 Balance to Spend	2020/21 Predicted year End	2020/21 Budget	Variance to Budget	Variance to Budget %
	000's	000's	000's	000's		000's	000's	000's	000's	
<b>Airport</b>	(138)	(104)	(106)	(348)	97%	(9)	(357)	(357)	0	0%
<b>Buildings &amp; Facilities</b>	(107)	(39)	(21)	(167)	37%	(278)	(444)	(444)	0	0%
<b>Community Economic Development</b>	(41)	(27)	(21)	(89)	52%	(82)	(171)	(171)	0	0%
<b>Corporate</b>	(314)	(195)	(372)	(882)	75%	(393)	(1,274)	(1,174)	(100)	9%
<b>Depot</b>	(13)	(28)	(25)	(65)	50%	(65)	(130)	(130)	(0)	0%
<b>Governance</b>	(102)	(123)	(177)	(402)	71%	(161)	(563)	(563)	0	0%
<b>Parks &amp; Gardens</b>	(20)	(33)	(44)	(97)	79%	(26)	(123)	(123)	0	0%
<b>Strategic Planning &amp; Development</b>	(75)	(82)	(119)	(277)	52%	(259)	(536)	(536)	0	0%
<b>Plant - Plant Exp</b>	77	39	72	189	-89%	(402)	(213)	(213)	(0)	0%
<b>Private Works</b>	(219)	(75)	(41)	(334)	150%	112	(223)	(223)	0	0%
<b>Quarries</b>	4	(12)	(4)	(12)	-35%	45	33	33	0	0%
<b>Roads &amp; Streets</b>	(59)	(120)	(149)	(328)	67%	(161)	(489)	(489)	0	0%
<b>Waste Management</b>	(59)	(57)	(58)	(174)	60%	(117)	(291)	(291)	0	0%
<b>Depreciation</b>	(408)	(408)	(408)	(1,224)	75%	(408)	(1,632)	(1,632)	0	0%
<b>Total Operational excluding Telstra Project</b>	<b>(1,473)</b>	<b>(1,264)</b>	<b>(1,473)</b>	<b>(4,209)</b>	<b>67%</b>	<b>(2,205)</b>	<b>(6,414)</b>	<b>(6,314)</b>	<b>(100)</b>	<b>2%</b>
<b>TELSTRA Operational Project</b>	0	0	0	-	0%	(5)	(5)	(5)	0	0%
<b>Total Operational including Telstra Project</b>	<b>(1,473)</b>	<b>(1,264)</b>	<b>(1,473)</b>	<b>(4,209)</b>	<b>67%</b>	<b>(2,210)</b>	<b>(6,419)</b>	<b>(6,319)</b>	<b>(100)</b>	<b>2%</b>

**Flinders Council**  
**Quarterly Portfolio Investment Summary**  
 Quarter 3 - 31 Mar 2021



Flinders Council			QUARTER 3 - 2020/21	QUARTER 2 - 2020/21	QUARTER 1 - 2020/21	QUARTER 4 - 2019/20
	DUE DATE	TERM	Mar-21	Dec-20	Sep-20	Jun-20
<b>INVESTMENT ACCOUNTS:</b>						
Tascorp - Managed Fund Flinders		Daily	0.25% 25,750	0.25% 25,750	0.25% 25,750	0.43% 25,734
Commonwealth Bank of Aust						
Bank of Us - Gunn Bequest						
Bendigo -Gunn Bequest	28/02/2021	183 days	1.00% 110,644	1.00% 110,000	1.00% 110,000	1.60% 111,550
<b>Balance in Investments</b>			<b>136,394</b>	<b>135,750</b>	<b>135,750</b>	<b>137,284</b>
<b>CASH ACCOUNTS:</b>						
Cheque Acct (Westpac)			0.55% 4,200,990	0.55% 3,977,950	0.55% 2,712,212	1.05% 2,461,928
Flinders Council Everyday			0.00% 163,477	0.00% 400,704	0.00% 1,348,817	0.00% 888,098
Flinders Council Holding			0.05% 217,387	0.05% 217,359	0.05% 217,332	0.20% 217,241
Westpac Business Cash Reserve			0.01% 22	0.01% 22	0.01% 22	0.01% 22
Refunds & Trust Acct			0.05% 25,030	0.05% 25,029	0.05% 25,023	0.10% 25,021
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			0.05% 46,125	0.05% 46,123	0.05% 46,116	0.10% 46,112
Credit Cards			0	0	-1,421	-4,996
<b>Balance in Cash Accounts</b>			<b>4,653,351</b>	<b>4,667,506</b>	<b>4,348,421</b>	<b>3,633,745</b>
<b>TOTAL LIQUID RESERVES</b>			<b>4,789,745</b>	<b>4,803,257</b>	<b>4,484,171</b>	<b>3,771,029</b>
<b>Average Annual Investment -(Rolling Annual Average)</b>			<b>4,462,050</b>	<b>4,422,671</b>	<b>4,644,950</b>	<b>5,205,391</b>
<b>Average Annual Interest Income - (Rolling Annual Average)</b>			<b>14,604</b>	<b>47,493</b>	<b>57,038</b>	<b>90,123</b>
<b>Average Interest %</b>			<b>0.33%</b>	<b>1.07%</b>	<b>1.23%</b>	<b>1.73%</b>



OHS Report of Incidents, Accidents, Hazards and Near Misses 01 January - 31 March 2021					
FLINDERS COUNCIL					
Incident	Date Occured	Summary of Incident	Date Resolved	Actions taken in resolving / comments	Workers Compensation Claim
Employee injured his back whilst shovelling gravel.	18/01/2021	Employee was shovelling gravel for approximately one hour, twisting from the waist and swivelling from left to right. He felt a click and then pain got worse during the afternoon.	10/03/2021	This incident was investigated and the employee was advised to move his feet whilst shovelling rather than twisting. This incident was discussed at the morning tool box meeting on 15 February 2021 and the WHS meeting in March.	N
Employee injured his back whilst driving Hino truck	3/03/2021	The seat of the Hino was locked down and employee drove on rough road injuring his back.	11/03/2021	Acting Works Manager and Workshop Supervisor inspected the truck, and reported that the seat was working correctly. Employee stated that the lever may have been knocked by his foot when he got into the truck. Safety Officer had a discussion at the Workshop Toolbox meeting on 11/03/2021 to advise other staff that the lever is there and if the seat is not "floating" to make sure that the lever is in the correct position. A number of other staff indicated that they were not aware of this.	N
Employee was driving on rough roads and the ladder on the tray of the truck fell off the tray	3/03/2021	The employee stated that the ladder was welded on, and it fell off on the rough road at Killiecrankie	Ongoing	Another ladder has been purchased, and needs to be welded onto the truck before this incident report can be finalised.	N
Two trucks collided in the Depot.	23/03/2021	The employee stated that the hand brake did not hold and one truck rolled into the other in the Depot.	25/03/2021	The Works Supervisor, and Safety Officer inspected and test drove the vehicle. The hand brake and foot brakes both were working adequately. The hand brake needed minor adjustment. An email was sent to the General Manager to report findings.	N
Roller hit the back of a residents vehicle.	31/03/2021	The employee was in the roller, reversing on a patch of road works. The resident drove passed the roller and pulled in too close to the reversing roller. The employee did not see the vehicle, and clipped the rear passenger side of the vehicle, which broke the back window of the vehicle.	Ongoing	This incident was investigated and discussed at the morning toolbox meeting on Thursday 08 April 2021. It was discussed with the Infrastructure and Airport Manager and it was decided that there will be a new procedure implemented where by no traffic will be let through the road works until the heavy plant has either completed works, or is stationary. It was also noted that staffing levels may have been a contributing factor in this accident. The resident has also submitted a report, and a quote for the damage will be presented to Council once available.	N