

# GLAMORGAN SPRING BAY COUNCIL **ANNUAL PLAN** 2021/22



GLAMORGAN  
SPRING BAY  
COUNCIL

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GLAMORGAN SPRING BAY COUNCIL  
**ANNUAL PLAN**  
**2021/22**

# ABOUT OUR ANNUAL PLAN

The Annual Plan 2021-22 sets out the key actions that Council will undertake to meet community needs and to achieve the goals of the Strategic Plan 2020-2029.

The 2020-21 year has been a tough one and at the time of writing this Annual Plan, the COVID-19 pandemic remains a part of our lives. Many in our community have experienced anxiety, lost employment and continue to deal with other impacts such as restricted travel and challenges visiting loved ones.

The pandemic has also shown how resourceful and resilient our community can be. Community driven projects and initiatives continue in our small towns and local businesses are weathering the storm.

Glamorgan Spring Bay Council responded quickly to COVID-19, adapting the way we delivered services to ensure continuity, implementation of appropriate community and staff COVID-19 plans and even securing vaccination clinics for our communities.

This Annual Plan enables Council to work with the community to deliver important infrastructure. The reader will note an \$8.5 million capital program with a significant focus on infrastructure across the municipal area. Works include new and renewed roads, bridges, footpaths, stormwater, maritime facilities and parks and recreation areas.

During the last financial year, Council developed and adopted new Asset Management Plans (AMP's) and the Long Term Financial Management Plan (LTFMP). The AMP's have informed Council's budget and next year's Annual Plan with a strong focus on core business activities. Over \$3 million will be spent on infrastructure asset renewal supported by the AMP's. The LTFMP, also informed by the AMP's sets Council on a path to financial sustainability and growth.

The LTFMP, in the short term, has been shaped by the economic impacts of the pandemic and whilst it is difficult to estimate the financial impacts,



the LTFMP forecasts a recovery to a financial sustainable position over the next four years.

A revised organisation structure chart is included in this Annual Plan and reflects the change Council has gone through recently to build capable and relevant skills within the business. This new organisational structure is well positioned to provide the community with the services they expect into the future.

This plan outlines the key activities to be performed in order to achieve our objectives throughout the year. These are arranged to align with our five strategic pillars listed below.

1. Our Governance and Finance
2. Our Community's Health and Wellbeing
3. Our People
4. Our Infrastructure and Services
5. Our Environment

The budget estimates for the 2021/22 section of this Annual Plan includes the statement of Council's financial position, cash flow forecasts, capital works program and the loan summary.

We welcome additional funding from the Commonwealth and State Government in support of several significant projects across the municipal area.

This Annual Plan demonstrates Glamorgan Spring Bay Council's commitment to providing customer focused services that improve the community's wellbeing.

*Raspins Beach, Orford*



**OUR VISION, GUIDING PRINCIPLES  
& KEY FOUNDATIONS**



## Our Vision

We want Glamorgan Spring Bay to be:

Prosperous, vibrant and inclusive. A place where people want to live, work and visit.

## Our Guiding Principles

We will seek to:

- Balance economic and tourism growth whilst preserving our lifestyle, celebrating our rich history and protecting the region's unique and precious characteristics.
- Reinforce and draw on the strengths of our communities at both a local and regional level.
- Attract and welcome people of all backgrounds, cultures and ages to live in our region.
- Take an East Coast perspective but also acknowledge the differing needs and priorities of each town or area.
- Ensure that our current expenditure and ongoing commitments fall within our means so that rates can be maintained at a manageable and affordable level.
- Draw on the knowledge and expertise of local people and communities in shaping and delivering our initiatives and plans – listening to and taking account of ideas and feedback from residents, businesses and ratepayers.
- Communicate and explain Council's decisions and reasons in an open and timely manner.

## Key Foundations

The key foundations underpinning our future success are:

- Sound governance and financial management.
- Cohesive, inclusive and resilient communities.
- The creation of a positive working environment.
- The delivering of high quality, cost-effective infrastructure and services.
- Collaboration with our communities to value, manage and improve our natural resources.

# OUR COUNCILLORS



# Our Elected Representatives



Mayor – Robert Young



Deputy Mayor – Jenny Woods



Councillor – Annie Browning



Councillor – Rob Churchill



Councillor – Cheryl Arnol



Councillor – Keith Breheny



Councillor – Grant Robinson



Councillor – Michael Symons

Photo left: Moulting Lagoon, Apslawn

# OUR ORGANISATIONAL STRUCTURE





Photo left: Spring Beach

# Strategic Pillar 1 | OUR GOVERNANCE AND FINANCE



FOCUS AREA	2021/22 ANNUAL PLAN ACTION/s	DEPARTMENT
Planned asset renewal expenditure based on agreed asset management plans.	<ul style="list-style-type: none"> <li>• Deliver Capital Works Program for the 2021/22 financial year.</li> <li>• Develop the Capital Works Program for the 2022/23 financial year.</li> </ul>	Works & Infrastructure Buildings & Marine
Implement a dedicated process to ensure rates and other fees are collected in a timely manner.	<ul style="list-style-type: none"> <li>• Review the debt collection policy to ensure fit-for-purpose.</li> </ul>	Corporate & Community
Manage cash flow tightly to ensure current liabilities can be paid from unrestricted (available) cash.	<ul style="list-style-type: none"> <li>• Review cash position at regular intervals to ensure adequate actions are taken to manage variations to budget.</li> </ul>	Corporate & Community
Set realistic budgets and monitor income and expenditure closely.	<ul style="list-style-type: none"> <li>• Set realistic budgets and monitor income and expenditure to ensure adequate actions are taken to manage variations to budget.</li> </ul>	All Departments
Advocate and lobby effectively on behalf of the community.	<ul style="list-style-type: none"> <li>• Represent community interests to State and Federal Governments and Agencies.</li> </ul>	Governance
Develop and foster a strong, supportive and respectful organisational culture.	<ul style="list-style-type: none"> <li>• Ensure Council's WHS system delivers continuous improvement.</li> <li>• Develop a set of shared organisational values</li> </ul>	Governance



**Strategic Pillar 2 |  
OUR COMMUNITIES HEALTH AND WELLBEING**

FOCUS AREA	2021/22 ANNUAL PLAN ACTION/s	DEPARTMENT
Support and facilitate social and community events that promote community health and wellbeing.	<ul style="list-style-type: none"> <li>Develop a program of community events for 2021/22.</li> </ul>	Corporate & Community
Work with health professionals to enhance the physical and mental health of ageing people.	<ul style="list-style-type: none"> <li>Consult with any health professionals to identify initiatives to enhance the physical and mental health of ageing people.</li> </ul>	Planning & Development
Advocate for reasonable access to primary, secondary and tertiary education.	<ul style="list-style-type: none"> <li>Represent community interests to State and Federal Governments and Agencies.</li> </ul>	Planning & Development
Advocate for adequate healthcare professionals/ providers.	<ul style="list-style-type: none"> <li>Undertake an Expression of Interest (EOI) process for the management of the Triabunna, Swansea and Bicheno Medical Practices.</li> </ul>	Planning & Development Governance
Advocate for access and coordination of reasonable transport services.	<ul style="list-style-type: none"> <li>Represent community interests to State Governments and Agencies.</li> </ul>	Corporate & Community
Encourage and support the arts, cultural activities, programs and events.	<ul style="list-style-type: none"> <li>Develop a program of community events for 2021/22.</li> </ul>	Corporate & Community
Create an informed and involved community by developing relevant and accessible communication channels.	<ul style="list-style-type: none"> <li>Develop a Communication Strategy for Council.</li> </ul>	All Departments

# Strategic Pillar 3 | OUR PEOPLE



FOCUS AREA	2021/22 ANNUAL PLAN ACTION/s	DEPARTMENT
Show personal appreciation for good performance and/or positive behaviours.	<ul style="list-style-type: none"> <li>• Create opportunities for staff recognition.</li> <li>• Ensure annual performance reviews are undertaken with staff.</li> </ul>	All Departments
Define and embed a clear set of organisational Values and Behaviours.	<ul style="list-style-type: none"> <li>• Develop a set of shared organisational values.</li> </ul>	Governance
Create a psychologically safe environment where people feel they can share ideas and raise and resolve issues or concerns.	<ul style="list-style-type: none"> <li>• Implement a recognisable and transparent system for continuous improvement initiatives from staff.</li> </ul>	All Departments
Invest in relevant training or professional development to equip managers and staff to perform their roles.	<ul style="list-style-type: none"> <li>• Develop training plans for all staff which consider WHS compliance, professional development, vocational and trade development and accreditation.</li> </ul>	All Departments
Ensure that regular performance reviews and plans are in place for all staff and that managers are supported to conduct them.	<ul style="list-style-type: none"> <li>• Program and deliver performance reviews for all staff.</li> </ul>	All Departments
Carry out annual staff engagement survey and address key findings.	<ul style="list-style-type: none"> <li>• Carry out annual staff engagement survey and address key findings.</li> </ul>	Governance

# Strategic Pillar 4 | OUR INFRASTRUCTURE AND SERVICES



*Trīabunna Gatehouse*

FOCUS AREA	2021/22 ANNUAL PLAN ACTION/s	DEPARTMENT
<p>Complete all asset management plans and policies for Council infrastructure (including assessment of condition) in 2020.</p>	<ul style="list-style-type: none"> <li>• Implement Asset Improvement Plans for all asset classes.</li> </ul>	<p>Works &amp; Infrastructure</p>
<p>Sustain a safe and well-maintained road network across the municipality.</p>	<ul style="list-style-type: none"> <li>• Consult Asset Management Plans including data sets for development of asset maintenance and renewal programs.</li> <li>• Maintain Hydraulic Infrastructure.</li> </ul>	<p>Works &amp; Infrastructure</p>

Maintain public amenities and recreational facilities.	<ul style="list-style-type: none"> <li>Establish a program for parks maintenance works.</li> <li>Establish a program for town maintenance activities.</li> <li>Develop a Walking and Cycling Strategy.</li> <li>Develop Bicheno skate park.</li> </ul>	Works & Infrastructure Planning & Development Corporate & Community
Advocate for improved access and speeds of telecommunications services.	<ul style="list-style-type: none"> <li>Engage with relevant stakeholders.</li> <li>Continue to advocate for improved telecommunication services.</li> </ul>	Works & Infrastructure
Address and update complaints management system in 2020.	<ul style="list-style-type: none"> <li>Upgrade Council's management platform and complaints management system to ensure that complaints are actioned in accordance with Council's Customer Service Charter.</li> </ul>	Corporate & Community Planning & Development
Set clear annual budget priorities to meet needs and community expectations in consultation with the community.	<ul style="list-style-type: none"> <li>Conduct biennial community survey.</li> </ul>	All Departments
Apply for relevant grant applications and aim to achieve at least 50% success rate.	<ul style="list-style-type: none"> <li>Make relevant grant applications to secure and deliver key projects for the community.</li> </ul>	All Departments
Inspect all Council owned buildings annually.	<ul style="list-style-type: none"> <li>Complete regular inspections of Council's buildings &amp; facilities</li> </ul>	Buildings & Marine
Develop plans, policies and guidelines for built assets.	<ul style="list-style-type: none"> <li>Review existing plans guidelines and policies for built assets.</li> </ul>	All Departments

# Strategic Pillar 5 | OUR ENVIRONMENT



FOCUS AREA	2021/22 ANNUAL PLAN ACTION/s	DEPARTMENT
Review and update existing Council strategies and plans.	<ul style="list-style-type: none"> <li>• Update the Dog Management Policy.</li> <li>• Review GSBC Weed Management Plan.</li> <li>• Support the Southern Tasmania Regional Cat Management Strategy</li> </ul>	All Departments
Involve, engage and equip groups and individuals in Natural Resource Management.	<ul style="list-style-type: none"> <li>• Encourage access to and appreciation of natural areas through the engagement of community groups in our municipal area.</li> <li>• Support community groups and other stakeholders in rewilding initiatives in the municipal area</li> </ul>	Planning & Development Works & Infrastructure
Invest in external expertise and capacity to complement GSBC resources.	<ul style="list-style-type: none"> <li>• Work with Parks and Wildlife Services to develop a Masterplan for the Prosser River Estuary and associated foreshore.</li> </ul>	Governance

# OUR BUDGET ESTIMATES 2021/22

Adopted by Council:  
22 June 2021



## Profit & Loss Budget 2021/22

Account	31/03/2021 Actual	YTD Budget	Budget Var	Var %	30/06/2021 Forecast	2021/22 Budget	2020/21 Budget	2019/20 Actual
<b>Trading Income</b>								
Rate Revenue	8,729,533	8,663,463	66,070	1%	8,731,482	9,867,631	8,663,463	8,547,420
Statutory Charges	533,705	346,180	187,525	54%	710,460	724,013	448,549	600,199
User Charges	484,926	447,500	37,426	8%	556,576	656,156	618,300	807,190
Grants	756,602	644,588	112,014	17%	1,443,518	1,465,416	1,465,667	1,352,703
Interest & Investment Revenue	119,050	9,350	109,700	1173%	227,127	229,642	17,850	248,310
Contributions	101,860	24,000	77,860	324%	130,200	140,000	30,000	111,239
Other Revenue	1,284,702	1,232,209	52,493	4%	1,668,687	2,275,056	1,507,278	1,721,962
<b>Total Trading Income</b>	<b>12,010,378</b>	<b>11,367,290</b>	<b>643,088</b>	<b>6%</b>	<b>13,468,049</b>	<b>15,357,913</b>	<b>12,751,107</b>	<b>13,389,023</b>
<b>Gross Profit</b>	<b>12,010,378</b>	<b>11,367,290</b>	<b>643,088</b>	<b>6%</b>	<b>13,468,049</b>	<b>15,357,913</b>	<b>12,751,107</b>	<b>13,389,023</b>
<b>Capital Grants</b>								
Grants Commonwealth Capital - Other	2,890,543	2,900,000	(9,457)	0%	2,969,543	5,462,080	4,644,337	1,450,000
Grants Commonwealth Capital - Roads to Recovery	483,690	601,631	(117,941)	-20%	496,631	506,087	601,631	601,631
Grants State Capital - Other	631,180	600,000	31,180	5%	50,000	775,000	600,000	254,000
<b>Total Capital Grants</b>	<b>4,005,413</b>	<b>4,101,631</b>	<b>(96,218)</b>	<b>-2%</b>	<b>3,516,174</b>	<b>6,743,167</b>	<b>5,845,968</b>	<b>2,305,631</b>
<b>Other Income</b>								
Net Gain (Loss) on Disposal of Assets	91,938	0	91,938	0%	91,938	-	0	88,441
Other Income - PPRWS Reimbursement of Principal Loan	0	0	0	0%	99,690	102,609	99,690	30,936
<b>Total Other Income</b>	<b>91,938</b>	<b>0</b>	<b>91,938</b>	<b>0%</b>	<b>191,628</b>	<b>102,609</b>	<b>99,690</b>	<b>119,377</b>
<b>Operating Expenses</b>								
Employee Costs	3,914,302	4,252,934	(338,632)	-8%	5,009,249	4,975,840	5,487,953	4,707,510
Materials & Services	5,340,381	5,165,884	174,497	3%	7,113,317	7,952,266	6,791,442	7,252,045
Depreciation	870,589	1,768,005	(897,416)	-51%	2,686,330	2,764,692	2,357,337	2,605,162
Interest	75,105	145,904	(70,799)	-49%	240,667	227,106	238,131	230,460
Other Expenses	139,040	151,825	(12,785)	-8%	206,325	225,505	227,429	160,584
<b>Total Operating Expenses</b>	<b>10,339,416</b>	<b>11,484,552</b>	<b>(1,145,136)</b>	<b>-10%</b>	<b>15,255,888</b>	<b>16,145,409</b>	<b>15,102,292</b>	<b>14,955,760</b>
<b>Net Profit</b>	<b>1,670,962</b>	<b>(117,262)</b>	<b>1,788,224</b>	<b>-1525%</b>	<b>(1,787,839)</b>	<b>(787,496)</b>	<b>(2,351,185)</b>	<b>(1,566,737)</b>
<b>Total Comprehen- sive Result (incl Capital Income)</b>	<b>5,768,313</b>	<b>3,984,369</b>	<b>1,783,944</b>	<b>45%</b>	<b>1,919,963</b>	<b>6,058,280</b>	<b>3,594,473</b>	<b>858,271</b>

# Statement of Financial Position

## Budget 2021/22

Account	31 March 2021	Forecast 30/06/2021	Budget 30/06/2022	Budget 30/06/2021	30/06/2020
<b>Assets</b>					
<b>Current Assets</b>					
Cash & Cash Equivalents	3,571,063	3,054,371	3,054,371	1,401,680	1,683,196
Trade & Other Receivables	1,846,400	700,000	725,000	1,400,000	658,232
Inventories	22,402	0	0	27,000	23,755
Other Assets	91,155	61,200	30,600	10,000	81,600
<b>Total Current Assets</b>	<b>5,531,020</b>	<b>3,815,571</b>	<b>3,809,971</b>	<b>2,838,680</b>	<b>2,446,782</b>
<b>Non-current Assets</b>					
Trade & Other Receivables	9,435	0	0	0	9,435
Investment in Water Corporation	28,139,885	28,139,885	28,139,885	36,627,343	28,139,885
Property, Infrastructure, Plant & Equipment	125,877,466	130,117,833	135,855,679	130,493,245	126,700,280
<b>Total Non-current Assets</b>	<b>154,026,786</b>	<b>158,257,719</b>	<b>163,995,564</b>	<b>167,120,588</b>	<b>154,849,601</b>
<b>Total Assets</b>	<b>159,557,807</b>	<b>162,073,289</b>	<b>167,805,535</b>	<b>169,959,268</b>	<b>157,296,383</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Trade & Other Payables	499,891	500,000	500,000	500,000	1,207,652
Trust Funds & Deposits	343,662	343,662	343,662	400,000	534,472
Provisions	636,254	450,000	450,000	450,000	614,714
Contract Liabilities	0	959,885	0	0	421,919
Interest bearing Loans & Borrowings	293,455	458,263	697,774	1,124,930	512,113
<b>Total Current Liabilities</b>	<b>1,773,261</b>	<b>2,711,810</b>	<b>1,991,436</b>	<b>2,474,930</b>	<b>3,290,870</b>
<b>Non-current Liabilities</b>					
Provisions	117,389	120,000	145,000	150,000	117,389
Interest Bearing Loans & Borrowings	8,106,937	7,844,169	7,146,395	7,344,169	6,723,587
<b>Total Non-current Liabilities</b>	<b>8,224,326</b>	<b>7,964,169</b>	<b>7,291,395</b>	<b>7,494,169</b>	<b>6,840,975</b>
<b>Total Liabilities</b>	<b>9,997,587</b>	<b>10,675,979</b>	<b>9,282,831</b>	<b>9,969,099</b>	<b>10,131,845</b>
<b>Net Assets</b>	<b>149,560,219</b>	<b>151,397,310</b>	<b>158,522,703</b>	<b>159,990,170</b>	<b>147,164,538</b>
<b>Equity</b>					
Current Year Earnings	2,395,681	1,919,963	6,058,280	3,594,473	1,214,901
Retained Earnings	78,352,191	80,599,799	83,526,875	81,026,489	77,152,601
Equity – Asset Revaluation Reserve	68,381,239	68,381,239	68,381,239	75,432,507	68,381,239
Equity – Restricted Reserves	431,109	496,309	556,309		415,797
<b>Total Equity</b>	<b>149,560,219</b>	<b>151,397,310</b>	<b>158,522,703</b>	<b>160,053,469</b>	<b>147,164,538</b>

# Statement of Cash Flows

## Budget 2021/22

Account	31 March 2021	Forecast 30/06/2021	Budget 2021/22	Budget 2020/21	2019/20 Actual
<b>Operating Activities</b>					
Receipts from customers	9,918,745	11,625,435	13,497,856	10,161,046	11,784,376
Payments to suppliers and employees	(10,277,717)	(13,277,210)	(13,380,717)	(13,525,389)	(12,601,575)
Receipts from operating grants	757,402	1,443,518	1,465,416	1,428,162	1,359,203
Cash receipts from other operating activities	816,215	1,079,948	822,609	720,000	870,199
Interest received	15,321	20,127	22,642	17,850	41,210
Dividend received	103,500	207,000	207,000	0	207,100
<b>Net Cash Flows from Operating Activities</b>	<b>1,333,466</b>	<b>1,098,819</b>	<b>2,634,805</b>	<b>(1,198,331)</b>	<b>1,660,514</b>
<b>Investing Activities</b>					
Proceeds from sale of property, plant and equipment	59,346	71,706	0	0	774,845
Payment for property, plant and equipment	(4,096,307)	(4,934,604)	(9,202,537)	(6,786,300)	(7,636,926)
Receipts from capital grants	4,000,233	4,293,515	6,743,167	5,905,968	2,345,631
Other cash items from investing activities	0	0	0	0	73,969
<b>Net Cash Flows from Investing Activities</b>	<b>(36,728)</b>	<b>(569,383)</b>	<b>(2,459,370)</b>	<b>(880,332)</b>	<b>(4,442,481)</b>
<b>Financing Activities</b>					
Trust funds & deposits	(190,810)	(190,810)	0	0	365,036
Proceeds from/ (repayment) of loans	1,204,366	1,092,500	(455,492)	1,822,922	197,089
Other cash items from financing activities	(421,919)	0	0	0	165,889
<b>Net Cash Flows from Financing Activities</b>	<b>591,637</b>	<b>901,690</b>	<b>(455,492)</b>	<b>1,822,922</b>	<b>728,014</b>
<b>Net Cash Flows</b>	<b>1,888,375</b>	<b>1,431,126</b>	<b>(280,057)</b>	<b>(255,741)</b>	<b>(2,053,953)</b>
<b>Cash and Cash Equivalents</b>					
Cash and cash equivalents at beginning of period	1,623,245	1,623,245	3,054,371	1,657,421	3,677,197
Cash and cash equivalents at end of period	3,511,620	3,054,371	2,774,314	1,401,680	1,623,245
<b>Net change in cash for period</b>	<b>1,888,375</b>	<b>1,431,126</b>	<b>(280,057)</b>	<b>(255,741)</b>	<b>(2,053,953)</b>

## Capital Works Summary Budget 2021/22

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<b>New Capital</b>	
Roads, Footpaths, Kerbs	1,578,000
Stormwater & Drainage	265,000
Parks, Reserves, Walking Tracks, Cemeteries	3,540,500
Buildings & Facilities	-
Plant & Equipment	20,000
<b>Total New Capital</b>	<b>5,403,500</b>

<b>Renewal of Assets</b>	
Roads, Footpaths, Kerbs	1,058,174
Parks, Reserves, Walking Tracks, Cemeteries	20,000
Stormwater, Drainage	302,000
Marine Infrastructure	445,000
Buildings & Facilities	593,863
Bridges, Culverts	330,000
Plant & Equipment	300,000
Medical Equipment	20,000
IT Equipment	30,000
<b>Total Renewal Capital</b>	<b>3,099,037</b>

<b>Total Capital Works</b>	<b>8,502,537</b>
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## Capital Works Detail Budget 2021/22

New Capital	2021/22 Budget	Government Funding	Council Funding	Details	Government Funding
<b>Roads, Footpaths, Kerbs</b>					
Freycinet Drive - Kerb at Kayak Rental to stop flooding	30,000	30,000		Carried Forward from 2020/21	Community Infrastructure Fund - Round 2
Strip Rd Little Swanport - concrete overlay to hardstand floodway	30,000	30,000		Carried Forward from 2020/21	Community Infrastructure Fund - Round 2
Bicheno walkway	403,000	403,000		Carried Forward from 2020/21	Drought Relief
Triabunna Road Realignment re Cenotaph/RSL corner	115,000	115,000		Carried Forward from 2020/21	Drought Relief
Swansea Main Street Paving	1,000,000	1,000,000			Fed Grant Funding
<b>Total Roads, Footpaths, Kerbs</b>	<b>1,578,000</b>	<b>1,578,000</b>	<b>-</b>		
<b>Parks, Reserves, Walking Tracks, Cemeteries</b>					
Swansea Boat Trailer Parking	450,000	500,000		Carried Forward from 2020/21	DPIPWE Funds
Bicheno Triangle	580,000	600,000			Fed Grant Fund
Bicheno Gulch	1,490,000	1,500,000			Fed Grant Fund
Coles Bay Foreshore	950,000	1,000,000			Fed Grant Fund
Jetty Rd Bicheno - Beach Access, timber walkway installation	10,500	10,500		Carried Forward from 2020/21	Community Infrastructure Fund - Round 2
Buckland Walk - rehabilitation	60,000	-	60,000	Carried Forward from 2020/21	
<b>Total Parks, Reserves, Walking Tracks, Cemeteries</b>	<b>3,540,500</b>	<b>3,610,500</b>	<b>60,000</b>		
<b>Stormwater &amp; Drainage</b>					
Holkham Court	265,000		265,000		
<b>Total Plant &amp; Equipment</b>	<b>265,000</b>	<b>-</b>	<b>265,000</b>		
<b>Plant &amp; Equipment</b>					
Crane Gantry Swansea - safe water tank removal	20,000		20,000		
<b>Total Plant &amp; Equipment</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>		
<b>Total New Capital</b>	<b>5,403,500</b>	<b>5,188,500</b>	<b>345,000</b>		

## Capital Works Detail continued...

### Budget 2021/22

Renewal of Assets	2021/22 Budget	Government Funding	Council Funding	Details	Government Funding
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Roads, Footpaths, Kerbs					
RTR – RSPG Rheban Rd Resheeting / realignment for bridge	100,000	50,000	50,000	Carried Forward from 2020/21	RTR
Resheet – Old Coach Rd 3km	50,000		50,000		
Resheet – Sally Peak Rd 1km	17,000		17,000		
Resheet – Sand River Rd 1km	17,000		17,000		
Resheet – Seaford Rd 2km	34,000		34,000		
Resheet – Strip Rd 3km	50,000		50,000		
Resheet – Bresnehans Rd 0.5km	8,500		8,500		
Resheet – Elizabeth St Pontypool 1km	17,000		17,000		
Reseal	443,300		443,300		
Community Infrastructure Fund – Round 3 to be allocate	221,174	221,174			Community Infrastructure Fund – Round 3
Redesign and relocation of the Triabunna School crossing	31,000	31,000			Community Infrastructure Fund – Round 3
Design	29,200		29,200		
Contingency	40,000		40,000		
<b>Total Roads, Footpaths, Kerbs</b>	<b>1,058,174</b>	<b>302,174</b>	<b>756,000</b>		

Parks, Reserves, Walking Tracks, Cemeteries					
Bicheno BMX track refurbishment	20,000	20,000		Carried Forward from 2020/21	Community Infrastructure Fund – Round 2
<b>Total Parks, Reserves, Walking Tracks, Cemeteries</b>	<b>20,000</b>	<b>20,000</b>	-		

Stormwater, Drainage					
Alma Rd and Fieldwick Land – Rockline drain and culvert improvements	125,000	125,000		Carried Forward from 2020/21	Community Infrastructure Fund – Round 2
Stormwater management planning, investigation & design	100,000		100,000	Carried Forward from 2020/21	
Stormwater and drainage to be allocated	77,000		77,000		
<b>Total Stormwater, Drainage</b>	<b>302,000</b>	<b>125,000</b>	<b>177,000</b>		

## Capital Works Detail continued...

### Budget 2021/22

Renewal of Assets	2021/22 Budget	Government Funding	Council Funding	Details	Government Funding
<b>Buildings &amp; Facilities</b>					
RSL Cenotaph – new memorial c/fw project	10,000		10,000	Carried Forward from 2020/21	
Triabunna Medical Centre – Car Park reseal and line mark	45,000	45,000		Carried Forward from 2020/21	Community Infrastructure Fund – Round 2
Bicheno Medical Centre – Car Park reseal and line mark	55,000	55,000		Carried Forward from 2020/21	Community Infrastructure Fund – Round 2
Triabunna Marina – improve public facilities and shelters	40,863	40,863		Carried Forward from 2020/21	Community Infrastructure Fund – Round 2
Coles Bay Tennis Courts – Basketball hoop installation	3,000	3,000		Carried Forward from 2020/21	Community Infrastructure Fund – Round 2
Buckland Community Hall – ramp access	45,000	45,000		Carried Forward from 2020/21	Community Infrastructure Fund
Buckland Community Hall – stairs	55,000	55,000		Carried Forward from 2020/21	Drought Relief
Bicheno Medical Centre – Refurb Treatment Room	25,000	25,000		Carried Forward from 2020/21	Community Infrastructure Fund
Swansea Courthouse Drainage Works	10,000	25,000		Carried Forward from 2020/21	Community Infrastructure Fund
Online Access Centre/Swansea Courthouse – refurbish toilet and install disabled/unisex toilet	60,000	60,000			Community Infrastructure Fund – Round 3
Coles Bay Community Hall – Replacement of Annexe, Medical Room, Kitchen and Library	180,000	180,000			Community Infrastructure Fund – Round 3
Spring Beach Toilet Refurbishment	65,000	65,000			Community Infrastructure Fund – Round 3
<b>Total Buildings &amp; Facilities</b>	<b>593,863</b>	<b>598,863</b>	<b>10,000</b>		

## Capital Works Detail continued...

### Budget 2021/22

Renewal of Assets	2021/22 Budget	Government Funding	Council Funding	Details	Government Funding
<b>Marine Infrastructure</b>					
Pylon Replacement – Marina	100,000		100,000		
Saltworks Toilet & Car park	245,000	245,000			Community Infrastructure Fund – Round 3
Saltworks Boat Ramp Upgrade	100,000	100,000		Carried Forward from 2020/21	State Grant
<b>Total Marine Infrastructure</b>	<b>445,000</b>	<b>345,000</b>	<b>100,000</b>		
<b>Bridges, Culverts</b>					
Holkham Crt Culvert	50,000	56,087		Carried Forward from 2020/21	Community Infrastructure Fund
RTR – EMF Rheban Rd Griffith River Bridge	280,000	300,000		Carried Forward from 2020/21	RTR 25% EMF75%
<b>Total Bridges, Culverts</b>	<b>330,000</b>	<b>356,087</b>	-		
<b>Plant &amp; Equipment</b>					
IT Computer Equipment	30,000		30,000		
Medical Equipment	20,000		20,000		
Replace Ute x 2 (2007/2008)	57,000		57,000		
Replace Mayor Vehicle (2016)	37,000		37,000		
Replace Tipper Truck (2014)	80,000		80,000		
Replace Medium Truck (2014)	80,000		80,000		
Replace Toro Groundmaster (2014)	40,000		40,000		
Replace Tandem Trailer	6,000		6,000		
<b>Total Renewal Capital</b>	<b>3,099,037</b>	<b>1,747,124</b>	<b>1,393,000</b>		
<b>Total Capital Works</b>	<b>8,502,537</b>	<b>6,935,624</b>	<b>1,738,000</b>		

## Budget Loan Summary

### For the year ended 30 June 2022

Purpose	Opening Balance 1/07/2021	Principal Repayment	Interest Repayment	Closing Balance 30/06/2022	Maturity Date
Orford Bowls Club	3,243	3,243	497	0	29/09/2021
Triabunna Marina	2,183,779	175,917	87,435	2,007,862	22/08/2022
Plant	176,494	176,494	3,416	0	28/02/2022
Prosser Plains Raw Water Scheme	4,438,916	102,609	128,634	4,336,307	29/04/2049
General - Interest Free*	1,500,000	0	7,800	1,500,000	31/3/2023
<b>Balance at 30 June</b>	<b>8,302,432</b>	<b>458,263</b>	<b>227,782</b>	<b>7,844,169</b>	

\*State Government Interest Free Support Loan, interest to be reimbursed from Treasury

# OUR PUBLIC HEALTH STATEMENT 2021/22

Section 72(1)(ab) of the *Local Government Act 1993* requires Council to prepare a statement that describes the extent to which Council has carried out its functions under the *Public Health Act 1997* and the *Food Act 2003*. This statement is also to outline the resources allocated to public health and the extent to which its goals, objectives, policies and programs in relation to public health met the needs of persons within its municipal area.

Council's Public and Environmental Health program is administered by the Environmental Health section as part of the Planning and Development Directorate. The Environmental Health section is resourced with a Director Planning & Development (qualified Environmental Health Officer) and a part-time contract Environmental Health Officer.

The Environmental Health section administers the following key pieces of legislation – *Local Government Act 1993*, *Public Health Act 1997*, *Food Act 2003*, *Litter Act 2007*, *Environmental Management and Pollution Control Act 1994* and the associated regulations. The key functions of these Acts include:

- Notifiable diseases (food borne illness)
- Public health education and promotion
- Immunisation
- Water quality monitoring
- Places of assembly
- Food safety
- Public health risk activities
- On site waste water management
- Unhealthy premises
- Private burials/exhumations
- Public health & environmental nuisances
- Cooling towers and warm water systems
- Disease prevention and control

- Pollution (air, liquid and solid)

As part of the Glamorgan Spring Bay Council's public health goals and objectives, in 2021/22 the Planning and Development Directorate will seek to:

- Conduct annual school immunisations clinics and promote the importance of immunisation to the community.
- Ensure onsite wastewater disposal complies with the provisions of relevant legislation.
- Undertake routine inspections of food premises, public health risk activities, water carters, primary recreational waters, and private water supplies to ensure compliance with relevant legislation.
- Promptly investigate public and environmental health complaints.
- Maintain an effective analysis program for food, recreational waters and general complaints.
- Undertake an Expression of Interest (EOI) process for the management of the Triabunna, Swansea and Bicheno Medical Practices.



**GLAMORGAN  
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