TASMAN COUNCIL ANNUAL PLAN 2019-2020



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

Loan Repayment (Principal)

Capital Grants Received

Total Capital Expenditure 2019/20

Total Cash Surplus/(Deficit) 2019/20

TOTAL CASH Surplus/(Deficit) @ 30/6/20

LESS 2018/19 Projects Brought Forward (WIP)

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		

24,000

1,836,582.00

(3,638,983)

3,613,893

5,155,909

(1,542,015)

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1900 Roads to Recovery 178.096.00 178.096.00 178.096.00 33.285.00 178.006.00 178.006.00 178.006.00 154.070.000 33.285.00 154.000 154.000 154.000 33.285.00 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000 154.000		Income				
10172 Unbudgeted Grants	61016	FAG Grants	920,000.00	426,786.00	477,874.00	984,308.00
March Marc	61005	Roads to Recovery	178,086.00	178,086.00	178,435.00	208,282.60
10172 Other Small Capital Grants 5125000 5125000 5625731 5855 57000 Penalty & Interest 5125000 5125000 5625731 5855 57000 Penalty & Interest 51240773 2143773 20439.09 2139 60000 Prolit on Disposal 13,504.85 51,304.85 50,878.50 52,661200 Raiss - Fire Levy Nucleena 50,822.56 50,822.56 50,878.50 52,661200 Raiss - Fire Levy Nucleena 40,800.93.55 41,024.93.55 41,070.23.56 42,615.61610 Raiss - General Rate 4,800.93.55 41,024.93.55 42,615.61615 Raiss - Waste Collection 415.178.51 415.178.51 424.88.10 438.55 432.61.51615 Raiss - Waste Collection 415.178.51 41,5178.51 424.88.10 438.55 432.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52 43.52.52		•	4.103.685.00		1.546.703.00	3,329,500.00
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63640 Photocopy/Fax/Minutes Charges 121.75 121.75 388.95 126.25 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 50,70 Total Income 10,926,612.16 10,670,002.96 7,832,506.97 10,522,21 Less Operating Expenses 75205 Councillor Allowances 96,953.42 96,953.42 96,059.80 99,37 75220 Councillor Expenses 13,439.55 13,439.55 16,587.14 17,77 75225 Electoral Expenses 20,000.00 20,000.00 19,867.14 4,00 73005 Depreciation 1,720,450.00 1,720,450.00 1,577,070.00 1,763,44 71032 Allowances 20,552.34 20,552.34 12,864.91 22,05						13,000.00
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 50,70 Total Income 10,926,612.16 10,670,002.96 7,832,506.97 10,522,21 Less Operating Expenses 75205 Councillor Allowances 96,953.42 96,953.42 96,059.80 99,37 75220 Councillor Expenses 13,439.55 13,439.55 16,587.14 17,77 75225 Electoral Expenses 20,000.00 20,000.00 19,867.14 4,00 73005 Depreciation 1,720,450.00 1,720,450.00 1,577,070.00 1,763,44 71032 Allowances 20,552.34 20,552.34 12,864.91 22,05				218,451.52		223,912.81
63530 Rent Independent Living Units 49,472.65 49,472.65 46,362.62 50,70 Total Income 10,926,612.16 10,670,002.96 7,832,506.97 10,522,21 Less Operating Expenses 75205 Councillor Allowances 96,953.42 96,953.42 96,059.80 99,37 75220 Councillor Expenses 13,439.55 13,439.55 16,587.14 17,77 75225 Electoral Expenses 20,000.00 20,000.00 19,867.14 4,00 73005 Depreciation 1,720,450.00 1,720,450.00 1,577,070.00 1,763,44 71032 Allowances 20,552.34 20,552.34 12,864.91 22,05	63640	Photocopy/Fax/Minutes Charges	121.75	121.75	- 388.95	124.79
Less Operating Expenses \$\frac{1}{2}\text{10,926,612.16}\$ \$\frac{10,926,612.16}{2}\text{10,670,002.96}\$ \$\frac{7,832,506.97}{2}\text{10,522,21}\$ 75205 Councillor Allowances \$\frac{9}{6}\text{953.42}\$ \$\frac{9}{6}\text{,953.42}\$ \$\frac{9}{6}\text{,959.80}\$ \$\frac{9}{9}37,77,77,77,77,77,77,77,77,77,77,77,77,7		5	138,375.00	40,686.80	40,656.80	-
Less Operating Expenses 75205 Councillor Allowances 96,953.42 96,953.42 96,059.80 99,37 75220 Councillor Expenses 13,439.55 13,439.55 16,587.14 17,77 75225 Electoral Expenses 20,000.00 20,000.00 19,867.14 4,00 73005 Depreciation 1,720,450.00 1,720,450.00 1,577,070.00 1,763,46 71032 Allowances 20,552.34 20,552.34 12,864.91 22,05	63530	-	49,472.65		46,362.62	50,709.47
75205 Councillor Allowances 96,953.42 96,953.42 96,059.80 99,33 75220 Councillor Expenses 13,439.55 13,439.55 16,587.14 17,77 75225 Electoral Expenses 20,000.00 20,000.00 19,867.14 4,00 73005 Depreciation 1,720,450.00 1,720,450.00 1,577,070.00 1,763,46 71032 Allowances 20,552.34 20,552.34 12,864.91 22,05		Total Income	10,926,612.16	10,670,002.96	7,832,506.97	10,522,213.37
75220 Councillor Expenses 13,439.55 13,439.55 16,587.14 17,77 75225 Electoral Expenses 20,000.00 20,000.00 19,867.14 4,00 73005 Depreciation 1,720,450.00 1,720,450.00 1,577,070.00 1,763,40 71032 Allowances 20,552.34 20,552.34 12,864.91 22,05						
75225 Electoral Expenses 20,000.00 20,000.00 19,867.14 4,00 73005 Depreciation 1,720,450.00 1,720,450.00 1,577,070.00 1,763,40 71032 Allowances 20,552.34 20,552.34 12,864.91 22,05	75205	Councillor Allowances	96,953.42	96,953.42		99,377.25
73005 Depreciation 1,720,450.00 1,720,450.00 1,577,070.00 1,763,46 71032 Allowances 20,552.34 20,552.34 12,864.91 22,05	75220	Councillor Expenses	13,439.55	13,439.55	16,587.14	17,775.54
71032 Allowances 20,552.34 20,552.34 12,864.91 22,05	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
71040 FRT	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 5,25	71040	FBT	10,000.00	10,000.00	2,084.00	5,250.00

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1005 Wages Payable 1200 13178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178 17178	-			3,196.24	
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1000584 1000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 100000000	71006 Superannuation	146,409.61	131,269.26	112,037.95	140,697.21
7510 External Auditors Remaneration - Audit Fees 32,090.42 12,090.42 16.100.30 38.0151.85 7.2126 Hard WaterGene Water Collection 13.35.500 13.25.500 2.411.72 2.35.68.11 7.400 finerest Borrowings - Finance Costs - Interest on Loans 21,321.03 21,321.03 13,590.70 21,854.03 7.400 finerest Borrowings - Finance Costs - Interest on Loans 21,321.03 21,321.03 13,590.70 21,854.00 7.500.85 7.500 finerest Borrowings - Finance Costs - Interest on Loans 22,652.02 2.00 2.00 2.00 2.00 2.00 2.00 2.00	71035 Employee Accommodation	-	-	7,200.70	5,000.00
2215 Hard WasterCienen Water Collection 13,325.00 13,325.00 2,411.73 21,588.13 21,210.01 31,399.70 21,815.405 5,705.00 5,055.00 5,055.00 5,055.00 22,215.80 5,055.00 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,225.83 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,	71045 Payroll Tax	-	-	10,005.84	11,000.00
24005 Interest Borrowings - Finance Costs - Interest on Loans 21,321,03 21,321,03 13,299,70 40,000.0 75056 Issos no Sele 8,174,35 8,174,35 - 40,000.0 20,780,00 22,318,00 22,318,00 22,318,00 22,318,00 22,328,22 22,625,23 2,201,00 22,318,00 22,328,22 22,025,22 2,201,00 22,328,00 22,328,22 2,201,00 22,328,20 2,201,00 22,625,63 20,205,20 22,328,20 2,201,00 22,328,20 22,328,20 22,328,20 22,328,20 23,328,20 13,500,00 85,559,49 13,500,00 14,646,74 22,328,20 24,207,27 47,207,27 47,208,27 15,502,20 14,426,27 21,202,22 24,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22	75105 External Auditors Remuneration - Audit Fees	32,690.42	32,690.42	16,105.30	36,151.85
24005 Interest Borrowings - Finance Costs - Interest on Loans 21,321,03 21,321,03 13,299,70 40,000.0 75056 Issos no Sele 8,174,35 8,174,35 - 40,000.0 20,780,00 22,318,00 22,318,00 22,318,00 22,318,00 22,328,22 22,625,23 2,201,00 22,318,00 22,328,22 22,025,22 2,201,00 22,328,00 22,328,22 2,201,00 22,328,20 2,201,00 22,625,63 20,205,20 22,328,20 2,201,00 22,328,20 22,328,20 22,328,20 22,328,20 23,328,20 13,500,00 85,559,49 13,500,00 14,646,74 22,328,20 24,207,27 47,207,27 47,208,27 15,502,20 14,426,27 21,202,22 24,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22 22,202,22	72126 Hard Waste/Green Waste Collection	13,325.00		2,411.73	23,658.13
7262B Revernes Play Equip Repair & Maint 2,2322 2,263.20 — 2,319.80 2718B Valuation Fees 2,5625.00 2,5625.00 2,5750.00 85,695.49 135,300.00 2718B Vehicle Fuel 67,966.61 132,000.00 85,695.90 147,449.3 2718B Vehicle Senice & Maintenance 63,102.66 63,102.66 63,000.91 64,772.83 2718 Adventising 47,307.77 47,397.37 47,397.37 51,562.80 2718 Adventising 3075.00 3,0075.00 881.55 3,151.88 2718 Abunk Charges 11,5879.24 13,879.24 12,864.16 16,276.22 2725 Bildings- Cleaning 66,002.28 66,002.28 6,002.28 7,000.02 7,000.02 7,000.42 7,000.00 1,000.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,4	74005 Interest Borrowings - Finance Costs - Interest on Loans	21,321.03	21,321.03		21,854.05
27216 Valustion Fees 25,625,00 25,625,00 25,025,00 26,025,00 26,025,00 26,025,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 27,128,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 25,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00 26,035,00	75505 Loss on Sale	8,174.35	8,174.35	-	4,000.00
17-181 Verhicke Rule 17-94661 13-20,000 15-55949 13-53,000 14-774-93 16-426-74 17-183 Verhicke Service & Maintenance 16-319-266 63-19-266 63-98-031 64-77-248 17-183 Verhicke Service & Maintenance 47-39-77 47-39-77 47-39-77 47-39-77 51-52-25 17-2162 Animal Control 307-500 307-500 831-55 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53 51-52-53	72628 Reserves Play Equip Repair & Maint	2,263.22	2,263.22	-	2,319.80
16,026,09	72186 Valuation Fees	25,625.00	25,625.00	20,750.00	26,265.63
72183 Vehicle Service & Maintenance 63,192.66 63,192.66 63,00.91 63,772.48 72139 72139 Advertising 473,973.71 47,078.23 51,582.20 72162 Animal Control 3,075.00 831.55 3,151.88 72,144 Bank Charges 15,879.24 11,879.24 12,864.16 72,662.23 68,476.22 72,676.23 68,476.22 72,676.23 68,489.15 72,676.23 68,499.15 72,676.23 68,499.15 72,676.23 68,499.15 72,676.23 68,499.15 72,676.22 70,600.00 70,600.00 72,623.23 68,499.15 72,600.00 72,600.00 72,600.00 72,600.00 72,600.00 72,600.00 72,600.00 72,234.3 9,000.00 72,234.3 9,000.00 72,234.3 9,000.00 72,234.3 9,000.00 72,234.3 9,000.00 72,234.3 9,000.00 72,234.3 9,000.00 72,234.3 9,000.00 72,234.3 9,000.00 72,234.3 9,000.00 72,234.3 9,000.00 72,234.3 9,000.00 72,234.3 9,000.00 72,234.3 9,000.00 72,234.3 9,000.00 72,234.3<	72181 Vehicle Fuel	67,946.61	132,000.00	85,659.49	135,300.00
2713 Advertising	72182 Vehicle Registrations	16,026.09	16,026.09	14,744.93	16,426.74
72124 Animal Control 3075.00 83155 3.151.88 72144 Bank Charges 15,879.24 15,879.24 12,884.61 16,276.22 72635 Bridges/Jettys and Structures - Maintenance 47,306.49 47,306.49 57,262.39 68,489.15 72665 Catering 6602.225 6,667.25 3,590.74 4,723.66 7266 Catering 2,667.25 2,667.25 3,590.04 4,723.66 72176 Community Events 7,000.00 7,000.00 7,203.34 9,000.00 72171 Computer Hardware 4,500.00 14,745.00 6,847.52 102,854.40 72124 Contract Services 564,636.45 70,000.00 1,326.43 112,000.00 72124 Contract Services 564,636.64 70,000.00 6,843.52 102,854.40 72124 Contract Services 15,000.00 15,000.00 6,236.66 15,375.00 72136 Det Collection Costs 15,000.00 15,000.00 6,236.66 15,375.00 72156 Equipment Rental/Lesse 7,599.66 7,599.66 7,699.66 7,699.66 7,699.66 7,699.66 7,600.70	72183 Vehicle Service & Maintenance	63,192.66	63,192.66	63,980.91	64,772.48
72144 Bank Charges 18,787.24 12,864.16 16,276.22 72631 Bridges/Jettlys and Structures - Maintenance 47,306.49 47,306.49 57,262.39 68,489.15 72655 Buildings - Cleaning 6,602.285 68,002.285 70,604.32 75,000.00 72166 Catering 2,657.25 2,657.25 3,590.74 4,723.68 72176 Community Events 7,000.00 7,000.00 7,223.43 9,000.00 72118 Computer Maintenance/Licences 1317,360.0 12,4736.00 66,847.52 102,654.40 72124 Contract Services 564,836.45 782,002.06 427,267.12 138,672.72 72128 Shared Services 5,500.00 15,000.00 62,366.45 22,267.12 138,672.72 72128 Equipment Rental/Lease 7,599.66 7,599.66 4,700.00 7,789.65 7,789.00 7,789.65 7,789.00 7,789.65 7,789.00 7,789.65 7,789.00 7,789.65 7,789.00 7,789.65 7,789.00 7,789.65 7,789.00 7,789.65 7,789.65 7,789.65 7,789.00 7,789.65 7,899.60 7,789.65 </td <td>72139 Advertising</td> <td>47,397.37</td> <td>47,397.37</td> <td>40,788.37</td> <td>51,582.30</td>	72139 Advertising	47,397.37	47,397.37	40,788.37	51,582.30
72631 Bridges/Jertys and Structures - Maintenance 47,306.49 67,262.39 75,000.00 72666 Catering 68,082.28 68,022.55 70,604.32 75,000.00 72166 Catering 2,657.25 2,657.25 3,590.74 4,723.68 72166 Catering 4,100.00 7,000.00 7,223.43 9,000.00 72176 Community Events 7,000.00 7,000.00 1,335.00.00 1,326.43 9,000.00 72112 Computer Hardware 45,000.00 4,500.00 1,326.43 12,000.00 72118 Computer Maintenance-Uicences 1317,360.0 142,736.10 448,752 102,885.40 72128 Sharde Services - - - 318,872.70 136,872.70 72135 Debt Collection Costs 15,000.00 15,000.00 7,789.66 7,599.66 4,660.00 7,789.67 72105 Debt Collection Costs 15,000.00 10,290.00 330.00 7,789.67 7,200.00 7,789.67 7,200.00 7,789.67 7,200.00 7,789.67 7,200.00 7,899.67 7,200.00 7,899.67 7,200.00 7,899.67	72162 Animal Control	3,075.00	3,075.00	831.55	3,151.88
72655 Buildings - Cleaning 68.022.65 68.022.65 70,604.32 75,000.00 72166 Catering 2.657.25 2.657.25 3,590.74 4,723.68 72663 Centerley - Grave Digging 4,100.00 14,100.00 13,350.00 14,452.50 72174 Community Events 7,000.00 4,500.00 1,336.43 12,000.00 72174 Comtract Gevices 131,736.00 124,736.00 64,847.52 110,854.40 72182 Shared Services 564,636.45 782,032.06 64,847.52 110,858.40 72183 Debt Collection Cotst 15,000.00 15,000.00 6,293.66 15,375.00 72641 Drainage - Maintenance 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14 31,321.14	72144 Bank Charges	15,879.24	15,879.24	12,864.16	16,276.22
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 72176 Community Events 7,000.00 7,000.00 7,223.43 9,000.00 72112 Computer Hardware 4,500.00 4,500.00 1,326.43 12,000.00 72112 Computer Maintenance Licences 1317,360.0 1427,360 64,477.2 136,872.72 7212 Same Shared Services 564,636.45 782,032.06 427,267.12 136,872.72 7218 Sa Enginement Rental/Lease 313,21.14 31,321.14 57,473.07 62,104.17 72185 Equipment Rental/Lease 7,599.66 7,599.66 7,599.66 7,680.00 7,789.67 7210 Gor Charges/Licence setc 1,495.09 1,495.09 1,495.09 1,495.09 1,495.09 1,495.09 1,495.09 1,495.09 1,495.09 1,495.09 1,495.09 1,495.09 1,495.09 1,495.09 1,495.09 1,495.09 1,495.09 1,495.09 1,495.09 1,495.09 1,495.09 1,495.09 1,495.09	72631 Bridges/Jettys and Structures - Maintenance	47,306.49	47,306.49	57,262.39	68,489.15
172662 Cemetery - Grave Digging	72655 Buildings - Cleaning	68,022.85	68,022.85	70,604.32	75,000.00
27172 Community Events	<u> </u>	2,657.25	2,657.25	3,590.74	4,723.68
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 56,643.645 78,002.00 427,267.12 136,872.72 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 72626 Fire Abatement 10,500.00 13,000.00 7,896.6 4,680.00 7,896.6 72620 Fire Abatement 10,500.00 1,495.09 744.05 1,532.46 72119 Kerbside Collection Contract 193,074.13 193,074.13 166,462.78 197,000.98 72173 Land Tax 2,1012.50 2,1012.50 16,990.80 21,537.81 72184 Legal Expenses 30,250.00 30,250.00 37,678.08 34,006.25 72103 Materials/Consumables 2277.58.2 227,715.82 29,715.82 29,746.40 8,270.69 72127 Work Health & Safety 3,382.00 3,882.00 1,242.00 <td>72663 Cemetery - Grave Digging</td> <td>4,100.00</td> <td>14,100.00</td> <td>13,350.00</td> <td>14,452.50</td>	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
72128 Shared Services 	72118 Computer Maintenance\Licences	131,736.00	124,736.00	64,847.52	102,854.40
15,000,00 15,000,00 15,000,00 15,000,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,375,00 15,3	72124 Contract Services	564,636.45	782,032.06	427,267.12	136,872.72
72641 Drainage - Maintenance 31,321.14 31,321.14 57,473.07 62,104.17 72156 Equipment Rental-Lease 7,599.66 7,599.66 4,680.00 5,7080.00 72166 Equipment Rental-Lease 1,250.00 10,250.00 330.00 5,000.00 72106 Gov Charges/Licences etc. 1,495.09 1,495.09 744.05 15,322.46 72117 Land Tax 21,012.50 12,012.50 16,990.80 21,537.81 72145 Legal Expenses 30,250.00 30,250.00 37,678.08 34,006.25 72132 Minor Plant - Maintenance/Repairs 5,000.00 8,068.97 2,706.40 8,276.69 72127 Work Health & Safety 9,382.00 9,382.00 1,242.00 1,000.00 72115 Office Equipment/Furniture 7,500.00 7,500.00 3,005.44 7,687.50 72115 Office Equipment/Furniture 7,500.00 7,500.00 3,005.44 7,687.50 72115 Office Equipment/Furniture 7,500.00 7,500.00 3,005.44 7,687.50 72116 Materials & Services - Postage/Freight 16,000.00 16,000.00 16,000.00 15,009.6	72128 Shared Services	=	-	-	331,802.00
17.158 Equipment Rental\Lease	72163 Debt Collection Costs	15,000.00	15,000.00	6,293.66	15,375.00
10,250.00 10,250.00 330.00 5,000.00 72106 Gov Charges/Licences etc.	9				
72106 Gov Charges/Licences etc. 1,495.09 1,495.09 744.05 1,532.46 72119 Kerbside Collection Contract 193,074.13 193,074.13 193,074.13 166,426.78 197,900.98 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 72124 Mowing 17,425.00 17,425.00 1,240.00 11,000.00 72177 Work Health & Safety 9,382.00 9,382.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 <td>• •</td> <td></td> <td></td> <td></td> <td></td>	• •				
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 72173 Land Tax 21,012.50 21,012.50 16,990.80 21,537.81 72132 Materials Expenses 30,250.00 30,250.00 37,678.08 34,066.25 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 1,382.00 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 28,975.13 72154 Materials & Services - Prioting & Stationery 22,376.41 22,376.41 22,365.82 72651 Materials & Services - Reimbursements 733.82 733.82 752.16 72626 Materials & Services - Reserves - Small Plant 2,559.00 25,000.00 22,950.00 25,600.00					
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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 72122 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 72199 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 - Property Maintenance 127,265.27 127,265.27 92,531.27 100,000.00 72133 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 2,500.00					
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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 72630 Reserves - Sporting Ground Renovations 25,000.00 25,000.00 22,950.00 25,505.00 72630 Materials & Services - Reserves Park Inspections 2,508.00 2,508.00 2,399.00 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 72610 Materials & Services - Roads - Heavy Patching 174,250.00 174,250.00 76,374.83 178,606.25 72608 Materials & Services - Roads - Heavy Patching 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	5 5				
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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 72124 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 72123 Materials & Services - Tree Trimming 12,300.00 10,250.00 6,303		•	25,000,00	22.950.00	25.625.00
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 72120 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 7216 Materials & Services - Tree Trimming 12,300.00 10,250.00 6,303.60 10,506.25 72627 Materials & Services - Waste Contractors 206,550.83 206,550.83 153,920.60 211,714.60 72122 Materials & Services - Waste T			,		
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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					
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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		206,550.83			
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	72122 Materials & Services - Waste Tipping Fees	121,208.98	121,208.98	80,355.06	104,239.20
72245 Other Costs - Fire Levy 160,000.00 160,000.00 161,291.52 164,000.00	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
72205 Other Costs - General Contributions 1,490.90 1,490.90 1,299.09 6,528.18	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

Net Surplus / (Deficit)	4,198,324.87	3,748,323.47	2,204,669.25	3,722,720.20
Capital Surplus / (Deficit)	4,281,771.00	4,548,086.00	1,725,138.00	3,537,782.60
Operating Surplus / (Deficit)	(83,446.13)	(799,762.53)	479,531.25	184,937.60
		(200 200 20)		
Net Surplus / (Deficit)	4,198,324.87	3,748,323.47	2,204,669.25	3,722,720.20
Total Operating Expenses	6,728,287.28	6,921,679.49	5,627,837.72	6,799,493.17
72127 Wheelie Bin Delivery & Repairs	6,074.60	6,074.60	-	3,000.00
72405 Other Costs - Telephones	18,180.40	18,180.40	15,961.61	18,634.91
72415 Other Costs - Street Lighting	13,909.97	13,909.97	11,242.86	14,257.72
72226 Other Costs - SES Expenditure	9,630.88	9,630.88	6,090.36	10,000.00
72515 Other Costs - Pensioner Remissions	218,451.52	218,451.52	213,579.68	223,912.80
72305 Other Costs - Insurance Premiums	138,241.38	169,464.00	171,923.00	184,883.60
72310 Other Costs - Insurance (Below Excess)	5,000.00	5,000.00	243.81	5,125.00
72225 Other Costs - General Subscriptions/Contributions	37,027.53	37,027.53	31,388.87	39,253.21

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	2,411.75	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		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 - Maintanance	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	-	5,000.00
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

(201 -	Regu	latory	Services))
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	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)

(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		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	20,203.39	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

(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

(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					
2019/20 Financial Fear					
			2019/2020	Prior Year Exp.	Original
		Project	Annual Budget	31 May 2019	2018/19 Budge
Description	Asset #	Number	Annual Duaget	51 may 2015	of WIP Projects
			\$		
			Ψ		
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	4		2,893,666.68	233,665.32	2,610,350.00
Unsealed Roads			252 202 22		
			250,000.00		
TOTAL - Unsealed Roads	ļ		250,000.00	-	-
Drainage	ļ				
Maryns Place - drainage & culverts/boundaries tidy up			13,000.00	-	-
Sommers Bay Road - Drainage Improvements #374 to #416			28,000.00	-	-
			159,000.00	-	-
TATAL B.:			200 000 00		
TOTAL - Drainage	4		200,000.00	-	-
Building O. Latting					
Bridges & Jetties	4				
			-	-	-
TOTAL - Dridger 9: lettice					
TOTAL - Bridges & Jetties			-	-	-
Buildings		II.	1	1	
Buildings Nubeena Rec Ground Rooms replacement					
Nuneena Rec Ground Rooms replacement		CAESE	126 720 71	12 261 20	440,000,00
	Grant Project	CA585	426,738.71	13,261.29	440,000.00
Nubeena Rec Ground Rooms replacement	Grant Project	CA585 ADDITIONAL	235,000.00	13,261.29	440,000.00
and the control of th	Grant Project	1	235,000.00 36,000.00	13,261.29	440,000.00
Nubeena Rec Ground Rooms replacement Depot Building Improvements	Grant Project	1	235,000.00	13,261.29	440,000.00
Nubeena Rec Ground Rooms replacement Depot Building Improvements Depot Fuel & Chemical Shed Upgrade	Grant Project	1	235,000.00 36,000.00 15,000.00	- - -	440,000.00
Nubeena Rec Ground Rooms replacement Depot Building Improvements Depot Fuel & Chemical Shed Upgrade Depot Water Tank Replacement (Supplies Nubeena Jetty as well)	Grant Project Grant Project	1	235,000.00 36,000.00 15,000.00 6,000.00	- - -	440,000.00
Nubeena Rec Ground Rooms replacement Depot Building Improvements Depot Fuel & Chemical Shed Upgrade Depot Water Tank Replacement (Supplies Nubeena Jetty as well) Council Offices - upgrade entrance & carpark lighting Koonya Hall - Roof replacement		1	235,000.00 36,000.00 15,000.00 6,000.00 15,000.00	- - -	440,000.00
Nubeena Rec Ground Rooms replacement Depot Building Improvements Depot Fuel & Chemical Shed Upgrade Depot Water Tank Replacement (Supplies Nubeena Jetty as well) Council Offices - upgrade entrance & carpark lighting Koonya Hall - Roof replacement		1	235,000.00 36,000.00 15,000.00 6,000.00 15,000.00	- - -	-
Nubeena Rec Ground Rooms replacement Depot Building Improvements Depot Fuel & Chemical Shed Upgrade Depot Water Tank Replacement (Supplies Nubeena Jetty as well) Council Offices - upgrade entrance & carpark lighting		1	235,000.00 36,000.00 15,000.00 6,000.00 15,000.00 40,000.00	- - -	-
Nubeena Rec Ground Rooms replacement Depot Building Improvements Depot Fuel & Chemical Shed Upgrade Depot Water Tank Replacement (Supplies Nubeena Jetty as well) Council Offices - upgrade entrance & carpark lighting Koonya Hall - Roof replacement Total Buildings Plant & Equipment		1	235,000.00 36,000.00 15,000.00 6,000.00 15,000.00 40,000.00	- - -	-
Nubeena Rec Ground Rooms replacement Depot Building Improvements Depot Fuel & Chemical Shed Upgrade Depot Water Tank Replacement (Supplies Nubeena Jetty as well) Council Offices - upgrade entrance & carpark lighting Koonya Hall - Roof replacement Total Buildings Plant & Equipment Small Maintenance Truck (2014)		ADDITIONAL PL168	235,000.00 36,000.00 15,000.00 6,000.00 15,000.00 40,000.00 773,738.71	- - -	-
Nubeena Rec Ground Rooms replacement Depot Building Improvements Depot Fuel & Chemical Shed Upgrade Depot Water Tank Replacement (Supplies Nubeena Jetty as well) Council Offices - upgrade entrance & carpark lighting Koonya Hall - Roof replacement Total Buildings Plant & Equipment Small Maintenance Truck (2014) Isuzu Ute at Depot (2010)		PL168 PL102	235,000.00 36,000.00 15,000.00 6,000.00 15,000.00 40,000.00 773,738.71	- - -	-
Nubeena Rec Ground Rooms replacement Depot Building Improvements Depot Fuel & Chemical Shed Upgrade Depot Water Tank Replacement (Supplies Nubeena Jetty as well) Council Offices - upgrade entrance & carpark lighting Koonya Hall - Roof replacement Total Buildings Plant & Equipment Small Maintenance Truck (2014) Isuzu Ute at Depot (2010) Ford Ranger (2013) Replacement with 4x4 Flat Tray Ute		PL168 PL102 PL165	235,000.00 36,000.00 15,000.00 6,000.00 40,000.00 773,738.71 110,000.00 35,000.00	- - -	-
Nubeena Rec Ground Rooms replacement Depot Building Improvements Depot Fuel & Chemical Shed Upgrade Depot Water Tank Replacement (Supplies Nubeena Jetty as well) Council Offices - upgrade entrance & carpark lighting Koonya Hall - Roof replacement Total Buildings Plant & Equipment Small Maintenance Truck (2014) Isuzu Ute at Depot (2010) Ford Ranger (2013) Replacement with 4x4 Flat Tray Ute		PL168 PL102	235,000.00 36,000.00 15,000.00 6,000.00 15,000.00 40,000.00 773,738.71	- - -	-
Nubeena Rec Ground Rooms replacement Depot Building Improvements Depot Fuel & Chemical Shed Upgrade Depot Water Tank Replacement (Supplies Nubeena Jetty as well) Council Offices - upgrade entrance & carpark lighting Koonya Hall - Roof replacement Total Buildings Plant & Equipment Small Maintenance Truck (2014) Isuzu Ute at Depot (2010) Ford Ranger (2013) Replacement with 4x4 Flat Tray Ute GM Vehicle Replacement (Smaller SUV)		PL168 PL102 PL165	235,000.00 36,000.00 15,000.00 6,000.00 15,000.00 40,000.00 773,738.71 110,000.00 35,000.00 40,000.00	- - -	-
Nubeena Rec Ground Rooms replacement Depot Building Improvements Depot Fuel & Chemical Shed Upgrade Depot Water Tank Replacement (Supplies Nubeena Jetty as well) Council Offices - upgrade entrance & carpark lighting Koonya Hall - Roof replacement Total Buildings Plant & Equipment Small Maintenance Truck (2014) Isuzu Ute at Depot (2010)		PL168 PL102 PL165	235,000.00 36,000.00 15,000.00 6,000.00 40,000.00 773,738.71 110,000.00 35,000.00	- - -	-
Nubeena Rec Ground Rooms replacement Depot Building Improvements Depot Fuel & Chemical Shed Upgrade Depot Water Tank Replacement (Supplies Nubeena Jetty as well) Council Offices - upgrade entrance & carpark lighting Koonya Hall - Roof replacement Total Buildings Plant & Equipment Small Maintenance Truck (2014) Isuzu Ute at Depot (2010) Ford Ranger (2013) Replacement with 4x4 Flat Tray Ute GM Vehicle Replacement (Smaller SUV)		PL168 PL102 PL165	235,000.00 36,000.00 15,000.00 6,000.00 15,000.00 40,000.00 773,738.71 110,000.00 35,000.00 40,000.00	- - -	-
Nubeena Rec Ground Rooms replacement Depot Building Improvements Depot Fuel & Chemical Shed Upgrade Depot Water Tank Replacement (Supplies Nubeena Jetty as well) Council Offices - upgrade entrance & carpark lighting Koonya Hall - Roof replacement Total Buildings Plant & Equipment Small Maintenance Truck (2014) Isuzu Ute at Depot (2010) Ford Ranger (2013) Replacement with 4x4 Flat Tray Ute GM Vehicle Replacement (Smaller SUV) TOTAL - Plant & Equipment Other Non Current Assets		PL168 PL102 PL165	235,000.00 36,000.00 15,000.00 6,000.00 15,000.00 40,000.00 773,738.71 110,000.00 35,000.00 40,000.00	- - -	-
Nubeena Rec Ground Rooms replacement Depot Building Improvements Depot Fuel & Chemical Shed Upgrade Depot Water Tank Replacement (Supplies Nubeena Jetty as well) Council Offices - upgrade entrance & carpark lighting Koonya Hall - Roof replacement Total Buildings Plant & Equipment Small Maintenance Truck (2014) Isuzu Ute at Depot (2010) Ford Ranger (2013) Replacement with 4x4 Flat Tray Ute GM Vehicle Replacement (Smaller SUV) TOTAL - Plant & Equipment Other Non Current Assets LED Streetlight Replacement		PL168 PL102 PL165	235,000.00 36,000.00 15,000.00 6,000.00 15,000.00 40,000.00 773,738.71 110,000.00 35,000.00 40,000.00 220,000.00	- - - - 13,261.29	440,000.00
Nubeena Rec Ground Rooms replacement Depot Building Improvements Depot Fuel & Chemical Shed Upgrade Depot Water Tank Replacement (Supplies Nubeena Jetty as well) Council Offices - upgrade entrance & carpark lighting Koonya Hall - Roof replacement Total Buildings Plant & Equipment Small Maintenance Truck (2014) Isuzu Ute at Depot (2010) Ford Ranger (2013) Replacement with 4x4 Flat Tray Ute GM Vehicle Replacement (Smaller SUV) TOTAL - Plant & Equipment Other Non Current Assets		PL168 PL102 PL165 PL115	235,000.00 36,000.00 15,000.00 6,000.00 40,000.00 773,738.71 110,000.00 35,000.00 40,000.00 220,000.00	13,261.29	440,000.00

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 Unsealed Roads	735,000 290,000	516,982 250,000	218,018 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 TOTAL	207,000 1,605,000	90,000 1,623,982	117,000 - 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 IGA Seabreeze access frontage	I	CA595 NEW	68,000.00 38,000.00	2,000.00	70,000.00
ida Seableeze access ilollage		NEVV	38,000.00		
Total - Roads & Footpaths			601,464.83	150,585.17	714,050.00
Bridges & Jetties					
Murdunna Deep Water Jetty Project Murdunna Deep Water Jetty Project		NEW ADDITIONAL	75,000.00 _ 20,000.00	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 White Beach Rd - Noyes Rd to Stacey St k&c & piped drains - 650m		CA600 CA601	110,135.80 _ 77,245.00	6,864.20 755.00	117,000.00 78,000.00
White Scaer Na Troyes Na to Stately St Nac a piped drains "South		CAOOT	77,243.00	733.00	70,000.00
TOTAL - Drainage			295,960.80	12,839.20	308,800.00
Buildings		CA CO2 0, CA FF2	1 417 470 14	F2 F24 0C	1 470 000 00
Pearls Court - Additional Units x 5 (Affordable Housing) Taranna Hall - New BBQ facility & Seating	Grant Project	CA602 & CA553 NEW	1,417,478.14 _ 19,000.00	52,521.86	1,470,000.00
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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			8,800.00	-	
			_	_	
Nubeena Rec Ground - Access Road & Carpark Seal			-	-	-
Nubeena Rec Ground - Access Road & Carpark Seal Nubeena Rec Ground - Carpark Extension & Seal				-	-
Nubeena Rec Ground - Access Road & Carpark Seal Nubeena Rec Ground - Carpark Extension & Seal			-		
Nubeena Rec Ground - Access Road & Carpark Seal Nubeena Rec Ground - Carpark Extension & Seal	LTFP - Capital	2010/20 5		-	-
Nubeena Rec Ground - Access Road & Carpark Seal Nubeena Rec Ground - Carpark Extension & Seal TOTAL - Other Non Current Assets	NEW	2019/20 Budget	- Balance	-	-
Nubeena Rec Ground - Access Road & Carpark Seal Nubeena Rec Ground - Carpark Extension & Seal TOTAL - Other Non Current Assets Roads & Footpaths	_	2019/20 Budget 38,000 20,000	-	-	-
Nubeena Rec Ground - Access Road & Carpark Seal Nubeena Rec Ground - Carpark Extension & Seal TOTAL - Other Non Current Assets Roads & Footpaths Bridges & Jetties Drainage	NEW 1,310,000 - 150,000	38,000 20,000 63,800	Balance 1,272,000 20,000 86,200	-	-
Nubeena Rec Ground - Access Road & Carpark Seal Nubeena Rec Ground - Carpark Extension & Seal TOTAL - Other Non Current Assets Roads & Footpaths Bridges & Jetties Drainage Buildings	NEW 1,310,000	38,000 20,000 63,800 19,000 -	Balance 1,272,000 20,000 86,200 15,000	-	-
Nubeena Rec Ground - Access Road & Carpark Seal Nubeena Rec Ground - Carpark Extension & Seal TOTAL - Other Non Current Assets Roads & Footpaths Bridges & Jetties Drainage Buildings Sport and Recreation Facilities	NEW 1,310,000 - 150,000 4,000	38,000 20,000 63,800 19,000 39,200	Balance 1,272,000 - 20,000 86,200 - 15,000 - 39,200	-	-
Nubeena Rec Ground - Access Road & Carpark Seal Nubeena Rec Ground - Carpark Extension & Seal TOTAL - Other Non Current Assets Roads & Footpaths Bridges & Jetties Drainage Buildings Sport and Recreation Facilities Plant and Equipment	NEW 1,310,000 - 150,000	38,000 20,000 63,800 19,000 -	Balance 1,272,000 20,000 86,200 15,000	-	-
Other Non Current Assets Nubeena Rec Ground - Access Road & Carpark Seal Nubeena Rec Ground - Carpark Extension & Seal TOTAL - Other Non Current Assets Roads & Footpaths Bridges & Jetties Drainage Buildings Sport and Recreation Facilities Plant and Equipment Other Non Current Assets	NEW 1,310,000 - 150,000 4,000	38,000 20,000 63,800 19,000 39,200	Balance 1,272,000 - 20,000 86,200 - 15,000 - 39,200	-	-
Nubeena Rec Ground - Access Road & Carpark Seal Nubeena Rec Ground - Carpark Extension & Seal TOTAL - Other Non Current Assets Roads & Footpaths Bridges & Jetties Drainage Buildings Sport and Recreation Facilities Plant and Equipment	NEW 1,310,000 - 150,000 4,000	38,000 20,000 63,800 19,000 39,200 8,600	Balance 1,272,000 20,000 86,200 15,000 39,200 8,600 -	-	-
Nubeena Rec Ground - Access Road & Carpark Seal Nubeena Rec Ground - Carpark Extension & Seal TOTAL - Other Non Current Assets Roads & Footpaths Bridges & Jetties Drainage Buildings Sport and Recreation Facilities Plant and Equipment Other Non Current Assets	NEW 1,310,000 - 150,000 4,000	38,000 20,000 63,800 19,000 39,200 8,600	Balance 1,272,000 20,000 86,200 15,000 39,200 8,600 -	-	-
Nubeena Rec Ground - Access Road & Carpark Seal Nubeena Rec Ground - Carpark Extension & Seal TOTAL - Other Non Current Assets Roads & Footpaths Bridges & Jetties Drainage Buildings Sport and Recreation Facilities Plant and Equipment Other Non Current Assets TOTAL WIP Projects TOTAL	NEW 1,310,000 - 150,000 4,000	38,000 20,000 63,800 19,000 39,200 8,600 - 188,600	Balance 1,272,000 20,000 86,200 15,000 39,200 8,600 -	-	-
Nubeena Rec Ground - Access Road & Carpark Seal Nubeena Rec Ground - Carpark Extension & Seal TOTAL - Other Non Current Assets Roads & Footpaths Bridges & Jetties Drainage Buildings Sport and Recreation Facilities Plant and Equipment Other Non Current Assets TOTAL	NEW 1,310,000 - 150,000 4,000	38,000 20,000 63,800 19,000 39,200 8,600	Balance 1,272,000 20,000 86,200 15,000 39,200 8,600 -	-	-

LESS Grants for Capital Works		- 3,638,983	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					