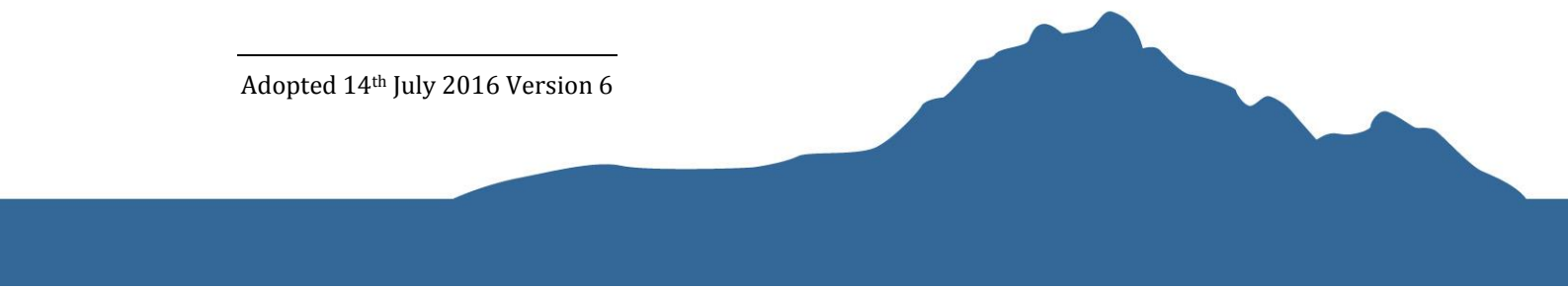




2016-17 Budget Estimates



Adopted 14th July 2016 Version 6



1. Executive Summary

Under Section 82 of the *Local Government Act 1993* ("the Act"), Council is required to prepare Budget Estimates of the Council's revenue and expenditure for each financial year.

The Budget Estimates are to contain details of the following:-

- the estimated Revenue of the Council;
- the estimated Expenditure of the Council;
- the estimated Borrowings by the Council;
- the estimated Capital Works of the Council; and
- any other details required by the Minister.

In accordance with the Act the Budget Estimates must be adopted by **31 August** each year, but cannot be adopted more than one (1) month before the start of the financial year to which they relate.

A high level long-term financial plan covering the period up to 10 years has been developed to assist Council in adopting Budget Estimates within the longer term prudent financial framework.

The key objective of the financial plan is financial sustainability in the medium to long term, while still achieving Council's strategic objectives as specified in the 2015 four year Strategic Plan.

The 2016-2017 Budget Estimates presented in this report have been developed through a rigorous process of consultation and review with Councillors and Council Officers. It is Council's opinion that the Budget Estimates are financially responsible, contribute to achievement of the operational objectives and support the strategies included in the Strategic Plan 2015. It is also forward looking in that it fits within a longer term framework which seeks to achieve financial sustainability in the medium to long term.

A key influencing factor in the development of the 2016-17 Budget Estimates in line with the rebuild of the Council long term financial plan, has highlighted the significant challenges Council faces in relation to asset renewals and financial sustainability and the need to invest in vital asset renewal in particular and infrastructure development projects and programs. The delivery of these projects will have a short term impact on the operating position of Council but with strong cash reserves prudent investment into asset renewal and development is required to secure the ongoing sustainability of these assets

The 2016-2017 Budget Estimates forecast an operating deficit of \$325,467 after generating rate and charges revenue of \$1,654,648 and Operating Grants contributions of \$2,026,703.

Council's financial position continues to be challenged by a static rate base that constraints the ability to generate own source revenue and low interest rate returns. The ongoing growth in the regulatory compliance costs will have further negative impacts on the financial sustainability of Council in the year ahead.

It is necessary for Council to obtain future revenue growth whilst containing costs in order to achieve a breakeven operating position in the long term. The development of a new investment strategy and strategic plan are actions designed to stimulate increases in long term

revenue opportunities while also balancing service standards to an affordable level within the existing financial constraints that are evident.

The total Capital Works Program will be \$2,593,982 and any carried forward projects are fully funded within the 2016-17 Budget Estimates. Of the \$2,593,982 of capital funding, \$186,492 will come from external grants and contributions and the balance from working capital.

The Capital Works Program has been set and prioritised based on a process of consultation that has enabled Council to assess needs and develop sound project management business cases for each individual project. A program of this size can only be sustained beyond 2016-2017 with external funding or contributions.

2. Budget Estimates Overview

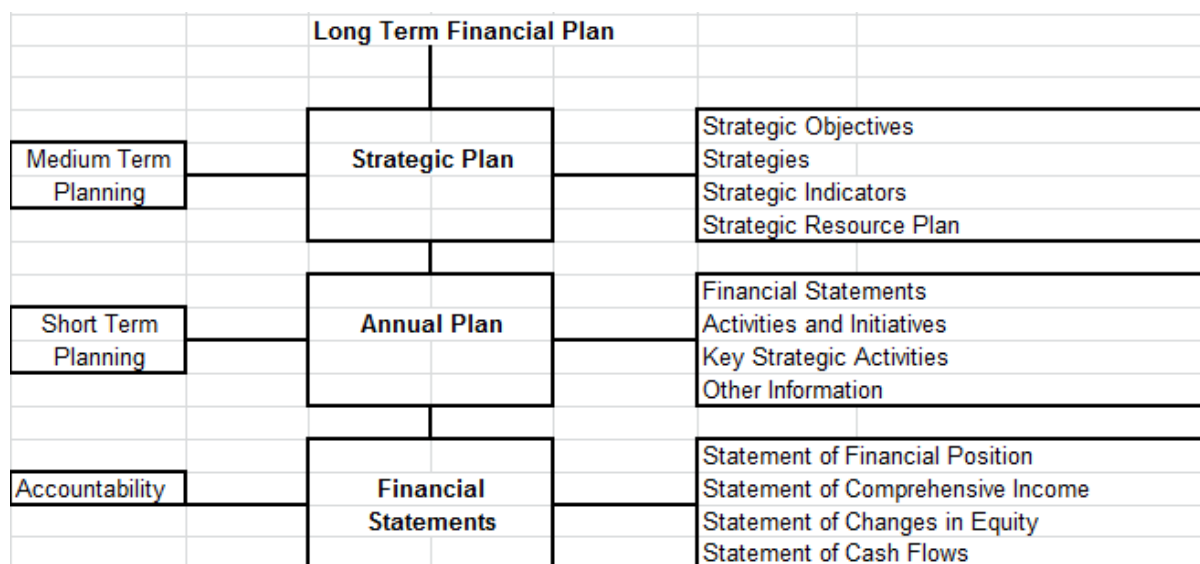
This section describes how the Budget Estimates are linked to the achievements of the Annual Plan within an overall planning framework. This framework guides the Council in identifying community needs and aspirations over the long term, medium term (Strategic Plan) and short term (Annual Plan) and then holding itself accountable (Audited Financial Statements).

2.1 Strategic Planning Framework

The Budget Estimates have been developed within an overall planning framework, which guides the Council in identifying and meeting community needs and aspirations over the long term, converting these into medium term and short term objectives, strategies, initiatives, activities and resource requirements and then holding itself accountable by the audit of the Financial Statements.

The 2015 draft Strategic Plan summarises the key objectives, strategies and actions that Council plans to pursue over the next four (4) year period. The operational objectives form part of this Annual Plan and is framed within the context of the draft Strategic Plan. These objectives outline the operating environment, key initiatives/actions and resource requirements for each of Council's program areas. The operational objectives then form the basis for the Annual Budget Estimates.

The diagram below depicts the Strategic Planning Framework of Council:-



2.2 Strategic Plan Outcomes

The Annual Plan includes the activities and initiatives to be funded that will contribute to achieving the strategic objectives specified in the 2015 Strategic Plan. It identifies both the physical and financial resources required to undertake these activities and initiatives. The Budget Estimates convert these resource requirements into financial terms to allow Council to make fully informed decisions when allocating scarce resources.

2.3 Budget Estimates Preparation

Under Section 82 of the Local Government Act 1993, Council is required to prepare and adopt Budget Estimates for each financial year. The Estimates are required to include estimated revenue, expenditure, borrowings, capital works and any other detail required by the Minister.

The first step in the Budget Estimates process is for the Council Officers to prepare a first draft of the Budget Estimates in accordance with the Local Government Act 1993 and submit the draft to Council for discussion, amendment and eventual adoption. Workshops are held with Council to discuss and refine the document. The Budget Estimates must be adopted by 31 August each year but not more than one (1) month before the start of the relevant financial year.

The 2016-2017 Budget Estimates, are for the financial year 1 July 2016 to 30 June 2017 and are prepared in accordance with the Local Government Act 1993. The Budget Estimates include an Estimated Income Statement, Estimated Capital Works Program and Rates Resolution.

These statements have been prepared for the year ended 30 June 2017 in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1993. They also include detailed information about the rates and charges to be levied, the Capital Works Program to be undertaken and other financial information the Council requires in order to make an informed decision about the adoption of the Budget Estimates.

The Budget Estimates include consideration of a number of long term strategies to assist Council in considering these Estimates in a proper financial management context. These include the Rating Strategy (Sections 1.1 & 2) and Capital Works Program (Section 6).

2.4 Budget Estimates Process

The key dates for the 2016-17 Budget Estimates process are summarised below:

Budget Estimates Process	Month
1. Commence drafting estimates & operational objectives.	April
2. Workshops with Council.	May/June
3. Budget estimates adopted by Council.	July
4. Advertise new Rates and Charges within 21 days.	July
5. Provide copies to listed persons and organisations.	July
6. Public Display	July

2.5 Budget Estimates Influences

2.5.1 External Influences

In preparing the 2016-2017 Budget Estimates a number of external influences likely to impact significantly on the services delivered by Council have been taken into considerations. These include:-

- Tasmanian Council Cost Index set at 1.87%.
- Feedback from Treasury indicates State Grants Commission funding will remain static.
- Prevailing economic conditions, which will affect interest rates relating to both borrowings and investments.
- Continued growth in regulatory compliance costs.
- Ongoing Asset replacements and upgrades.
- Amendments to the *Local Government Act 1933* so that all Tasmanian Councils must have an adopted Long-Term Financial Management Plan and an Asset Management Plan, Strategy & Policy and Audit Panel in place.

2.5.2 Rates Revenue

Council has chosen to increase the rate in the dollar in 2016-17, from 9.4704 to 9.6598 which is a two percent increase.

Council uses one common general rate which applies to all property owners regardless of the property classification. Due to the number of supplementary valuation processed in the 2015/16 financial year, there has been an increase in the number of properties hitting the minimum rate. As a result, the minimum rate has been reduced to \$425 from \$435 in line with the Local Government Act requirements.

Increasing the rates annually by CPI will continue to produce an annual operating deficit. In order to achieve long term financial sustainability, an annual CPI increase will not have the desired impact.

2.5.3 Internal Influences

The current Flinders Council Enterprise Agreement 2013 ceases in October 2016 with negotiations commencing in July. There have been no adjustments to wages and salaries until negotiations are finalised in a new Enterprise Agreement.

2.5.4 Depreciation

Depreciation is an annual expense in accordance with Australian Accounting Standards which has a substantial impact on Council's Operating Surplus/Deficit.

Depreciation is the difference between the value of the Council's assets at the beginning of a stipulated period and the end. If no maintenance is performed on assets they have a finite life. That is they will depreciate over time and their value will decrease. With ongoing maintenance the life of these assets is extended. For some assets, if components are renewed on a regular basis the life can be further extended.

It is recommended that an amount be spent on renewing or replacing asset components equivalent to depreciation expense. This would ensure their value is maintained.

2.6 Budget Estimates Principles

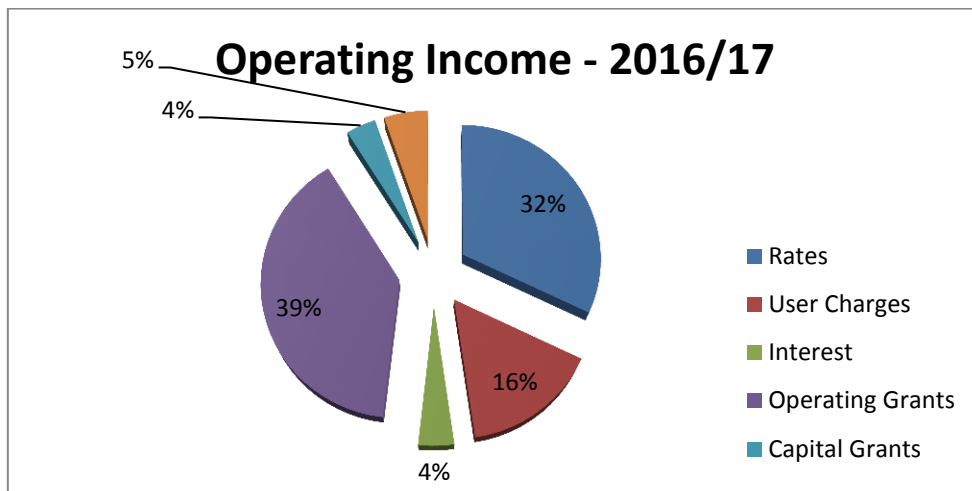
In response to these influences, Council Officers prepared Budget Estimates based on the following principles:-

- Grants to be based on confirmed funding levels;
- New revenue sources to be identified where possible;
- Service levels to be maintained at 2016-2017 levels with an aim to use less resources with an emphasis on innovation and efficiency;
- New initiatives or projects which are not cost neutral to be justified through a business case;
- Real savings in expenditure and increases in revenue identified in 2015-2016 to be preserved;
- Operating revenue and expenses arising from incomplete 2015-2016 Capital Works Projects to be included; and
- An two percent increase in the 2016/17 rates.

3. 2016-17 FINANCIAL BUDGET OVERVIEW

Where does the money come from?

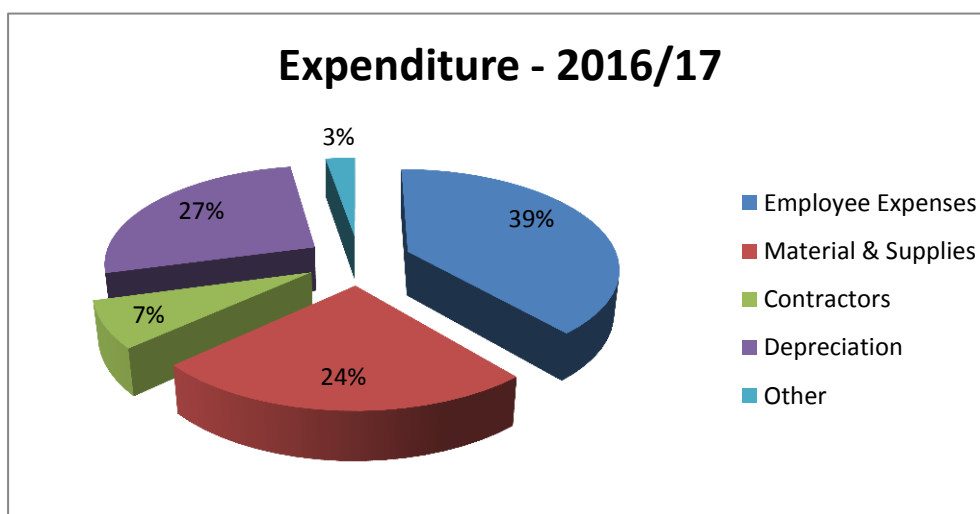
Flinders Council's cash funding originates from a range of sources with the majority generated from Rates at 32%, Operating Grants at 39% and User Charges at 16%.



Capital and Operating Grants and contributions are forecast to total 43% of cash funding and this revenue assists Council in delivering a variety of capital programs and various operational maintenance activities. Additionally, User Charges from the issue of permits, landing fees and passenger taxes, consideration of applications and private works contribute approximately 16% of funds.

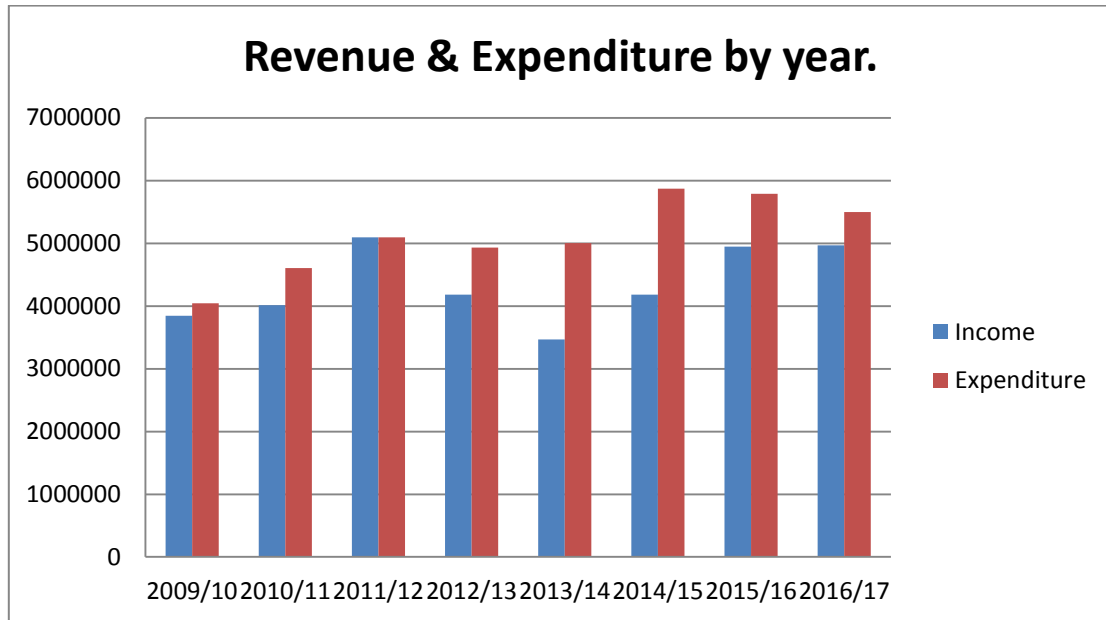
Where does the money go?

In 2016-17, 24% of the budget has been allocated towards materials and supplies needed to support the Flinders Community and 27% towards depreciation which allows Council to carry out the annual Capital Works Program. A further 39% is required for Council employees to carry out Council activities, services and programs.



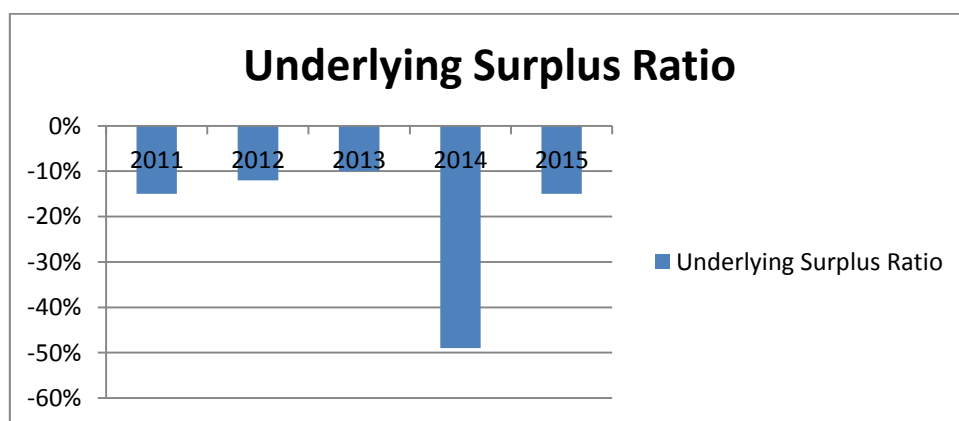
Financial Position

The following graph shows the level of Income and Expenditure over the past eight years. The recurring trend reflects the cyclical nature at an expenditure level of asset investment and renewal cycles. Council has in the past three years invested heavily in asset planning, renewals and new works.



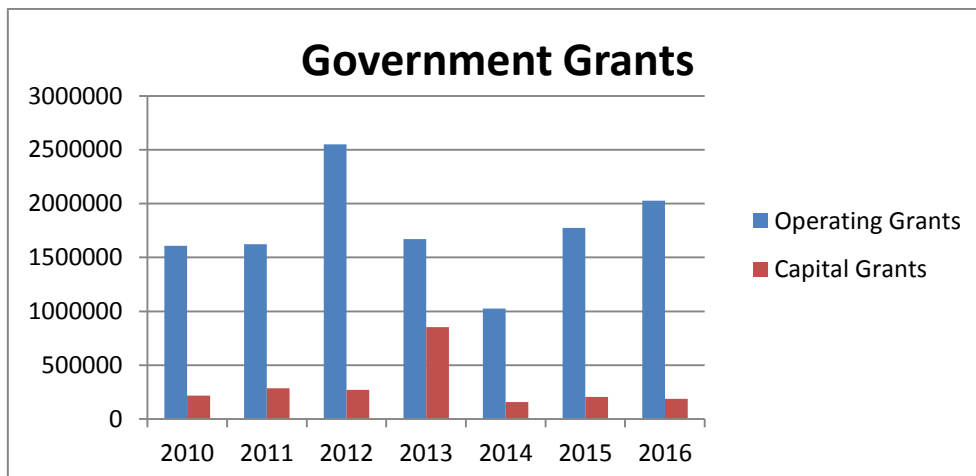
The Underlying Surplus Ratio highlights that the cost of services provided to the community exceeds revenue generated. Negative indicators show the percentage increase in total rates that would be required to achieve a breakeven operating result.

As the graph depicts, the underlying surplus ratio has improved in accordance with the 2015-16 Budget Estimates.



3.1.1 Capital Grants and Contributions

Capital grants and contributions include monies received from State, Federal and other sources for the purpose of funding the Capital Works Program.



3.1.2 Reserve Cash and Investments

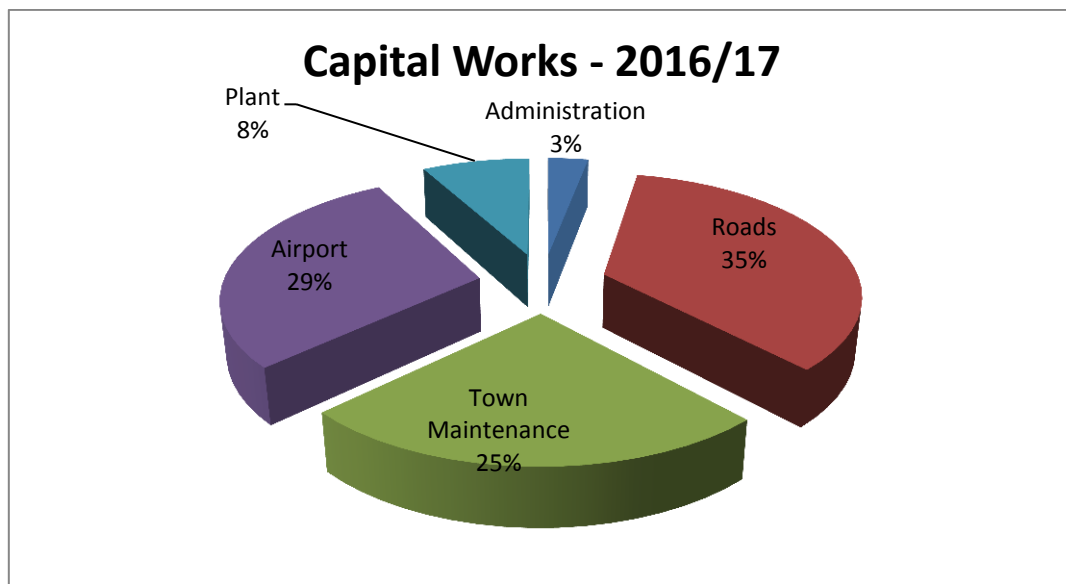
The council has significant cash reserves, which it is currently using to fund its annual Capital Works Plan.

3.1.3 Working Capital

In addition to reserve investments Council also has uncommitted cash and investments which represent working capital and funds preserved from the previous year.

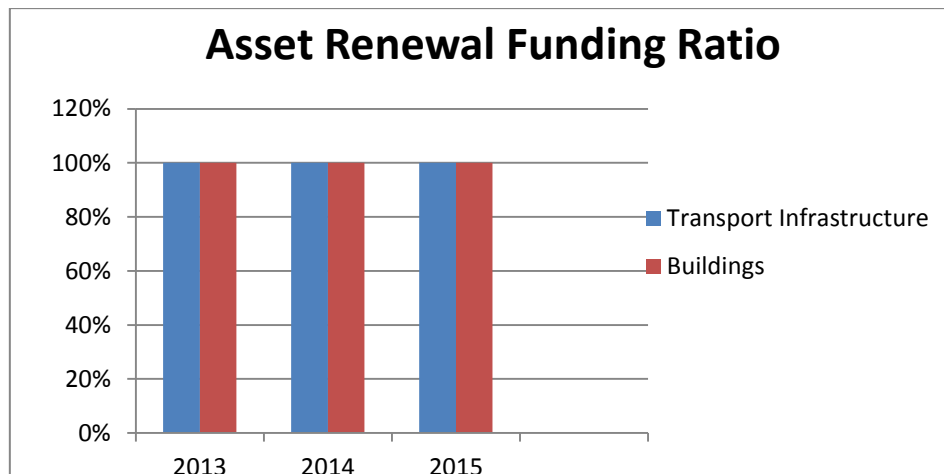
3.2 Loan Funds

Council has a loan of \$682,609 as at 30 June 2016. The term of the loan is for ten years with the loan ending in 2025.



3.3 Asset Renewal Funding Ratio

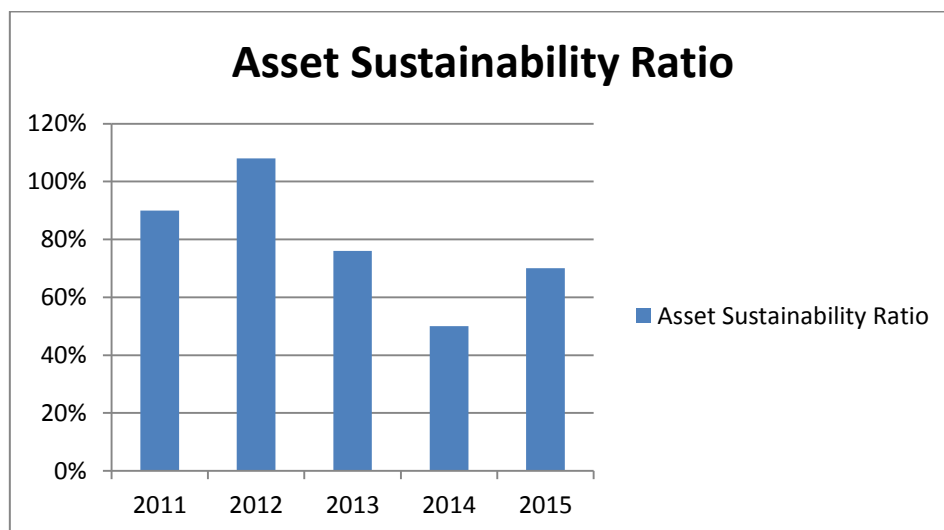
The following graph highlights that the Council has the capacity to fund asset renewals as required.



3.4 Asset Sustainability Ratio

The Asset Sustainability Ratio highlights the extent to which Council is maintaining operating capacity through renewal of its existing asset base.

Council has been able to commence the resealing program due to the purchase of a bitumen truck along with the aggregate required to complete the work. The extensive works on the roads have improved the sustainability ratio percentage.



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1.1 Rates Comparison 2% 9.659808 cents \$425.00 min

	General Rate	Fire Levy	Waste Levy	Discount	TOTAL	Overall % Difference	Overall \$ Difference
2006/07	597.64	30.00	85.00	-19.05	693.59		
2007/08	615.48	31.00	50.00	-18.95	677.53	-2.32%	
2008/09	640.46	32.02	70.00	-20.09	722.39	6.62%	
2009/10	671.68	33.00	96.00	-16.01	784.67	8.62%	
2010/11	718.02	34.00	104.00	-17.12	838.90	6.91%	
2011/12	758.67	35.00	116.50	-18.20	891.97	6.33%	
2012/13	801.91	36.00	123.00	-19.22	941.69	5.57%	
2013/14	841.41	36.00	140.00	-20.35	997.06	5.88%	
2014/15	934.54	37.00	148.00	-22.39	1,097.15	10.04%	
2015/16	934.54	38.00	152.00	-22.49	1,102.05	0.45%	
2016/17	953.23	38.00	152.00	-22.86	1,120.37	1.66%	18.32
2006/07	726.28	30.00	85.00	-21.63	819.65		
2007/08	747.96	34.38	50.00	-21.67	810.67	-1.10%	
2008/09	778.31	38.92	70.00	-22.98	864.25	6.61%	
2009/10	816.25	38.92	96.00	-19.02	932.15	7.86%	
2010/11	872.58	38.92	104.00	-20.31	995.19	6.76%	
2011/12	903.94	36.14	116.50	-21.13	1,035.45	4.05%	
2012/13	955.47	37.20	123.00	-22.31	1,093.36	5.59%	
2013/14	1,002.53	37.20	140.00	-23.59	1,156.14	5.74%	
2014/15	1,113.72	39.05	148.00	-26.02	1,274.76	10.26%	
2015/16	1,113.72	40.02	152.00	-26.11	1,279.63	0.38%	
2016/17	1,135.99	38.76	152.00	-26.54	1,300.22	1.61%	20.59
2006/07	200.00	30.00	85.00	-6.30	308.70		
2007/08	250.00	31.00	50.00	-6.62	324.38	5.08%	
2008/09	300.00	32.00	70.00	-8.04	393.96	21.45%	
2009/10	350.00	33.00	96.00	-9.58	469.42	19.15%	
2010/11	400.00	34.00	104.00	-10.76	527.24	12.32%	
2011/12	450.00	35.00	116.50	-12.03	589.47	11.80%	
2012/13	400.00	36.00	123.00	-11.18	547.82	-7.07%	
2013/14	375.00	36.00	140.00	-11.02	539.98	-1.43%	
2014/15	385.00	37.00	148.00	-11.40	558.60	3.45%	
2015/16	435.00	38.00	152.00	-12.50	612.50	9.65%	
2016/17	425.00	38.00	152.00	-12.30	602.70	-1.60%	-9.80
2006/07	455.60	30.00	85.00	-7.87	562.73		
2007/08	469.20	31.00	50.00	-6.87	543.33	-3.45%	
2008/09	488.24	32.00	70.00	-5.87	584.37	7.55%	
2009/10	512.04	33.00	96.00	-12.82	628.22	7.50%	
2010/11	547.37	34.00	104.00	-13.71	671.66	7.43%	
2011/12	548.82	35.00	116.50	-14.01	686.31	2.33%	
2012/13	580.11	36.00	123.00	-14.78	724.33	5.54%	
2013/14	608.68	36.00	140.00	-15.69	768.99	6.17%	
2014/15	676.18	37.00	148.00	-17.22	843.96	9.75%	
2015/16	676.19	38.00	152.00	-17.32	848.87	0.58%	
2016/17	689.71	38.00	152.00	-17.59	862.12	1.56%	13.25
2006/07	549.40	30.00	85.00	-13.29	651.11		
2007/08	565.80	31.00	50.00	-12.94	633.86	-2.65%	
2008/09	588.76	32.00	70.00	-13.82	676.94	6.80%	
2009/10	617.46	33.00	96.00	-14.93	731.53	8.06%	
2010/11	660.07	34.00	104.00	-15.96	782.11	7.47%	
2011/12	807.09	35.00	116.50	-19.17	939.42	21.50%	
2012/13	853.10	36.00	123.00	-20.24	991.86	6.70%	
2013/14	895.12	36.00	140.00	-21.42	1,049.70	5.83%	

2014/15	994.39	37.00	148.00	-23.59	1,155.80	10.11%	
2015/16	994.39	38.00	152.00	-23.69	1,160.70	0.42%	
2016/17	1,014.28	38.00	152.00	-24.09	1,180.19	1.68%	19.49
2006/07	16,080.00	444.00	85.00	-332.18	16,276.82		
2007/08	18,216.00	837.41	50.00	-382.07	18,721.34	15.02%	
2008/09	18,955.20	947.76	70.00	-399.46	19,573.50	4.55%	
2009/10	19,879.20	947.76	96.00	-418.46	20,504.50	4.76%	
2010/11	21,250.94	947.76	104.00	-446.05	21,856.65	6.91%	
2011/12	21,307.25	851.98	116.50	-445.51	21,830.22	-0.13%	
2012/13	22,521.76	876.74	123.00	-470.43	23,051.07	5.59%	
2013/14	23,631.17	876.74	140.00	-492.96	24,154.95	4.79%	
2014/15	27,501.95	964.42	148.00	-572.29	28,042.08	16.09%	
2015/16	27,502.04	988.33	152.00	-572.85	28,069.52	0.10%	
2016/17	28,052.08	957.07	152.00	-583.22	28,577.93	1.81%	508.40
2006/07	1,340.00	37.00	85.00	-29.24	1,432.76		
2007/08	1,518.00	69.78	50.00	-32.76	1,605.02	12.02%	
2008/09	1,579.60	78.98	70.00	-34.57	1,694.01	5.54%	
2009/10	1,656.60	78.98	96.00	-36.63	1,794.95	5.96%	
2010/11	1,770.91	78.98	104.00	-39.08	1,914.81	7.08%	
2011/12	1,694.89	67.77	116.50	-37.58	1,841.58	-4.08%	
2012/13	1,791.50	69.74	123.00	-39.68	1,944.56	5.59%	
2013/14	1,879.75	69.74	140.00	-41.79	2,047.70	5.30%	
2014/15	2,187.66	76.72	148.00	-48.25	2,364.12	15.45%	
2015/16	2,187.66	78.62	152.00	-48.37	2,369.91	0.24%	
2016/17	2,231.42	76.13	152.00	-49.19	2,410.36	1.71%	40.44
2006/07	200.00	30.00	85.00	-6.30	308.70		
2007/08	250.00	31.00	50.00	-6.62	324.38	5.08%	
2008/09	300.00	32.00	70.00	-8.04	393.96	21.45%	
2009/10	350.00	33.00	96.00	-9.58	469.42	19.15%	
2010/11	400.00	34.00	104.00	-10.76	527.24	14.68%	
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2014/15	385.00	37.00	148.00	-11.40	558.60	3.45%	
2015/16	435.00	38.00	152.00	-12.50	612.50	9.65%	
2016/17	425.00	38.00	152.00	-12.30	602.70	-1.60%	-9.80
2006/07	200.00	30.00	85.00	-11.10	303.90		
2007/08	250.00	31.00	50.00	-11.64	319.36	5.09%	
2008/09	300.00	32.00	70.00	-13.28	388.72	21.72%	
2009/10	350.00	33.00	96.00	-9.58	469.42	20.76%	
2010/11	400.00	34.00	104.00	-10.76	527.24	12.32%	
2011/12	450.00	36.00	116.50	-12.05	590.45	11.99%	
2012/13	400.00	36.00	123.00	-11.18	547.82	-7.22%	
2013/14	375.00	36.00	140.00	-11.02	539.98	-1.43%	
2014/15	385.00	37.00	148.00	-11.40	558.60	3.45%	
2015/16	435.00	38.00	152.00	-12.50	612.50	9.65%	
2016/17	425.00	38.00	152.00	-12.30	602.70	-1.60%	-9.80
2006/07	200.00	30.00	85.00	-11.10	303.90		
2007/08	250.00	31.00	50.00	-11.64	319.36	5.09%	
2008/09	300.00	32.00	70.00	-13.28	388.72	21.72%	
2009/10	350.00	33.00	96.00	-9.58	469.42	20.76%	
2010/11	400.00	34.00	104.00	-10.76	527.24	12.32%	
2011/12	450.00	35.00	116.50	-12.03	589.47	11.80%	
2012/13	400.00	36.00	123.00	-11.18	547.82	-7.07%	
2013/14	375.00	36.00	140.00	-11.02	539.98	-1.43%	
2014/15	385.00	37.00	148.00	-11.40	558.60	3.45%	
2015/16	435.00	38.00	152.00	-12.50	612.50	9.65%	
2016/17	425.00	38.00	152.00	-12.30	602.70	-1.60%	-9.80

2006/07	200.00	30.00	85.00	-6.30	308.70		
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2010/11	400.00	34.00	104.00	-10.76	527.24	12.32%	
2011/12	450.00	35.00	116.50	-12.03	589.47	11.80%	
2012/13	400.00	36.00	123.00	-11.18	547.82	-7.07%	
2013/14	375.00	36.00	140.00	-11.02	539.98	-1.43%	
2014/15	385.00	37.00	148.00	-11.40	558.60	3.45%	
2015/16	435.00	38.00	152.00	-12.50	612.50	9.65%	
2016/17	425.00	38.00	152.00	-12.30	602.70	-1.60%	-9.80
2006/07	992.84	30.00	85.00	-31.76	1,076.08		
2007/08	1,124.84	51.71	50.00	-34.57	1,191.98	10.77%	
2008/09	1,170.48	58.52	70.00	-36.46	1,262.54	5.92%	
2009/10	1,227.00	58.52	96.00	-27.63	1,353.89	7.24%	
2010/11	1,371.89	61.18	104.00	-30.74	1,506.33	11.26%	
2011/12	1,452.77	58.09	116.50	-32.55	1,594.81	5.87%	
2012/13	1,535.57	59.78	123.00	-34.37	1,683.98	5.59%	
2013/14	1,611.22	59.78	140.00	-36.22	1,774.78	5.39%	
2014/15	1,747.28	61.27	148.00	-39.13	1,917.42	8.04%	
2015/16	1,747.29	67.39	152.00	-39.33	1,927.35	0.52%	
2016/17	1,782.23	60.81	152.00	-39.90	1,955.14	1.44%	27.79
2006/07	1,029.12	30.00	85.00	-27.68	1,116.44		
2007/08	1,059.84	48.72	50.00	-28.19	1,130.37	1.25%	
2008/09	1,102.85	55.14	70.00	-29.80	1,198.19	6.00%	
2009/10	1,156.61	55.14	96.00	-26.16	1,281.60	6.96%	
2010/11	1,416.73	55.14	104.00	-31.52	1,544.35	20.50%	
2011/12	1,420.48	56.80	116.50	-31.88	1,561.90	1.14%	
2012/13	1,501.45	58.45	123.00	-33.66	1,649.24	5.59%	
2013/14	1,575.41	58.45	140.00	-35.48	1,738.38	5.40%	
2014/15	1,718.87	60.28	148.00	-38.54	1,888.61	8.64%	
2015/16	1,666.79	65.83	152.00	-37.69	1,846.93	-2.21%	
2016/17	1753.26	59.82	152.00	-39.3016	1925.78	4.27%	37.17

2 Rates History

RATE TYPE	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	
							Hobart CPI March 2016 = 1.87%
General Rate							AAV
Rate in the \$	8.0709	8.5310	8.9512	9.4704	9.6598	9.6598	0.00% 9.6598
Minimum	450.00	400.00	375.00	385.00	435.00	425.00	
Fire Levy							
Fire Levy Rate in the \$	0.3227	0.3321	0.3321	0.3321	0.3296%	0.3296%	
Minimum	35.00	36.00	36.00	37.00	38.00	38.00	As per State Fire Commission letter
Water							
Tenement							
Vacant							
Cents per Kl >250kl							
Waste Management Levy							
Service Fee	116.50	123.00	140.00	148.00	152.00	154.00	1.87% 154

3. Reserves

		Opening Balance 01.07.2016	Transfers IN	Transfers OUT	Closing Balance 30.06.2017
Asset Revaluation Reserve					
Budget	2016-17	8,675,854	43,837		8,719,691
Balance at EOY	2015-16	8,675,854			8,675,854
Unallocated Cash Reserves					
Budget	2016-17	3,782,794			3,353,036
Balance at EOY	2015-16	3,782,794	-	-	3,782,794
Bequests Reserves					
Budget	2016-17	108,568	771	-	109,339
Balance at EOY	2015-16	107,652	916	-	108,568
Airport Cash Reserve					
Budget	2016-17	-	-	-	-
Balance at EOY	2015-16	527,500	-	-	-
Infrastructure Asset Reserve					
Budget	2016-17	139,365	-	-	139,365
Balance at EOY	2015-16	39,000			39,000
Tasmanian Water Investment Reserve					
Budget	2016-17	(187,648)	25,897	-	(161,751)
Balance at EOY	2015-16	124,506	-	(312,154)	(187,648)
TOTAL	2016-17	12,518,933	916	(312,154)	12,207,695
TOTAL	2015-16	13,257,306	916	(312,154)	12,946,068

4. Estimated Income Statement

Estimated Income Statement 2016-17

Description	Budget 2015-16	2016-17
Income		
Rates & Charges	1,489,626	1,654,648
User Charges	800,656	803,791
Interest	205,000	210,000
Reimbursements	-	-
Grants	1,529,060	2,026,703
Other Revenue	117,334	87,319
Profit (Loss) on Sale of Assets	60,000	185,000
Total Income	4,201,676	4,967,461
Expenses		
Employee Expenses	2,134,957	2,131,848
Materials & Supplies	1,637,146	1,325,050
Contractors	489,185	412,195
Depreciation	1,470,356	1,463,461
Other Expenditure	74,010	146,866
Total Expenses	5,805,654	5,479,420
Operating Surplus (Deficit)	(1,603,978)	(511,959)
Capital Grants and Contributions	501,082	186,492
Total Surplus (Deficit)	(1,102,896)	(325,467)
Capital Expenses		
Capital Works Program	(2,961,431)	(2,593,982)
Depreciation	1,470,356	1,463,461
Transfer to Reserves	-	-
Transfers from Reserves	-	-
Total Capital Expenditure	(1,491,075)	(1,130,521)
Total Surplus (Deficit) after Capital Items	(2,593,971)	(1,455,988)

5. Overall Budget

	Budget 2015-16	Budget 2016-17
Income		
Airport - Fees & Charges		
Airport - Other Income	\$6,000.00	\$6,000.00
Airport Landing Charges	\$95,000.00	\$95,000.00
Airport Passenger Service Charge	\$195,000.00	\$198,900.00
Airport Terminal Rental	\$12,538.00	\$12,273.00
Total Airport - Fees & Charges	\$308,538.00	\$312,173.00
Contributions & Reimbursements		
Donations	\$0.00	\$0.00
Public Open Space Contribution	\$33,000.00	\$33,000.00
Youth Program Contributions	\$2,600.00	\$2,000.00
SES Contributions - MAIB Refunds	\$250.00	\$275.00
Total Contributions & Reimbursements	\$35,850.00	\$35,275.00
Corporate Services - Fees & Charges		
Flinders Art & Entertainment Centre	\$1,000.00	\$3,000.00
Halls & Recreation Facilities Hire	\$1,500.00	\$1,500.00
Photocopies/Facsimiles	\$2,000.00	\$2,000.00
Total Corporate Services - Fees & Charges	\$4,500.00	\$6,500.00
Development Services - Fees & Charges		
132 & 337 Certificates	\$10,000.00	\$10,000.00
Ammendment to Planning Permits	\$500.00	\$500.00
B.C.I. Training Levy	\$2,500.00	\$2,500.00
Building Fees	\$12,500.00	\$12,500.00
Building Inspections	\$0.00	\$0.00
Building Levy (Justice Dept)	\$2,000.00	\$2,000.00
Development Application Fees	\$15,000.00	\$15,000.00
Dog Infringements	\$2,000.00	\$1,000.00
Dog Registration Fees	\$5,000.00	\$6,500.00
Food Premises Registrations	\$4,500.00	\$4,500.00
Health Licence Fees and Fines	\$200.00	\$0.00
Permit Authority Fees	\$6,000.00	\$6,000.00
Place of Assembly Licences	\$500.00	\$0.00
Planning - Advertising Fee	\$16,500.00	\$16,500.00
Plumbing Fees	\$10,000.00	\$12,000.00
Special Plumbing Fees	\$4,000.00	\$0.00
Subdivision Fees	\$11,000.00	\$11,000.00
Total Development Services - Fees & Charges	\$102,200.00	\$100,000.00
Grants		
Grants - Financial Assistance	\$664,550.00	\$1,321,478.00
Grants - Operational GST Free	\$200,000.00	\$200,000.00
Grants - Operational GST Inc	\$101,417.28	\$50,117.07
Grants - Roads to Recovery	\$563,093.00	\$455,108.00
Grants - Capital Projects	\$501,081.60	\$186,492.40
Total Grants	\$2,030,141.88	\$2,213,195.47
Infrastructure Services - Fees & Charges		
Cemetery Fees	\$32,375.00	\$32,375.00
DOSG Contract	\$161,293.00	\$161,293.00
Equipment Hire	\$200.00	\$200.00
Private Works	\$500,000.00	\$150,000.00
Rental Received - Buildings	\$0.00	\$0.00
Staff Housing Rent	\$11,700.00	\$12,000.00
Total Infrastructure Services - Fees & Charges	\$705,568.00	\$355,868.00
Interest Income		
Interest Income	\$180,000.00	\$180,000.00
Interest & Penalties on Overdue Rates	\$25,000.00	\$30,000.00
Total Interest Income	\$205,000.00	\$210,000.00

	Budget 2015-16	Budget 2016-17
Rates		
Rate - Fire Levy	\$59,851.23	\$60,019.00
Rate - Waste Management Rate	\$179,512.00	\$184,030.00
Rates - General Rate	\$1,250,262.35	\$1,410,599.23
Rates - Pensioner Remission - Fire Levy	\$0.00	\$0.00
Rates - Pensioner Remission - State Govt. 30%	\$0.00	\$0.00
Total Rates	\$1,489,625.58	\$1,654,648.23
Total Income	\$4,881,423.46	\$4,887,659.70
Other Revenue - GST Free	\$33,985.00	\$9,500.00
Other Revenue - GST Inc	\$23,850.00	\$17,820.00
Sale of Assets	\$60,000.00	\$185,000.00
TasWater - Tax Equiv & Dividends	\$53,999.00	\$53,999.00
Total Other Income	\$171,834.00	\$266,319.00
Net Income	\$5,053,257.46	\$5,153,978.70
Less Operating Expenses		
Depreciation		
Ammortisation on Municipal Revaluation	\$8,640.00	\$8,640.00
Depreciation - Bridges	\$78,116.00	\$80,230.00
Depreciation - Building	\$70,000.00	\$82,040.00
Depreciation - Footpaths	\$27,000.00	\$28,310.00
Depreciation - Furniture & Fittings	\$18,000.00	\$17,990.00
Depreciation - Infrastructure	\$189,600.00	\$145,740.00
Depreciation - Leasehold Improvements	\$44,000.00	\$46,279.00
Depreciation - Plant & Equipment	\$248,500.00	\$262,418.00
Depreciation - Roads	\$780,000.00	\$785,400.00
Depreciation - Waste Infrastructure	\$6,500.00	\$6,414.00
Total Depreciation	\$1,470,356.00	\$1,463,461.00
Employee Costs		
Employee Costs - Allowances	\$27,685.00	\$27,685.00
Employee Costs - FBT Payable	\$6,500.00	\$5,000.00
Employee Costs - Medical Expenses (Inc Workers Comp)	\$500.00	\$6,000.00
Employee Costs - Overtime	\$41,194.96	\$42,250.00
Employee Costs - Payroll Tax	\$38,000.00	\$38,000.00
Employee Costs - Salaries and Wages	\$1,714,695.00	\$1,697,736.34
Employee Costs - Superannuation	\$207,196.84	\$205,076.97
Employee Costs - Training, Conferences and Seminars	\$65,500.00	\$64,250.00
Employee Costs - Uniform	\$3,930.00	\$3,430.00
Employee Costs - Workers Compensation Insurance	\$29,700.00	\$42,420.15
Total Employee Costs	\$2,134,901.80	\$2,131,848.46
Materials & Contracts		
Advertising	\$20,362.50	\$18,050.00
Analysis and Environmental Sampling Fees	\$1,000.00	\$1,000.00
Audit Fees	\$25,500.00	\$27,300.00
Bank Charges	\$9,000.00	\$7,000.00
Chemicals	\$2,000.00	\$2,000.00
Cleaning	\$3,000.00	\$3,000.00
Consulting / Contractor Services	\$519,185.00	\$412,195.00
Council Member Allowances	\$89,857.08	\$94,867.57
Council Member Expenses	\$15,000.00	\$20,000.00
Debt Collection	\$10,000.00	\$5,000.00
Events & Marketing	\$45,500.00	\$120,080.00
Election Costs	\$0.00	\$0.00
Fire Service Levy	\$54,000.00	\$54,000.00
Freight	\$14,450.00	\$16,100.00
General Expenses	\$378,850.00	\$193,758.09
Immunisation Costs	\$500.00	\$500.00
Insurance	\$85,041.53	\$91,209.17
Interest	\$28,000.00	\$26,276.05
IT Expenses	\$26,000.00	\$26,000.00
Land Tax	\$30,600.00	\$32,000.00
Leases	\$28,000.00	\$28,500.00
Legal Expenses	\$24,000.00	\$30,000.00
Licence Fees	\$24,230.00	\$28,730.00
Materials & Equipment	\$277,350.00	\$136,650.00

	Budget 2015-16	Budget 2016-17
Minor Plant Purchase	\$1,450.00	\$1,450.00
Photocopier	\$20,200.00	\$22,500.00
Plant Hire - Internal Charges	\$210,300.00	\$196,500.00
Postage	\$5,050.00	\$5,050.00
Printing & Stationery	\$7,550.00	\$7,600.00
Protective Clothing & Safety Equipment	\$3,500.00	\$3,500.00
Repairs & Maintenance	\$8,000.00	\$8,000.00
Security & Fire Prevention	\$4,100.00	\$4,100.00
SES MAIB Related Expenses	\$250.00	\$275.00
Settlement Discount - Rates Payments	\$15,500.00	\$16,500.00
Subscriptions/Publications	\$41,100.00	\$46,600.00
Supplementary Revaluations	\$6,000.00	\$5,000.00
Telephone & Internet	\$71,335.00	\$70,660.00
Travel Expenses - Airfare	\$47,320.00	\$44,850.00
Travel Expenses - Car Hire and Accommodation	\$42,500.00	\$42,050.00
Utility Costs (Gas, Electricity & Water)	\$29,500.00	\$34,500.00
Wreaths/Flowers	\$250.00	\$250.00
Roundings		
Rounding	\$10.00	\$10.00
Total Roundings	\$10.00	\$10.00
Total Materials & Contracts	\$2,225,341.11	\$1,883,610.88
Other Expenses		
Bad & Doubtful Debts	\$500.00	\$500.00
Total Other Expenses	\$500.00	\$500.00
Total Operating Expenses	\$5,831,098.91	\$5,479,420.34

6. Capital Works Program

	Dept	Budget 2015-16	Budget 2016-17
Administrative Support			
Office Computer Systems	ADM	5,000	3,000
Records Management	ADM	-	-
Records Storage Facility	ADM	-	-
Municipal Valuations	ADM	-	68,000
Total Administrative Support		5,000	71,000
Roads			
Footpaths			
Footpaths Program (Inc. West St)	RDS	40,000	60,000
Sub-Total Footpaths		40,000	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	70,000	53,348
Sub-Total Quarry		70,000	53,348
Reseals			
West St	RDS	-	80,000
Gunter Street	RDS	13,864	-
Davies Street	RDS	-	4,160
Lackrana Road - Reseal	RDS	129,080	163,200
Lackrana Road - Reconstruction	RDS	56,000	70,000
Memana Road	RDS	286,380	-
Melrose Road	RDS	57,900	-
Palana Road - Reseal	RDS	159,720	201,600
Palana Road - Reconstruction	RDS	56,000	-
Thule Road	RDS	46,100	-
Polycom Trial - Coast Road	RDS	6,500	-
Purchase of bitumen sprayer truck and two new spreader boxes	RDS	-	-
Stock on hand	RDS	-	-
Sub-Total Reseals		811,544	518,960
Resheeting			
Marshall Bay	RDS	-	5,700
Boat Harbour	RDS	-	4,600
Coast Road	RDS	-	19,200
Cameron's Inlet Road	RDS	-	8,800
Fairhaven Road	RDS	6,680	17,100
Conways Road	RDS	-	8,800
Big River	RDS	-	4,200
Trousers Point	RDS	-	4,400
West End Road	RDS	12,850	10,900
Five Mile Road	RDS	6,423	10,900
Wingaroo Road	RDS	6,423	16,350
Melrose Road	RDS	6,680	17,100
Badger Cnr Road	RDS	5,510	-
Palana Road	RDS	32,554	67,550
Madeleys	RDS	-	4,400
Sub-Total Resheeting		77,120	200,000
TOTAL Roads		1,058,664	892,308

6. Capital Works Program

	Dept	Budget 2015-16	Budget 2016-17
Waste Management			
Whitemark/Lady Barron site improvements	WST	80,000	-
Cape Barren Is - New Waste Site	WST	21,262	-
Effluent Reuse Project	WST	-	-
TOTAL Waste Management		101,262	-
Town Maintenance (Buildings, Parks, Reserves & Funeral Services)			
Art Gallery	TMT	-	-
Whitemark Hall (FAEC)	TMT	20,000	20,000
Anzac Centenary	TMT	-	-
House 1 (Robert St)	TMT	6,000	-
House 3 (Martin St)	TMT	1,000	-
Child Care Centre	TMT	1,000	-
Depot/Council Office	TMT	5,000	5,000
Emita Hall	TMT	47,114	16,186
Lady Barron Hall Upgrade	TMT	439,254	432,511
Lady Barron Tennis Courts	TMT	-	-
LB Marine Facilities Upgrade	TMT	80,000	78,820
Yellow Beach - Water Tank	TMT	-	-
Rose Garden Upgrade	TMT	-	-
Whitemark Beautification/Foreshore Upgrade	TMT	20,000	12,133
Whitemark Boat Jetty upgrade	TMT	86,000	-
Funeral Services (equipment upgrade) NEW	TMT	-	-
Public Toilet upgrades x 4	TMT	162,015	66,024
Hearse	TMT	-	-
Crown Land Transfer	TMT	-	-
Depot Workshop Shed	TMT	-	-
Signage	TMT	6,000	15,000
Whitemark Showgrounds	TMT	5,000	5,000
Museum	TMT	11,000	-
Lady Barron Cemetery	TMT	5,000	-
Flinders Island Golf Club Development	TMT	50,000	-
TOTAL Town Maintenance		944,383	650,674
Airport			
Apron Extension (RAAP Funding) 2nd Funding Round			
Excavator	AIR	-	-
Seal Short Runway	AIR	-	400,000
Airport Terminal	AIR	23,690	-
Airport Business Plan	AIR	250,000	110,000
Airport Broom	AIR	-	-
Airport FOD Boss	AIR	9,000	-
Airport Emergency Runway Repairs	AIR	518,432	250,000
Obstacle Lights	AIR	-	20,000
Airport Fence	AIR	-	6,500
TOTAL Airport		801,122	760,000
Plant & Equipment			
Mulching Head	PLT	-	-
Hercules Pig Trailer	PLT	-	45,000
Hercules Pig Trailer	PLT	-	45,000
W&S Utility	PLT	-	40,000
Isuzu Dual Cab Truck	PLT	-	70,000
John Deere Ride-ons	PLT	11,000	-
SES Truck	PLT	20,000	20,000
Waste Transfer Bin	PLT	20,000	-
TOTAL Plant & Equipment		51,000	220,000
TOTAL Capital Works		2,961,431	2,593,982

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 2015-16	Budget 2016-17
Income		
Fees & Charges		
Flinders Art & Entertainment Centre	\$ -	\$ -
Halls & Recreation Facilities Hire	\$ -	\$ -
Photocopies/Facsimiles	\$ 2,000.00	\$ 2,000.00
132 & 337 Certificates	\$ 10,000.00	\$ 10,000.00
Equipment Hire	\$ -	\$ -
Total Fees & Charges	\$ 12,000.00	\$ 12,000.00
Interest Income		
Interest & Penalties on Overdue Rates	\$ 25,000.00	\$ 30,000.00
Interest Income	\$ 180,000.00	\$ 180,000.00
Total Interest Income	\$ 205,000.00	\$ 210,000.00
Rates		
Rate - Fire Levy	\$ 59,851.23	\$ 60,019.00
Total Rates	\$ 59,851.23	\$ 60,019.00
Total Operating Income	\$ 276,851.23	\$ 282,019.00
Plus Other Income		
Other Revenue - GST Free	\$ 2,500.00	\$ 2,500.00
Other Revenue - GST Inc	\$ 2,500.00	\$ 2,500.00
Total Other Income	\$ 5,000.00	\$ 5,000.00
Total Income	\$ 281,851.23	\$ 287,019.00
Less Operating Expenses		
Depreciation		
Ammortisation on Municipal Revaluation	\$ 8,640.00	\$ 8,640.00
Depreciation - Furniture & Fittings	\$ 18,000.00	\$ 17,990.00
Total Depreciation	\$ 26,640.00	\$ 26,630.00
Employee Costs		
Employee Costs - Allowances	\$ 1,040.00	\$ 1,040.00
Employee Costs - FBT Payable	\$ 6,500.00	\$ 5,000.00
Employee Costs - Overtime	\$ 2,500.00	\$ 2,500.00
Employee Costs - Payroll Tax	\$ 38,000.00	\$ 38,000.00
Employee Costs - Salaries and Wages	\$ 350,861.00	\$ 374,121.00
Employee Costs - Superannuation	\$ 43,857.63	\$ 46,765.13
Employee Costs - Training, Conferences and Seminars	\$ 17,500.00	\$ 17,500.00
Employee Costs - Uniform	\$ 2,200.00	\$ 2,200.00
Employee Costs - Workers Compensation Insurance	\$ 29,700.00	\$ 42,420.15
Total Employee Costs	\$ 492,158.63	\$ 529,546.28
Materials & Contracts		
Advertising	\$ 500.00	\$ 500.00
Audit Fees	\$ 25,000.00	\$ 27,000.00
Bank Charges	\$ 9,000.00	\$ 7,000.00
Cleaning	\$ 500.00	\$ 500.00
Consulting / Contractor Services	\$ 44,500.00	\$ 44,500.00
Debt Collection	\$ 10,000.00	\$ 5,000.00
Fire Service Levy	\$ 54,000.00	\$ 54,000.00

Budget
Flinders Council
Corporate - Corporate
2016-17

	Budget 2015-16	Budget 2016-17
Freight	\$ 500.00	\$ 500.00
General Expenses	\$ 1,500.00	\$ 1,500.00
Insurance	\$ 29,653.07	\$ 29,653.07
Interest	\$ 28,000.00	\$ 26,276.05
IT Expenses	\$ 25,000.00	\$ 25,000.00
Leases	\$ 28,000.00	\$ 28,500.00
Licence Fees	\$ 8,580.00	\$ 8,580.00
Land Tax	\$ 30,600.00	\$ 32,000.00
Materials & Equipment	\$ 1,500.00	\$ 1,500.00
Photocopier	\$ 20,200.00	\$ 22,500.00
Plant Hire - Internal Charges	\$ 3,050.00	\$ 1,500.00
Postage	\$ 3,000.00	\$ 3,000.00
Printing & Stationery	\$ 2,750.00	\$ 2,500.00
Security Fire & Prevention	\$ -	\$ -
Settlement Discount - Rates Payments	\$ 15,500.00	\$ 16,500.00
Subscriptions/Publications	\$ 1,000.00	\$ 1,000.00
Supplementary Revaluations	\$ 6,000.00	\$ 5,000.00
Telephone & Internet	\$ 45,850.00	\$ 45,850.00
Travel Expenses - Airfare	\$ 6,840.00	\$ 6,840.00
Travel Expenses - Car Hire and Accommodation	\$ 5,500.00	\$ 5,500.00
Rounding	\$ 10.00	\$ 10.00
Total Materials & Contracts	\$ 406,533.07	\$ 402,209.12
Other Expenses		
Bad & Doubtful Debts	\$ 500.00	\$ 500.00
Total Other Expenses	\$ 500.00	\$ 500.00
Total Expenses	\$ 925,831.70	\$ 958,885.40
Net Position	-\$ 643,980.47	-\$ 671,866.40

*Consultants - includes the Municipal Valuations

Budget
Flinders Council
Corporate - Governance
2016-17

	Budget 2015-16	Budget 2016-17
Income		
Fees & Charges		
Flinders Art & Entertainment Centre	\$ -	\$ -
Total Fees & Charges	\$ -	\$ -
Grants		
Grants - Financial Assistance	\$ 295,766.00	\$ 673,475.00
Grants - Operational GST Free	\$ -	\$ -
Total Grants	\$ 295,766.00	\$ 673,475.00
Rates		
Rates - General Rate	\$ 1,250,262.35	\$ 1,410,599.23
Rates - Pensioner Remission - Fire Levy	\$ -	\$ -
Rates - Pensioner Remission - State Govt. 30%	\$ -	\$ -
Total Rates	\$ 1,250,262.35	\$ 1,410,599.23
Total Operating Income	\$ 1,546,028.35	\$ 2,084,074.23
Plus Other Income		
Other Revenue - GST Free	\$ 2,500.00	\$ 2,500.00
Other Revenue - GST Inc	\$ 2,500.00	\$ 2,500.00
TasWater - Tax Equiv & Dividends	\$ 53,999.00	\$ 53,999.00
Sale of Asset - CBI Land & House	\$ 40,000.00	\$ 130,000.00
Total Other Income	\$ 98,999.00	\$ 188,999.00
Total Income	\$ 1,645,027.35	\$ 2,273,073.23
Less Operating Expenses		
Employee Costs		
Employee Costs - Overtime	\$ 1,000.00	\$ 1,000.00
Employee Costs - Salaries and Wages	\$ 227,850.00	\$ 227,850.00
Employee Costs - Superannuation	\$ 21,340.80	\$ 21,340.80
Employee Costs - Training, Conferences and Seminars	\$ 15,000.00	\$ 15,000.00
Employee Costs - Uniform	\$ 300.00	\$ 300.00
Total Employee Costs	\$ 265,490.80	\$ 265,490.80
Materials & Contracts		
Advertising	\$ 4,000.00	\$ 2,500.00
Audit Committee	\$ 5,000.00	\$ 5,000.00
Consulting / Contractor Services	\$ 90,000.00	\$ 100,000.00
Council Member Allowances	\$ 89,857.08	\$ 94,867.57
Council Member Expenses	\$ 15,000.00	\$ 20,000.00
Events & Marketing	\$ 20,500.00	\$ 20,500.00
Election Costs	\$ -	\$ -
Freight	\$ 100.00	\$ 100.00
General Expenses	\$ 191,000.00	\$ 75,000.00
Insurance	\$ 4,160.75	\$ 5,000.00
Licence Fees	\$ 7,000.00	\$ 7,000.00
Legal Expenses	\$ 24,000.00	\$ 30,000.00
Materials & Contracts	\$ 50.00	\$ 50.00
Plant Hire - Internal Charges	\$ 10,000.00	\$ 10,000.00
Postage	\$ 1,000.00	\$ 1,000.00
Printing & Stationery	\$ 3,000.00	\$ 3,000.00
Subscriptions/Publications	\$ 37,000.00	\$ 42,000.00
Telephone & Internet	\$ 11,500.00	\$ 11,500.00
Travel Expenses - Airfare	\$ 13,680.00	\$ 13,680.00
Travel Expenses - Car Hire and Accommodation	\$ 18,000.00	\$ 18,000.00
Web Page Design & Modifications	\$ 1,000.00	\$ 1,000.00
Wreaths/Flowers	\$ 250.00	\$ 250.00
Total Materials & Contracts	\$ 546,097.83	\$ 460,447.57
Total Expenses	\$ 811,588.63	\$ 725,938.37
Net Position	\$ 833,438.72	\$ 1,547,134.86

* Consultants

Budget
Flinders Council
Infrastructure - Roads
2016-17

	Budget 2015-16	Budget 2016-17
Income		
Grants		
Grants - Financial Assistance	\$ 368,784.00	\$ 648,003.00
Grants - Roads to Recovery	\$ 563,093.00	\$ 455,108.00
Grants - Roads (Motor Vehicle Tax)	\$ 200,000.00	\$ 200,000.00
Total Grants	\$ 1,131,877.00	\$ 1,303,111.00
Total Operating Income	\$ 1,131,877.00	\$ 1,303,111.00
Plus Other Income		
Other Revenue - GST Free	\$ 250.00	\$ -
Other Revenue - GST Inc	\$ 250.00	\$ -
Total Other Income	\$ 500.00	\$ -
Total Income	\$ 1,132,377.00	\$ 1,303,111.00
Less Operating Expenses		
Depreciation		
Depreciation - Bridges	\$ 78,116.00	\$ 80,230.00
Depreciation - Roads	\$ 780,000.00	\$ 785,400.00
Depreciation - Footpaths and Cycleways	\$ 27,000.00	\$ 28,310.00
Depreciation - Stormwater	\$ -	\$ 4,508.00
Total Depreciation	\$ 885,116.00	\$ 898,448.00
Employee Costs		
Employee Costs - Overtime	\$ 2,000.00	\$ 1,000.00
Employee Costs - Salaries and Wages	\$ 189,450.00	\$ 192,386.00
Employee Costs - Superannuation	\$ 23,681.25	\$ 24,048.25
Total Employee Costs	\$ 215,131.25	\$ 217,434.25
Materials & Contracts		
Consulting / Contractor Services	\$ 56,500.00	\$ 56,500.00
Freight	\$ 2,000.00	\$ 2,000.00
General Expenses	\$ 2,000.00	\$ 2,000.00
IT Expenses	\$ 500.00	\$ 500.00
Licence Fees	\$ 3,000.00	\$ 3,000.00
Materials & Equipment	\$ 10,000.00	\$ 10,000.00
Plant Hire - Internal Charges	\$ 75,000.00	\$ 75,000.00
Total Materials & Contracts	\$ 149,000.00	\$ 149,000.00
Total Expenses	\$ 1,249,247.25	\$ 1,264,882.25
Net Position	-\$ 116,870.25	\$ 38,228.75

* Contractors - vertical and horizontal slashing & roadside spraying.

Budget
Flinders Council
Infrastructure - Waste
2016-17

	Budget 2015-16	Budget 2016-17
Income		
Rates		
Rate - Waste Management Rate	\$ 173,752.00	\$ 184,030.00
Total Rates	\$ 173,752.00	\$ 184,030.00
Total Income	\$ 173,752.00	\$ 184,030.00
Less Operating Expenses		
Depreciation		
Depreciation - Waste Management	\$ 6,500.00	\$ 6,414.00
Total Depreciation	\$ 6,500.00	\$ 6,414.00
Employee Costs		
Employee Costs - Overtime	\$ 10,944.96	\$ 12,000.00
Employee Costs - Salaries and Wages	\$ 63,524.00	\$ 64,129.00
Employee Costs - Superannuation	\$ 7,940.50	\$ 8,016.13
Total Employee Costs	\$ 82,409.46	\$ 84,145.13
Materials & Contracts		
Cleaning	\$ -	\$ -
Consulting / Contractor Services	\$ 55,000.00	\$ 25,000.00
Freight	\$ 4,000.00	\$ 4,000.00
General Expenses	\$ 2,000.00	\$ 2,000.00
Insurance	\$ 115.00	\$ 115.00
Legal Expenses	\$ -	\$ 10,000.00
Licence Fees	\$ 4,500.00	\$ 9,000.00
Materials & Equipment	\$ 1,000.00	\$ 1,000.00
Plant Hire - Internal Charges	\$ 48,700.00	\$ 48,700.00
Printing & Stationery	\$ -	\$ -
Tip Rehabilitation	\$ 10,000.00	\$ 10,000.00
Travel Expenses - Airfare	\$ 1,600.00	\$ 1,600.00
Total Materials & Contracts	\$ 126,915.00	\$ 111,415.00
Total Expenses	\$ 215,824.46	\$ 201,974.13
Net Position	-\$ 42,072.46	-\$ 17,944.13

* Consultants

Budget
Flinders Council
Infrastructure - Town Maintenance
2016-17

	Budget 2015-16	Budget 2016-17
Income		
Fees & Charges		
Flinders Art & Entertainment Centre	\$ 1,000.00	\$ 3,000.00
Halls & Recreation Facilities Hire	\$ 1,500.00	\$ 1,500.00
Cemetery Fees	\$ 32,375.00	\$ 32,375.00
Equipment Hire	\$ 200.00	\$ 200.00
Rental Received - Buildings	\$ -	\$ -
Staff Housing Rent	\$ 11,700.00	\$ 12,000.00
Total Infrastructure Services - Fees & Charges	\$ 46,775.00	\$ 49,075.00
Grants		
Grants - Other GST Free Grants (Capital)	\$ 179,650.00	\$ 160,000.00
Grants - Other GST Inc. Grants (Capital)	\$ 83,000.00	\$ -
Total Operating Income	\$ 262,650.00	\$ 209,075.00
Plus Other Income		
Other Revenue - GST Free	\$ 5,000.00	\$ 500.00
Other Revenue - GST Inc	\$ 5,000.00	\$ 500.00
Total Other Income	\$ 10,000.00	\$ 1,000.00
Total Income	\$ 272,650.00	\$ 210,075.00
Less Operating Expenses		
Depreciation		
Depreciation - Building	\$ 62,000.00	\$ 74,040.00
Depreciation - Leasehold Improvements	\$ 44,000.00	\$ 46,279.00
Depreciation - Plant & Equipment	\$ 3,500.00	\$ 3,500.00
Total Depreciation	\$ 109,500.00	\$ 123,819.00
Employee Costs		
Employee Costs - Overtime	\$ 500.00	\$ 1,500.00
Employee Costs - Salaries and Wages	\$ 83,257.00	\$ 76,954.00
Employee Costs - Superannuation	\$ 10,407.13	\$ 9,619.25
Employee Costs - Training, Conferences and Seminars	\$ -	\$ -
Total Employee Costs	\$ 94,164.13	\$ 88,073.25
Materials & Contracts		
Advertising	\$ 2,312.50	\$ 1,500.00
Analysis and Environmental Sampling Fees	\$ -	\$ -
Cleaning	\$ 1,500.00	\$ 1,500.00
Consulting / Contractor Services	\$ -	\$ 10,000.00
Freight	\$ 1,000.00	\$ 1,500.00
General Expenses	\$ 20,000.00	\$ 20,000.00
Insurance	\$ 24,194.17	\$ 25,142.29
Leases	\$ -	\$ -
Materials & Equipment	\$ 11,200.00	\$ 10,000.00
Plant Hire - Internal Charges	\$ 14,050.00	\$ 14,050.00
Travel Expenses - Airfare	\$ 1,200.00	\$ -
Travel Expenses - Car Hire and Accommodation	\$ 500.00	\$ -
Utility Costs (Gas, Electricity & Water)	\$ 25,000.00	\$ 30,000.00
Total Materials & Contracts	\$ 100,956.67	\$ 113,692.29
Total Expenses	\$ 304,620.80	\$ 325,584.54
Net Position	-\$ 31,970.80	-\$ 115,509.54

* Contractor - Electrical etc/ Consultant - Lagoon Design

Budget
Flinders Council
Infrastructure - Depot & Plant
2016-17

	Budget 2015-16	Budget 2016-17
Plus Other Income		
Other Revenue - GST Free	\$ 15,500.00	\$ 2,500.00
Other Revenue - GST Inc	\$ 9,100.00	\$ 8,320.00
Sale of Assets	\$ -	\$ 55,000.00
Total Other Income	\$ 24,600.00	\$ 65,820.00
Total Income	\$ 24,600.00	\$ 65,820.00
Less Operating Expenses		
Depreciation		
Depreciation - Building	\$ 8,000.00	\$ 8,000.00
Depreciation - Plant & Equipment	\$ 245,000.00	\$ 258,918.00
Total Depreciation	\$ 253,000.00	\$ 266,918.00
Employee Costs		
Employee Costs - Medical Expenses (Inc Workers Comp)	\$ 500.00	\$ 6,000.00
Employee Costs - Overtime	\$ 250.00	\$ 250.00
Employee Costs - Salaries and Wages	\$ 173,452.00	\$ 211,624.00
Employee Costs - Superannuation	\$ 21,681.50	\$ 26,453.00
Employee Costs - Training, Conferences and Seminars	\$ 12,000.00	\$ 12,000.00
Total Employee Costs	\$ 207,883.50	\$ 256,327.00
Materials & Contracts		
Advertising	\$ -	\$ -
Cleaning	\$ -	\$ -
Consulting / Contractor Services	\$ 3,000.00	\$ 2,000.00
Freight	\$ 2,000.00	\$ 2,500.00
General Expenses	\$ 1,000.00	\$ 1,000.00
Insurance	\$ 4,542.11	\$ 8,922.38
IT Expenses	\$ -	\$ -
Legal	\$ -	\$ -
Materials & Equipment	\$ 12,000.00	\$ 12,000.00
Minor Plant Purchase	\$ -	\$ -
Plant Hire - Internal Charges	\$ 12,500.00	\$ 12,500.00
Printing & Stationery	\$ 500.00	\$ 500.00
Protective Clothing & Safety Equipment	\$ 2,500.00	\$ 2,500.00
Repairs & Maintenance	\$ -	\$ -
Security & Fire Prevention	\$ 600.00	\$ 600.00
Telephone & Internet	\$ 2,675.00	\$ 2,000.00
Travel Expenses - Airfare	\$ 1,000.00	\$ 1,000.00
Travel Expenses - Car Hire and Accommodation	\$ 1,000.00	\$ 1,000.00
Utility Costs (Gas, Electricity & Water)	\$ -	\$ -
Total Materials & Contracts	\$ 43,317.11	\$ 46,522.38
Total Expenses	\$ 504,200.61	\$ 569,767.38
Net Position	-\$ 479,600.61	-\$ 503,947.38

* Consultant

Budget
Flinders Council
Infrastructure - Private Works
2016-17

	Budget 2015-16	Budget 2016-17
Income		
Infrastructure Services - Fees & Charges		
DOSG Contract	\$ 161,293.00	\$ 161,293.00
Private Works	\$ 500,000.00	\$ 150,000.00
Total Infrastructure Services - Fees & Charges	\$ 661,293.00	\$ 311,293.00
Total Income	\$ 661,293.00	\$ 311,293.00
Less Operating Expenses		
Employee Costs		
Employee Costs - Allowances	\$ 12,045.00	\$ 12,045.00
Employee Costs - Overtime	\$ 500.00	\$ 500.00
Employee Costs - Salaries and Wages	\$ 79,221.00	\$ 64,129.00
Employee Costs - Superannuation	\$ 9,902.63	\$ 8,016.13
Total Employee Costs	\$ 101,668.63	\$ 84,690.13
Materials & Contracts		
Consulting / Contractor Services	\$ 15,000.00	\$ 15,000.00
Freight	\$ 1,500.00	\$ 1,500.00
General Expenses	\$ 500.00	\$ 500.00
Materials & Equipment	\$ 219,000.00	\$ 65,000.00
Plant Hire - Internal Charges	\$ 20,000.00	\$ 10,000.00
Telephone & Internet	\$ -	
Total Materials & Contracts	\$ 256,000.00	\$ 92,000.00
Total Expenses	\$ 357,668.63	\$ 176,690.13
Net Position	\$ 303,624.37	\$ 134,602.88

* Contractor - Roadside slashing

Budget
Flinders Council
Development Services
2016-17

	Budget 2015-16	Budget 2016-17
Income		
Contributions & Reimbursements		
Public Open Space Contribution	\$ 33,000.00	\$ 33,000.00
Total Contributions & Reimbursements	\$ 33,000.00	\$ 33,000.00
Development Services - Fees & Charges		
Animal		
Dog Infringements	\$ 2,000.00	\$ 1,000.00
Dog Registration Fees	\$ 5,000.00	\$ 6,500.00
	\$ 7,000.00	\$ 7,500.00
Planning		
Amendment to Planning Permits	\$ 500.00	\$ 500.00
Development Application Fees	\$ 15,000.00	\$ 15,000.00
Planning - Advertising Fee	\$ 16,500.00	\$ 16,500.00
Subdivision Fees	\$ 11,000.00	\$ 11,000.00
	\$ 43,000.00	\$ 43,000.00
Building		
B.C.I. Training Levy	\$ 2,500.00	\$ 2,500.00
Building Fees	\$ 12,500.00	\$ 12,500.00
Building Inspections	\$ -	\$ -
Building Levy (Justice Dept)	\$ 2,000.00	\$ 2,000.00
Permit Authority Fees	\$ 6,000.00	\$ 6,000.00
Plumbing Fees	\$ 10,000.00	\$ 12,000.00
Special Plumbing Fees (moved to Environmental Health)	\$ 4,000.00	\$ -
	\$ 37,000.00	\$ 35,000.00
Environmental Health		
Food Premises Registrations	\$ 4,500.00	\$ 4,500.00
Health Licence Fees and Fines	\$ 200.00	\$ -
Place of Assembly Licences	\$ 500.00	\$ -
Special Plumbing Fees (moved from Building)	\$ -	\$ 2,000.00
	\$ 5,200.00	\$ 6,500.00
Total Development Services - Fees & Charges	\$ 92,200.00	\$ 92,000.00
Plus Other Income		
Other Revenue - GST Free	\$ 500.00	\$ 1,000.00
Other Revenue - GST Inc	\$ 3,000.00	\$ 3,000.00
Total Other Income	\$ 3,500.00	\$ 4,000.00
Total Income	\$ 128,700.00	\$ 129,000.00
Less Operating Expenses		
Employee Costs		
Employee Costs - Allowances	\$ -	\$ -
Employee Costs - Salaries and Wages	\$ 104,824.00	\$ 97,316.00
Employee Costs - Superannuation	\$ 13,103.01	\$ 12,164.50
Employee Costs - Training, Conferences and Seminars	\$ 7,000.00	\$ 4,250.00
Employee Costs - Uniform & Protective Clothing	\$ 330.00	\$ 330.00
Total Employee Costs	\$ 124,927.01	\$ 114,060.50
Materials & Contracts		
Advertising	\$ 14,000.00	\$ 13,550.00
Analysis and Environmental Sampling Fees	\$ 1,000.00	\$ 1,000.00

Consulting / Contractor Services	\$ 89,000.00	\$ 96,500.00
Freight	\$ 150.00	\$ 300.00
General Expenses	\$ 6,500.00	\$ 4,000.00
Immunisation Costs	\$ 500.00	\$ 500.00
Insurance	\$ 1,245.00	\$ 1,245.00
IT Expenses	\$ 500.00	\$ 500.00
Legal Expenses	\$ -	\$ -
Materials & Equipment	\$ 600.00	\$ 600.00
Plant Hire - Internal Charges	\$ 3,000.00	\$ 3,750.00
Postage	\$ 400.00	\$ 400.00
Printing & Stationery	\$ 400.00	\$ 700.00
Subscriptions/Publications	\$ 1,000.00	\$ 1,500.00
Telephone & Internet	\$ 3,000.00	\$ 3,000.00
Travel Expenses - Airfare	\$ 13,100.00	\$ 12,480.00
Travel Expenses - Car Hire and Accommodation	\$ 7,000.00	\$ 7,000.00
Total Materials & Contracts	\$ 141,395.00	\$ 147,025.00
Total Expenses	\$ 266,322.01	\$ 261,085.50
Net Position	-\$ 137,622.01	-\$ 132,085.50

Budget
Flinders Council
Development Services - Strategic Planning
2016-17

	Budget 2015-16	Budget 2016-17
Income		
Grants - Operational GST Free	\$ -	
Total Income	\$ -	\$ -
Less Operating Expenses		
Employee Costs		
Employee Costs - Salaries and Wages	\$ 81,017.00	\$ 80,960.00
Employee Costs - Superannuation	\$ 10,127.13	\$ 10,120.00
Employee Costs - Training, Conferences and Seminars	\$ 500.00	\$ 500.00
Employee Costs - Uniform	\$ 300.00	\$ -
Total Employee Costs	\$ 91,944.13	\$ 91,580.00
Materials & Contracts		
Consulting / Contractor Services	\$ 15,000.00	\$ 10,000.00
General Expenses	\$ 50,350.00	\$ 41,202.62
Planning Scheme Expenses	\$ 5,000.00	\$ 5,000.00
Printing & Stationery	\$ 500.00	\$ 500.00
Telephone & Internet	\$ 1,560.00	\$ 1,560.00
Travel Expenses - Airfare	\$ 4,500.00	\$ 4,000.00
Travel Expenses - Car Hire and Accommodation	\$ 4,500.00	\$ 4,000.00
Total Materials & Contracts	\$ 81,410.00	\$ 66,262.62
Total Expenses	\$ 173,354.13	\$ 157,842.62
Net Position	-\$ 173,354.13	-\$ 157,842.62

* Consultant - Mapping etc

Budget
Flinders Council
Community & Ec Development
2016-17

	Budget 2015-16	Budget 2016-17
Income		
Contributions & Reimbursements		
Youth Program Contributions	\$ 2,600.00	\$ 2,000.00
Total Contributions & Reimbursements	\$ 2,600.00	\$ 2,000.00
Grants		
Grants - Operational GST Free	\$ 1,306.00	\$ -
Grants - Operational GST Inc	\$ 101,417.28	\$ 50,117.07
Total Grants	\$ 102,723.28	\$ 50,117.07
Total Operating Income	\$ 105,323.28	\$ 52,117.07
Plus Other Income		
Other Revenue - GST Inc	\$ 500.00	\$ 500.00
Other Revenue - GST Free	\$ 500.00	\$ 500.00
Total Other Income	\$ 1,000.00	\$ 1,000.00
Total Income	\$ 106,323.28	\$ 53,117.07
Less Operating Expenses		
Employee Costs		
Employee Costs - Allowances	\$ -	\$ -
Employee Costs - Overtime	\$ 1,500.00	\$ 1,500.00
Employee Costs - Salaries and Wages	\$ 143,065.00	\$ 146,103.34
Employee Costs - Superannuation	\$ 17,883.13	\$ 18,262.92
Employee Costs - Training, Conferences and Seminars	\$ 3,500.00	\$ 5,000.00
Employee Costs - Uniform	\$ 1,100.00	\$ 600.00
Total Employee Costs	\$ 167,048.13	\$ 171,466.26
Materials & Contracts		
Audit Fees	\$ 300.00	\$ 300.00
Consulting / Contractor Services	\$ 120,185.00	\$ 24,195.00
Events & Marketing	\$ 25,000.00	\$ 99,580.00
Freight	\$ 500.00	\$ 500.00
General Expenses	\$ 101,500.00	\$ 44,055.47
Legal Expenses	\$ -	\$ -
Materials & Equipment	\$ 1,000.00	\$ 1,000.00
Plant Hire - Internal Charges	\$ 4,000.00	\$ 1,500.00
Postage	\$ 600.00	\$ 600.00
Printing & Stationery	\$ 500.00	\$ 500.00
Telephone & Internet	\$ 3,750.00	\$ 3,750.00
Travel Expenses - Airfare	\$ 2,000.00	\$ 3,050.00
Travel Expenses - Car Hire and Accommodation	\$ 2,500.00	\$ 3,550.00
Total Materials & Contracts	\$ 261,835.00	\$ 182,580.47
Total Expenses	\$ 428,883.13	\$ 354,046.73
Net Position	-\$ 322,559.85	-\$ 300,929.66

* Consultant - Community Nurse

Budget
Flinders Council
SES & EM
2016-17

	Budget 2015-16	Budget 2016-17
Income		
SES & Emergency Management		
SES Contributions - MAIB Refunds	\$ 250.00	\$ 275.00
SES & Emergency Management	\$ 250.00	\$ 275.00
Total Income	\$ 250.00	\$ 275.00
Less Operating Expenses		
Employee Costs		
Employee Costs - Salaries and Wages	\$ 7,500.00	\$ 7,500.00
Employee Costs - Superannuation	\$ 937.50	\$ 937.50
Total Employee Costs	\$ 8,437.50	\$ 8,437.50
Materials & Contracts		
Freight	\$ 1,200.00	\$ 1,200.00
General Expenses	\$ 1,500.00	\$ 1,000.00
Insurance	\$ 316.00	\$ 316.00
Licence Fee	\$ 50.00	\$ 50.00
Materials & Equipment	\$ 1,000.00	\$ 500.00
Minor Plant Purchase	\$ 1,450.00	\$ 1,450.00
SES MAIB Related Expenses	\$ 250.00	\$ 275.00
Travel Expenses - Airfare	\$ 2,400.00	\$ 1,200.00
Travel Expenses - Car Hire and Accommodation	\$ 1,500.00	\$ 1,000.00
Total Materials & Contracts	\$ 9,666.00	\$ 6,991.00
Total Expenses	\$ 18,103.50	\$ 15,428.50
Net Position	-\$ 17,853.50	-\$ 15,153.50

**Budget
Flinders Council
Infrastructure - Airport
2016-17**

	Budget 2015-16	Budget 2016-17
Income		
Airport - Fees & Charges		
Airport - Other Income	\$ 6,000.00	\$ 6,000.00
Airport Landing Charges	\$ 95,000.00	\$ 95,000.00
Airport Passenger Service Charge	\$ 195,000.00	\$ 198,900.00
Airport Terminal Rental	\$ 12,538.00	\$ 12,273.00
Total Airport - Fees & Charges	\$ 308,538.00	\$ 312,173.00
Grants		
Grants - Other GST Free Grants (Capital)	\$ 238,431.60	\$ 26,492.40
Total Grants	\$ 238,431.60	\$ 26,492.40
Total Operating Income	\$ 546,969.60	\$ 338,665.40
Plus Other Income		
Other Revenue - GST Inc	\$ 1,000.00	\$ 500.00
Other Revenue - GST Free	\$ 7,235.00	\$ -
Sale of Plant & Equipment	\$ 20,000.00	\$ -
Total Other Income	\$ 28,235.00	\$ 500.00
Total Income	\$ 575,204.60	\$ 339,165.40
Less Operating Expenses		
Depreciation		
Depreciation - Infrastructure	\$ 189,600.00	\$ 145,740.00
Total Depreciation	\$ 189,600.00	\$ 145,740.00
Employee Costs		
Employee Costs - Allowances	\$ 14,600.00	\$ 14,600.00
Employee Costs - Overtime	\$ 22,000.00	\$ 22,000.00
Employee Costs - Salaries and Wages	\$ 210,674.00	\$ 154,664.00
Employee Costs - Superannuation	\$ 26,334.63	\$ 19,333.38
Employee Costs - Training, Conferences and Seminars	\$ 10,000.00	\$ 10,000.00
Total Employee Costs	\$ 283,608.63	\$ 220,597.38
Materials & Contracts		
Audit Fees	\$ 200.00	\$ -
Chemicals	\$ 2,000.00	\$ 2,000.00
Cleaning	\$ 1,000.00	\$ 1,000.00
Consulting / Contractor Services	\$ 35,000.00	\$ 30,000.00
Freight	\$ 1,500.00	\$ 2,000.00
General Expenses	\$ 1,000.00	\$ 1,500.00
Insurance	\$ 20,815.43	\$ 20,815.43
IT Expenses	\$ -	\$ -
Licence Fees	\$ 1,100.00	\$ 1,100.00
Materials & Equipment	\$ 20,000.00	\$ 35,000.00
Motor Vehicle Fuel	\$ -	\$ -
Plant Hire - External	\$ -	\$ -
Plant Hire - Internal Charges	\$ 22,000.00	\$ 22,000.00
Postage	\$ 50.00	\$ 50.00
Printing & Stationery	\$ 100.00	\$ 100.00
Protective Clothing & Safety Equipment	\$ 1,000.00	\$ 1,000.00
Repairs & Maintenance	\$ 8,000.00	\$ 8,000.00
Security & Fire Prevention	\$ 3,500.00	\$ 3,500.00
Subscriptions/Publications	\$ 2,100.00	\$ 2,100.00
Telephone & Internet	\$ 3,000.00	\$ 3,000.00
Travel Expenses - Airfare	\$ 1,000.00	\$ 1,000.00
Travel Expenses - Car Hire and Accommodation	\$ 2,000.00	\$ 2,000.00
Utility Costs (Gas, Electricity & Water)	\$ 4,500.00	\$ 4,500.00
Total Materials & Contracts	\$ 129,865.43	\$ 140,665.43
Total Expenses	\$ 603,074.06	\$ 507,002.81
Net Position	-\$ 27,869.46	-\$ 167,837.41

* Consultant/Contractor - Technical/Electrical/Obstacle Survey

7. SCHEDULE OF FEES & CHARGES 2016-17

*Indicates GST applicable items

CPI 2.48%

CPI 1.87%

		2015-16	2016-17
Photocopying		\$	\$
A4 copies - per copy			
White paper - single sided		0.40	0.40
White paper - double sided		0.60	0.60
Coloured paper - single sided		0.50	0.50
Coloured paper - double sided		0.80	0.80
A4 Colour - per side		1.20	1.20
A3 copies - per copy			
Single sided		0.70	0.70
Double sided		0.90	0.90
A3 Coloured per side		2.40	2.40
Bulk Photocopies - Black & White (eg. householder)	(300 copies or more)	60.00	60.00
Bulk Photocopies - Colour (eg. householder)	(300 copies or more)	90.00	90.00
Copy of an Account / Rates Notice		N/A	N/A
Copy of Council Ordinary Agenda and Minutes		Government	Government
Electronic Copies		No Charge	No Charge
Facsimile & Emails		\$	\$
To send - for the first page		2.50	2.50
To send per page thereafter		1.25	1.25
To receive - per page		1.25	1.25
To send an email		2.50	2.50
Cemetery Charges		\$	\$
Preparation - single depth site		785.00	785.00
Double depth site		1150.00	1150.00
Children (under 10 years)		705.00	705.00
Burial charges (incl. hearse, casket, staff costs)		1735.00	1735.00
Burial charges (excluding hearse)		1510.00	1510.00
Burial charges (excluding casket)		995.00	995.00
Burial charges (excluding casket & hearse)		850.00	850.00
Preparation charges for a Cremation		840.00	840.00
Purchase of Exclusive Rights of Burial		270.00	270.00
Exhumation		POA	POA
Re-opening of grave (where second burial is permitted)		865.00	865.00
Re-interment in same grave		465.00	465.00
Re-interment elsewhere - Single		795.00	795.00
Re-interment elsewhere - Double		1165.00	1165.00
Placement of ashes in grave		225.00	225.00
Placement of ashes in Niche Wall (+ actual cost of plaque)		230.00	230.00
Placement of plaque on end of wall (+ actual cost of plaque)		80.00	80.00
Surcharge for weekend or public holiday funerals		620.00	620.00
Flinders Art & Entertainment Centre		\$	\$
Public Function (Eg. Plays, Film Nights, Meetings, Workshops, Regular			
Not-for-Profit Organisations/Community Groups		N/A	N/A
	Main Hall	Per Day	FREE
		Per Night (after 5pm)	FREE
	Rose Garden Room	Per Day	FREE
		Per Night (after 5pm)	FREE
	Office	Per Day	FREE
		Per Night (after 5pm)	FREE
	Kitchen	Per Day or Night	FREE
Ratepayer/Resident & Business Entity (Eg. Gov Depts)		N/A	
	Main Hall	Per Day	105.00
		Per Night (after 5pm)	155.00
	Rose Garden Room	Per Day	55.00
		Per Night (after 5pm)	80.00
	Office	Per Day	25.00
		Per Night (after 5pm)	40.00
	Kitchen	Per Day or Night	25.00
Rehearsals - Anytime		N/A	N/A

Private Function (Eg. Weddings, Parties & Funerals)	Using All Areas	N/A	N/A
	Using All Areas	Per Day	180.00
		Per Night (after 5pm)	260.00
	Kitchen	Per Day or Night	25.00
Meetings, Workshops, Smaller Rooms & Regular Users			N/A
Ratepayer/Resident		N/A	
Non-Ratepayer/Resident or Business Entity		N/A	
LOCAL Fundraising Events (group holding an event to raise funds to benefit a	Using All Areas	FREE	FREE
Key deposit		20.00	20.00
BOND - Payable by ALL Users		200.00	200.00
<i>Note:- That Regular Users means local groups & associations</i>			
Local Committee Groups - Annual Fee			Negotiable
Equipment Hire at Flinders Art & Entertainment Centre		\$	\$
Chair Hire (Cushion Chairs Only)	Per Chair	2.00	2.00
Table Hire (Foldable Only)	Per Table	10.00	10.00
Hire of PA System		25.00	25.00
Hire of Projector with Screen		25.00	25.00
Audio Visual Equipment with Operator (per hour)		37.00	37.00
Portable Toilet Hire	Per Day	90.00	90.00
BOND - Hire of ALL Equipment		100.00	100.00
<i>Note: Local Community Group hire will be free, however the BOND must</i>			
Lady Barron Hall		\$	\$
Non-Ratepayer/Resident & Business Entity (Eg. Gov Depts)	Hall - Full Day	30.00	30.00
	Hall - Half Day	20.00	20.00
	Hall - Night Functions	105.00	105.00
	Kitchen - Non Meal	Not available	Not available
	Kitchen - With Meal	Not available	Not available
	Elections	115.00	115.00
Ratepayer/Resident & Not-for-Profit Organisations	Hall - Full Day	FREE	
	Hall - Half Day	FREE	
	Hall - Night Functions	FREE	
	Kitchen - Non Meal	Not available	
	Kitchen - With Meal	Not available	
Hire of Exercise Equipment in the Hall	Per person per day	2.500	2.50
Hire of Tables (folding only & up to 5)	Per day	11.000	11.00
Hire of Chairs (up to 10)	Per day	11.000	11.00
Hire of Crockery (breakages to be replaced)	Per day	11.000	11.00
Hire of Cutlery	Per day	11.000	11.00
BOND - Payable by ALL Users		110.00	110.00
Local Committee Groups - Annual Fee			Negotiable
Holloway Park		\$	\$
Non-Ratepayer/Resident & Business Entity (Eg. Gov Depts)	Hall - Full Day	30.00	30.00
	Hall - Half Day	20.00	20.00
	Hall - Night Functions	55.00	55.00
	Childrens Party	15.00	15.00
	BBQ	11.00	11.00
	Elections	115.00	115.00
Ratepayer/Resident & Not-for-Profit Organisations	Hall - Full Day	FREE	
	Hall - Half Day	FREE	
	Hall - Night Functions	FREE	
CLEANING BOND - Payable by ALL Users		55.00	55.00
Local Committee Groups - Annual Fee			Negotiable
Emita Hall		\$	\$
Non-Ratepayer/Resident & Business Entity (Eg. Gov Depts)	Hall - Full Day	30.00	30.00
	Hall - Half Day	20.00	20.00
	Hall - Night Functions	105.00	105.00
	Kitchen - Non Meal	Not available	Not available
	Kitchen - With Meal	Not available	Not available
	Elections	115.00	115.00

Ratepayer/Resident & Not-for-Profit Organisations	Hall - Full Day	FREE	
	Hall - Half Day	FREE	
	Hall - Night Functions	FREE	
	Kitchen - Non Meal	Not available	
	Kitchen - With Meal	Not available	
Local Committee Groups - Annual Fee			Negotiable
BOND - Payable by ALL Users		110.00	110.00
Recreational Grounds		\$	\$
Sporting Clubs (per day) (No charge for Flinders Island Sporting Clubs)		55.00	55.00
Club Rooms (No charge for Flinders Island Sporting Clubs)		73.00	73.00
Trade Pavilion (No charge for Flinders Island Groups)		73.00	73.00
Dog Charges		\$	\$
Paid BEFORE 31 July			
Sterilised Dog		15.00	15.00
Non-Sterilised Dog		20.00	30.00
Working Dog		13.00	15.00
Guide / Hearing Dog		NIL	NIL
Dangerous Dog		120.00	120.00
Seizure Fee for an Impounded Dog		60.00	60.00
Daily Fee for Impounded Dog		25.00	25.00
New Kennel Licence		N/A	N/A
Kennel Licence - Annual Renewal		N/A	N/A
Paid AFTER 31 July			
Sterilised Dog		30.00	30.00
Non-Sterilised Dog		45.00	45.00
Working Dog		30.00	30.00
Guide / Hearing Dog		NIL	NIL
Dangerous Dog		150.00	150.00
Seizure Fee for an Impounded Dog		60.00	60.00
Daily Fee for Impounded Dog		25.00	45.00
New Kennel Licence		N/A	N/A
Kennel Licence - Annual Renewal		N/A	N/A
Replacement Tag		5.00	5.00
First Registration (at six months)		Prorata	Prorata
Transferred Registration		NIL	NIL
Airport Charges		\$	\$
Commercial Flights (MTOW per tonne)		20.500	20.50
Private Flights (per engine & per landing if paid on site)		12.000	13.00
Private Flight (per engine & per landing if NOT paid on site)		26.500	27.00
Helicopters (per landing if paid on site)		12.500	13.00
Helicopters (per landing if NOT paid on site)		26.500	37.00
Ultra Lights (per landing if paid on site)		12.500	13.00
Ultra Lights (per landing if NOT paid on site)		26.500	27.00
Locally Based Charter Operators - Annual Fee			Negotiable
Regular Passenger Transport (RPT) Landings - MTOW per tonne		9.250	9.25
Passenger Tax (per leg) - RPT		9.000	9.00
Passenger Tax - Charter Flights (7 tonne & over)		10.800	10.80
Royal Flying Doctors Service (RFDS) - Call out fee per landing		195.000	195.00
Annual Hire Car Parking licence fee (per car space)		265.000	265.00
Advertising Space at Whitemark Airport Reception Area			
Advertising Cabinet Units (two months duration per unit)		30.500	30.50
PLANNING		\$	\$
Permitted Use Application	Up to 20m2	N/A	100.00
	21m2 to 50m2	150.00	150.00
	51m2 -100m2	200.00	200.00
	100m2 to 150m2	300.00	300.00
	150m2 and above	350.00	350.00
Discretionary Use Application	Up to 20m2	220.00	220.00
	21m2 to 50m2	270.00	270.00
	51m2 -100m2	320.00	320.00
	100m2 to 150m2	420.00	420.00
	150m2 and above	470.00	470.00

Advertising Fee (GST inclusive) - S57		515.00	515.00
Change of Use Application	Plus advertising fee if discretionary	200.00	200.00
Application for Planning Permit Extension		250.00	250.00
Application for Minor Amendment	Permitted Use	200.00	200.00
	Discretionary Use	250.00	250.00
Level 1 (Environmental Management & Pollution Control Act 1994) Application		615.00	615.00
Level 2 (Environmental Management & Pollution Control Act 1994) Application	Plus associated EPA fees	1,030.00	1,030.00
Part V agreement	Processing and Sealing	300.00	300.00
Section 43A Rezoning Amendment	Plus associated TPC fees	1645.00	1645.00
Petition to Amend Sealed Plan	Full Fee	515.00	515.00
	If all parties to sealed plan have signed petition	260.00	260.00
Sign	Plus advertising fees if discretionary	105.00	105.00
Building Plans Search Fee (not including photocopying fees)	Issued to title owner only or otherwise authorised	25.00	25.00
Copy of Planning Scheme	Printed copy of Ordinance	30.00	30.00
	Printed copy of Maps per set	20.00	20.00
	Electronic Copy	FREE	FREE
Restrospective planning permit (plus advertising fee if applicable)			Fee plus \$500 penalty
SUBDIVISION			
Assessment Fee (inc Strata)	Plus advertising and additional lot fees	470	470
Additional Lot Fees	Planning Assessment per lot	70.00	70.00
	Waste Water Assessment per lot	60.00	60.00
Sealing of Final Plan		\$300 + \$70 per lot	\$300 + \$70 per lot
Application for Strata Plan Approval		\$300 + \$70.00 per lot	\$300 + \$70.00 per lot
	Application to amend Strata Plan	205.00	205.00
Boundary Adjustment	Plus Advertising	250.00	250.00
BUILDING			
Class 1A Including 4 Inspections	Up to 20m2	600.00	600.00
	21m2 to 50m2	650.00	650.00
	51m2 -100m2	700.00	700.00
	100m2 to 150m2	850.00	850.00
	151m2 to 200m2	900.00	900.00
	201m2 and above	950.00	950.00
Class 10A Including 2 Inspections	Up to 20m2	200.00	200.00
	21m2 to 50m2	300.00	300.00
	51m2 -100m2	450.00	450.00
	100m2 to 150m2	700.00	700.00
	151m2 to 200m2	900.00	900.00
	201m2 and above	1,100.00	1,100.00
Class 1b (if no structural works required)	Flat fee	150.00	150.00
All other classes (if structural works to be undertaken)	Up to 20m2	800.00	800.00
	21m2 to 50m2	850.00	850.00
	51m2 -100m2	900	900
	100m2 to 150m2	1,050.00	1,050.00
	151m2 to 200m2	1100	1100
	201m2 and above	1150	1150
Certificate of Substantial Compliance (including inspections) and permit authority fees still applicable.	*Levies and		Fee plus \$500 penalty

MISCELLANEOUS BUILDING FEES			
Temporary Occupancy		150.00	150.00
Additional Inspections		200.00	200.00
Demolition Fee		400.00	400.00
Amendment to Plans		150.00	150.00
Extension to Building Permit	All classes	150.00	150.00
Certificate of Completion (if permit has expired)		300.00	300.00
Subsequent stages of permits		250.00	250.00
Minor Works	As advised by Building Surveyor	150.00	150.00
PERMIT AUTHORITY			
Class 1		200.00	200.00
Class 10		150.00	150.00
Class 2-9		350.00	350.00
GOVERNMENT LEVIES			
Tas Building and Construction Industry Training Board	over \$12,000	0.2% of value of project	0.2% of value of project
Building Permit Levy	over \$12,000	0.1% of value of project	0.1% of value of project
PLUMBING			
Class 1 (per structure)		260.00	260.00
Class 10 (per structure)	If stormwater only	105.00	105.00
Class 10 (per structure)	If internal plumbing	260.00	260.00
All Other Classes (per structure)		410.00	410.00
Permit issued in retrospect			Fee plus \$500 penalty
SPECIAL PLUMBING			
Pools & Spas		410.00	410.00
Amended SPP		310.00	310.00
If accompanied by Form 59, Design and Report		260.00	260.00
If Council to Facilitate	Includes soil sampling	1010.00	N/A
ENGINEERING FEES			
Foundation and Windloading		670.00	N/A
Footings Certification		\$15/m2 (\$400* minimum)	\$15/m2 (\$400 minimum)
Structural Certification		\$20/m2 (\$600* minimum)	\$20/m2 (\$600 minimum)
Full Structural Certification	Including footings	\$25/m2 (\$800* minimum)	\$25/m2 (\$800 minimum)
Energy Efficiency Report		360.00	360.00
FOOD PREMISES			
Annual Registration		200.00	200.00
Temporary Registration	Maximum 10 days	30.00	30.00
Minimal Operations	Annual fee	\$70.00	\$70.00
Transfer of Registration		\$20.00	\$20.00
Form 49	Report from EHO	\$205.00	\$205.00
Occupancy Permit for Commercial Kitchen	Form 50	\$155.00	\$155.00
PLACE OF ASSEMBLY FEES			
Annual	Initial fee	200.00	200.00
Renewal		180.00	180.00
Specific Event Permit for publically advertised events		85.00	85.00
Temporary Occupancy Permit (per event/site)		80.00	80.00
WATER SAMPLING			
Private Samples Taken for Laboratory		laboratory	costs
Swimming Pools & Spas	Public items	laboratory	costs
Warm Water Suppliers			\$100 p.a.
PUBLIC HEALTH RISK ACTIVITY			
Licence	Initial	100.00	100.00
Renewal	Annual	70.00	70.00
PRIVATE WATER SUPPLIERS			
Annual Registration (per premise or scheme)	Initial	100.00	100.00
Renewal	Annual	80.00	80.00
NUISANCE			
Abatement Costs	Associated with non-compliance	\$120.00 + cost of works	\$120.00 + cost of works
Environmental Protection Notice	Issuing and investigation	120.00	120.00

GST included where applicable