

# Tasman Council

## 2018/19 Budget Working Papers

### Cash Summary

<b>Department Net Results</b>	<b>Budget P/L</b>	<b>Budget 18 Cash</b>
	<b>18</b>	
Physical	-\$2,583,936	-\$2,583,936
Regulatory	-\$299,122	-\$299,122
Corporate Services	-\$2,964,554	-\$1,244,104
Rates & Charges	\$10,122,525	\$10,122,525
NRM	-\$77,088	-\$77,088
<b>Total Operating Profit/(Loss)</b>	<b>\$4,197,825</b>	<b>\$5,918,275</b>
<b>Capital Expenditure</b>		
Capital New		\$2,901,640
Capital Renewal		\$4,757,511
Loan Repayment (Principal)		
Loans		
<b>Total Capital Expenditure 18/19</b>		<b>\$7,659,151</b>
<b>Total Cash surplus/(Deficit) 18/19</b>		<b>-\$1,740,876.13</b>
<b>17/18 projects brought forward</b>		\$ 214,160.00
<b>Money from POS reserve</b>		
<b>Total Cash Surplus/(Deficit) @ 30/6/19</b>		<b>-\$1,955,036</b>
Loan taken out		
<b>Total Cash</b>		<b>-\$1,955,036</b>

**Overall Operating Budget  
Tasman Council  
July 2018 to June 2019**

<b>Account</b>	<b>Budget 17/18</b>	<b>Budget 18/19 - Approved June 2018</b>	<b>Amended Budget 18/19 - July 2018</b>
<b>Income</b>			
63690 Bushfire Reimbursement (63690)	\$0.00	\$0.00	\$0.00
61035 Blackspot (61035)	\$0.00	\$0.00	\$0.00
61020 Budgeted Grants (61020)	\$0.00	\$0.00	\$0.00
61016 FAG Grants (61016)	\$479,810.00	\$920,000.00	920000.00
61005 Roads to Recovery (61005)	\$284,749.00	\$178,086.00	\$178,086.00
61072 Unbudgeted Grants (61072)	\$406,925.00	\$4,103,685.00	\$4,103,685.00
67010 Bank interest received (67010)	\$50,000.00	\$51,250.00	\$51,250.00
67020 Penalty & Interest (67020)	\$20,000.00	\$21,437.73	\$21,437.73
66020 Profit on Disposal (66020)	\$14,090.00	\$13,504.85	\$13,504.85
61230 Rates - Fire Levy Nubeena (61230)	\$49,584.00	\$50,823.56	\$50,823.56
61240 Rates- Fire Levy Rural (61240)	\$110,535.00	\$116,918.03	\$116,918.02
61610 Rates - General Rate (61610)	\$3,941,361.00	\$4,080,039.55	\$4,080,039.55
61617 Rates - Waste Collection (61617)	\$405,052.00	\$415,178.51	\$415,178.50
61615 Rates - Waste Management charge (61615)	\$226,076.00	\$237,794.30	\$237,794.30
63275 Building Ind Train Levy(BCIT) (63275)	\$1,518.00	\$1,555.95	\$1,555.95
63280 Building Permit Levy (63280)	\$1,328.00	\$1,361.20	\$1,361.20
63218 Caravan Licence Fees and Fines (63218)	\$0.00	\$0.00	\$0.00
63221 DA Advertising Fee (63221)	\$32,120.00	\$32,923.31	\$32,923.31
63245 Food Premises Licences (63245)	\$7,500.00	\$7,687.50	\$7,687.50
63230 Infringements Dogs (63230)	\$2,410.00	\$2,470.25	\$2,470.25
63688 Open space cont (63688)	\$0.00	\$0.00	\$0.00
63251 Planning Fees (63251)	\$50,000.00	\$51,250.00	\$51,250.00
63254 Planning Scheme (63254)	\$0.00	\$0.00	\$0.00
63260 Plumbing Inspection Fees (63260)	\$22,083.00	\$22,635.18	\$22,635.18
63248 Spec Conn Septic Tank Fees (63248)	\$0.00	\$0.00	\$0.00
63171 Tas Water Income (63171)	\$15,000.00	\$10,000.00	\$10,000.00
63170 Private works charges (63170)	\$11,765.00	\$12,058.82	\$12,058.82
63657 Reimbursements (63657)	\$18,374.00	\$18,833.76	\$18,833.76
63140 Road Contributions (63140)	\$0.00	\$0.00	\$0.00
63203 132 & 337 Certificates (63203)	\$37,674.00	\$46,339.34	\$46,339.34
63216 Build extension permit (63216)	\$1,656.00	\$1,697.61	\$1,697.61
63212 Building Application (63212)	\$12,000.00	\$12,300.00	\$12,300.00
63105 Cemetery Nubeena/White Bch (63105)	\$1,154.00	\$5,000.00	\$5,000.00
63110 Cemetery Port Arthur (63110)	\$0.00	\$2,000.00	\$2,000.00
63115 Cemetery Premaydena (63115)	\$5,764.00	\$5,907.71	\$5,907.71
63116 Cemetery Roaring Beach (63116)	\$0.00	\$1,000.00	\$1,000.00
63687 Commissions Fire Service Levy (63687)	\$0.00	\$202,418.46	\$0.00
63695 Common Services Income (63695)	\$16,678.00	\$5,000.00	\$5,000.00
63706 Copping Tip (63706)	\$20,000.00	\$20,000.00	\$20,000.00
63540 Cottage Rental (63540)	\$8,090.00	\$8,292.54	\$8,292.54
63125 Diesel Fuel rebate (63125)	\$5,886.00	\$6,033.15	\$6,033.15
63209 Dog Licences (63209)	\$10,000.00	\$10,250.00	\$10,250.00
63288 Engineering Fees (63288)	\$0.00	\$0.00	\$0.00
65411 Ground/Hall Hire (65411)	\$8,716.00	\$8,934.47	\$8,934.47
63146 Health Income (63246)	\$0.00	\$0.00	\$0.00
63242 Health Infringements (63242)	\$0.00	\$0.00	\$0.00
63145 Heavy Vehicle Levy (63145)	\$10,000.00	\$10,250.00	\$10,250.00
63172 Jetty Power (63172)	\$1,836.00	\$1,882.29	\$1,882.29
65425 Leases/Licences (65425)	\$1,819.00	\$1,863.63	\$1,863.63
63660 Misc Revenue (63660)	\$12,631.00	\$19,947.02	\$19,947.02
62722 NRM Income (62722)	\$61,707.00	\$0.00	\$0.00
62724 NRM South Project funding (62724)	\$0.00	\$0.00	\$0.00
63664 Other Revenue (63665)	\$0.00	\$0.00	\$0.00
65410 Other Revenue Comm Dev (65410)	\$9,049.00	\$4,000.00	\$4,000.00
64530 Over/Under Clear Crs (64530)	\$0.00	\$0.00	\$0.00
63150 Paid Parental Leave (63150)	\$0.00	\$0.00	\$0.00
63681 Pensioner Rem (Fire Levy) (63681)	\$0.00	\$0.00	\$0.00
63680 Pensioner Remission (State) (63680)	\$197,481.00	\$0.00	\$218,451.52

63640 Photocopy/Fax/Minutes Charges (63640)	\$119.00	\$121.75	\$121.75
63204 Reimbursement - General Manager (63204)	\$135,000.00	\$138,375.00	\$138,375.00
63530 Rent Independent Living Units (63530)	\$48,268.00	\$49,472.65	\$49,472.65
63658 Stornoway Income (63658)	\$0.00	\$0.00	\$0.00
63723 Weed Officer Revenue (62723)	\$0.00	\$0.00	\$0.00
63135 Sale of Culvert Pipes (63135)	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$6,755,808.00</b>	<b>\$10,910,579.09</b>	<b>\$10,926,612.16</b>
Gross Profit	\$6,755,808.00	\$10,910,579.09	\$10,926,612.16
<b>Less Operating Expenses</b>			
75305 Bad & Doubtful debts (75305)	\$0.00	\$0.00	\$0.00
76006 Bank Revaluations (76006)	\$0.00	\$0.00	\$0.00
22035 Capital - Contractor Costs (22035)	\$0.00	\$0.00	\$0.00
22028 Capital - Gravel Usage (22028)	\$0.00	\$0.00	\$0.00
22010 Capital - Materials (22010)	\$0.00	\$0.00	\$0.00
22006 Capital - On Costs (22006)	\$0.00	\$0.00	\$0.00
22030 Capital - Other Costs (22030)	\$0.00	\$0.00	\$0.00
22025 Capital - Plant Hire - External (22025)	\$0.00	\$0.00	\$0.00
22020 Capital - Plant Hire - Internal (22020)	\$0.00	\$0.00	\$0.00
22015 Capital - Professional Service & Consult (22015)	\$0.00	\$0.00	\$0.00
22005 Capital - Salaries & Wages (22005)	\$0.00	\$0.00	\$0.00
22060 Capital - Transfers to asset register (22060)	\$0.00	\$0.00	\$0.00
22050 Capital purchases Other >\$1000 (22050)	\$0.00	\$0.00	\$0.00
72188 Committee account expenditure (72188)	\$0.00	\$0.00	\$0.00
75405 Copping Tip Joint Authority (75405)	\$0.00	\$0.00	\$0.00
75205 Councillor Allowances (75205)	\$94,589.00	\$96,953.42	\$96,953.42
75220 Councillor Expenses (75220)	\$13,112.00	\$13,439.55	\$13,439.55
75225 Electoral Expenses (75225)	\$2,217.00	\$20,000.00	\$20,000.00
73005 Depreciation (73005)	\$1,658,000.00	\$1,720,450.00	\$1,720,450.00
71032 Allowances (71032)	\$20,101.00	\$20,552.34	\$20,552.34
71040 FBT (71040)	\$10,000.00	\$10,000.00	\$10,000.00
71007 Long Service Leave (71007)	\$17,113.00	\$31,087.04	\$31,087.04
71045 Payroll Tax (71045)	-\$1,112.00	\$0.00	\$0.00
71034 Protective equip\uniform (71034)	\$6,404.00	\$12,080.00	\$12,080.00
71033 Training - other costs (71033)	\$26,531.00	\$27,217.78	\$27,217.78
71005 Wages Payable (71005)	\$870,080.00	\$1,220,080.11	\$1,220,080.10
71046 Weed Project Officer (71046)	\$0.00	\$0.00	\$0.00
71008 Workers Compensation (71008)	\$77.00	\$0.00	\$0.00
71006 Superannuation (71006)	\$135,111.00	\$146,409.61	\$146,409.61
75105 External Auditors remuneration - Audit fees (75105)	\$30,840.00	\$32,690.42	\$32,690.42
72126 Hard Waste/Green Waste Collection (72126)	\$13,000.00	\$13,325.00	\$13,325.00
74005 Interest Borrowings - Finance Costs - Interest on Loans (74005)	\$20,801.00	\$21,321.03	\$21,321.03
75505 Loss on sale (75505)	\$7,975.00	\$8,174.35	\$8,174.35
72628 Reserves Play Equip Repair & Maint (72628)	\$2,208.00	\$2,263.22	\$2,263.22
72160 Building levy fees (BCIT) (72160)	\$0.00	\$0.00	\$0.00
72161 Building Permit Levy (72161)	\$0.00	\$0.00	\$0.00
72186 Valuation Fees (72186)	\$25,000.00	\$25,625.00	\$25,625.00
72181 Vehicle Fuel (72181)	\$66,289.00	\$67,946.61	\$67,946.61
72182 Vehicle Registrations (72182)	\$15,635.00	\$0.00	\$16,026.09
72183 Vehicle Service & maint (72183)	\$61,651.00	\$63,192.66	\$63,192.66
72139 Advertising (72139)	\$46,241.00	\$47,397.37	\$47,397.37
72162 Animal Control (72162)	\$3,000.00	\$3,075.00	\$3,075.00
72144 Bank Charges (72144)	\$15,492.00	\$15,879.24	\$15,879.24
72631 Bridges - Maintenance (72631)	\$50,600.00	\$47,306.49	\$47,306.49
72655 Buildings - Cleaning (72655)	\$66,364.00	\$68,022.85	\$68,022.85
72656 Buildings - Litter Collection (72656)	\$0.00	\$0.00	\$0.00
72654 Buildings - Mowing (72654)	\$0.00	\$0.00	\$0.00
72652 Buildings - Repairs (72652)	\$0.00	\$0.00	\$0.00
72653 Buildings - Spraying (72653)	\$0.00	\$0.00	\$0.00
72166 Catering (72166)	\$2,592.00	\$2,657.25	\$2,657.25
72663 Cemetery - Grave Digging (72663)	\$4,000.00	\$4,100.00	\$4,100.00
72662 Cemetery - Tree Trimming/Landscaping (72662)	\$0.00	\$0.00	\$0.00
72116 Cleaning (72116)	\$0.00	\$0.00	\$0.00
72178 Community Events (72178)	\$9,912.00	\$7,000.00	\$7,000.00
72121 Computer Hardware (72121)	\$4,388.00	\$4,500.00	\$4,500.00

72118 Computer maint\licences (72118)	\$95,360.00	\$131,736.00	\$131,736.00
72124 Contract services (72124)	\$516,600.00	\$547,636.45	\$564,636.45
72163 Debt collection costs (72163)	\$11,038.00	\$15,000.00	\$15,000.00
72641 Drainage - Maintenance (72641)	\$70,000.00	\$31,321.14	\$31,321.14
72642 Drainage - Spraying (72642)	\$0.00	\$0.00	\$0.00
72158 Equipment Rental\lease (72158)	\$7,414.00	\$7,599.66	\$7,599.66
72620 Fire Abatement (72620)	\$10,000.00	\$10,250.00	\$10,250.00
72106 Gov Charges/Licences etc. (72106)	\$1,459.00	\$1,495.09	\$1,495.09
72113 Gravel usage (72113)	\$0.00	\$0.00	\$0.00
72119 Kerbside Collection Cont (72119)	\$188,365.00	\$193,074.13	\$193,074.11
72173 Land Tax (72173)	\$20,500.00	\$21,012.50	\$21,012.50
72145 Legal Expenses (72145)	\$30,000.00	\$30,250.00	\$30,250.00
72103 Materials/Consumables (72103)	\$27,141.00	\$24,963.42	\$27,715.82
72132 Minor Plant - Maint/repairs (72132)	\$44,641.00	\$5,000.00	\$5,000.00
72621 Mowing (72621)	\$17,000.00	\$17,425.00	\$17,425.00
72177 Occ Health & Safety (72177)	\$928.00	\$9,382.00	\$9,382.00
72115 Office equipment/Furniture (72115)	\$207.00	\$7,500.00	\$7,500.00
72146 Pearl Court Units (72146)	\$0.00	\$0.00	\$0.00
72112 Plant Hire - external (72112)	\$0.00	\$0.00	\$0.00
72109 Plant Hire - Internal (72109)	\$208,444.00	\$213,655.74	\$213,655.74
72151 Materials & Services - Postage/Freight (72151)	\$15,530.00	\$16,000.00	\$16,000.00
72154 Materials & Services - Printing & stationery (72154)	\$21,831.00	\$22,376.41	\$22,376.41
72651 Materials & Services - Property Maintenance (72651)	\$129,720.00	\$127,265.27	\$127,265.27
72133 Materials & Services - Reimbursements (72133)	\$716.00	\$733.82	\$733.82
72626 Materials & Services - Reserves - Landscaping/Mowing (72626)	\$52,771.00	\$31,368.80	\$31,368.80
72623 Materials & Services - Reserves - Litter Collection (72623)	\$0.00	\$25,000.00	\$0.00
72624 Materials & Services - Reserves - Repairs (72624)	\$0.00	\$0.00	\$0.00
72625 Materials & Services - Reserves - Small Plant (72625)	\$2,790.00	\$2,859.67	\$2,859.67
72622 Materials & Services - Reserves - Spraying (72622)	\$0.00	\$0.00	\$0.00
72630 Reserves - Sporting Ground Renovations (New code)	\$0.00	\$25,000.00	\$25,000.00
72629 Materials & Services - Reserves Park Inspections (72629)	\$1,974.00	\$2,508.00	\$2,508.00
72615 Materials & Services - Roads - Cartage (72614)	\$0.00	\$0.00	\$0.00
72601 Materials & Services - Roads - Grading (72601)	\$86,235.00	\$41,984.59	\$41,984.59
72606 Materials & Services - Roads - Guide Posts (72606)	\$12,500.00	\$12,812.50	\$12,812.50
72613 Materials & Services - Roads - Heavy Patching (72613)	\$170,000.00	\$174,250.00	\$174,250.00
72610 Materials & Services - Roads - Landscaping (72610)	\$1,332.00	\$1,500.00	\$1,500.00
72604 Materials & Services - Roads - Litter Collection (72604)	\$0.00	\$0.00	\$0.00
72608 Materials & Services - Roads - Maintenance (72608)	\$46,430.00	\$71,394.23	\$71,394.23
72611 Materials & Services - Roads - Materials (72611)	\$0.00	\$0.00	\$0.00
72607 Materials & Services - Roads - Mowing (72607)	\$0.00	\$0.00	\$0.00
72603 Materials & Services - Roads - Resheeting (72603)	\$0.00	\$0.00	\$0.00
72602 Materials & Services - Roads - Shouldering (72602)	\$0.00	\$0.00	\$0.00
72612 Materials & Services - Roads - Storm Damage (72612)	\$20,000.00	\$0.00	\$0.00
72605 Materials & Services - Roads - Street Sweeping (72605)	\$0.00	\$0.00	\$0.00
72175 Materials & Services - Signage (72175)	\$5,995.00	\$6,144.69	\$6,144.69
72117 Materials & Services - Slashing Contractor (72117)	\$104,039.00	\$106,639.98	\$106,639.98
72174 Materials & Services - Small Plant Purchase (72174)	\$664.00	\$680.60	\$680.60
72125 Materials & Services - Stornoway Work (72125)	\$0.00	\$0.00	\$0.00
72120 Materials & Services - Testing Fees (72120)	\$8,532.00	\$8,745.69	\$8,745.69
72176 Materials & Services - Tourism Development (72176)	\$10,000.00	\$10,250.00	\$10,250.00
72627 Materials & Services - Tree Trimming (72627)	\$12,000.00	\$12,300.00	\$12,300.00
72123 Materials & Services - Waste Contractors (72123)	\$201,513.00	\$206,550.83	\$206,550.83
72122 Materials & Services - Waste tipping fees (72122)	\$112,399.00	\$121,208.98	\$121,208.98
72609 Materials & Services -Roads - Small Plant (72609)	\$0.00	\$0.00	\$0.00
72657 Materials & Services -Toilet Maintenance (72657)	\$0.00	\$0.00	\$0.00
72134 NRM - Grant Expense (72134)	\$2,980.00	\$0.00	\$0.00
72228 Other Costs - Community Grants (72228)	\$30,000.00	\$30,000.00	\$30,000.00
72410 Other Costs - Electricity (72410)	\$31,590.00	\$32,380.14	\$32,380.14
72245 Other Costs - Fire Levy (72245)	\$144,742.00	\$148,360.55	\$160,000.00
72205 Other Costs - General Contributions (72205)	\$1,455.00	\$1,490.90	\$1,490.90
72225 Other Costs - General subscriptions/cont (72225)	\$39,961.00	\$37,027.53	\$37,027.53
72147 Other Costs - Grant Expenditure (72147)	\$0.00	\$0.00	\$0.00
72310 Other Costs - Insurance below excess (72310)	\$5,000.00	\$5,000.00	\$5,000.00
72305 Other Costs - Insurance premiums (72305)	\$134,870.00	\$0.00	\$138,241.37
72515 Other Costs - Pensioner remissions (72515)	\$213,123.00	\$218,451.52	\$218,451.50
72511 Other Costs - Rates Corrections (72511)	\$5,160.00	\$0.00	\$0.00

72520 Other Costs - Rates Refunded (72520)	\$4,308.00	\$0.00	\$0.00
72226 Other Costs - SES Expenditure (72226)	\$9,631.00	\$9,630.88	\$9,630.88
72415 Other Costs - Street lighting (72415)	\$13,571.00	\$13,909.97	\$13,909.97
72405 Other Costs - Telephones (72405)	\$17,737.00	\$18,180.40	\$18,180.40
72664 Private Works Expense (72664)	\$7,691.00	\$0.00	\$0.00
76008 Realised Currency Gain (76008)	\$0.00	\$0.00	\$0.00
76007 Unrealised Currency Gain (76007)	\$0.00	\$0.00	\$0.00
72127 Wheelie Bin Delivery & Repairs (72127)	\$5,926.00	\$6,074.60	\$6,074.60
76005 Write Down - Assets Reval (76005)	\$0.00	\$0.00	\$0.00
<b>Total Operating Expenses</b>	<b>\$6,232,024.00</b>	<b>\$6,568,127.97</b>	<b>\$6,728,787.28</b>
Less Overheads			
On Cost - Plant Hire Internal Clearing (76004)	\$0.00		
<b>Total Overheads</b>	<b>\$0.00</b>		
<b>Total Expenses</b>	<b>\$6,232,024.00</b>	<b>\$6,568,127.97</b>	<b>\$6,728,787.28</b>
<b>Net Profit</b>	<b>\$523,784.00</b>	<b>\$4,342,451.12</b>	<b>\$4,197,824.88</b>
less R2R and Capital Grants		\$4,281,771.00	\$4,281,771.00
<b>Adjusted Net Profit</b>		<b>\$60,680.12</b>	<b>-\$83,946.12</b>