TASMAN COUNCIL

ANNUAL PLAN

2018-2019

TASMAN COUNCIL

'A Natural Escape'

Tasman Council's Annual Plan for the 2018/2019 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;
- includes a statement of the manner in which Council is to meet the goals and objectives of the Strategic Plan;
- 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.

In 2018/19 Council will endeavour to meet the goals and objectives of the strategic plan in an inclusive manner with its community members.

Councillors at 30 June 2018

Mayor	Roseanne Heyward
Deputy Mayor	Kelly Spaulding
Councillor	Alan Hull
Councillor	David Moser
Councillor	Glenn Skeggs
Councillor	Maria Stacey
Councillor	Pam Fenerty

Summary of the Estimates for the 2018/19 financial year

Estimated Revenue for Council -	$ 6,625,000
Estimated Expenditure of the Council -	$ 6,566,000
Estimated New Borrowing by the Council -	$ N/A
Estimate Capital Works of the Council -	$ 7,659,151

Key Focus Areas and Summary of Strategies and Initiatives for 2018/2019

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 blackspot at Port Arthur, mobile network blackspots from Dunalley to Eaglehawk Neck, 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 Determine Council's preferred outcome in relation to voluntary amalgamation / common service modelling with Sorell Council including any necessary boundary changes and ensure the following outcomes are achieved:

- *be in the best interests of ratepayers;*
- *improve the level of services for communities;*
- *preserve and maintain local representation; and*
- *ensure the financial status of the entities is strengthened.*

1.6 Coordinate and support appropriate and sustainable grant funding applications to State and Federal Governments and community based funding organisations (Tasmanian Community Fund, FRRR).

1.7 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.

1.8 Implement the south-east regional workforce plan that best utilises the Trade Training Centre network for strategic growth industries.

1.9 Advocate for the provision of increased Government and non-government youth services and their presence within the municipal area.

1.10 Explore partnering opportunities with NRM South, Sorell Council, Tasman Landcare and Coastcare Groups to better coordinate land and coastcare 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 special committees of Council 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 and monitor 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 and boat trailer parking network 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.

3.6 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 Tasmanian Planning Scheme.

4.2 Identify Health, Housing and Aged Care development opportunities including delivery of the DHHS Affordable Housing Strategy Pearls Court project.

4.3 In partnership with Parks and Wildlife Service, Crown Land Services and other stakeholders continue to advocate for the SERDA MTB south-east 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 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 common 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
2018/19 Budget Working Papers
Cash Summary

Department Net Results	Budget P/L 18	Budget 18 Cash
Physical	-$2,566,936	-$2,566,936
Regulatory	-$299,122	-$299,122
Corporate Services	-$2,968,948	-$1,248,498
Rates & Charges	$10,122,525	$10,122,525
NRM	-$77,088	-$77,088
Total Operating Profit/(Loss)	**$4,210,431**	**$5,930,881**
Capital Expenditure		
Capital New		$2,901,640
Capital Renewal		$4,757,511
Loan Repayment (Principal)		
Loans		
Total Capital Expenditure 18/19		**$7,659,151**
Total Cash surplus/(Deficit) 18/19		**$145,073.33**
17/18 projects brought forward		$ 214,160.00
Money from POS reserve		
Total Cash Surplus/(Deficit) @ 30/6/19		**-$1,942,430**
Loan taken out		
Total Cash		**-$1,942,430**

Description		Project	Budget
			$
CAPITAL RENEWAL			
Roads & Footpaths			
Reef View Rd segment 20 - reseal			
Stacey St - recon			
Stacey St - reseal			
Pirates Bay Dve - Hwy to lookout recon			
Pirates Bay Dve - Hwy to lookout reseal			
Ohlsens Rd reseal			
Cartela Crt reseal stage 2			
Eagle View Rd reseal			
Penzance Rd reseal			
George St reseal between junction and new section			
Stormlea Rd - SG conversion to sealed road (renewal components)			
Carry Fwd from 17/18			
Lagoon Rd - CA513			
Robinsons Rd - retaining wall / blocks - CA531			
Total - Roads & Footpaths			**2885483.00**
Unsealed Roads			
Thorntons Road - include with drainage upgrades below			
Lyne Street - include with drainage upgrades below			
Dam Rd - 7.54km - standard approach to #505 then revised material to be used			
Hurdle Rd - 4.74km			
Hylands Rd - 880m			
Jenkins Rd - 510m			
Jones Rd - 1.070km			
MacDonalds Rd - 955m			
Coppings Rd - 450m			
Robinsons Rd - 870m			
Lookout Rd stage 2 - 2.765km			
Gwandalan stage 2 - Heathy Hills Dve to Black Jack junction			
Carry Fwd from 17/18			
Gwandalan stage 1 - resheet only (drainage done 17/18)			
Total Unsealed Roads			**723028.00**
Stormwater			
Total - Stormwater			**0.00**
Bridges			
Andersons Road			
Total Bridges			**160000.00**
Buildings			
Nubeena Rec Ground Rooms replacement			
Council office - flooring / kitchen			
Total Buildings			**464000.00**
Plant & Equipment			
Cat Grader		PL021	
Mitsubishi Truck		PL097	
Total Plant & Equipment			**390000.00**
Other Non Current Assets			
LED streetlight replacement			
Project Manager Salary to be allocated to individual jobs			
Total Other Non Current Assets			**135000.00**
TOTALS			
LTFP - Capital Renewal		**TOTALS**	
Roads & Footpaths	**735000.00**		**2885483.00**
Unsealed Roads	**290000.00**		**723028.00**
Storm Water	**70000.00**		**0.00**
Bridges	**177000.00**		**160000.00**
Buildings	**127000.00**		**464000.00**
Plant and Equipment	**176000.00**		**390000.00**
Other Non Current Assets	**30000.00**		**135000.00**
TOTAL	**1605000.00**		**4757511.00**
CAPITAL NEW			
Roads & Footpaths			
Old Jetty Rd stage 2 #130 to #190			
Old Jetty Rd additional guard fence x 2 sites			
Sommers Bay Road - final section from Duck Creek			
Old Jetty Rd - access at #88 for 100m			
Stormlea Rd - SG conversion (seal component & additional width)			
Lyne St - widen road and include turning head			
Blowhole Rd - pedestrian facility options			
Waterfall Bay Rd - seal between Ohlsens Rd and LH corner 300m			

Carry FWD from 17/18												
Port Arthur Streetscape												
Total Roads & Footpaths			**1247020.00**									
Bridges												
Total Bridges			**0.00**									
Drainage												
Sommers Bay Road - end section from Paul Crt												
Lyne Street - as part of re-sheet/widening project												
Thornton's Rd - as part of re-sheet project												
Sommers Bay Road - segments 20 & 30 k&c & piped drains - 975m												
White Beach Rd - Noyes Rd to Stacey St k&c & piped drains - 650m												
Carry Fwd from 17/18												
Turners Rd - junction with Cliffords Rd down toward boat ramp - CA533												
Total Drainage			**355290.00**									
Buildings												
Pearls Court additional units x 5												
Doctors House - additional water tank												
Total Buildings			**1107380.00**									
Sport & Recreation												
Nubeena Rec Ground - lighting												
Nubeena Rec Ground - cricket practice wicket/net												
Total Sport & Recreation			**77590.00**									
Plant & Equipment												
Bobcat screen attachment for shouldering/edge breaks												
Total Plant & Equipment			**15000.00**									
Other Non Current Assets												
Nubeena Rec Ground - access road and carpark seal												
Nubeena Rec Ground - carpark extension & seal												
Total Other Non Current Assets			**99360.00**									
LTFP - Capital New		**TOTALS**										
Roads & Footpaths	**490000.00**		**1247020.00**									
Bridges	**0.00**		**0.00**									
Drainage	**100000.00**		**355290.00**									
Buildings	**253000.00**		**1107380.00**									
Sport and Recreation Facilities	**76000.00**		**77590.00**									
Plant and Equipment	**0.00**		**15000.00**									
Other Non Current Assets	**100000.00**		**99360.00**									
TOTAL	**1019000.00**		**2901640.00**									

Overall Operating Budget
Tasman Council
July 2018 to June 2019

	Account	Yrly Budget 18/19
	Income	
63690	Bushfire Reimbursement (63690)	$0.00
61035	Blackspot (61035)	$0.00
61020	Budgeted Grants (61020)	$0.00
61016	FAG Grants (61016)	$920,000.00
61005	Roads to Recovery (61005)	$178,086.00
61072	Unbudgeted Grants (61072)	$4,103,685.00
67010	Bank interest received (67010)	$51,250.00
67020	Penalty & Interest (67020)	$21,437.73
66020	Profit on Disposal (66020)	$13,504.85
61230	Rates - Fire Levy Nubeena (61230)	$50,823.56
61240	Rates- Fire Levy Rural (61240)	$116,918.03
61610	Rates - General Rate (61610)	$4,080,039.55
61617	Rates - Waste Collection (61617)	$415,178.51
61615	Rates - Waste Management charge (61615)	$237,794.30
63275	Building Ind Train Levy(BCIT) (63275)	$1,555.95
63280	Building Permit Levy (63280)	$1,361.20
63218	Caravan Licence Fees and Fines (63218)	$0.00
63221	DA Advertising Fee (63221)	$32,923.31
63245	Food Premises Licences (63245)	$7,687.50
63230	Infringements Dogs (63230)	$2,470.25
63688	Open space cont (63688)	$0.00
63251	Planning Fees (63251)	$51,250.00
63254	Planning Scheme (63254)	$0.00
63260	Plumbing Inspection Fees (63260)	$22,635.18
63248	Spec Conn Septic Tank Fees (63248)	$0.00
63171	Tas Water Income (63171)	$10,000.00
63170	Private works charges (63170)	$12,058.82
63657	Reimbursements (63657)	$18,833.76
63140	Road Contributions (63140)	$0.00
63203	132 & 337 Certificates (63203)	$46,339.34
63216	Build extension permit (63216)	$1,697.61
63212	Building Application (63212)	$12,300.00
63105	Cemetery Nubeena/White Bch (63105)	$5,000.00
63110	Cemetery Port Arthur (63110)	$2,000.00
63115	Cemetery Premaydena (63115)	$5,907.71
63116	Cemetery Roaring Beach (63116)	$1,000.00
63687	Commissions Fire Service Levy (63687)	$202,418.46
63695	Common Services Income (63695)	$5,000.00
63706	Copping Tip (63706)	$20,000.00
63540	Cottage Rental (63540)	$8,292.54
63125	Diesel Fuel rebate (63125)	$6,033.15
63209	Dog Licences (63209)	$10,250.00
63288	Engineering Fees (63288)	$0.00

65411	Ground/Hall Hire (65411)	$8,934.47
63146	Health Income (63246)	$0.00
63242	Health Infringements (63242)	$0.00
63145	Heavy Vehicle Levy (63145)	$10,250.00
63172	Jetty Power (63172)	$1,882.29
65425	Leases/Licences (65425)	$1,863.63
63660	Misc Revenue (63660)	$19,947.02
62722	NRM Income (62722)	$0.00
62724	NRM South Project funding (62724)	$0.00
63664	Other Revenue (63665)	$0.00
65410	Other Revenue Comm Dev (65410)	$4,000.00
64530	Over/Under Clear Crs (64530)	$0.00
63150	Paid Parental Leave (63150)	$0.00
63681	Pensioner Rem (Fire Levy) (63681)	$0.00
63680	Pensioner Remission (State) (63680)	$0.00
63640	Photocopy/Fax/Minutes Charges (63640)	$121.75
63204	Reimbursement - General Manager (63204)	$138,375.00
63530	Rent Independent Living Units (63530)	$49,472.65
63658	Stornoway Income (63658)	$0.00
63723	Weed Officer Revenue (62723)	$0.00
63135	Sale of Culvert Pipes (63135)	$0.00
	Total Income	$10,910,579.09
	Gross Profit	$10,910,579.09
	Less Operating Expenses	
75305	Bad & Doubtful debts (75305)	$0.00
76006	Bank Revaluations (76006)	$0.00
22035	Capital - Contractor Costs (22035)	$0.00
22028	Capital - Gravel Usage (22028)	$0.00
22010	Capital - Materials (22010)	$0.00
22006	Capital - On Costs (22006)	$0.00
22030	Capital - Other Costs (22030)	$0.00
22025	Capital - Plant Hire - External (22025)	$0.00
22020	Capital - Plant Hire - Internal (22020)	$0.00
22015	Capital - Professional Service & Consult (22015)	$0.00
22005	Capital - Salaries & Wages (22005)	$0.00
22060	Capital - Transfers to asset register (22060)	$0.00
22050	Capital purchases Other >$1000 (22050)	$0.00
72188	Committee account expenditure (72188)	$0.00
75405	Copping Tip Joint Authority (75405)	$0.00
75205	Councillor Allowances (75205)	$96,953.42
75220	Councillor Expenses (75220)	$13,439.55
75225	Electoral Expenses (75225)	$20,000.00
73005	Depreciation (73005)	$1,720,450.00
71032	Allowances (71032)	$20,552.34
71040	FBT (71040)	$10,000.00
71007	Long Service Leave (71007)	$31,087.04
71045	Payroll Tax (71045)	$0.00
71034	Protective equip\uniform (71034)	$12,080.00

71033	Training - other costs (71033)	$27,217.78
71005	Wages Payable (71005)	$1,220,080.11
71046	Weed Project Officer (71046)	$0.00
71008	Workers Compensation (71008)	$0.00
71006	Superannuation (71006)	$146,409.61
75105	External Auditors remuneration - Audit fees (75105)	$32,690.42
72126	Hard Waste/Green Waste Collection (72126)	$13,325.00
74005	Interest Borrowings - Finance Costs - Interest on Loans (740(	$21,321.03
75505	Loss on sale (75505)	$8,174.35
72628	Reserves Play Equip Repair & Maint (72628)	$2,263.22
72160	Building levy fees (BCIT) (72160)	$0.00
72161	Building Permit Levy (72161)	$0.00
72186	Valuation Fees (72186)	$25,625.00
72181	Vehicle Fuel (72181)	$67,946.61
78182	Vehicle Registrations (72182)	$0.00
72183	Vehicle Service & maint (72183)	$63,192.66
72139	Advertising (72139)	$47,397.37
72162	Animal Control (72162)	$3,075.00
72144	Bank Charges (72144)	$15,879.24
72631	Bridges - Maintenance (72631)	$47,306.49
72655	Buildings - Cleaning (72655)	$68,022.85
72656	Buildings - Litter Collection (72656)	$0.00
72654	Buildings - Mowing (72654)	$0.00
72652	Buildings - Repairs (72652)	$0.00
72653	Buildings - Spraying (72653)	$0.00
72166	Catering (72166)	$2,657.25
72663	Cemetery - Grave Digging (72663)	$4,100.00
72662	Cemetery - Tree Trimming/Landscaping (72662)	$0.00
72116	Cleaning (72116)	$0.00
72178	Community Events (72178)	$7,000.00
72121	Computer Hardware (72121)	$4,500.00
72118	Computer maint\licences (72118)	$131,736.00
72124	Contract services (72124)	$547,636.45
72163	Debt collection costs (72163)	$15,000.00
72641	Drainage - Maintenance (72641)	$31,321.14
72642	Drainage - Spraying (72642)	$0.00
72158	Equipment Rental\lease (72158)	$7,599.66
72620	Fire Abatement (72620)	$10,250.00
72106	Gov Charges/Licences etc. (72106)	$1,495.09
72113	Gravel usage (72113)	$0.00
72119	Kerbside Collection Cont (72119)	$193,074.13
72173	Land Tax (72173)	$21,012.50
72145	Legal Expenses (72145)	$30,250.00
72103	Materials/Consumables (72103)	$24,963.42
72132	Minor Plant - Maint/repairs (72132)	$5,000.00
72621	Mowing (72621)	$17,425.00
72177	Occ Health & Safety (72177)	$9,382.00
72115	Office equipment/Furniture (72115)	$7,500.00
72146	Pearl Court Units (72146)	$0.00
72112	Plant Hire - external (72112)	$0.00

72109	Plant Hire - Internal (72109)	$213,655.74
72151	Materials & Services - Postage/Freight (72151)	$16,000.00
72154	Materials & Services - Printing & stationery (72154)	$22,376.41
72651	Materials & Services - Property Maintenance (72651)	$127,265.27
72133	Materials & Services - Reimbursements (72133)	$733.82
72626	Materials & Services - Reserves - Landscaping/Mowing (7262	$31,368.80
72623	Materials & Services - Reserves - Litter Collection (72623)	$25,000.00
72624	Materials & Services - Reserves - Repairs (72624)	$0.00
72625	Materials & Services - Reserves - Small Plant (72625)	$2,859.67
72622	Materials & Services - Reserves - Spraying (72622)	$0.00
72623	Reserves - Sporting Ground Renovations (New code)	$25,000.00
72629	Materials & Services - Reserves Park Inspections (72629)	$2,508.00
72615	Materials & Services - Roads - Cartage (72614)	$0.00
72601	Materials & Services - Roads - Grading (72601)	$41,984.59
72606	Materials & Services - Roads - Guide Posts (72606)	$12,812.50
72613	Materials & Services - Roads - Heavy Patching (72613)	$174,250.00
72610	Materials & Services - Roads - Landscaping (72610)	$1,500.00
72604	Materials & Services - Roads - Litter Collection (72604)	$0.00
72608	Materials & Services - Roads - Maintenance (72608)	$71,394.23
72611	Materials & Services - Roads - Materials (72611)	$0.00
72607	Materials & Services - Roads - Mowing (72607)	$0.00
72603	Materials & Services - Roads - Resheeting (72603)	$0.00
72602	Materials & Services - Roads - Shouldering (72602)	$0.00
72612	Materials & Services - Roads - Storm Damage (72612)	$0.00
72605	Materials & Services - Roads - Street Sweeping (72605)	$0.00
72175	Materials & Services - Signage (72175)	$6,144.69
72117	Materials & Services - Slashing Contractor (72117)	$106,639.98
72174	Materials & Services - Small Plant Purchase (72174)	$680.60
72125	Materials & Services - Stornoway Work (72125)	$0.00
72120	Materials & Services - Testing Fees (72120)	$8,745.69
72176	Materials & Services - Tourism Development (72176)	$10,250.00
72627	Materials & Services - Tree Trimming (72627)	$12,300.00
72123	Materials & Services - Waste Contractors (72123)	$206,550.83
72122	Materials & Services - Waste tipping fees (72122)	$121,208.98
72609	Materials & Services -Roads - Small Plant (72609)	$0.00
72657	Materials & Services -Toilet Maintenance (72657)	$0.00
72134	NRM - Grant Expense (72134)	$0.00
72228	Other Costs - Community Grants (72228)	$30,000.00
72410	Other Costs - Electricity (72410)	$32,380.14
72245	Other Costs - Fire Levy (72245)	$148,360.55
72205	Other Costs - General Contributions (72205)	$1,490.90
72225	Other Costs - General subscriptions/cont (72225)	$37,027.53
72147	Other Costs - Grant Expenditure (72147)	$0.00
72310	Other Costs - Insurance below excess (72310)	$5,000.00
72305	Other Costs - Insurance premiums (72305)	$0.00
72515	Other Costs - Pensioner remissions (72515)	$218,451.52
72511	Other Costs - Rates Corrections (72511)	$0.00
72520	Other Costs - Rates Refunded (72520)	$0.00
72226	Other Costs - SES Expenditure (72226)	$9,630.88
72415	Other Costs - Street lighting (72415)	$13,909.97

72405	Other Costs - Telephones (72405)	$18,180.40
72664	Private Works Expense (72664)	$0.00
76008	Realised Currency Gain (76008)	$0.00
76007	Unrealised Currency Gain (76007)	$0.00
72127	Wheelie Bin Delivery & Repairs (72127)	$6,074.60
76005	Write Down - Assets Reval (76005)	$0.00
	Total Operating Expenses	$6,568,127.97
	Less Overheads	
	On Cost - Plant Hire Internal Clearing (76004)	
	Total Overheads	
	Total Expenses	$6,568,127.97
	Net Profit	$4,342,451.12
	less R2R and Capital Grants	$4,281,771.00
	Adjusted Net Profit	$60,680.12