

Tasman Council
2018/2019 Mid Year Budget Review
Cash Summary

Department Net Results	Budget Profit / (Loss) 2018/19	Budget 2018/19 Cash
Physical	(2,663,717)	(2,663,717)
Regulatory	(299,122)	(299,122)
Corporate Services	(3,126,962)	(1,406,512)
Rates & Charges	5,574,439	5,574,439
NRM	(77,088)	(77,088)
Total Operating Profit/(Loss)	(592,450)	1,128,000.08
Capital Expenditure		
Capital New		2,972,795
Capital Renewal		4,733,750
Loan Repayment (Principal)		
Total Capital Expenditure 18/19		7,706,544.64
Capital Grants		(4,281,771)
Total Cash surplus/(Deficit) 18/19		(2,296,774)
17/18 projects brought forward		414,695
Total Cash Surplus/(Deficit) @ 30/6/19		(2,711,469)

Tasman Council
Operating Budget - MYBR
2018/19 Financial Year

Account	2018/19 Original Budget	Revised 2018/19 Budget	Movement	Approved MYBR Budget 18/19
Income				
61016 FAG Grants	920,000.00	426,786.00	- 493,214.00	426,786.00
61005 Roads to Recovery	178,086.00	178,086.00	-	178,086.00
61072 Unbudgeted Grants	4,103,685.00	4,370,000.00	266,315.00	4,370,000.00
67010 Bank interest received	51,250.00	51,250.00	-	51,250.00
67020 Penalty & Interest	21,437.73	21,437.73	-	21,437.73
66020 Profit on Disposal	13,504.85	13,504.85	-	13,504.85
61230 Rates - Fire Levy Nubeena	50,823.56	50,823.56	-	50,823.56
61240 Rates- Fire Levy Rural	116,918.03	116,918.03	-	116,918.03
61610 Rates - General Rate	4,080,039.55	4,102,419.55	22,380.00	4,102,419.55
61617 Rates - Waste Collection	415,178.51	415,178.51	-	415,178.51
61615 Rates - Waste Management charge	237,794.30	237,794.30	-	237,794.30
63275 Building Ind Train Levy(BCIT)	1,555.95	1,555.95	-	1,555.95
63280 Building Permit Levy	1,361.20	1,361.20	-	1,361.20
63218 Caravan Licence Fees and Fines	-	-	-	-
63221 DA Advertising Fee	32,923.31	32,923.31	-	32,923.31
63245 Food Premises Licences	7,687.50	7,687.50	-	7,687.50
63230 Infringements Dogs	2,470.25	2,470.25	-	2,470.25
63688 Open Space Contributions	-	-	-	-
63251 Planning Fees	51,250.00	51,250.00	-	51,250.00
63254 Planning Scheme	-	-	-	-
63260 Plumbing Inspection Fees	22,635.18	22,635.18	-	22,635.18
63248 Spec Conn Septic Tank Fees	-	-	-	-
63171 Tas Water Income	10,000.00	10,000.00	-	10,000.00
63170 Private works charges	12,058.82	12,058.82	-	12,058.82
63657 Reimbursements	18,833.76	8,833.76	- 10,000.00	8,833.76
63140 Road Contributions	-	12,884.00	12,884.00	12,884.00
63203 132 & 337 Certificates	46,339.34	46,339.34	-	46,339.34
63216 Build extension permit	1,697.61	1,697.61	-	1,697.61
63212 Building Application	12,300.00	12,300.00	-	12,300.00
63105 Cemetery Nubeena/White Bch	5,000.00	5,000.00	-	5,000.00
63110 Cemetery Port Arthur	2,000.00	2,000.00	-	2,000.00
63115 Cemetery Premaydena	5,907.71	5,907.71	-	5,907.71
63116 Cemetery Roaring Beach	1,000.00	1,000.00	-	1,000.00
63687 Commissions Fire Service Levy	-	-	-	-
63695 Common Services Income	5,000.00	5,000.00	-	5,000.00
63706 Copping Tip	20,000.00	20,000.00	-	20,000.00
63540 Cottage Rental	8,292.54	8,292.54	-	8,292.54
63125 Diesel Fuel rebate	6,033.15	6,033.15	-	6,033.15
63209 Dog Licences	10,250.00	10,250.00	-	10,250.00
63288 Engineering Fees	-	-	-	-
65411 Ground/Hall Hire	8,934.47	8,934.47	-	8,934.47
63146 Health Income	-	-	-	-
63242 Health Infringements	-	-	-	-
63145 Heavy Vehicle Levy	10,250.00	10,250.00	-	10,250.00
63172 Jetty Power	1,882.29	1,882.29	-	1,882.29
65425 Leases/Licences	1,863.63	1,863.63	-	1,863.63
63660 Misc Revenue	19,947.02	49,777.02	29,830.00	49,777.02
62722 NRM Income	-	-	-	-
62724 NRM South Project funding	-	-	-	-
63140 Road Contributions	-	-	-	12,884.00
63665 Other Revenue	-	-	-	-
65410 Other Revenue Comm Dev	4,000.00	4,000.00	-	4,000.00
64530 Over/Under Clear Crs	-	-	-	-
63150 Paid Parental Leave	-	-	-	-
63681 Pensioner Rem (Fire Levy)	-	-	-	-
63680 Pensioner Remission (State)	218,451.52	218,451.52	-	218,451.52
63640 Photocopy/Fax/Minutes Charges	121.75	121.75	-	121.75
63204 Reimbursement - General Manager	138,375.00	40,686.80	- 97,688.20	40,686.80
63530 Rent Independent Living Units	49,472.65	49,472.65	-	49,472.65
63658 Stornoway Income	-	-	-	-
63723 Weed Officer Revenue	-	-	-	-
63135 Sale of Culvert Pipes	-	-	-	-
Total Income	10,926,612.16	10,657,118.96	- 269,493.20	10,670,002.96

Less Operating Expenses

72188 Committee account expenditure	-	-	-	-
75405 Copping Tip Joint Authority	-	-	-	-
75205 Councillor Allowances	96,953.42	96,953.42	-	96,953.42
75220 Councillor Expenses	13,439.55	13,439.55	-	13,439.55
75225 Electoral Expenses	20,000.00	20,000.00	-	20,000.00
73005 Depreciation	1,720,450.00	1,720,450.00	-	1,720,450.00
71032 Allowances	20,552.34	20,552.34	-	20,552.34
71040 FBT	10,000.00	10,000.00	-	10,000.00
71007 Long Service Leave	30,587.04	25,140.89	5,446.15	25,640.89
71045 Payroll Tax	-	-	-	-
71034 Protective equip\uniform	12,080.00	12,080.00	-	12,080.00
71033 Training - other costs	27,217.78	27,217.78	-	27,217.78
71005 Wages Payable	1,220,080.11	1,117,677.89	102,402.21	1,117,677.89
71046 Weed Project Officer	-	-	-	-
71008 Workers Compensation	-	-	-	-
71006 Superannuation	146,409.61	131,269.26	15,140.35	131,269.26
75105 External Auditors remuneration - Audit fees	32,690.42	32,690.42	-	32,690.42
72126 Hard Waste/Green Waste Collection	13,325.00	13,325.00	-	13,325.00
74005 Interest Borrowings - Finance Costs - Interest on Loans	21,321.03	21,321.03	-	21,321.03
75505 Loss on sale	8,174.35	8,174.35	-	8,174.35
72628 Reserves Play Equip Repair & Maint	2,263.22	2,263.22	-	2,263.22
72160 Building levy fees (BCIT)	-	-	-	-
72161 Building Permit Levy	-	-	-	-
72186 Valuation Fees	25,625.00	25,625.00	-	25,625.00
72181 Vehicle Fuel	67,946.61	132,000.00	64,053.39	132,000.00
72182 Vehicle Registrations	16,026.09	16,026.09	-	16,026.09
72183 Vehicle Service & maint	63,192.66	63,192.66	-	63,192.66
72139 Advertising	47,397.37	47,397.37	-	47,397.37
72162 Animal Control	3,075.00	3,075.00	-	3,075.00
72144 Bank Charges	15,879.24	15,879.24	-	15,879.24
72631 Bridges - Maintenance	47,306.49	47,306.49	-	47,306.49
72655 Buildings - Cleaning	68,022.85	68,022.85	-	68,022.85
72656 Buildings - Litter Collection	-	-	-	-
72654 Buildings - Mowing	-	-	-	-
72652 Buildings - Repairs	-	-	-	-
72653 Buildings - Spraying	-	-	-	-
72166 Catering	2,657.25	2,657.25	-	2,657.25
72663 Cemetery - Grave Digging	4,100.00	14,100.00	10,000.00	14,100.00
72662 Cemetery - Tree Trimming/Landscaping	-	-	-	-
72116 Cleaning	-	-	-	-
72178 Community Events	7,000.00	7,000.00	-	7,000.00
72121 Computer Hardware	4,500.00	4,500.00	-	4,500.00
72118 Computer maint\licences	131,736.00	124,736.00	7,000.00	124,736.00
72124 Contract services	564,636.45	782,032.06	217,395.61	782,032.06
72163 Debt collection costs	15,000.00	15,000.00	-	15,000.00
72641 Drainage - Maintenance	31,321.14	31,321.14	-	31,321.14
72642 Drainage - Spraying	-	-	-	-
72158 Equipment Rental\lease	7,599.66	7,599.66	-	7,599.66
72620 Fire Abatement	10,250.00	10,250.00	-	10,250.00
72106 Gov Charges/Licences etc.	1,495.09	1,495.09	-	1,495.09
72113 Gravel usage	-	-	-	-
72119 Kerbside Collection Cont	193,074.13	193,074.13	-	193,074.13
72173 Land Tax	21,012.50	21,012.50	-	21,012.50
72145 Legal Expenses	30,250.00	30,250.00	-	30,250.00
72103 Materials/Consumables	27,715.82	27,715.82	-	27,715.82
72132 Minor Plant - Maint/repairs	5,000.00	8,068.97	3,068.97	8,068.97
72621 Mowing	17,425.00	17,425.00	-	17,425.00
72177 Occ Health & Safety	9,382.00	9,382.00	-	9,382.00
72115 Office equipment/Furniture	7,500.00	7,500.00	-	7,500.00
72146 Pearl Court Units	-	-	-	-
72112 Plant Hire - external	-	-	-	-
72109 Plant Hire - Internal	213,655.74	213,655.74	-	213,655.74
72151 Materials & Services - Postage/Freight	16,000.00	16,000.00	-	16,000.00
72154 Materials & Services - Printing & stationery	22,376.41	22,376.41	-	22,376.41
72651 Materials & Services - Property Maintenance	127,265.27	127,265.27	-	127,265.27
72133 Materials & Services - Reimbursements	733.82	733.82	-	733.82
72626 Materials & Services - Reserves - Landscaping/Mowing	31,368.80	31,368.80	-	31,368.80
72623 Materials & Services - Reserves - Litter Collection	-	-	-	-
72624 Materials & Services - Reserves - Repairs	-	-	-	-
72625 Materials & Services - Reserves - Small Plant	2,859.67	-	2,859.67	-
72622 Materials & Services - Reserves - Spraying	-	-	-	-

72630 Reserves - Sporting Ground Renovations	25,000.00	25,000.00	-	25,000.00
72629 Materials & Services - Reserves Park Inspections	2,508.00	2,508.00	-	2,508.00
72615 Materials & Services - Roads - Cartage	-	-	-	-
72601 Materials & Services - Roads - Grading	41,984.59	41,984.59	-	41,984.59
72606 Materials & Services - Roads - Guide Posts	12,812.50	12,812.50	-	12,812.50
72613 Materials & Services - Roads - Heavy Patching	174,250.00	174,250.00	-	174,250.00
72610 Materials & Services - Roads - Landscaping	1,500.00	1,500.00	-	1,500.00
72604 Materials & Services - Roads - Litter Collection	-	-	-	-
72608 Materials & Services - Roads - Maintenance	71,394.23	71,394.23	-	71,394.23
72611 Materials & Services - Roads - Materials	-	-	-	-
72607 Materials & Services - Roads - Mowing	-	-	-	-
72603 Materials & Services - Roads - Resheeting	-	-	-	-
72602 Materials & Services - Roads - Shouldering	-	-	-	-
72612 Materials & Services - Roads - Storm Damage	-	-	-	-
72605 Materials & Services - Roads - Street Sweeping	-	-	-	-
72175 Materials & Services - Signage	6,144.69	6,144.69	-	6,144.69
72117 Materials & Services - Slashing Contractor	106,639.98	106,639.98	-	106,639.98
72174 Materials & Services - Small Plant Purchase	680.60	680.60	-	680.60
72125 Materials & Services - Stornoway Work	-	-	-	-
72120 Materials & Services - Testing Fees	8,745.69	8,745.69	-	8,745.69
72176 Materials & Services - Tourism Development	10,250.00	10,250.00	-	10,250.00
72627 Materials & Services - Tree Trimming	12,300.00	12,300.00	-	12,300.00
72123 Materials & Services - Waste Contractors	206,550.83	206,550.83	-	206,550.83
72122 Materials & Services - Waste tipping fees	121,208.98	121,208.98	-	121,208.98
72609 Materials & Services -Roads - Small Plant	-	-	-	-
72657 Materials & Services -Toilet Maintenance	-	-	-	-
72134 NRM - Grant Expense	-	-	-	-
72228 Other Costs - Community Grants	30,000.00	30,000.00	-	30,000.00
72410 Other Costs - Electricity	32,380.14	32,380.14	-	32,380.14
72245 Other Costs - Fire Levy	160,000.00	160,000.00	-	160,000.00
72205 Other Costs - General Contributions	1,490.90	1,490.90	-	1,490.90
72225 Other Costs - General subscriptions/cont	37,027.53	37,027.53	-	37,027.53
72147 Other Costs - Grant Expenditure	-	-	-	-
72310 Other Costs - Insurance below excess	5,000.00	5,000.00	-	5,000.00
72305 Other Costs - Insurance premiums	138,241.38	169,464.00	31,222.62	169,464.00
72515 Other Costs - Pensioner remissions	218,451.52	218,451.52	-	218,451.52
72511 Other Costs - Rates Corrections	-	-	-	-
72520 Other Costs - Rates Refunded	-	-	-	-
72226 Other Costs - SES Expenditure	9,630.88	9,630.88	-	9,630.88
72415 Other Costs - Street lighting	13,909.97	13,909.97	-	13,909.97
72405 Other Costs - Telephones	18,180.40	18,180.40	-	18,180.40
72664 Private Works Expense	-	-	-	-
76008 Realised Currency Gain	-	-	-	-
76007 Unrealised Currency Gain	-	-	-	-
72127 Wheelie Bin Delivery & Repairs	6,074.60	6,074.60	-	6,074.60
76005 Write Down - Assets Reval	-	-	-	-
Total Operating Expenses	6,728,287.28	6,921,179.49	192,892.20	6,921,679.49
Net Surplus / (Deficit)	4,198,324.87	3,735,939.47	- 462,385.40	3,748,323.47
Operating Surplus / (Deficit)	(83,446.13)	(812,146.53)	(728,700.40)	
Capital Surplus / (Deficit)	4,281,771.00	4,548,086.00	266,315.00	
Net Surplus / (Deficit)	4,198,324.87	3,735,939.47	- 462,385.40	
Plus FAGs received in advance			- 493,214.00	30,828.60
	4197824.88			

Tasman Council
Operating Budget - MYBR
2018/19 Financial Year
100 - Physical Environment

	2018/19 Original Budget	Revised 2018/19 Budget	Movement
Income			
Diesel Fuel rebate	6,033.15	6,033.15	-
Road Contributions	-	12,884.00	12,884.00
Heavy Vehicle Levy	10,250.00	10,250.00	-
Private works charges	12,058.82	12,058.82	-
Reimbursements	18,833.76	8,833.76	- 10,000.00
Misc Revenue	74.54	74.54	-
Profit on Disposal	13,504.85	13,504.85	-
Total Income	60,755.11	60,755.11	2,884.00
Less Operating Expenses			
Wages Payable	573,159.55	578,677.88	5,518.34
Superannuation	68,779.15	68,779.15	-
Long Service Leave	14,414.02	14,414.02	-
Allowances	18,313.68	18,313.68	-
Training - other costs	14,217.78	14,217.78	-
Protective equip\uniform	10,000.00	10,000.00	-
Materials (Consumables)	24,620.52	24,620.52	-
Gov Charges/Licences etc.	1,495.09	1,495.09	-

Tasman Council
Operating Budget - MYBR
2018/19 Financial Year
100 - Physical Environment

	2018/19 Original Budget	Revised 2018/19 Budget	Movement
Plant Hire - Internal	213,655.74	213,655.74	-
Slashing Contractor	106,639.98	106,639.98	-
Kerbside Collection	193,074.13	193,074.13	-
Testing Fees	-	-	-
Copping & Lutana Gate Fees	121,208.98	121,208.98	-
Waste Contractors	206,550.83	206,550.83	-
Contract services	199,170.27	199,170.27	- 0.00
Waste - Hardwaste Collection	13,325.00	13,325.00	-
Waste - Repairs & Bin Deliveries	6,074.60	6,074.60	-
Minor Plant Maintenance/repairs	-	3,068.97	3,068.97
Postage/Freight	10,000.00	10,000.00	-
Small Plant Purchase	680.60	680.60	-
Signage	6,144.69	6,144.69	-
Vehicle Fuel	59,541.61	123,595.00	64,053.39
Vehicle Registrations	14,144.19	14,144.19	-
Vehicle Service & maint	61,500.00	61,500.00	-
General Subscriptions/Contributions	2,727.53	2,727.53	-
Electricity	-	-	-
Roads - Grading	41,984.59	41,984.59	-
Roads - Street Sweeping	-	-	-
Roads - Guide Posts	12,812.50	12,812.50	-

Tasman Council
Operating Budget - MYBR
2018/19 Financial Year
100 - Physical Environment

	2018/19 Original Budget	Revised 2018/19 Budget	Movement
Roads - Maintenance	71,394.23	71,394.23	-
Roads - Landscaping	1,500.00	1,500.00	-
Roads - Storm Damage	-	-	-
Roads - Heavy Patching	174,250.00	174,250.00	-
Fire Abatement	10,250.00	10,250.00	-
Mowing	17,425.00	17,425.00	-
Reserves - Sporting Ground Renovations	25,000.00	25,000.00	-
Reserves - Small Plant	2,859.67	-	- 2,859.67
Reserves - Landscaping	31,368.80	31,368.80	-
Tree Trimming	12,300.00	12,300.00	-
Play Equipment Repair & Maint	2,263.22	2,263.22	-
Park Inspections	2,508.00	2,508.00	-
Bridges - Maintenance	47,306.49	47,306.49	-
Drainage - Maintenance	31,321.14	31,321.14	-
Buildings - Maintenance	127,265.27	127,265.27	-
Buildings - Mowing	-	-	-
Buildings - Cleaning	68,022.85	68,022.85	-
Cemetery Maintenance / Grave Digging	4,100.00	14,100.00	10,000.00
Private Works Expense	-	-	-
Interest Borrowings - Finance Costs - Interest on Loans	21,321.03	21,321.03	-

**Tasman Council
Operating Budget - MYBR
2018/19 Financial Year
100 - Physical Environment**

	2018/19 Original Budget	Revised 2018/19 Budget	Movement
Total Operating Expenses	2,644,690.68	2,724,471.70	79,781.02

Tasman Council
Operating Budget - MYBR
2018/19 Financial Year
201 - Regulatory Services

	2018/19 Original Budget	Revised 2018/19 Budget	Movement
Income			
63209 Dog Licences	10,250.00	10,250.00	-
63212 Building Application	12,300.00	12,300.00	-
63216 Build extension permit	1,697.61	1,697.61	-
63221 DA Advertising Fee	32,923.31	32,923.31	-
63230 Infringements Dogs	2,470.25	2,470.25	-
63242 Health Infringements	-	-	-
63245 Food Premises Licences	7,687.50	7,687.50	-
63246 Health Income	-	-	-
63248 Spec Conn Septic Tank Fees	-	-	-
63251 Planning Fees (subdivision fees)	51,250.00	51,250.00	-
63260 Plumbing Inspection Fees	22,635.18	22,635.18	-
63275 Building Ind Train Levy(BCIT)	1,555.95	1,555.95	-
63280 Building Permit Levy	1,361.20	1,361.20	-
65425 Leases/Licences	1,863.63	1,863.63	-
Total Income	145,994.62	145,994.62	-
Less Operating Expenses			
71005 Wages Payable	175,497.43	175,497.43	-
71006 Superannuation	21,059.69	21,059.69	-
71007 Long Service Leave	4,387.44	4,387.44	-
71032 Allowances	1,808.00	1,808.00	-
71033 Training - other costs	3,000.00	3,000.00	-
71034 Protective equip\uniform	780.00	780.00	-
72103 Materials (Consumables)	342.90	342.90	-
72118 Computer maint\licences	-	-	-
72120 Testing Fees	8,745.69	8,745.69	-
72124 Contract services	179,420.88	197,982.49	18,561.61
72139 Advertising	27,000.00	27,000.00	-
72145 Legal Expenses	20,000.00	20,000.00	-
72162 Animal Control	3,075.00	3,075.00	-
Total Operating Expenses	445,117.03	445,117.03	18,561.61
Net Surplus / (Deficit)	(299,122.41)	(299,122.41)	(18,561.61)

Tasman Council
Operating Budget - MYBR
2018/19 Financial Year
601 - Corporate Services

	2018/19 Original Budget	Revised 2018/19 Budget	Movement
Income			
Cemetery Nubeena/White Beach	5,000.00	5,000.00	-
Cemetery Port Arthur	2,000.00	2,000.00	-
Cemetery Premaydena	5,907.71	5,907.71	-
Roaring Beach Cemetery (New)	1,000.00	1,000.00	-
Tas Water Income	10,000.00	10,000.00	-
Jetty Power	1,882.29	1,882.29	-
132 & 337 Certificates	46,339.34	46,339.34	-
General Manager	138,375.00	40,686.80	- 97,688.20
Rent Independent Living Units	49,472.65	49,472.65	-
Cottage Rental	8,292.54	8,292.54	-
Photocopy/Fax/Minutes Charges	121.75	121.75	-
Misc Revenue	19,872.48	49,702.48	29,830.00
Pensioner Remission (State) (63680)	218,451.52	218,451.52	-
Commissions Fire Service Levy	-	-	-
Common Services Income	5,000.00	5,000.00	-
Other Revenue Comm Dev	4,000.00	4,000.00	-
Ground/Hall Hire	8,934.47	8,934.47	-
Bank interest received	51,250.00	51,250.00	-
Penalty & Interest	21,437.73	21,437.73	-
Total Income	597,337.48	529,479.28	- 67,858.20

**Tasman Council
Operating Budget - MYBR
2018/19 Financial Year
601 - Corporate Services**

	2018/19 Original Budget	Revised 2018/19 Budget	Movement
Less Operating Expenses			
Wages Payable	409,299.93	301,379.38	- 107,920.55
Superannuation	49,115.99	33,975.64	- 15,140.35
Long Service Leave	10,232.50	4,786.35	- 5,446.15
Workers Compensation	500.00	500.00	-
Allowances	260.00	260.00	-
Training - other costs	10,000.00	10,000.00	-
Protective equip\uniform	1,300.00	1,300.00	-
FBT	10,000.00	10,000.00	-
Payroll Tax	-	-	-

Tasman Council
Operating Budget - MYBR
2018/19 Financial Year
601 - Corporate Services

	2018/19 Original Budget	Revised 2018/19 Budget	Movement
Materials/Consumables	-	-	-
Office equipment/Furniture	7,500.00	7,500.00	-
Computer maint/licences	131,736.00	124,736.00	- 7,000.00
Computer Hardware	4,500.00	4,500.00	-
Contract services	186,045.30	384,879.30	198,834.00
Maintenance/Repairs	5,000.00	5,000.00	-
Advertising	20,397.37	20,397.37	-
Bank Charges	15,879.24	15,879.24	-
Legal Expenses	10,250.00	10,250.00	-
Postage/Freight	6,000.00	6,000.00	-
Printing & stationery	22,376.41	22,376.41	-
Equipment Rental\lease	7,599.66	7,599.66	-
Debt collection costs	15,000.00	15,000.00	-
Catering	2,657.25	2,657.25	-
Land Tax	21,012.50	21,012.50	-
Tourism Development	10,250.00	10,250.00	-
Occ Health & Safety	9,382.00	9,382.00	-
Community Events	7,000.00	7,000.00	-
Vehicle Fuel	8,405.00	8,405.00	-
Vehicle Registrations	1,881.90	1,881.90	-
Vehicle Service & maint	1,692.66	1,692.66	-
Valuation Fees	25,625.00	25,625.00	-
General Contributions	1,490.90	1,490.90	-

Tasman Council
Operating Budget - MYBR
2018/19 Financial Year
601 - Corporate Services

	2018/19 Original Budget	Revised 2018/19 Budget	Movement
General subscriptions/cont	32,000.00	32,000.00	-
SES Expenditure	9,630.88	9,630.88	-
Community Grants	30,000.00	30,000.00	-
Fire Levy	160,000.00	160,000.00	-
Insurance premiums	138,241.38	169,464.00	31,222.62
Insurance below excess	5,000.00	5,000.00	-
Telephones	18,180.40	18,180.40	-
Electricity	32,380.14	32,380.14	-
Street lighting	13,909.97	13,909.97	-
Rates Corrections	-	-	-
Pensioner remissions	218,451.52	218,451.52	-
Rates Refunded	-	-	-
Depreciation	1,720,450.00	1,720,450.00	-
Audit Fees	32,690.42	32,690.42	-
Councillor Allowances	96,953.42	96,953.42	-
Councillor Expenses	13,439.55	13,439.55	-
Electoral Expenses	20,000.00	20,000.00	-
Loss on Sale	8,174.35	8,174.35	-
			-
Total Operating Expenses	3,561,891.64	3,656,441.21	94,549.57

**Tasman Council
Operating Budget - MYBR
2018/19 Financial Year
602 - Rates and Grants**

	2018/19 Original Budget	Revised 2018/19 Budget	Movement
Income			
61005 Roads to Recovery	178,086.00	178,086.00	-
61016 FAG	920,000.00	426,786.00	- 493,214.00
61072 Unbudgeted Grants	4,103,685.00	4,370,000.00	266,315.00
61230 Fire Levy Nubeena	50,823.56	50,823.56	-
61240 Fire Levy Rural	116,918.03	116,918.03	-
61610 General Rate	4,080,039.55	4,102,419.55	22,380.00
61615 Waste Management Charge	237,794.30	237,794.30	-
61617 Waste Collection	415,178.51	415,178.51	-
63706 Copping Tip	20,000.00	20,000.00	-
Total Income	10,122,524.94	10,122,524.94	- 204,519.00
Operating Surplus / (Deficit)	5,840,753.94	5,574,438.94	(470,834.00)
Capital Surplus / (Deficit)	4,281,771.00	4,548,086.00	266,315.00
Net Surplus / (Deficit)	10,122,524.94	10,122,524.94	- 204,519.00

**Tasman Council
Operating Budget - MYBR
2018/19 Financial Year
701 - Natural Resource Management (701)**

	2018/19 Original Budget	Revised 2018/19 Budget	Movement
Income			
62722 NRM Income	-	-	-
Total Income	-	-	-
Less Operating Expenses			
71005 Wages Payable	62,123.20	62,123.20	-
71006 Superannuation	7,454.78	7,454.78	-
71007 Long Service Leave	1,553.08	1,553.08	-
71032 Allowances	170.66	170.66	-
72103 Materials (Consumables)	2,752.39	2,752.39	-
72124 Contract Services	-	-	-
72133 Reimbursements	733.82	733.82	-
72134 Grant Expense	-	-	-
72166 Catering	-	-	-
72225 General subscriptions/cont	2,300.00	2,300.00	-
Total Operating Expenses	77,087.93	77,087.93	-
Net Surplus / (Deficit)	(77,087.93)	(77,087.93)	0.00

Tasman Council					
Capital Works Budget					
2018/19 Financial Year					
Description	Project	Original 2018/19 Budget		Additional / (Reduction) funding requests	
		\$			
CAPITAL RENEWAL					
Roads & Footpaths					
White Beach Rd - Noyes Rd to Stacey St		-			
Reef View Rd segment 20 - reseal		22,470.00		15,000.00	
Stacey St - recon		22,680.00		4,920.00	
Stacey St - reseal		4,510.00			
Sommers Bay Rd segments 10, 20 & 30 recon		-			
Sommers Bay Rd segments 10, 20 & 30 reseal		-			
Pirates Bay Dve - Hwy to lookout recon		196,560.00			
Pirates Bay Dve - Hwy to lookout reseal		38,585.00			
Ohlsens Rd reseal		38,119.00			
Cartela Crt reseal stage 2		10,250.00		3,500.00	
Penzance Rd reseal		18,254.00			
George St reseal between junction and new section		3,000.00		2,000.00	
Stormlea Rd - SG conversion to sealed road (renewal components)		2,489,594.00			
Carry Fwd from 17/18					
Lagoon Rd - CA513		8,800.00			
Robinsons Rd - retaining wall / blocks - CA531		8,900.00			
Total - Roads & Footpaths		2,861,722.00		25,420.00	
Unsealed Roads					
Thorntons Road - include with drainage upgrades below		91,028.00			
Lyne Street - include with drainage upgrades below		25,000.00			
Dam Rd - 7.54km - standard approach to #505 then revised material to be used		187,500.00			
Hurdle Rd - 4.74km		117,000.00			
Hylands Rd - 880m		20,000.00			
Jenkins Rd - 510m		12,500.00			
Jones Rd - 1.070km		25,000.00		-25,000.00	
MacDonalds Rd - 955m		25,000.00		5,000.00	
Coppings Rd - 450m		12,500.00		2,500.00	
Robinsons Rd - 870m		20,000.00			
Lookout Rd stage 2 - 2.765km		67,500.00			
Gwandalan stage 2 - Heathy Hills Dve to Black Jack junction		80,000.00		-30,000.00	
Carry Fwd from 17/18					
Gwandalan stage 1 - resheet only (drainage done 17/18)		40,000.00		-40,000.00	
Total Unsealed Roads		723,028.00		- 87,500.00	
Stormwater					

Total - Stormwater			0.00	0.00
Bridges				
Andersons Road			160,000.00	
Total Bridges			160,000.00	-
Buildings				
Nubeena Rec Ground Rooms replacement			444,000.00	
Council office - flooring / kitchen			20,000.00	-10000
Total Buildings			464,000.00	- 10,000.00
Plant & Equipment				
Cat Grader		PL021	280,000.00	
Mitsubishi Truck		PL097	110,000.00	-14360.61
Isuzu Ute		PL102	-	
Ford Ranger		PL165	-	
Man Cage		PL095	-	
Total Plant & Equipment			390,000.00	- 14,360.61
Other Non Current Assets				
LED streetlight replacement			65,000.00	
Project Manager Salary to be allocated to individual jobs			70,000.00	
Total Other Non Current Assets			135,000.00	-
TOTALS				
		LTFP - Capital Renewal	2018/19 Budget Renewals	
Roads & Footpaths		735,000	2,861,722	
Unsealed Roads		290,000	723,028	
Storm Water		70,000	-	
Bridges		177,000	160,000	
Buildings		127,000	464,000	
Plant and Equipment		176,000	390,000	
Other Non Current Assets		30,000	135,000	
TOTAL		1,605,000	4,733,750	-
CAPITAL NEW				
Roads & Footpaths				
Old Jetty Rd stage 2 #130 to #190			169,488.00	
Old Jetty Rd additional guard fence x 2 sites			40,000.00	
Sommers Bay Road - final section from Duck Creek			230,000.00	35,000.00
Old Jetty Rd - access at #88 for 100m			45,000.00	
Stormlea Rd - SG conversion (seal component & additional width)			424,062.00	
Lyne St - widen road and include turning head			50,500.00	
Eagle View Road - Rehabilitation and Gravel Road Conversion plus allocation for reseal approved in 18/19 budget			23,791.00	96,619.20
Blowhole Rd - pedestrian facility options			70,000.00	
Waterfall Bay Rd - seal between Ohlsens Rd and LH corner 300m			90,000.00	50,000.00
Carry FWD from 17/18				
Port Arthur Streetscape			127,970.00	

Buildings	253,000		1,107,380		
Sport and Recreation Facilities	76,000		77,590		
Plant and Equipment	-		15,000		
Other Non Current Assets	100,000		99,360		
TOTAL	1,019,000		2,925,431		-
WORK IN PROGRESS (WIP)					
Dam Road Re-sheting			\$ 15,000.00		
Stormlea Road - Resheeting (Sommers Bay Road)			\$ 67,012.00		
SES Vehicle Replacement			\$ 15,000.00		
Municipal / Town Signage linked to CA480			\$ 20,000.00		
Municipal / Town Signage linked to CA394			\$ 10,000.00		
Dog Pound			\$ 38,000.00		27,000.00
Drainage Peppermit Drive (to be capitalised)			\$ 31,622.71		
Grooms Hill re-sheet (to be capitalised)			\$ 3,900.69		
			\$ 200,535.40		27000
WORKS TO BE APPROVED MID YEAR BUDGET REVIEW					
Land Acquisition - Marys Road			\$0		2363.64
Nubeena Back Road Land Slip (near Tip Road)			\$0		45,000.00
					47363.64

MYBR 2018/19
Budget
-
37,470.00
27,600.00
4,510.00
-
-
196,560.00
38,585.00
38,119.00
13,750.00
18,254.00
5,000.00
2,489,594.00
8,800.00
8,900.00
2,887,142.00
91,028.00
25,000.00
187,500.00
117,000.00
20,000.00
12,500.00
-
30,000.00
15,000.00
20,000.00
67,500.00
50,000.00
-
635,528.00

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160,000.00
160,000.00
444,000.00
10,000.00
454,000.00
280,000.00
95,639.39
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375,639.39
65,000.00
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