

TASMAN COUNCIL

ANNUAL PLAN

2019-2020

TASMAN COUNCIL



'Of Natural Escape'

Tasman Council's Annual Plan for the **2019-2020** financial year has been prepared and adopted by Council in accordance with Section 71 of the *Local Government Act 1993* in that it is:

- Consistent with Council's Strategic Plan 2015-2025;
- Includes a statement of the manner in which Council is to meet the goals and objectives of the Strategic Plan 2015-2025;
- Includes a summary of the Budget Estimates adopted by Council; and
- Includes a summary of the major strategies to be used in relation to the Council's public health goals and objectives.

During **2019-20** Council will endeavour to meet the goals and objectives of the Strategic Plan 2015-2025 in an inclusive manner with its community members.

Councillors at 30 June 2019

| | |
|---------------------|-----------------|
| Mayor | Kelly Spaulding |
| Deputy Mayor | Maria Stacey |
| Councillor | David Beard |
| Councillor | Jan Barwick |
| Councillor | Pam Fenerty |
| Councillor | Casey Garrett |
| Councillor | Andy Griffiths |

Summary of the Estimates for the 2019-20 Financial Year

| | |
|--|---------------------|
| Estimated Revenue for Council - | \$ 6,867,525 |
| Estimated Expenditure of the Council - | \$ 6,819,493 |
| Estimated New Borrowing by the Council - | \$ N/A |
| Estimate Capital Works of the Council - | \$ 1,836,583 |

Key Focus Areas and Summary of Strategies and Initiatives for 2019-2020

1.0 Develop Productive Advocacy, Alliance and Engagement Partnerships

- 1.1 Engage with targeted state and federal public and private organisations to address key focus areas and reinforce the relevance and profile of the Tasman Region as an economic, destination and lifestyle drawcard and contributor to the State.
- 1.2 Advocate for improved internet, communication and power infrastructure in the Municipal Area specifically targeting the NBN and mobile network blackspots, limited 2 to 3 hour emergency power supply for all telephone exchanges and mobile tower sites, and the unreliability of the power supply.
- 1.3 Implement South East Economic Infrastructure Strategy outcomes through the South East Regional Development Association (SERDA) and pursue project commitments from partner stakeholders and agencies and align strategies where appropriate.
- 1.4 Progress business, employment and training opportunities from continued engagement with Destination Southern Tasmania (DST), Port Arthur Historic Site Management Authority (PAHSMA), agriculture and aquaculture industries including the State Government Agri-Food Plan.
- 1.5 Coordinate and support appropriate and sustainable grant funding applications to State and Federal Governments and community based funding organisations (Tasmanian Community Fund, FRRR).
- 1.6 Establish and grow alliances with event holders within and outside the Municipal Area; with a key focus being on whole area promotion and sustainability of these events.
- 1.7 Implement the South-East Regional Workforce Plan that best utilises the Trade Training Centre network for strategic growth industries.
- 1.8 Advocate for the provision of increased Government and Non-Government Youth Services and their presence within the Municipal Area.
- 1.9 Explore partnering opportunities with NRM South, Tasman Landcare and Coastcare Groups to better coordinate land and coast-care activities consistent with Federal, State, regional and local priorities.

2.0 Continue to Develop and Maintain Supportive Relationships with the Community

- 2.1 Provide guidance and advice to community organisations in the development and running of their events and activities to strengthen and sustain volunteering throughout the Municipal Area.

- 2.2 Improve the utilisation and sustainability of Council Community and Recreation Facilities in conjunction with user groups and other stakeholders including Sport and Recreation Tasmania.
- 2.3 Support local committees and community groups.
- 2.4 Provide ongoing support to Coastcare, Landcare, the Feral Oyster Control Program and other groups with environmental and sustainability programs. Encourage involvement of private landowners and state agencies to achieve compliance with the Tasman Weed Strategy 2018.

3.0 Manage the Opportunities and Challenges Associated with Increased Visitation to the Area

- 3.1 In cooperation with key stakeholders, continue to implement, monitor and review the South-East Destination Action Plan taking into consideration the DST Destination Management Plan and any requisite Council priorities and actions including the 3-4 star accommodation investment feasibility & business case prospectus.
- 3.2 Advocate for solutions and actions that address transport corridor use, safety and limitations regarding a lack of overtaking opportunities on the Arthur Highway and the capacity of the local road network and boat trailer parking resulting from increasing tourism, visitation and recreational boating.
- 3.3 Identify, advocate and coordinate funding requirements and opportunities for the provision of local supporting infrastructure (including water and wastewater services) that will adequately cater for increasing visitor numbers, and including a strategic review of existing directional and visitor signage on State Growth and Parks and Wildlife Service (“PWS”) assets.
- 3.4 Facilitate tourism, business and residential growth opportunities associated with the Hobart Airport extension including transport linkages to and within the Tasman Region.
- 3.5 Seek public and private sector partnership opportunities that enhance and showcase the natural values of the Tasman Region whilst enabling increased visitation with sustainable impacts. As key priorities continue to advocate for the completion of the PWS Stage 2 Pirates Bay Visitor Services Zone upgrade at Devil’s Kitchen and Tasman’s Arch and the PWS 3CT from White Beach to Safety Cove.

4.0 Strive for a Balance between Development, Environment and Lifestyle and Retain Natural, Heritage and Social Values

- 4.1 Promote and facilitate the sustainable management of Tasman’s natural environment including the conservation of threatened species and vegetation communities, and

sites of high cultural heritage value through the continued implementation of the Tasman Interim Planning Scheme 2015 and development of Council's Local Provisions Schedule as part of the implementation of the Tasmanian State-wide Planning Scheme.

- 4.2 Identify Health, Housing and Aged Care development opportunities including delivery of the State Government's Affordable Housing Strategy with the Pearls Court project.
- 4.3 In partnership with Parks and Wildlife Service, Crown Land Services and other stakeholders continue to advocate for the SERDA South-East Mountain Trail Bike Project focussing on new trail asset opportunities on the Tasman Peninsula and partner for funding opportunities.
- 4.4 Continue to support initiatives to reduce waste and to inform the community about waste management including improving current waste sites and the environmental sustainability of community events and activities.
- 4.5 Continue to undertake all regulatory and legislative requirements including a review on business and regulatory / advisory signage to reduce the number of illegal and superfluous signs to improve and enhance the appearance and safety of road corridors.

5.0 Identify Funding Needs and Revenue Opportunities

- 5.1 Identify rate growth opportunities through strategic land release and development including continued pro-active engagement with the Office of the Co-ordinator General as part of the regional investment attraction package committed by the State Government commencing in 2018-19.
- 5.2 Utilise outcomes of SERDA South East Economic Infrastructure Strategy to initiate, advocate for and support funding submissions.
- 5.3 Advocate for continued development and commercial activity of the Copping Refuse Disposal Site.
- 5.4 Continue to explore and implement local government shared services and associated opportunities to maximise sustainable operational and financial efficiencies and profitability.
- 5.5 Develop a land disposal / acquisition strategy including consideration of future development and investment opportunities.

Public Health

Council will:

- Conduct regular school immunisation clinics and promote the need for immunisation;
- Ensure proper provision of sustainable on-site wastewater management in accordance with the current regulatory framework, codes, standards and best environmental practice;
- Undertake routine inspection of places of food premises, public events, public health risk activities, private water suppliers and water carriers to ensure compliance with relevant legislation;
- Promptly investigate environmental health complaints; and
- Maintain an effective analysis program for food, recreational waters and general complaints.

Risk Management

Council will:

- Continue to keep risk exposure to a minimum by helping reduce injuries and potential loss. Management practices will involve identifying risks, analysing and treating by taking appropriate action;
- Continue to be proactive with inspections and reviews of roads, footpaths, written agreements with clubs/ user groups, building and financial services, town planning and recreation functions;
- Educate community groups on importance and activities involved with risk management; and
- Identify and monitor potential risks and threats to roads and public infrastructure that are likely to result from an increased frequency of major climatic and disaster events.

Tasman Council
2019/2020 Annual Budget

Version 9

Cash Summary

| Department Net Results | Budget Profit / (Loss) 2018/19 | Budget 2018/19 Cash | Budget Profit / (Loss) 2019/20 | Budget 2019/20 Cash |
|--|--------------------------------------|------------------------|--------------------------------------|------------------------|
| Physical | (2,660,833) | (2,660,833) | (2,587,586) | (2,587,586) |
| Regulatory | (317,684) | (317,684) | (301,134) | (301,134) |
| Corporate Services | (3,126,962) | (1,406,512) | (3,089,819) | (1,326,357) |
| Rates & Charges | 5,574,439 | 5,574,439 | 6,106,185 | 6,106,185 |
| NRM | (77,088) | (77,088) | (79,615) | (79,615) |
| Total Operating Profit/(Loss) | (608,128) | 1,112,322 | 48,032 | 1,811,493 |
| Capital Expenditure | | | | |
| Capital New | | 188,600 | | |
| Capital Renewal | | 1,623,982 | | |
| Loan Repayment (Principal) | | 24,000 | | |
| Total Capital Expenditure 2019/20 | | 1,836,582.00 | | |
| Capital Grants Received | | (3,638,983) | | |
| Total Cash Surplus/(Deficit) 2019/20 | | 3,613,893 | | |
| LESS 2018/19 Projects Brought Forward (WIP) | | 5,155,909 | | |
| TOTAL CASH Surplus/(Deficit) @ 30/6/20 | | (1,542,015) | | |

Tasman Council
Operating Budget - MYBR
2019/20 Financial Year

| Account | Original 2018/19 Budget | Approved MYBR Budget 18/19 | ACTUAL at 31 May 2019 | 2019/2020 ANNUAL BUDGET |
|---------------------------------------|----------------------------|-------------------------------|--------------------------|----------------------------|
| Income | | | | |
| 61016 FAG Grants | 920,000.00 | 426,786.00 | 477,874.00 | 984,308.00 |
| 61005 Roads to Recovery | 178,086.00 | 178,086.00 | 178,435.00 | 208,282.60 |
| 61072 Unbudgeted Grants | 4,103,685.00 | 4,370,000.00 | 1,546,703.00 | 3,329,500.00 |
| 61072 Other Small Capital Grants | - | - | 2,182.82 | 101,200.00 |
| 67010 Bank Interest Received | 51,250.00 | 51,250.00 | 56,257.31 | 58,531.25 |
| 67020 Penalty & Interest | 21,437.73 | 21,437.73 | 20,439.09 | 21,973.67 |
| 66020 Profit on Disposal | 13,504.85 | 13,504.85 | - | 20,000.00 |
| 61230 Rates - Fire Levy Nubeena | 50,823.56 | 50,823.56 | 50,878.50 | 52,641.42 |
| 61240 Rates- Fire Levy Rural | 116,918.03 | 116,918.03 | 117,990.05 | 122,152.75 |
| 61610 Rates - General Rate | 4,080,039.55 | 4,102,419.55 | 4,107,023.56 | 4,261,560.61 |
| 61617 Rates - Waste Collection | 415,178.51 | 415,178.51 | 424,581.10 | 438,523.50 |
| 61615 Rates - Waste Management Charge | 237,794.30 | 237,794.30 | 239,419.18 | 246,999.00 |
| 63275 Building Ind Train Levy (BCIT) | 1,555.95 | 1,555.95 | 522.44 | 1,594.85 |
| 63280 Building Permit Levy | 1,361.20 | 1,361.20 | 96.70 | 1,395.23 |
| 63221 DA Advertising Fee | 32,923.31 | 32,923.31 | 24,955.25 | 33,746.39 |
| 63245 Food Premises Licences | 7,687.50 | 7,687.50 | 9,907.67 | 10,000.00 |
| 63230 Infringements Dogs | 2,470.25 | 2,470.25 | 626.00 | 2,532.01 |
| 63251 Planning Fees | 51,250.00 | 51,250.00 | 39,649.02 | 52,531.25 |
| 63260 Plumbing Inspection Fees | 22,635.18 | 22,635.18 | 24,499.95 | 23,201.06 |
| 63171 TasWater Income | 10,000.00 | 10,000.00 | 5,000.00 | 10,250.00 |
| 63170 Private Works Charges | 12,058.82 | 12,058.82 | 27,157.57 | 20,000.00 |
| 63657 Reimbursements | 18,833.76 | 8,833.76 | 2,215.36 | 11,554.60 |
| 63140 Road Contributions | - | 12,884.00 | 12,884.09 | 13,206.10 |
| 63203 132 & 337 Certificates | 46,339.34 | 46,339.34 | 47,869.28 | 47,497.82 |
| 63216 Building Extension Permit | 1,697.61 | 1,697.61 | 2,703.80 | 3,000.00 |
| 63212 Building Application | 12,300.00 | 12,300.00 | 10,895.65 | 12,607.50 |
| 63105 Cemetery - Nubeena/White Beach | 5,000.00 | 5,000.00 | 13,011.15 | 8,125.00 |
| 63110 Cemetery - Port Arthur | 2,000.00 | 2,000.00 | 910.90 | 2,050.00 |
| 63115 Cemetery - Premaydena | 5,907.71 | 5,907.71 | 1,658.52 | 6,055.40 |
| 63116 Cemetery - Roaring Beach | 1,000.00 | 1,000.00 | 1,181.82 | 1,025.00 |
| 63288 Engineering Fees | - | - | 1,606.30 | 2,000.00 |
| 63246 Health Income | - | - | 951.95 | 11,000.00 |
| 63657 User Fees - Reimbursements | - | - | 2,215.36 | 2,500.00 |
| 63695 Common Services Income | 5,000.00 | 5,000.00 | - | - |
| 63706 Copping Tip | 20,000.00 | 20,000.00 | - | - |
| 63540 Cottage Rental | 8,292.54 | 8,292.54 | 8,154.74 | 8,499.85 |
| 63125 Diesel Fuel Rebate | 6,033.15 | 6,033.15 | 8,460.00 | 6,183.98 |
| 63209 Dog Licences | 10,250.00 | 10,250.00 | 7,890.80 | 10,506.25 |
| 65411 Ground/Hall Hire | 8,934.47 | 8,934.47 | 4,097.95 | 9,157.84 |
| 63145 Heavy Vehicle Levy | 10,250.00 | 10,250.00 | 9,480.00 | 10,506.25 |
| 63172 Jetty Power | 1,882.29 | 1,882.29 | 969.48 | 1,929.35 |
| 65425 Leases/Licences | 1,863.63 | 1,863.63 | 527.27 | 1,910.23 |
| 63660 Misc Revenue | 19,947.02 | 49,777.02 | 33,788.89 | 51,021.45 |
| 62722 NRM Income | - | - | - | - |
| 63140 Road Contributions | - | 12,884.00 | - | 13,206.10 |
| 65410 Other Revenue Comm Dev | 4,000.00 | 4,000.00 | 13,254.66 | 13,000.00 |
| 63680 Pensioner Remission (State) | 218,451.52 | 218,451.52 | 212,554.24 | 223,912.81 |
| 63640 Photocopy/Fax/Minutes Charges | 121.75 | 121.75 | 388.95 | 124.79 |
| 63204 Reimbursement - General Manager | 138,375.00 | 40,686.80 | 40,656.80 | - |
| 63530 Rent Independent Living Units | 49,472.65 | 49,472.65 | 46,362.62 | 50,709.47 |
| Total Income | 10,926,612.16 | 10,670,002.96 | 7,832,506.97 | 10,522,213.37 |
| Less Operating Expenses | | | | |
| 75205 Councillor Allowances | 96,953.42 | 96,953.42 | 96,059.80 | 99,377.25 |
| 75220 Councillor Expenses | 13,439.55 | 13,439.55 | 16,587.14 | 17,775.54 |
| 75225 Electoral Expenses | 20,000.00 | 20,000.00 | 19,867.14 | 4,000.00 |
| 73005 Depreciation | 1,720,450.00 | 1,720,450.00 | 1,577,070.00 | 1,763,461.25 |
| 71032 Allowances | 20,552.34 | 20,552.34 | 12,864.91 | 22,096.63 |
| 71040 FBT | 10,000.00 | 10,000.00 | 2,084.00 | 5,250.00 |

| | | | | |
|---|--------------|--------------|------------|--------------|
| 71007 Long Service Leave | 30,587.04 | 25,640.89 | - | 29,520.40 |
| 71034 Protective Equipment\Uniform | 12,080.00 | 12,080.00 | 3,196.24 | 15,250.00 |
| 71033 Training - Other Costs | 27,217.78 | 27,217.78 | 11,485.87 | 35,600.00 |
| 71005 Wages Payable | 1,220,080.11 | 1,117,677.89 | 945,533.34 | 1,188,244.66 |
| 71006 Superannuation | 146,409.61 | 131,269.26 | 112,037.95 | 140,697.21 |
| 71035 Employee Accommodation | - | - | 7,200.70 | 5,000.00 |
| 71045 Payroll Tax | - | - | 10,005.84 | 11,000.00 |
| 75105 External Auditors Remuneration - Audit Fees | 32,690.42 | 32,690.42 | 16,105.30 | 36,151.85 |
| 72126 Hard Waste/Green Waste Collection | 13,325.00 | 13,325.00 | 2,411.73 | 23,658.13 |
| 74005 Interest Borrowings - Finance Costs - Interest on Loans | 21,321.03 | 21,321.03 | 13,599.70 | 21,854.05 |
| 75505 Loss on Sale | 8,174.35 | 8,174.35 | - | 4,000.00 |
| 72628 Reserves Play Equip Repair & Maint | 2,263.22 | 2,263.22 | - | 2,319.80 |
| 72186 Valuation Fees | 25,625.00 | 25,625.00 | 20,750.00 | 26,265.63 |
| 72181 Vehicle Fuel | 67,946.61 | 132,000.00 | 85,659.49 | 135,300.00 |
| 72182 Vehicle Registrations | 16,026.09 | 16,026.09 | 14,744.93 | 16,426.74 |
| 72183 Vehicle Service & Maintenance | 63,192.66 | 63,192.66 | 63,980.91 | 64,772.48 |
| 72139 Advertising | 47,397.37 | 47,397.37 | 40,788.37 | 51,582.30 |
| 72162 Animal Control | 3,075.00 | 3,075.00 | 831.55 | 3,151.88 |
| 72144 Bank Charges | 15,879.24 | 15,879.24 | 12,864.16 | 16,276.22 |
| 72631 Bridges/Jettys and Structures - Maintenance | 47,306.49 | 47,306.49 | 57,262.39 | 68,489.15 |
| 72655 Buildings - Cleaning | 68,022.85 | 68,022.85 | 70,604.32 | 75,000.00 |
| 72166 Catering | 2,657.25 | 2,657.25 | 3,590.74 | 4,723.68 |
| 72663 Cemetery - Grave Digging | 4,100.00 | 14,100.00 | 13,350.00 | 14,452.50 |
| 72178 Community Events | 7,000.00 | 7,000.00 | 7,223.43 | 9,000.00 |
| 72121 Computer Hardware | 4,500.00 | 4,500.00 | 1,326.43 | 12,000.00 |
| 72118 Computer Maintenance\Licences | 131,736.00 | 124,736.00 | 64,847.52 | 102,854.40 |
| 72124 Contract Services | 564,636.45 | 782,032.06 | 427,267.12 | 136,872.72 |
| 72128 Shared Services | - | - | - | 331,802.00 |
| 72163 Debt Collection Costs | 15,000.00 | 15,000.00 | 6,293.66 | 15,375.00 |
| 72641 Drainage - Maintenance | 31,321.14 | 31,321.14 | 57,473.07 | 62,104.17 |
| 72158 Equipment Rental\Lease | 7,599.66 | 7,599.66 | 4,680.00 | 7,789.65 |
| 72620 Fire Abatement | 10,250.00 | 10,250.00 | 330.00 | 5,000.00 |
| 72106 Gov Charges\Licences etc. | 1,495.09 | 1,495.09 | 744.05 | 1,532.46 |
| 72119 Kerbside Collection Contract | 193,074.13 | 193,074.13 | 166,426.78 | 197,900.98 |
| 72173 Land Tax | 21,012.50 | 21,012.50 | 16,990.80 | 21,537.81 |
| 72145 Legal Expenses | 30,250.00 | 30,250.00 | 37,678.08 | 34,006.25 |
| 72103 Materials/Consumables | 27,715.82 | 27,715.82 | 9,524.62 | 19,172.68 |
| 72132 Minor Plant - Maintenance/Repairs | 5,000.00 | 8,068.97 | 2,706.40 | 8,270.69 |
| 72621 Mowing | 17,425.00 | 17,425.00 | - | - |
| 72177 Work Health & Safety | 9,382.00 | 9,382.00 | 1,242.00 | 11,000.00 |
| 72115 Office Equipment/Furniture | 7,500.00 | 7,500.00 | 3,005.44 | 7,687.50 |
| 72109 Plant Hire - Internal | 213,655.74 | 213,655.74 | 210,268.04 | 218,997.13 |
| 72151 Materials & Services - Postage/Freight | 16,000.00 | 16,000.00 | 15,069.63 | 16,400.00 |
| 72154 Materials & Services - Printing & Stationery | 22,376.41 | 22,376.41 | 22,644.69 | 22,935.82 |
| 72651 Materials & Services - Property Maintenance | 127,265.27 | 127,265.27 | 92,531.27 | 100,000.00 |
| 72133 Materials & Services - Reimbursements | 733.82 | 733.82 | - | 752.16 |
| 72626 Materials & Services - Reserves - Landscaping/Mowing | 31,368.80 | 31,368.80 | 14,083.33 | 25,000.00 |
| 72625 Materials & Services - Reserves - Small Plant | 2,859.67 | - | - | - |
| 72630 Reserves - Sporting Ground Renovations | 25,000.00 | 25,000.00 | 22,950.00 | 25,625.00 |
| 72629 Materials & Services - Reserves Park Inspections | 2,508.00 | 2,508.00 | 2,390.00 | 2,570.70 |
| 72601 Materials & Services - Roads - Grading | 41,984.59 | 41,984.59 | 35,661.70 | 43,034.20 |
| 72606 Materials & Services - Roads - Guide Posts | 12,812.50 | 12,812.50 | 13,250.00 | 13,132.81 |
| 72613 Materials & Services - Roads - Heavy Patching | 174,250.00 | 174,250.00 | 76,374.83 | 178,606.25 |
| 72610 Materials & Services - Roads - Landscaping | 1,500.00 | 1,500.00 | 105.45 | 1,537.50 |
| 72608 Materials & Services - Roads - Maintenance | 71,394.23 | 71,394.23 | 65,942.36 | 73,179.09 |
| 72175 Materials & Services - Signage | 6,144.69 | 6,144.69 | 5,677.11 | 6,298.31 |
| 72117 Materials & Services - Roadside Mowing and Spraying | 106,639.98 | 106,639.98 | 96,196.91 | 109,305.97 |
| 72174 Materials & Services - Small Plant Purchase | 680.60 | 680.60 | 3,725.71 | 697.62 |
| 72120 Materials & Services - Testing Fees | 8,745.69 | 8,745.69 | 2,642.94 | 8,964.33 |
| 72176 Materials & Services - Tourism Development | 10,250.00 | 10,250.00 | 6,303.60 | 10,506.25 |
| 72627 Materials & Services - Tree Trimming | 12,300.00 | 12,300.00 | 3,300.00 | 12,607.50 |
| 72123 Materials & Services - Waste Contractors | 206,550.83 | 206,550.83 | 153,920.60 | 211,714.60 |
| 72122 Materials & Services - Waste Tipping Fees | 121,208.98 | 121,208.98 | 80,355.06 | 104,239.20 |
| 72228 Other Costs - Community Grants | 30,000.00 | 30,000.00 | 24,207.00 | 25,000.00 |
| 72410 Other Costs - Electricity | 32,380.14 | 32,380.14 | 29,773.66 | 33,189.64 |
| 72245 Other Costs - Fire Levy | 160,000.00 | 160,000.00 | 161,291.52 | 164,000.00 |
| 72205 Other Costs - General Contributions | 1,490.90 | 1,490.90 | 1,299.09 | 6,528.18 |

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| 72225 Other Costs - General Subscriptions/Contributions | 37,027.53 | 37,027.53 | 31,388.87 | 39,253.21 |
| 72310 Other Costs - Insurance (Below Excess) | 5,000.00 | 5,000.00 | 243.81 | 5,125.00 |
| 72305 Other Costs - Insurance Premiums | 138,241.38 | 169,464.00 | 171,923.00 | 184,883.60 |
| 72515 Other Costs - Pensioner Remissions | 218,451.52 | 218,451.52 | 213,579.68 | 223,912.80 |
| 72226 Other Costs - SES Expenditure | 9,630.88 | 9,630.88 | 6,090.36 | 10,000.00 |
| 72415 Other Costs - Street Lighting | 13,909.97 | 13,909.97 | 11,242.86 | 14,257.72 |
| 72405 Other Costs - Telephones | 18,180.40 | 18,180.40 | 15,961.61 | 18,634.91 |
| 72127 Wheelie Bin Delivery & Repairs | 6,074.60 | 6,074.60 | - | 3,000.00 |
| Total Operating Expenses | 6,728,287.28 | 6,921,679.49 | 5,627,837.72 | 6,799,493.17 |
| Net Surplus / (Deficit) | 4,198,324.87 | 3,748,323.47 | 2,204,669.25 | 3,722,720.20 |
| Operating Surplus / (Deficit) | (83,446.13) | (799,762.53) | 479,531.25 | 184,937.60 |
| Capital Surplus / (Deficit) | 4,281,771.00 | 4,548,086.00 | 1,725,138.00 | 3,537,782.60 |
| Net Surplus / (Deficit) | 4,198,324.87 | 3,748,323.47 | 2,204,669.25 | 3,722,720.20 |

Tasman Council
Operating Annual Budget - MYBR
2019/20 Financial Year
(100 - Physical Environment)

| | Original 2018/19 Budget | Revised 2018/19 Budget | ACTUAL at 31 May 2019 | 2019/2020 ANNUAL BUDGET |
|---|----------------------------|---------------------------|--------------------------|----------------------------|
| Income | | | | |
| Diesel Fuel Rebate | 6,033.15 | 6,033.15 | 8,460.00 | 6,183.98 |
| Road Contributions | - | 12,884.00 | 12,884.09 | 13,206.10 |
| Heavy Vehicle Levy | 10,250.00 | 10,250.00 | 9,480.00 | 10,506.25 |
| Private Works Charges | 12,058.82 | 12,058.82 | 150.00 | 20,000.00 |
| Reimbursements | 18,833.76 | 8,833.76 | - | 9,054.60 |
| Misc Revenue | 74.54 | 74.54 | - | 76.40 |
| Profit on Disposal | 13,504.85 | 13,504.85 | - | 20,000.00 |
| Total Income | 60,755.11 | 63,639.11 | 30,974.09 | 79,027.33 |
| Less Operating Expenses | | | | |
| Wages Payable | 573,159.55 | 578,677.88 | 416,460.36 | 593,144.83 |
| Superannuation | 68,779.15 | 68,779.15 | 58,725.47 | 71,177.38 |
| Long Service Leave | 14,414.02 | 14,414.02 | - | 14,466.95 |
| Allowances | 18,313.68 | 18,313.68 | 11,026.91 | 19,802.00 |
| Training - Other Costs | 14,217.78 | 14,217.78 | 6,823.80 | 15,000.00 |
| Protective Equipment\Uniform | 10,000.00 | 10,000.00 | 2,890.05 | 10,250.00 |
| Materials (Consumables) | 24,620.52 | 24,620.52 | 8,830.53 | 16,000.00 |
| Gov Charges/Licences etc. | 1,495.09 | 1,495.09 | 744.05 | 1,532.46 |
| Plant Hire - Internal | 213,655.74 | 213,655.74 | 210,268.04 | 218,997.13 |
| Roadside Slashing & Spraying Contractor | 106,639.98 | 106,639.98 | 96,196.91 | 109,305.97 |
| Kerbside Collection | 193,074.13 | 193,074.13 | 166,426.78 | 197,900.98 |
| Copping & Lutana Waste Gate Fees | 121,208.98 | 121,208.98 | 80,355.06 | 104,239.20 |
| Waste Contractors | 206,550.83 | 206,550.83 | 153,920.60 | 211,714.60 |
| Contract Services | 199,170.27 | 199,170.27 | 70,998.62 | 86,789.52 |
| Waste - Hardwaste Collection | 13,325.00 | 13,325.00 | 2,411.73 | 23,658.13 |
| Waste - Repairs & Bin Deliveries | 6,074.60 | 6,074.60 | - | 3,000.00 |
| Shared Services | - | - | - | 12,713.60 |
| Minor Plant Maintenance/Repairs | - | 3,068.97 | 2,706.40 | 3,145.69 |
| Postage/Freight | 10,000.00 | 10,000.00 | 10.00 | 10,250.00 |
| Small Plant Purchase | 680.60 | 680.60 | - | 697.62 |
| Signage | 6,144.69 | 6,144.69 | 5,677.11 | 6,298.31 |
| Vehicle Fuel | 59,541.61 | 123,595.00 | 80,390.66 | 126,684.88 |
| Vehicle Registrations | 14,144.19 | 14,144.19 | 12,887.35 | 14,497.80 |
| Vehicle Service & Maintenance | 61,500.00 | 61,500.00 | 62,551.14 | 63,037.50 |
| General Subscriptions/Contributions | 2,727.53 | 2,727.53 | 3,636.36 | 7,795.71 |
| Roads - Grading | 41,984.59 | 41,984.59 | 35,661.70 | 43,034.20 |
| Roads - Guide Posts | 12,812.50 | 12,812.50 | 13,250.00 | 13,132.81 |
| Roads - Maintenance | 71,394.23 | 71,394.23 | 65,969.36 | 73,179.09 |
| Roads - Landscaping | 1,500.00 | 1,500.00 | 105.45 | 1,537.50 |
| Roads - Heavy Patching | 174,250.00 | 174,250.00 | 76,374.83 | 178,606.25 |
| Fire Abatement | 10,250.00 | 10,250.00 | 330.00 | 5,000.00 |
| Mowing | 17,425.00 | 17,425.00 | - | - |
| Reserves - Sporting Ground Renovations | 25,000.00 | 25,000.00 | 22,950.00 | 25,625.00 |
| Reserves - Small Plant | 2,859.67 | - | - | - |
| Reserves - Landscaping | 31,368.80 | 31,368.80 | 14,188.78 | 25,000.00 |
| Tree Trimming | 12,300.00 | 12,300.00 | 3,300.00 | 12,607.50 |
| Play Equipment Repair & Maintenance | 2,263.22 | 2,263.22 | 3,725.71 | 2,319.80 |
| Park Inspections | 2,508.00 | 2,508.00 | 2,390.00 | 2,570.70 |
| Bridges & Jetties - Maintenance | 47,306.49 | 47,306.49 | 57,262.39 | 68,489.15 |
| Drainage - Maintenance | 31,321.14 | 31,321.14 | 57,473.07 | 62,104.17 |

Tasman Council
Operating Annual Budget - MYBR
2019/20 Financial Year
(100 - Physical Environment)

| | Original 2018/19 Budget | Revised 2018/19 Budget | ACTUAL at 31 May 2019 | 2019/2020 ANNUAL BUDGET |
|---|----------------------------|---------------------------|--------------------------|----------------------------|
| Buildings - Maintenance | 127,265.27 | 127,265.27 | 92,491.77 | 100,000.00 |
| Buildings - Cleaning | 68,022.85 | 68,022.85 | 70,604.32 | 75,000.00 |
| Cemetery Maintenance / Grave Digging | 4,100.00 | 14,100.00 | 13,350.00 | 14,452.50 |
| Interest Borrowings - Finance Costs - Interest on Loans | 21,321.03 | 21,321.03 | 13,599.70 | 21,854.05 |
| Total Operating Expenses | 2,644,690.68 | 2,724,471.70 | 1,989,692.29 | 2,666,612.96 |

Tasman Council
Operating Annual Budget - MYBR
2019/20 Financial Year
(201 - Regulatory Services)

| | Original 2018/19 Budget | Revised 2018/19 Budget | ACTUAL at 31 May 2019 | 2019/2020 ANNUAL BUDGET |
|---|----------------------------|---------------------------|--------------------------|-------------------------------|
| Income | | | | |
| 63209 Dog Licences | 10,250.00 | 10,250.00 | 7,890.80 | 10,506.25 |
| 63212 Building Application | 12,300.00 | 12,300.00 | 10,895.65 | 12,607.50 |
| 63216 Building Extension Permit | 1,697.61 | 1,697.61 | 2,703.80 | 3,000.00 |
| 63221 DA Advertising Fee | 32,923.31 | 32,923.31 | 24,955.25 | 33,746.39 |
| 63230 Infringements Dogs | 2,470.25 | 2,470.25 | 626.00 | 2,532.01 |
| 63245 Food Premises Licences | 7,687.50 | 7,687.50 | 9,907.67 | 10,000.00 |
| 63246 Health & Caravan income | - | - | 951.95 | 11,000.00 |
| 63251 Planning Fees (Subdivision Fees) | 51,250.00 | 51,250.00 | 39,649.02 | 52,531.25 |
| 63260 Plumbing Inspection Fees | 22,635.18 | 22,635.18 | 24,499.95 | 23,201.06 |
| 63275 Building Industry Train Levy (BCIT) | 1,555.95 | 1,555.95 | - 522.44 | 1,594.85 |
| 63280 Building Permit Levy | 1,361.20 | 1,361.20 | - 96.70 | 1,395.23 |
| 63288 Engineering Fees | - | - | 1,606.00 | 2,000.00 |
| 65425 Leases/Licences | 1,863.63 | 1,863.63 | 527.27 | 1,910.23 |
| Total Income | 145,994.62 | 145,994.62 | 123,594.22 | 166,024.76 |
| Less Operating Expenses | | | | |
| 71005 Wages Payable | 175,497.43 | 175,497.43 | 151,736.77 | 192,938.12 |
| 71006 Superannuation | 21,059.69 | 21,059.69 | 18,484.94 | 23,152.57 |
| 71007 Long Service Leave | 4,387.44 | 4,387.44 | - | 4,705.81 |
| 71032 Allowances | 1,808.00 | 1,808.00 | 1,676.00 | 1,853.20 |
| 71033 Training - Other Costs | 3,000.00 | 3,000.00 | 118.18 | 10,000.00 |
| 71034 Protective Equipment\Uniform | 780.00 | 780.00 | 306.19 | 1,500.00 |
| 72103 Materials (Consumables) | 342.90 | 342.90 | 403.18 | 351.48 |
| 72120 Testing Fees | 8,745.69 | 8,745.69 | 2,642.94 | 8,964.33 |
| 72124 Contract Services | 179,420.88 | 197,982.49 | 122,525.39 | 32,083.20 |
| 72128 Shared Services | - | - | - | 140,283.60 |
| 72139 Advertising | 27,000.00 | 27,000.00 | 9,624.40 | 27,675.00 |
| 72145 Legal Expenses | 20,000.00 | 20,000.00 | 30,334.48 | 20,500.00 |
| 72162 Animal Control | 3,075.00 | 3,075.00 | 831.55 | 3,151.88 |
| Total Operating Expenses | 445,117.03 | 463,678.64 | 338,684.02 | 467,159.19 |
| Net Surplus / (Deficit) | (299,122.41) | (317,684.02) | (215,089.80) | (301,134.43) |

Tasman Council
Operating Annual Budget - MYBR
2019/20 Financial Year
(601 - Corporate Services)

| | Original 2018/19 Budget | Revised 2018/19 Budget | ACTUAL at 31 May 2019 | 2019/2020 ANNUAL BUDGET |
|--------------------------------|----------------------------|---------------------------|--------------------------|-------------------------------|
| Income | | | | |
| Cemetery - Nubeena/White Beach | 5,000.00 | 5,000.00 | 13,011.15 | 8,125.00 |
| Cemetery - Port Arthur | 2,000.00 | 2,000.00 | 910.90 | 2,050.00 |
| Cemetery - Premaydena | 5,907.71 | 5,907.71 | 1,658.52 | 6,055.40 |
| Cemetery - Roaring Beach | 1,000.00 | 1,000.00 | 1,181.82 | 1,025.00 |
| Tas Water Income | 10,000.00 | 10,000.00 | 5,000.00 | 10,250.00 |
| Jetty Power | 1,882.29 | 1,882.29 | 969.48 | 1,929.35 |
| 132 & 337 Certificates | 46,339.34 | 46,339.34 | 47,869.28 | 47,497.82 |
| General Manager | 138,375.00 | 40,686.80 | 40,656.80 | - |
| Rent Independent Living Units | 49,472.65 | 49,472.65 | 46,362.62 | 50,709.47 |
| Cottage Rental | 8,292.54 | 8,292.54 | 8,154.74 | 8,499.85 |
| Photocopy/Fax/Minutes Charges | 121.75 | 121.75 | 388.95 | 124.79 |
| Reimbursements | - | - | 2,215.36 | 2,500.00 |
| Misc Revenue | 19,872.48 | 49,702.48 | 3,958.89 | 50,945.05 |
| Pensioner Remission (State) | 218,451.52 | 218,451.52 | 212,554.24 | 223,912.81 |
| Common Services Income | 5,000.00 | 5,000.00 | - | - |
| Other Revenue Comm Development | 4,000.00 | 4,000.00 | 13,254.66 | 13,000.00 |
| Ground/Hall Hire | 8,934.47 | 8,934.47 | 4,097.95 | 9,157.84 |
| Bank Interest Received | 51,250.00 | 51,250.00 | 56,257.31 | 58,531.25 |
| Penalty & Interest | 21,437.73 | 21,437.73 | 20,439.09 | 21,973.67 |
| Total Income | 597,337.48 | 529,479.28 | 478,163.86 | 516,287.29 |
| Less Operating Expenses | | | | |
| Wages Payable | 409,299.93 | 301,379.38 | 317,296.88 | 338,485.43 |
| Superannuation | 49,115.99 | 33,975.64 | 28,263.39 | 38,726.10 |
| Long Service Leave | 10,232.50 | 4,786.35 | - | 8,255.74 |
| Workers Compensation | 500.00 | 500.00 | 3.22 | 500.00 |
| Allowances | 260.00 | 260.00 | 162.00 | 266.50 |
| Training - Other Costs | 10,000.00 | 10,000.00 | 3,981.10 | 10,000.00 |
| Protective Equipment\Uniform | 1,300.00 | 1,300.00 | - | 3,500.00 |
| Employee Accommodation | - | - | 7,200.70 | 5,000.00 |
| FBT | 10,000.00 | 10,000.00 | 2,084.00 | 5,250.00 |
| Payroll Tax | - | - | 10,164.37 | 11,000.00 |
| Office Equipment/Furniture | 7,500.00 | 7,500.00 | 823.62 | 7,687.50 |
| Computer Maintenance/Licences | 131,736.00 | 124,736.00 | 64,847.52 | 102,854.40 |
| Computer Hardware | 4,500.00 | 4,500.00 | 1,326.43 | 12,000.00 |
| Contract Services | 186,045.30 | 384,879.30 | 233,743.11 | 18,000.00 |
| Shared Services | - | - | - | 178,804.80 |
| Maintenance/Repairs | 5,000.00 | 5,000.00 | 365.00 | 5,125.00 |
| Advertising | 20,397.37 | 20,397.37 | 39.50 | 23,907.30 |
| Bank Charges | 15,879.24 | 15,879.24 | 12,864.16 | 16,276.22 |
| Legal Expenses | 10,250.00 | 10,250.00 | 7,343.60 | 13,506.25 |
| Postage/Freight | 6,000.00 | 6,000.00 | 15,059.63 | 6,150.00 |
| Printing & Stationery | 22,376.41 | 22,376.41 | 22,644.69 | 22,935.82 |
| Equipment Rental\Lease | 7,599.66 | 7,599.66 | 4,680.00 | 7,789.65 |
| Debt Collection Costs | 15,000.00 | 15,000.00 | 5,724.01 | 15,375.00 |
| Catering | 2,657.25 | 2,657.25 | 3,590.74 | 4,723.68 |

Tasman Council
Operating Annual Budget - MYBR
2019/20 Financial Year
(601 - Corporate Services)

| | Original 2018/19 Budget | Revised 2018/19 Budget | ACTUAL at 31 May 2019 | 2019/2020 ANNUAL BUDGET |
|-------------------------------------|----------------------------|---------------------------|--------------------------|-------------------------------|
| Land Tax | 21,012.50 | 21,012.50 | 16,990.80 | 21,537.81 |
| Tourism Development | 10,250.00 | 10,250.00 | 6,303.60 | 10,506.25 |
| Work Health & Safety | 9,382.00 | 9,382.00 | 1,242.00 | 11,000.00 |
| Community Events | 7,000.00 | 7,000.00 | 7,223.43 | 9,000.00 |
| Vehicle Fuel | 8,405.00 | 8,405.00 | 5,268.83 | 8,615.13 |
| Vehicle Registrations | 1,881.90 | 1,881.90 | 1,857.58 | 1,928.95 |
| Vehicle Service & Maintenance | 1,692.66 | 1,692.66 | 1,429.77 | 1,734.98 |
| Valuation Fees | 25,625.00 | 25,625.00 | 20,750.00 | 26,265.63 |
| General Contributions | 1,490.90 | 1,490.90 | 1,299.09 | 6,528.18 |
| General Subscriptions/Contributions | 32,000.00 | 32,000.00 | 31,331.42 | 29,100.00 |
| SES Expenditure | 9,630.88 | 9,630.88 | 6,090.36 | 10,000.00 |
| Community Grants | 30,000.00 | 30,000.00 | 24,207.00 | 25,000.00 |
| Fire Levy | 160,000.00 | 160,000.00 | 161,291.52 | 164,000.00 |
| Insurance Premiums | 138,241.38 | 169,464.00 | 171,923.00 | 184,883.60 |
| Insurance (Below Excess) | 5,000.00 | 5,000.00 | 243.81 | 5,125.00 |
| Telephones | 18,180.40 | 18,180.40 | 15,961.61 | 18,634.91 |
| Electricity | 32,380.14 | 32,380.14 | 29,773.66 | 33,189.64 |
| Street Lighting | 13,909.97 | 13,909.97 | 11,242.86 | 14,257.72 |
| Pensioner Remissions | 218,451.52 | 218,451.52 | 213,579.68 | 223,912.80 |
| Depreciation | 1,720,450.00 | 1,720,450.00 | 1,577,070.00 | 1,763,461.25 |
| Audit Fees | 32,690.42 | 32,690.42 | 16,105.30 | 36,151.85 |
| Councillor Allowances | 96,953.42 | 96,953.42 | 96,059.80 | 99,377.25 |
| Councillor Expenses | 13,439.55 | 13,439.55 | 16,587.04 | 17,775.54 |
| Electoral Expenses | 20,000.00 | 20,000.00 | 19,867.14 | 4,000.00 |
| Strategic Planning Reviews | - | - | - | 20,000.00 |
| Loss on Sale | 8,174.35 | 8,174.35 | - | 4,000.00 |
| Total Operating Expenses | 3,561,891.64 | 3,656,441.22 | 3,195,900.53 | 3,606,105.88 |

Tasman Council
Operating Annual Budget - MYBR
2019/20 Financial Year
(701 - Natural Resource & Weed Management)

| | Original 2018/19 Budget | Revised 2018/19 Budget | ACTUAL at 31 May 2019 | 2019/2020 ANNUAL BUDGET |
|---|----------------------------|---------------------------|--------------------------|----------------------------|
| Income | | | | |
| 62722 NRM Income | - | - | | - |
| Total Income | - | - | - | - |
| Less Operating Expenses | | | | |
| 71005 Wages Payable | 62,123.20 | 62,123.20 | 55,085.84 | 63,676.28 |
| 71006 Superannuation | 7,454.78 | 7,454.78 | 6,564.15 | 7,641.15 |
| 71007 Long Service Leave | 1,553.08 | 1,553.08 | - | 1,591.91 |
| 71032 Allowances | 170.66 | 170.66 | - | 174.93 |
| 71033 Training - Other Costs | - | - | 562.79 | 600.00 |
| 72103 Materials (Consumables) | 2,752.39 | 2,752.39 | 74.09 | 2,821.20 |
| 72133 Reimbursements | 733.82 | 733.82 | - | 752.16 |
| 72225 General Subscriptions/Contributions | 2,300.00 | 2,300.00 | 57.45 | 2,357.50 |
| Total Operating Expenses | 77,087.93 | 77,087.93 | 62,113.37 | 79,615.13 |
| Net Surplus / (Deficit) | (77,087.93) | (77,087.93) | (62,113.37) | (79,615.13) |

Tasman Council
Operating Annual Budget - MYBR
2019/20 Financial Year
(602 - Rates and Grants)

| | Original 2018/19 Budget | Revised 2018/19 Budget | ACTUAL at 31 May 2019 | 2019/2020 ANNUAL BUDGET |
|---|----------------------------|---------------------------|--------------------------|----------------------------|
| Income | | | | |
| 61005 Roads to Recovery Grant | 178,086.00 | 178,086.00 | 178,435.00 | 208,282.60 |
| 61016 FAG | 920,000.00 | 426,786.00 | 477,874.00 | 984,308.00 |
| 61020 Budgeted Grants - Other Small Capital | - | - | 2,182.82 | 101,200.00 |
| 61072 Unbudgeted Grants | 4,103,685.00 | 4,370,000.00 | 1,566,703.00 | 3,329,500.00 |
| 61230 Fire Levy Nubeena | 50,823.56 | 50,823.56 | 50,878.50 | 52,641.42 |
| 61240 Fire Levy Rural | 116,918.03 | 116,918.03 | 117,990.05 | 122,152.75 |
| 61610 General Rate | 4,080,039.55 | 4,102,419.55 | 4,107,023.56 | 4,261,560.61 |
| 61615 Waste Management Charge | 237,794.30 | 237,794.30 | 239,419.18 | 246,999.00 |
| 61617 Waste Collection Services | 415,178.51 | 415,178.51 | 424,581.10 | 438,523.50 |
| 63706 Copping Tip | 20,000.00 | 20,000.00 | - | - |
| Total Income | 10,122,524.94 | 10,122,524.94 | 7,160,721.57 | 9,745,167.88 |
| Operating Surplus / (Deficit) | 5,840,753.94 | 5,574,438.94 | 5,415,583.57 | 6,106,185.28 |
| Capital Surplus / (Deficit) | 4,281,771.00 | 4,548,086.00 | 1,745,138.00 | 3,638,982.60 |
| Net Surplus / (Deficit) | 10,122,524.94 | 10,122,524.94 | 7,160,721.57 | 9,745,167.88 |

| Tasman Council | | | | | |
|---|---------------|----------------|-------------------------|-----------------------------|---|
| Capital Works Budget | | | | | |
| 2019/20 Financial Year | | | | | |
| Description | Asset # | Project Number | 2019/2020 Annual Budget | Prior Year Exp. 31 May 2019 | Original 2018/19 Budget of WIP Projects |
| | | | \$ | | |
| CAPITAL RENEWAL | | | | | |
| Roads & Footpaths | | | | | |
| Reseal | | | | | |
| Stormlea Rd - SG conversion to sealed road (renewal components) | | CA614 | 2,313,534.98 | 176,059.02 | 2,489,594.00 |
| Robinsons Rd - retaining wall / blocks -WIP from 17/18 & 18/19 | | CA531 | 7,349.70 | 1,550.30 | 8,900.00 |
| Pirates Bay Drive - Hwy to Lookout Reseal | | CA565 | 3,500.00 | 35,085.00 | 38,585.00 |
| Stacey Street - Reseal | | CA563 | 3,300.00 | 1,210.00 | 4,510.00 |
| Eagle View Road - Reseal (linked to CA613) | | CA568 | 9,000.00 | 14,761.00 | 23,761.00 |
| Tasman Street - McCormicks Drive to End | | | 24,532.00 | - | - |
| Spauling Street - White Beach Rd to Batchelor St | | | 13,154.00 | - | - |
| Sommers Bay Road - Reef View to End of Seal | | | 94,856.00 | - | - |
| Waterfall Bay Road - missing link | | | 13,213.00 | - | - |
| Olson Road - missing link | | | 3,237.00 | - | - |
| Greatbatch Drive - Fox Avenue to End | | | 21,288.00 | - | - |
| Abel Avenue - McCormicks Drive to Pitman Avenue | | | 23,788.00 | - | - |
| McManus Road - Arthur Highway to End | | | 8,856.00 | - | - |
| Masons Point Road - Arthur Hwy to End - New Guard Rail | | | 25,000.00 | - | - |
| Saltwater River Road - Hurdle Road to Coal Mine Road | RD665050 | | 199,058.00 | - | - |
| Sub-Total - Reseal | | | 2,763,666.68 | 228,665.32 | 2,565,350.00 |
| Rehabilitation/Reconstruction | | | | | |
| Nubeena Back Road - Land Slip #1 (Half way along) | | NEW | 30,000.00 | - | - |
| Nubeena Back Road - Land Slip #2 (near Tip Road) | | CA611 | 40,000.00 | 5,000.00 | 45,000.00 |
| Nubeena Back Road - Land Slip #2 (near Tip Road) | CA611 | ADDITIONAL | 60,000.00 | - | - |
| Sub-Total - Rehabilitation/Reconstruction | | | 130,000.00 | 5,000.00 | 45,000.00 |
| TOTAL - Roads & Footpaths | | | 2,893,666.68 | 233,665.32 | 2,610,350.00 |
| Unsealed Roads | | | | | |
| | | | 250,000.00 | | |
| TOTAL - Unsealed Roads | | | 250,000.00 | - | - |
| Drainage | | | | | |
| Maryns Place - drainage & culverts/boundaries tidy up | | | 13,000.00 | - | - |
| Sommers Bay Road - Drainage Improvements #374 to #416 | | | 28,000.00 | - | - |
| | | | 159,000.00 | - | - |
| TOTAL - Drainage | | | 200,000.00 | - | - |
| Bridges & Jetties | | | | | |
| | | | - | - | - |
| TOTAL - Bridges & Jetties | | | - | - | - |
| Buildings | | | | | |
| Nubeena Rec Ground Rooms replacement | | CA585 | 426,738.71 | 13,261.29 | 440,000.00 |
| Nubeena Rec Ground Rooms replacement | Grant Project | ADDITIONAL | 235,000.00 | - | - |
| Depot Building Improvements | | | 36,000.00 | - | - |
| Depot Fuel & Chemical Shed Upgrade | | | 15,000.00 | - | - |
| Depot Water Tank Replacement (Supplies Nubeena Jetty as well) | | | 6,000.00 | - | - |
| Council Offices - upgrade entrance & carpark lighting | | | 15,000.00 | - | - |
| Koonya Hall - Roof replacement | Grant Project | | 40,000.00 | - | - |
| Total Buildings | | | 773,738.71 | 13,261.29 | 440,000.00 |
| Plant & Equipment | | | | | |
| Small Maintenance Truck (2014) | | PL168 | 110,000.00 | | |
| Isuzu Ute at Depot (2010) | | PL102 | 35,000.00 | | |
| Ford Ranger (2013) Replacement with 4x4 Flat Tray Ute | | PL165 | 35,000.00 | | |
| GM Vehicle Replacement (Smaller SUV) | | PL115 | 40,000.00 | | |
| TOTAL - Plant & Equipment | | | 220,000.00 | - | - |
| Other Non Current Assets | | | | | |
| LED Streetlight Replacement | | CA589 | 64,381.35 | 618.65 | 65,000.00 |
| Capital Project Manager Salary to be allocated to individual jobs | | | 80,000.00 | 73,260.00 | - |
| Replacement of Street Furniture including Bin Surrounds | | | 10,000.00 | - | - |

| | | | | | |
|--|-------------------------------|--------------------------|---------------------|-------------------|---------------------|
| Upgrade of Visitor Information Board (Cnr White Beach Rd) | | | - | - | - |
| TOTAL - Other Non Current Assets | | | 154,381.35 | 73,878.65 | 65,000.00 |
| TOTALS | | | | | |
| | LTFP - Capital RENEWAL | 2019/20 Budget | Balance | | |
| Roads & Footpaths | 735,000 | 516,982 | 218,018 | | |
| Unsealed Roads | 290,000 | 250,000 | 40,000 | | |
| Drainage | 70,000 | 200,000 | - 130,000 | | |
| Bridges | - | - | - | | |
| Buildings | 127,000 | 347,000 | - 220,000 | | |
| Plant and Equipment | 176,000 | 220,000 | - 44,000 | | |
| Other Non Current Assets | 207,000 | 90,000 | 117,000 | | |
| TOTAL | 1,605,000 | 1,623,982 | - 18,982 | | |
| | | | | | |
| CAPITAL NEW | | | | | |
| Roads & Footpaths | | | | | |
| Stormlea Rd - SG conversion (seal component & additional width) | | CA593 | 328,172.66 | 95,889.34 | 424,062.00 |
| Lyne St - widen road and include turning head | | CA594 | 48,890.00 | 1,610.00 | 50,500.00 |
| Old Jetty Road - Stage 2 #130 to #190 | | CA609 | 118,402.17 | 51,085.83 | 169,488.00 |
| Blowhole Road - Pedestrian Footpath Options | | CA595 | 68,000.00 | 2,000.00 | 70,000.00 |
| IGA Seabreeze access frontage | | NEW | 38,000.00 | | |
| Total - Roads & Footpaths | | | 601,464.83 | 150,585.17 | 714,050.00 |
| | | | | | |
| Bridges & Jetties | | | | | |
| Murdunna Deep Water Jetty Project | | NEW | 75,000.00 | 82,008.00 | 300,000.00 |
| Murdunna Deep Water Jetty Project | | ADDITIONAL | 20,000.00 | - | - |
| TOTAL - Bridges & Jetties | | | 95,000.00 | 82,008.00 | 300,000.00 |
| | | | | | |
| Drainage | | | | | |
| Sommers Bay Road - end section from Paul Crt | | CA597 | 44,780.00 | 5,220.00 | 50,000.00 |
| Lyne Street - as part of re-sheet/widening project | | CA598 | 63,800.00 | - | 63,800.00 |
| Sommers Bay Road - segments 20 & 30 k&c & piped drains - 975m | | CA600 | 110,135.80 | 6,864.20 | 117,000.00 |
| White Beach Rd - Noyes Rd to Stacey St k&c & piped drains - 650m | | CA601 | 77,245.00 | 755.00 | 78,000.00 |
| TOTAL - Drainage | | | 295,960.80 | 12,839.20 | 308,800.00 |
| | | | | | |
| Buildings | | | | | |
| Pearls Court - Additional Units x 5 (Affordable Housing) | | CA602 & CA553 | 1,417,478.14 | 52,521.86 | 1,470,000.00 |
| Taranna Hall - New BBQ facility & Seating | Grant Project | NEW | 19,000.00 | - | - |
| TOTAL - Buildings | | | 1,436,478.14 | 52,521.86 | 1,470,000.00 |
| | | | | | |
| Sport & Recreation | | | | | |
| Premaydena Heritage Garden (1 Jones Rd) Upgrade | Grant Project | NEW | 39,200.00 | - | - |
| TOTAL - Sport & Recreation | | | 39,200.00 | - | - |
| | | | | | |
| Plant & Equipment | | | | | |
| Emergency Management Equipment Trailer | | NEW | 4,500.00 | - | - |
| Road Traffic Counter | | NEW | 4,100.00 | - | - |
| | | | 8,600.00 | - | - |
| TOTAL - Plant & Equipment | | | | | |
| | | | | | |
| Other Non Current Assets | | | | | |
| Nubeena Rec Ground - Access Road & Carpark Seal | | | - | - | - |
| Nubeena Rec Ground - Carpark Extension & Seal | | | - | - | - |
| TOTAL - Other Non Current Assets | | | - | - | - |
| | | | | | |
| | LTFP - Capital NEW | 2019/20 Budget | Balance | | |
| Roads & Footpaths | 1,310,000 | 38,000 | 1,272,000 | | |
| Bridges & Jetties | - | 20,000 | - 20,000 | | |
| Drainage | 150,000 | 63,800 | 86,200 | | |
| Buildings | 4,000 | 19,000 | - 15,000 | | |
| Sport and Recreation Facilities | - | 39,200 | - 39,200 | | |
| Plant and Equipment | - | 8,600 | - 8,600 | | |
| Other Non Current Assets | - | - | - | | |
| TOTAL | 1,464,000 | 188,600 | 1,275,400 | | |
| | | | | | |
| WIP Projects TOTAL | | 5,155,908.51 | | | |
| | | | | | |
| TOTAL CAPITAL PROGRAM | | 1,812,582 | | | |
| PLUS Loan Repayment (Principal) | | 24,000 | | | |
| | | 1,836,582 | | | |

| | | | | | |
|---|--|--------------------|-------------------------------|--|--|
| | | | | | |
| LESS Grants for Capital Works | | - 3,638,983 | (Includes R2R funding) | | |
| GRAND TOTAL Capital Works (spend) | | 3,353,508 | | | |
| | | | | | |
| Roads to Recovery Program - \$208K can be fully or partly fund an item from the Capital Works listing above OR future item | | | | | |
| | | | | | |