

Tasman Council Annual Plan



2022 - 2023

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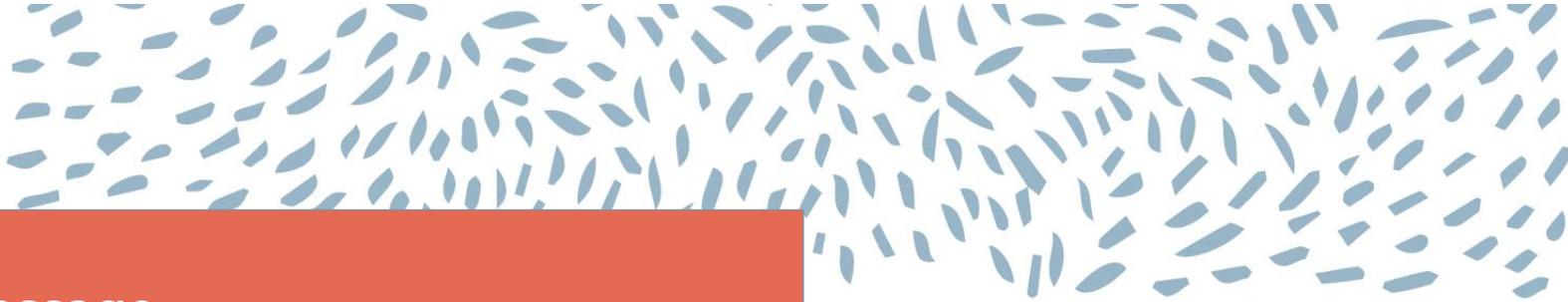
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Mayor's Message

This Annual Plan builds upon the substantial work done at an operational level over the last year to commence the actions in the Tasman Council 2021 – 2031 Strategic Plan.

Every Council in Tasmania is required by the *Local Government Act 1993* to have an Annual Plan, but it is much more than a legal requirement. It provides a road map for our coming year's work. It sets out the Council's goals and objectives and is a written expression of our aspirations for our community.

The Annual Plan links the Council's ten (10) year Strategic Plan to a set of actions which we will be working to achieve in the coming financial year, and so adds transparency and accountability to our activities. Each Council department reports on its activities in the monthly Council Agenda, and Council and the community is provided with quarterly reporting and the final Annual Report which is published in December each year. Through these documents we are able to track our progress and keep the community informed.

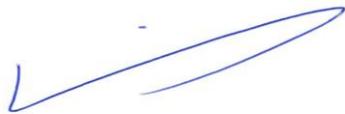
I would like to thank the Councillors, General Manager and Council Officers who have worked hard to prepare a budget that meets the needs of our growing community.



I sometimes think that in the daily activity of Council operations we lose sight of some of the amazing things that happen in the Tasman Municipality. So in March this year I was very proud to make a presentation to the Local Government Association of Tasmania about our Municipality. I'd like to share just a little bit of that presentation with you. We have around 500 km of coastline including the highest sea cliffs in Australia and several species of plants and animals that are not found anywhere else in the world. The Tasmanian Audit report showed that we are financially sustainable and in 2021 we contributed 119 Million Dollars in Gross Regional Product to the State.

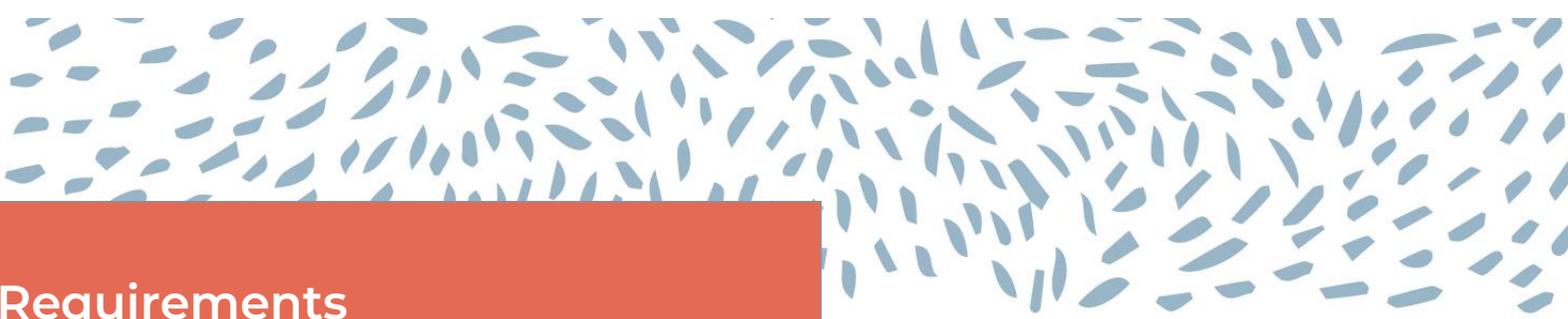
The 2019-2020 regional population figures showed that the Tasman has the equal third highest growth rate for a regional community in the State, at 2.7%. For a small community, that's a lot of new people, and it is the people who choose to call the Tasman home that make us great. Beyond the facts and figures, we are a generous, resilient, kind and sustainable community, who will help out a mate or even a stranger when needed.

So, for all these reasons, and many, many more, I'm very proud to present the Tasman Council Annual Plan for 2022 – 2023.



Kelly Spaulding
Mayor





Statutory Requirements

The Tasman Council Annual Plan 2022 – 2023 has been prepared in accordance with Section 71 of the *Local Government Act 1993*, which states:

- (1) A council is to prepare an annual plan for the municipal area each financial year.
- (2) An annual plan is to –
 - (a) be consistent with the strategic plan; and
 - (b) include a statement of the manner in which the council is to meet the goals and objectives of the strategic plan; and
 - (c) include a summary of the estimates adopted under section 82; and
 - (d) include a summary of the major strategies to be used in relation to the council's public health goals and objectives.
- (3) As soon as practicable after a council adopts an annual plan, the general manager is to –



- (a) make a copy of the annual plan available for public inspection at the public office during ordinary business hours; and
- (b) provide the Director and the Director of Public Health with a copy of the annual plan.



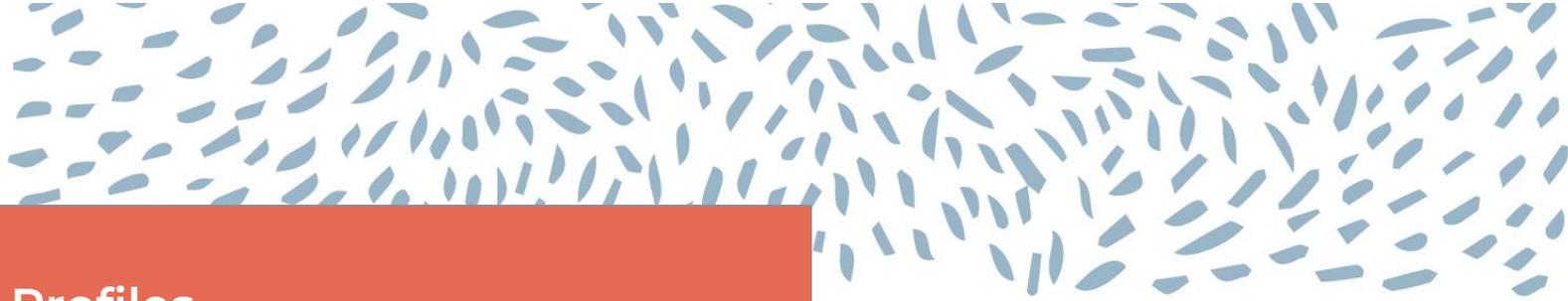
Summary of Budget Estimates 2022 – 2023 Financial Year

Summary of the Budget Estimates for 2022-2023 Financial Year

Estimated Revenue for Council -	\$	7,955,851
Estimated Capital Income for Council -	\$	1,522,575
Estimated Expenditure of the Council -	\$	7,941,381
Estimated New Borrowing by the Council -		N/A
Estimated Capital Works Program for Council -	\$	6,038,964

*Estimates may be altered during the financial year as a result of decisions of Council or amendments to the budget for the 2022 – 2023 Financial Year.





Councillor Profiles

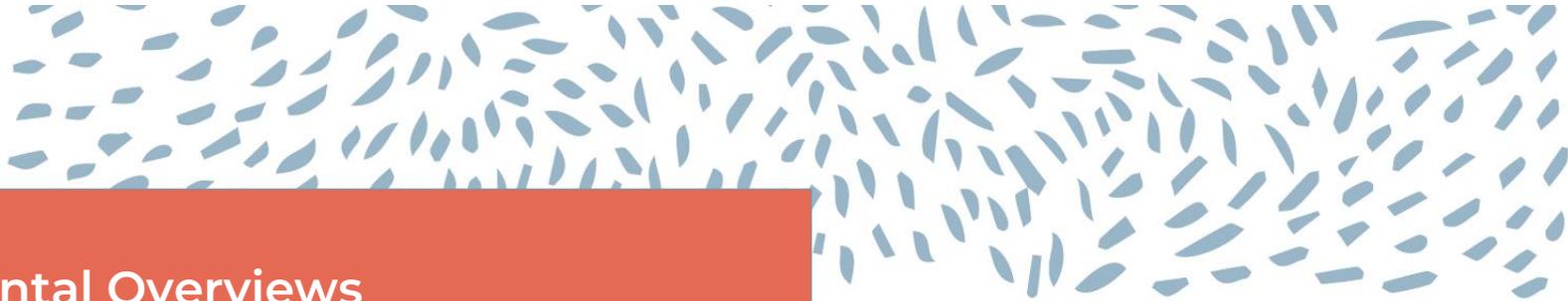
The Tasman Council is established under the provisions of the *Local Government Act 1993*. The Council consists of seven (7) elected members, with Council elections held on an 'all in all out' basis. Councillors, the Mayor and Deputy Mayor are elected for a period of four (4) years. Local Government Elections are expected to occur in October 2022.



Tasman Council Councillors as at 1 July 2022 (L – R):

Mayor Kelly Spaulding, Deputy Mayor Maria Stacey, Cr. Jan Barwick, Cr. David Beard, Cr. Casey Garrett, Cr. Alan Hull, Cr. Daniel Kelleher





Departmental Overviews

Local Government in Tasmania bears responsibility for a range of activities and is broadly controlled by the *Local Government Act 1993*, with the primary purpose of promoting the wellbeing, good governance and interests of the community.

Once seen as being primarily ‘rates, roads and rubbish’, Councils now play a vital role in community capacity building, broader infrastructure design and the enforcement of a number of State Government requirements, such as dog control, building, planning and plumbing compliance. Local Government has specific roles assigned to it by the State in regard to Emergency Management, and plays an important role in environmental health and natural resource management.

Tasman Council works with the community and many external groups and organisations in a collaborative way. Our aim is to help facilitate a range of other services, such as collaboration on the delivery of community programs, lobbying for services and funding and supporting other organisations to deliver services to our community.

The Council is made up of two (2) parts, the Councillors, and staff who work for the organisation. Councillors are elected by the public and who have primary responsibility for the development of policy, the accountability of the budget and the overall direction of the organisation. Staff who work within the organisation perform a range of activities and deliver services directly to the public.



To deliver these functions to the community, the Tasman Council has four (4) broad departments, these are:

- Corporate Services;
- Development and Financial Services;
- Governance; and
- Infrastructure Services.

The following pages provide a brief overview of the priorities for each of these departments in the coming year financial year, with specific actions allocated to each in the Strategic Goals and Objectives section of this Annual Plan.



The Corporate Services Department has a key role in oversight of the daily operations of other departments through its administration and finance functions.

The responsibilities that sit within the Corporate Services Department are extensive and while the front counter reception staff are some of Council's most visible, much of our work goes on 'behind the scenes'. The 'unseen' works performed by Corporate Services includes:

- Administration and customer support;
- Rating and accounting;
- Human resource services;
- Legal and risk;
- Records management;
- Information technology services; and
- Community support services.

In 2022 – 2023 the Corporate Services Department will be investigating new ways to provide customer service, to ensure that all our customers are receiving outstanding service from the Tasman Council and to build on our goals for exceptional service. This began in the 2021 – 2022 year with a review and update of our Customer Service Charter and will continue with a review of our Customer Request System to ensure that requests, queries and complaints are being handled correctly and efficiently.



We are responsible for the assessment, billing, collection and recovery of Council rates each financial year. We also perform a broad range of financial duties including providing accurate financial information, managing cash flow, forecasting, management of investment, accounts receivable and payable, payroll and financial reporting and analysis. This year will see many properties in the Municipality being revalued by the Office of the Valuer General, this will have a flow on effect to our customers and may create some challenges at an operational level.

We strive to ensure that we have up to date record processes and information retention at all times in line with legislative requirements and recommendations from the Tasmanian Archives Offices. Improvements to Council's records procedures will continue in the 2022-2023 financial year, as Council moves from paper-based records to an electronic database. While this has been a priority for some time, upgrades to our IT system will mean that this year, we will have a strong focus on records management. These IT system changes will also mean that the upgrading of Council's website will become a reality this year. We know that our current website doesn't meet community expectations, and will be working with IT professionals this year to allow us to better engage with you.

This year we'll also be working to provide some of the regular community services that Council provides, such as the Community Grants Program, Tasman Community Australia Day Awards, Citizenship Ceremonies and eventually facilities hire. These services will be gradually moving to Corporate Services from Governance, who will now take a stronger role in support of Council's elected members, and community capacity building.

With a broad portfolio of responsibilities the Corporate Services Department is at the heart of all Council services, and ensures that all the different departments are able to function smoothly and efficiently.



As a means for Council to make the best use of the skills and qualifications of its senior Officers, this year some of the Council's strategic financial responsibilities will move to Development Services. This is reflected in the new department title of Development and Financial Services.

Development and Financial Services continues to retain responsibility for the development and compliance functions of the Council, many of which revolve around the statutory enforcement of State Government requirements in relation to planning, building and plumbing.

Last year, the Tasman Council was one of the first Council's in the State to join the new Tasmanian Planning Scheme with the Tasmanian Planning Commission approving Council's Local Provisions Schedule. The Tasmanian Planning Scheme – Tasman is now used for the assessment of Development Applications and associated works such as demolitions, vegetation clearing and boundary adjustments. In addition to this, the Development and Financial Services Department oversees:

- High level financial planning, working in conjunction with the Governance and Corporate Services Departments;
- Delivery and administration of the Council's compliance responsibilities under Tasmanian Government legislation in regard to building, plumbing and planning;
- Environmental Health services such as water monitoring, food licensing and compliance with wastewater disposal;
- Administration of the Council's Regulatory Services By-law No. 1/2018;
- Animal control services including the impounding of lost and nuisance animals; and
- Natural Resource Management, which is a broad field that includes weed management, advice on environmental issues, some aspects of waste disposal and recycling, climate change, animal management policy, Coast Care and Land Care and the provision of advice to farmers and other land users.



With climate change and waste management continuing to gain importance in the Municipality, the Natural Resource Management function of this department is the focus of the actions associated with this year's Annual Plan. This will build on the work commenced last year, in identifying climate change risks and working to start the mitigation process at a very local level. Here the work of Land and Coast Care community organisations which are supported by the Council comes into its own. In addition to this, Council will continue to be an active contributor to many of the strategic discussions about these important matters that are occurring at a State level.



Public Health Statement:

Public Health Statement

Tasman Council is committed to the health and wellbeing of our community. The Development and Financial Services Department bears responsibility for ensuring that the Council's statutory obligations are met under the following Tasmanian Government Acts:

- *Public Health Act 1997*
- *Food Act 2003*
- *Environmental Management and Pollution Control Act 1994*
- *Dog Control Act 2000*
- *Local Government Act 1993*

As part of the Tasman Council's commitment to its public health goals in the coming year, the department will seek to:

- Respond to public complaints about the contravention of the *Dog Control Act 2000*, and finalise and implement a review of the Council's Dog Management Policy.
- Continue to conduct school-based immunisation clinics and promote the importance of immunisation in the community.
- Monitor onsite wastewater disposal units to ensure compliance with the relevant legislation.
- Undertake inspections of food premises, water carters, major recreational waters, private water supplies and public health risk activities to ensure compliance with relevant legislation.
- Investigate public and environmental health complaints.
- Offer Councillors and staff a free annual influenza vaccination.



The Governance Department has primary control over the management and administration of the organisation, as well as working closely with the Tasman Councillors, community and external stakeholders to promote the wellbeing of the community in a broad sense.

This small team works closely with all other departments and takes the lead in:

- Community capacity building.
- Business development.
- Liaising with government agencies and other organisations to promote the interests of the Tasman community.
- Preparation of Council Agendas and Minutes.
- Liaison with Councillors and preparation for the forthcoming Local Government elections.
- The preparation of Annual Reports and Plans, and implementation of the Council's Strategic Plan and oversight of policy work.
- Emergency Management and Recovery Coordination.
- Special projects.
- Overall operation and coordination of the organisation.
- Asset Management planning.

The Governance Department works behind the scenes work to ensure compliance with the *Local Government Act 1993*, which governs the operations of the Council, and with other statutory, regulatory and policy requirements. However, there is also a more visible role in the community, often collaborating with other organisations to work on programs or projects with the community.



One of the focuses of the Governance Department in the coming year will be to build on the communication and engagement activities started this year through the development of a Community Engagement Strategy. This will help to strengthen existing links with the community and build on work that's been occurring to identify the issues that are important to our community.

The Tasman Council Strategic Plan has a strong focus on the Council playing a facilitation and collaboration role. This will continue to be a focus of the Governance Department; by bringing people together and facilitating contacts, we can help to build even stronger connections in our community.

Local Government elections to be held in October 2022 will require an additional commitment from this Department, as Council's play an active role in the preparation for the election and then in any changes needed to deliver the priorities of the new Council.



The Tasman Council's Infrastructure Services is one of the most highly visible areas in Council, with works crews often seen out and about in the community and interacting with the public.

The work of Infrastructure Services is often a balance between meeting community expectations balanced with budgetary requirements. While this can sometimes be a challenge, it also provides an opportunity to look for innovation in the way that things are done. In the past year a lot of work has been done on consolidating work methods and approaches, to ensure that works are done in the most efficient manner. The focus in the coming year will be to continue with maintenance and works to ensure that Council's assets are well maintained.

With the State Government making changes to the way in which waste is dealt with and charged, there will also be a strong focus on waste and recycling, this responsibility is shared with Development and Finance Services. In addition, Infrastructure Services manages a number of larger projects, such as the Tasman Civic Centre redevelopment, and works at Judd Park as well as works to be programmed using Council's Roads to Recovery and Local Roads and Community Infrastructure Program funding allocations.

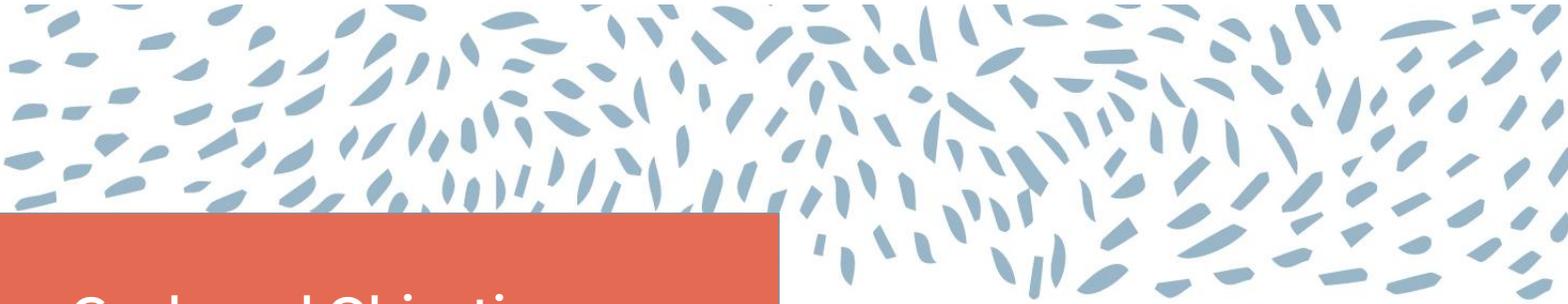
Infrastructure Services bears primary responsibility for:

- Buildings and facilities.
- Roads, footpaths and bridges, including drains and stormwater.
- Council owned tracks, trails, recreational areas and parks.
- Cemeteries.
- Vehicle fleet and plant management.



- Waste management and the transfer station.
- The delivery of new capital or building projects.





Strategic Plan Goals and Objectives

The following table presents the strategic goals and objectives which the Council's operational wing will be focusing on in the 2022 – 2023 Financial Year, and the actions which each department will undertake to progress the objectives of the Tasman Council 2021 – 2031 Strategic Plan.

In looking at the goals and objectives for the coming year, it is important to note that not every action listed in the Strategic Plan will be a focus this year and that many of the actions in the plan are of an ongoing nature that is they are not one off activities. These actions may appear across a number of Annual Plans. Where departments within the Council share responsibility for an action, this has also been noted.

The full Strategic Plan can be viewed on the Tasman Council website at:

https://www.tasman.tas.gov.au/download/strategic_plans/TASMAN-COUNCIL-STRATEGIC-PLAN-2021-2031-final-for-website.pdf

or at the front counter of the Tasman Council office in Nubeena.



Tasman Council Strategic Goals and Objectives 2022 - 2023

Departmental Key: Corporate Services – C, Development and Financial Services – DF, Governance – G, Infrastructure Services - I

Strategic Action No.	Description	What we will do in the 2022 – 2023 Financial Year	Who responsible	Timeframe
Strategic Focus Area: Community & Stakeholder Connections & Engagement				
1.1	Increase structured public access to elected members (e.g., Councillor meet & greet at community halls).	Commence consultation with elected members (following the 2022 Local Government Election), community and other stakeholders to identify community expectation. Using this information create a Community Engagement Strategy which details Council's commitment to accessibility.	C & G	Commence Nov. 2022
1.2	Newsletter, notice board, website and social media.	Continue to explore better ways to provide information to the community utilising existing channels. Continue to extend communication networks.	G & C	Ongoing
1.3	Specific issue and periodic workshop sessions with interest groups.	As specific issues are identified by the community, Council or other stakeholders, provide opportunities for structured workshop sessions.	G – with input from all for specific issues	As required and/or requested



		This builds upon work already commenced in this area.		
1.5	Equitable access to discuss issues, and concerns.	Promote ways in which the community can access Council, and ensure continuous improvement in delivery of accessibility to Council.	C with support from G	Ongoing
1.7	Specific purpose, project/issue workshops as required, including relevant local stakeholders and interests.	As specific issues are identified by the community, Council or other stakeholders, provide opportunities for structured workshop sessions. This builds upon work already commenced in this area. Particular focus on Climate Change, waste and Planning/land use matters.	DF & I	Ongoing after clarity has been provided by the State on the Statewide Waste Levy.
1.9	Support business and tourism associations and businesses to enhance capacity to address barriers to economic activity and to collaborate with the South East Regional Development Association (SERDA), Business Tasmania, Department of State Growth and other business orientated organisations to modernise the Tasman economy.	Continue to support the Tasman Business and Tourism Association and SERDA. Continue to work with Business Tasmania, TCCI, Department of State Growth and other organisations to meet the needs of the Tasman community. Continue to share information from these organisations through networks to promote opportunities and work that they are undertaking.	G	Ongoing



		While this forms part of the daily operations of the Governance Department, there are occasions when additional support is requested.		
1.10	Structured bi-annual workshop with community organisations based on an issue/development. Agendas aimed at liveability, wellbeing and prosperity and focused on and supporting their individual and collective roles within this.	This will be subject to availability of stakeholder organisations, initial discussions have already commenced.	G	Ongoing
Strategic Focus Area: Settlements, Structure, Purpose & Connections				
2.1	Effective visitor entrance points and destination. Resident and visitor amenity, access to recreation, heritage and experiences. Employment engine, hub for visitor distribution. (Eaglehawk Neck and Port Arthur specific.)	Stakeholder consultation required to identify community priorities. Maintenance and improvement of facilities and amenities. Noting that not all facilities are Council owned.	I Support from other departments may be needed in stakeholder management	Ongoing
2.2	Resident and visitor amenity, access to recreation and experience. (Murduenna, Taranna, Saltwater River, Premaydena and White Beach specific.)	Maintenance and improvement of facilities and amenities.	I	Ongoing



2.3	<p>Service Hub.</p> <p>Resident and visitor amenity, access to recreation and experiences.</p> <p>Employment engine.</p> <p>Access to daily living and lifestyle services. (Nubeena specific.)</p>	<p>Maintenance and improvement of facilities and amenities.</p> <p>Collaboration with other stakeholders on projects of broad benefit.</p> <p>Investigation into future use of the area, noting planning and development controls.</p>	<p>DF & I in regard to facilities and planning.</p> <p>G in regard to employment engine and supporting this.</p>	Ongoing
Strategic Focus Area: People & Their Wellbeing				
3.1	<p>Ongoing assessment of recreation and community facilities, promotion of their use and investment based on broad benefit-cost principles.</p>	<p>The completion of the Community Infrastructure Strategy (CIS) will provide Council with a tool to assess priorities for improvements and new works.</p> <p>Those works which are undertaken will be the responsibility of Infrastructure Services.</p>	G & I	<p>CIS to be completed by G in August.</p> <p>Ongoing thereafter with I taking lead</p>
3.2	<p>Clustering of facilities that enable combined resident and visitor utilisation.</p>	<p>Using CIS and planning controls identify areas that can be used for these types of activities.</p> <p>Continue to work with Parks and Wildlife Service (PWS) and other agencies to</p>	G, DF & I	CIS to be completed in August.



		develop a 'hub' at Taranna. Discussions now subject to PWS availability.		
3.3	Work with Huon Regional Care, Dunally Tasman Neighbourhood House, agencies and community sector providers to develop a common sense process to improve the level and coordination of support service delivery.	Continue work on collaborative projects which has already commenced. Continue to provide support as required to Tasman Voice for Health and other initiatives.	G	Ongoing
3.4	Ensure local community groups are aware of what is accessible across the community and how to access those supports.	Continue to promote programs and activities available in the community, continue to engage with and develop community networks. Promote Council owned facilities and provide easy to understand hire and usage agreements.	C, G & I	Ongoing
3.5	In partnership with the Tasman Community Service and Health Centre build on the professional and allied health services capacity and infrastructure (including neighbourhood house) to create an effective health and wellbeing hub.	Continue work on collaborative projects which has already commenced. Continue to provide support as required to Tasman Voice for Health and other initiatives.	G	Ongoing
3.6	In conjunction with State, other statutory and volunteer agencies to ensure risks are identified and that actionable plans are in	Council will continue to work with State and other statutory authorities to meet its statutory emergency management	G	Ongoing



	place to ensure coordinated preparedness, prevention, response and recovery. (In relation to Emergency Management.)	requirements and provide support to the SES. Work with local agencies at their request to assist in their planning and other activities.		
Strategic Focus Area: Tourism, Visitation & Recreation				
4.2	Ensuring Council, PWS, Marine and Safety Tasmania and other facilities are located at key locations, clustered in a manner that assists complementary use (e.g., boat ramps, toilets, tracks entry/interest points and picnic facilities) and high amenity.	Council has previously made a decision to work with PWS to determine the feasibility of a co-location hub at Taranna, consultation on this will continue subject to PWS availability. Stronger relationships have been developed with other agencies opening opportunities for discussions about clustering of amenities etc. Discussions will continue regarding this, using the Community Infrastructure Strategy as a platform to identify priority opportunities. Infrastructure services continues to undertake required checks and maintenance on Council owned assets.	G, DF & I	Ongoing
4.4	A mix of road, cycle path and foot track (including some potential shared use) connections within and between settlements and points of attraction.	Council will use the Community Infrastructure Strategy and in consultation with stakeholders will identify priority opportunities.	G, DF & I	Ongoing after August 2022.



		Council has been approached to further discussions with the Tasman Peninsula Mountain Bike Association.		
Strategic Focus Area: Environment				
5.1	Integrate and translate policy into practice at the Council decision making and operational practice level	Council will investigate ways to implement climate change and other environmental policy into its day to day operations and will provide elected members with advice and information on this.	DF & I	Ongoing
5.2	Promote understanding of the practical implications to enable residents and business to adapt, identify new opportunities and mitigate risk.	Information will be available to the public regarding the practical implications of waste disposal changes being made by the State Government. Climate and environmental risks will be identified and information provided as it becomes available.	DF & I	Ongoing
5.3	Continue the development and support processes to ensure best practice in eco-system, catchment and water management.	Council will continue to support land care and coast care activities and provide assistance in environmental management. Continued monitoring of onsite waste water treatment to ensure compliance.	DF	Ongoing



5.4	Monitor waste generation operations, including business and residential run-off and wastewater treatment, hazard management and other key and emerging risks to ensure compliance with operating requirements in conjunction with State agencies.	Investigations which have commenced into the future operations of the Waste Transfer Station will continue. Where possible opportunities such as 'Drum Clean Up' and other initiatives will be undertaken. Implementation of the State Government Waste Management Levy, when further information is provided by the State Government.	DF & I	Ongoing
5.5	Establish and combine current baseline data with monitoring across key ecosystems, catchments and the coastal environment to develop a systemic and balanced protective/adaptive strategy.	Observations around current ecosystems will continue, with information gathered being fed into other agencies to assist in providing a broader understanding of the current systems in the Tasman.	DF	Ongoing
5.6	Minimisation of waste going to landfill through community education and practice.	In the lead up to the State Government Waste Levy, information will be provided to community members to assist in the minimisation of waste going into landfill. Current practices will be monitored and education provided as it becomes available.	DF & I	Ongoing



5.7	Improved solid and organic waste recycling.	Council has commenced this at an operational level and intends to look at ways that the community can increase its capacity to recycle.	DF & I	Ongoing
5.8	Active education around and promotion of legislative changes.	As further information becomes available, particularly in relation to the State Government Waste Levy, it will be provided to the community.	C, DF & I	Dependant on the State Government
Strategic Focus: Physical Services, Infrastructure & Facilities				
6.2	The Tasman's asset management program and budget are designed to maintain the asset mix to standards and prolong useful life.	Asset Management strategies are currently under review within the Governance Department, once endorsed these will be used by Infrastructure Services to manage and maintain Council's assets.	G & I	Ongoing
6.3	Minor works improvement to reduce recurring, frequent maintenance intervention is aimed at optimising maintenance expenditure.	Work in identifying recurring and frequent maintenance issues that was completed in the last year will provide information moving forward and be used to identify issues that can be remedied.	I	Ongoing
6.4	Prepare a Stormwater Management Policy and Plan, with a specific focus on critical risk locations and catchments.	Stormwater assessments and plans will be provided to Infrastructure Services, once complete, and used to identify priority areas.	G & I	Ongoing
6.5	Develop a strategy to work with property owners to replace property access culverts	Mapping has been commenced to identify those properties where culverts etc.	I	Ongoing



	where there is an historic record of their contribution to flooding.	contribute to flooding. These will be assessed and addressed on a case by case basis.		
Strategic Focus: Business & Employment				
7.1	Develop a digital “Tasman Positioning” site to highlight the Tasman’s attractiveness as a place to live, do business and invest. Utilise this as a portal to local services, community groups and businesses.	Work with the TBTA and other organisations to assist in better positioning their digital offerings that promote the Tasman.	G	Ongoing
7.2	<p>Providing support to the businesses and tourism associations subject to a service agreement based on:</p> <ul style="list-style-type: none"> • Joint Tasman marketing • Facilitating access to skills and management training • Development of a local business directory • Facilitation of student work experience • Provision of support to local events • Close collaboration with SERDA, Department of State Growth and Destination Southern Tasmania 	<p>Council will continue to support and provide advice and assistance to organisations promoting the Tasman area.</p> <p>Sign a new MOU with Destination Southern Tasmania and work with them to commence implementation.</p> <p>Continue to actively engage with SERDA and Department of State Growth to ensure that the interests of the Tasman are well represented.</p> <p>Council will continue to provide support to local events such as Lightwave, the Feast, Koonya Garlic Festival, ANZAC Day commemorations and other events as they develop. This includes the provision of advice and other assistance on a case by case basis.</p>	C & G	Ongoing



	<ul style="list-style-type: none">• Group marketing and management development Provision of business community advice to Council as necessary.			
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Operating Budget - 2022 – 2023 Financial Year

The following pages provide the Council's Operating Budget for the 2022 – 2023 Financial Year, as endorsed by the Council at the Ordinary Meeting of Council held on 27 July 2022.

Please note that this may be amended by the Council from time to time during the year as a result of decisions of Council, due to circumstance and/or as a result of review by the Council.



ANNUAL Budget Estimates Review 2022/2023

APPROVED on 27-7-2022

Estimated Cash Summary

	Annual Budget Profit / (Loss) 2021/2022	Annual Budget 2021/2022 CASH	Midyear Budget Profit / (Loss) 2021/2022	Midyear Budget 2021/2022 CASH	ANNUAL Budget Profit / (Loss) 2022/2023	ANNUAL Budget 2022/2023 CASH
Departmental Net Results						
100 - Infrastructure Services	(2,893,391)	(2,893,391)	(4,483,136)	(2,729,869)	(4,639,690)	(2,780,423)
201 - Development & Finance Services	(521,477)	(521,477)	(489,475)	(489,476)	(619,204)	(619,204)
601 - Corporate Services	(3,446,743)	(1,571,681)	(1,787,344)	(1,665,550)	(1,284,376)	(1,162,582)
301 - Governance Services	-	-	-	-	(624,782)	(624,782)
602 - Rates & Grants	6,609,378	6,609,378	6,573,607	6,573,607	6,980,522	6,980,522
Share of Profit from Copping Refuse Disposal Site	265,000	265,000	202,000	-	202,000	-
Transfer from Cash Reserves	-	-	-	-	-	-
Total Operating Profit/(Loss)	12,765	1,887,827	15,651	1,688,712	14,469	1,793,530
Capital Expenditure						
Capital NEW		791,066		1,163,727		1,262,849
Capital RENEWAL		3,510,133		3,429,725		4,776,115
Loan Repayment (Principal Only)		22,000		68,771		-
Total Capital Expenditure 2022/2023		4,323,199		4,662,223		6,038,964
Capital Grants Received		(3,124,161)		(3,117,520)		(1,522,575)
Transfer from Operating		(1,887,827)		(1,688,712)		(1,793,530)
Total CASH Surplus/(Deficit)		688,790		144,008		(2,722,859)
CASH RESERVE Surplus/(Deficit) @ 30/6/22						8,351,894
TOTAL Estimated CASH RESERVE Surplus/(Deficit) @ 30/6/23						5,629,035



PROFIT & LOSS

2022-23 ANNUAL BUDGET REVIEW (P & L)

APPROVED on 27/7/2022

Operating Revenue

Rates	5,685,810
Statutory Fees & Fines	324,402
User Fees	195,632
Grants	1,261,525
Contributions - Cash	10,500
Investment revenue from Water Corp	12,000
Investment Income	37,000
Other	179,982
Total Operating Revenue	<u>7,706,851</u>

22/23 Rate Increase

4.50%

Capital Income

Amounts specifically for new or upgraded assets (Capital Grants)	1,522,575
Net gain/(loss) on disposal	42,000
Share of net profits - Joint Ventures	202,000
Total Capital Revenue	<u>1,766,575</u>
	<u>9,473,426</u>

Net effect

Operating Expenses

Employee Benefits	2,428,603
Materials & Services	2,665,521
Depreciation	1,981,061
Finance Charges	-
Other	861,196
Total Operating Expenses	<u>7,936,381</u>

Loan finished 1 July 22

Result from Continuing Operations 1,537,044

Less Capitalisation - **1,522,575**

Operating Surplus / (Deficit) **14,469**



TASMAN COUNCIL
Annual Budget Estimates - APPROVED on 27/7/2022
2022-23 Financial Year

	ACTUALS at 31 May 2022	2021-2022 ANNUAL BUDGET	2021-2022 MIDYEAR REVIEW	2022-2023 ANNUAL BUDGET	Movement
Operating INCOME					
Grants					
Grants - Operational - FAG Grants	1,556,093	1,165,127	1,118,297	1,258,525	140,228
Grants - Operational - Budgeted Small Grants	-	3,000	3,000	3,000	-
Grants - Capital - Roads to Recovery	208,284	208,283	208,283	208,283	0
Grants - Capital - Budgeted Large Grants	950,000	2,915,878	2,909,237	1,314,292	1,594,945
	2,714,377	4,292,288	4,238,817	2,784,100	1,454,717
Profit on Disposal	35,423	47,000	80,000	47,000	33,000
Bank Interest Received	11,044	25,000	15,000	15,000	-
Penalty & Interest	20,525	24,000	24,000	22,000	-
	31,569	49,000	39,000	37,000	33,000
TasWater Income	7,500	13,000	13,000	12,000	1,000
Copping Tip Dividends	27,656	26,800	26,800	33,187	6,387
Profit Share - Copping Refuse Disposal Site	-	265,000	202,000	202,000	-
Road Contributions	4,700	10,000	10,000	10,500	500
Rates					
Rates - Fire Levy Nubeena	55,126	54,489	55,060	57,062	2,002
Rates - Fire Levy Rural	127,271	126,841	127,034	132,963	5,929
Rates - General Rate	4,517,644	4,489,773	4,512,283	4,718,340	206,057
Rates - Waste Collection Services	259,238	257,544	258,653	266,935	8,282
Rates - Waste Management Charge	474,046	468,138	472,480	488,510	16,030
Rates - State Gov Waste Levy	-	17,666	-	22,000	22,000
	5,433,325	5,414,451	5,425,510	5,685,810	260,300
Statutory Fees & Fines					
SFF - Building Ind Train Levy (BCIT)	-	1,208	2,356	2,474	118
SFF - Building Permit Levy	-	81	644	681	37
SFF - Building Application	11,431	15,999	15,999	14,403	1,596
SFF - Building Extension Permit	4,805	1,751	4,730	6,054	1,324
SFF - Caravan Licence Fees & Fines	36,060	25,535	40,000	45,436	5,436
SFF - DA Advertising Fee	40,047	35,858	39,740	50,459	10,719
SFF - Food Premises Licences	2,033	10,000	10,000	11,000	1,000
SFF - Infringements Dogs	1,280	2,000	2,000	2,000	-
SFF - Planning Fees	82,914	53,844	85,180	104,472	19,292
SFF - Plumbing Inspection Fees	37,145	34,291	38,150	46,803	8,653
SFF - Public Open Space Contribution	32,238	20,000	32,700	40,620	7,920
	246,664	202,278	271,499	324,402	52,902
User Fees					
UF - 132 & 337 Certificates	57,988	45,610	63,888	67,082	3,194
UF - Cemetery - Nubeena/White Beach	6,093	5,000	6,000	5,250	750
UF - Cemetery - Port Arthur	4,850	5,000	8,000	6,300	1,700
UF - Cemetery - Premaydena	2,554	3,025	3,025	3,176	151
UF - Cemetery - Roaring Beach	-	1,000	1,000	1,000	-
UF - Dog Licences	8,443	8,886	8,886	10,638	1,752
UF - Diesel Fuel Rebate	8,182	6,184	8,650	9,083	433
UF - Engineering Fees	1,415	2,563	1,700	1,783	83
UF - Ground/Hall Hire	11,177	5,000	5,000	15,750	10,750
UF - Environmental Health Income	4,232	2,000	4,320	5,332	1,012
UF - Heavy Vehicle Motor Tax Levy	9,468	10,506	10,506	11,031	525
UF - Community Power (inc. Jetty)	167	1,929	1,929	1,000	929
UF - Leases/Licences	9,544	11,046	11,046	10,443	603
UF - Photocopy/Fax/Minutes Charges	121	150	150	158	8
UF - Private Works Charges	21,134	30,000	36,149	37,956	1,807
UF - Finalisation of Old Building Permit/Certificate	-	-	5,000	5,000	-
UF - Document Search Fee	-	-	150	150	-
UF - Reimbursements	1,007	4,500	4,500	4,500	-



	146,375	142,399	179,899	195,632	15,733
Other Income					
OI - NRM	-	500	500	500	-
OI - Misc Revenue	845	24,600	24,600	18,500	6,100
OI - Cottage Rental	9,083	9,968	9,968	10,467	498
OI - Rent Independent Living Units	78,056	107,900	107,900	107,900	-
OI - Other Revenue Comm Development	-	8,500	4,500	4,500	-
OI - Pensioner Remission (State)	231,595	225,243	225,243	231,595	6,352
OC - Pensioner Remissions	226,667	223,913	223,913	226,667	2,754
	92,912	152,798	148,798	146,795	750
TOTAL INCOME	8,740,501	10,615,013	10,635,323	9,478,426	1,185,143
LESS Operating EXPENSES					
Employee Benefits					
EB - Allowances	18,274	14,260	15,465	18,670	3,205
EB - FBT	29,674	22,000	26,500	30,000	3,500
EB - Long Service Leave	-	37,780	17,033	3,710	13,323
EB - Protective Equipment/Uniform	7,376	11,000	11,000	7,500	3,500
EB - Training & Other Costs	12,979	16,000	17,600	16,100	1,500
EB - Wages Payable	1,425,446	1,581,369	1,766,645	2,053,750	287,105
EB - Superannuation	202,430	191,578	201,726	254,577	52,851
EB - Employee Accommodation	11,450	20,000	15,000	14,000	1,000
EB - Payroll Tax	19,457	20,000	20,800	21,421	621
EB - Workers Compensation	-	298	500	1,500	700
EB - Work Health & Wellbeing	1,789	8,130	8,430	7,374	1,056
	1,728,577	1,922,617	2,100,998	2,428,603	327,604
OE - Finance Costs - Interest on Loans	1,768	22,000	6,000	-	6,000
Loss on Sale	-	-	14,000	5,000	9,000
Depreciation	1,463,890	1,875,061	1,875,061	1,981,061	106,000
Materials & Services					
MS - Advertising	60,822	49,675	66,860	63,360	3,500
MS - Bank Charges	18,524	15,165	15,165	20,936	5,771
MS - Bridges/Jettys and Structures - Maintenance	22,393	68,489	68,489	68,489	-
MS - Buildings - Cleaning	103,353	80,880	95,880	95,880	-
MS - Business & Community Support	2,450	20,500	20,500	16,500	4,000
MS - Cemetery - Maintenance & Grave Digging	6,502	14,453	14,453	14,453	-
MS - Computer Hardware	4,363	10,000	10,000	10,000	-
MS - Computer Maintenance/Licences	81,596	125,426	125,426	128,426	3,000
MS - Contract Services	403,082	473,959	472,918	478,715	5,797
MS - Contract Shared Services	105,166	189,679	156,459	117,469	38,990
MS - Consumables/Materials	21,298	19,200	16,000	17,000	1,000
MS - Debt Collection Costs	12,774	11,500	11,500	10,000	1,500
MS - Drainage - Maintenance	51,491	106,155	106,155	106,155	-
MS - Equipment Rental/Lease	9,191	5,561	5,561	6,800	1,239
MS - Fire Abatement	2,720	3,000	3,000	3,000	-
MS - Gov Charges/Licences etc.	1,847	1,532	1,532	2,032	500
MS - Land Tax	18,751	21,396	21,396	21,396	-
MS - Legal Expenses	18,108	30,500	36,000	25,000	11,000
MS - Minor Plant - Maintenance/Repairs	1,517	2,000	2,800	2,800	-
MS - Office Equipment/Furniture	3,069	4,688	4,688	10,200	5,512
MS - Plant Hire - Internal	263,146	218,997	218,997	218,997	-
OC - Plant Hire - Internal Clearing	265,471	-	218,997	218,997	-
MS - Postage/Freight	15,997	13,600	17,600	17,600	-
MS - Printing & Stationery	28,126	29,200	27,600	26,000	1,600
MS - Buildings - Property Maintenance	78,246	110,000	110,000	85,000	25,000
MS - Reimbursements	423	200	700	500	200
MS - Reserves - Landscaping/Mowing	5,255	20,000	20,000	13,000	7,000
MS - Reserves - Sporting Ground Renovations	12,160	35,000	35,000	30,000	5,000
MS - Reserves - Play Equip Repair & Maint	106	2,320	2,320	2,320	-
MS - Roads - Grading	112,622	95,000	95,000	90,000	5,000
MS - Roads - Linemarking	-	-	-	10,000	10,000
MS - Roads - Guide Posts	14,000	14,777	14,000	14,000	-
MS - Roads - Heavy Patching	106,576	198,606	198,606	158,606	40,000
MS - Roads - Landscaping	-	2,500	2,500	2,500	-



MS - Roads - Maintenance	53,387	73,179	76,179	72,179	-	4,000
MS - Roads - Signage	6,188	6,000	6,000	5,000	-	1,000
MS - Roads - Mowing and Spraying	94,160	121,320	121,320	121,320	-	-
MS - Small Plant Purchase	296	1,000	1,000	1,000	-	-
MS - Testing Fees	4,671	6,000	3,570	5,000	-	1,430
MS - Tree Trimming	18,703	40,000	40,000	20,000	-	20,000
MS - Valuation Fees	10,686	13,000	13,000	60,686	-	47,686
MS - Vehicle Fuel	95,584	95,500	106,500	104,500	-	2,000
MS - Vehicle Registrations	22,507	22,544	23,568	23,695	-	127
MS - Vehicle Service & Maintenance	66,872	53,428	55,711	53,711	-	2,000
MS - Waste Contractors	211,952	214,043	221,935	221,935	-	-
MS - Waste Kerbside Collection Contract	194,719	204,078	211,120	231,120	-	20,000
MS - Waste Disposal Fees (Copping)	61,359	64,239	64,239	64,239	-	-
MS - Waste - Southern Tas Waste Joint Authority	-	-	-	3,000	-	3,000
MS - Waste Purchases, Repairs & Bin Deliveries	9,509	3,000	10,000	10,000	-	-
	2,170,796	2,911,289	2,732,248	2,665,521	-	66,728
OC - Audit Fees	30,497	37,236	57,236	60,098	-	2,862
Other Costs						
OC - Animal Control	753	2,000	1,000	1,000	-	-
OC - Councillor Allowances	97,007	100,470	104,535	108,194	-	3,659
OC - Councillor Expenses	2,443	16,000	6,000	13,000	-	7,000
OC - Electoral Expenses	2,309	2,500	2,500	25,000	-	22,500
OC - Catering	4,262	4,724	4,724	4,720	-	4
OC - Community Grants	22,921	20,500	40,500	25,000	-	15,500
OC - Electricity	24,059	30,522	23,522	25,522	-	2,000
OC - State Fire Levy	173,815	174,221	174,221	182,424	-	8,203
OC - Emergency Management	1,565	7,000	7,000	7,000	-	-
OC - General Subscriptions/Contributions	43,394	48,248	48,452	73,630	-	25,178
OC - Insurance (Below Excess)	909	5,000	5,000	5,000	-	-
OC - Insurance Premiums	228,011	224,734	229,120	242,409	-	13,289
OC - SES Expenditure	2,411	5,000	5,000	7,000	-	2,000
OC - Street Lighting	6,809	5,000	12,000	8,200	-	3,800
OC - Telephones	22,693	20,000	20,000	24,000	-	4,000
OC - Corporate & Community Planning	-	15,000	15,000	15,000	-	-
OC - State Gov Waste Levy	-	17,666	-	22,000	-	22,000
OC - Grant Expenditure (Drought & Weed)	4,352	-	3,000	-	-	3,000
OC - Refunds - Other Expenses	-	3,000	3,435	-	-	3,435
OC - Rates Corrections/Adjustments	551	-	100	500	-	400
OC - Community Tasman Feast	6,545	8,500	8,500	8,500	-	-
OC - Records Management	305	3,000	3,000	3,000	-	-
OC - Roundings	-	-	-	-	-	-
	675,611	750,321	773,845	861,196	-	87,352
Total Operating Expenses	6,040,642	7,481,288	7,502,152	7,941,381	-	439,227
Net Surplus / (Deficit)	2,699,859	3,133,726	3,133,171	1,537,044	-	1,624,371
Operating Surplus / (Deficit)	1,541,575	12,765	15,651	14,469	-	29,426
Capital Surplus / (Deficit)	610,396	1,199,038	1,544,704	4,516,389	-	-
Net Surplus / (Deficit)	2,151,971	1,211,803	1,560,354	4,530,858	-	29,426



Annual Budget Estimates - APPROVED on 27/7/2022							
CAPITAL WORKS PROGRAM 2022-2023							
Description	Location	Asset # or Reference	Project Number	ACTUALS at 31 May 2021	Annual Budget 2021/2022 (Including WIP)	MIDYEAR Budget Review 2021/2022	ANNUAL Budget Review 2022/2023
CAPITAL RENEWAL							
Roads & Footpaths							
Sealed/Rehabilitation/Reconstruction							
Sommers Bay Road - Arthur Hwy to Pahi Rise (Widening & Stormwater Stage 1)	M		CA696	344,109	495,000	495,000	
Sommers Bay Road - Arthur Hwy to Pahi Rise (Reconstruction Stage 2)	M			-	-	-	203,060
White Beach Road - Public Toilet access road to Street # 271	WB		CA697	163,574	265,000	265,000	-
Saltwater River Road - Property # 504 to 589	SWR		CA698	86,643	70,000	70,000	-
Saltwater River Road - Nubeena Road to Prices Bay Tributary	P			-	-	-	777,984
Safety Cove Road - Dog Bark Road to End	PA			-	-	-	71,190
Sommers Bay Road - Pahi Rise to Boat Ramp	M			-	-	-	23,166
Blowhole Road - Waterfall Bay Rd to Tasman Arch Road	EHN			-	-	-	147,256
Blowhole Road - Albert Street to Waterfall Bay Road	EHN			-	-	-	312,690
Booms Place - Penzance Road to End	EHN			-	-	-	3,510
Osprey Road - Pirates Bay Road to End	EHN			-	-	-	11,385
Reef View Road - Boundary at 19/20 to End	M			-	-	-	15,555
Ferntree Road - Arthur Hwy to End	EHN			-	-	-	34,665
Waterfall Bay Road intersection with Osions Rd	EHN			-	-	-	15,000
Council Office Carpark x 2	N			-	-	-	60,000
Renewal LINE MARKING	ALL		NEW	-	-	-	20,000
Renewal Non-Compliant Guard Rail Replacement	ALL		NEW	-	-	-	30,000
Sub-Total - Reseal/Rehabilitation/Reconstruction				594,326	830,000	830,000	1,725,461
TOTAL - Roads & Footpaths				594,326	830,000	830,000	1,725,461
Unsealed Roads (Resheeting)							
McManus Road - Arthur Highway (Sealed Apron) to Fortescue Road	SWR		CA699	-	15,000	15,000	15,000
Andersons Road - McManus Road to End	FA		CA700	-	80,000	80,000	80,000
Chronicle Point Road - Sommers Bay Road to End	M		CA701	-	5,000	-	5,500
Sommers Beach Road - Sommers Bay Road to End	SB		CA702	-	6,000	-	6,000
Point Puer Road - Safety Cove Road (Sealed Apron) to End	PA		CA703	5,269	22,000	22,000	-
Cooks Road - Nubeena Back Road (Sealed Apron) to End	N		CA704	-	47,000	-	50,000
Sloping Main Drive - Kellets Road to End	SM		CA705	-	51,000	-	54,000
TOTAL - Unsealed Roads				5,269	226,000	117,000	211,100
Drainage / Stormwater							
Safety Cove Road, Carnvon Bay Drainage Options (Engineering Investigation)	PA	B/FWD	CA707	-	30,000	30,000	35,000
413 and 415 White Beach Road (Pipe failure replacement)	WB		CA708	39,314	35,000	35,000	-
Blowhole Road - Stormwater (Albert Street to Waterfall Bay Road)	EHN		CA709	73,502	100,000	100,000	-
Bayview Street - Upgrade Stormwater and Property accesses	T		CA710	23,896	20,000	20,000	-
Sloping Main Drive - Kellets Road to End	SM		CA736	-	-	10,000	30,000
TBA - Drainage Allocation once investigations are completed				-	-	-	50,000
TOTAL - Drainage				136,712	185,000	195,000	115,000
Bridges & Jetties							
TBA - from AusSpan List	Various		TBA	-	50,000	50,000	50,000
TOTAL - Bridges & Jetties				-	50,000	50,000	50,000
Buildings							
Steve Martin Federal Gov Grant (\$1M (Part 2)	N	WIP	CA585A	404,695	1,000,000	1,000,000	1,000,000
Nubeena Rec Ground Rooms replacement (Part 1 - Council)	N	WIP	CA585B	10,444	178,500	178,500	500,000
Nubeena Rec Ground lights installation	N		CA604	43,601	43,151	43,151	-
Council Offices - Wastewater System Upgrade (effecting CA631 - Part 1)	N		CA671	4,795	16,000	16,000	-
Council Offices - Upgrade Carpark (Part 2)	N		CA631	26,740	15,968	15,968	-
Council Offices - Upgrade Building Entrance (Part 3)	N	NEW		-	-	-	200,000
Council Offices - Upgrade Internal (Part 4)	N	NEW		-	-	-	45,000
NEW - University House Renovations (50% paid by Utas) - unexpected repairs	N		CA730	25,636	-	23,636	-
Taranna Hall - Improvements (including PMS/ 1st fire agreement)	T	B/FWD	CA670	-	15,000	15,000	15,000
Old Pearls Court Units - Bathroom & Kitchen Upgrades to Units 2, 7 & 8 (Plus Mr Riley's #6 as now vacant)	N		CA712	30,389	45,000	65,000	-
Taranna Hall - Floor Replacement	T	WIP	CA713	1,085	25,000	25,000	25,000
Local Roads & Community Infrastructure Program 2021-22 (Phase 2)							
Allocated July OCM - Judd Park Toilets	N	WIP	CA723	19,220	202,312	202,312	202,312
Judd Park Toilets Upgrade	N	B/FWD	CA723	-	150,000	150,000	150,000
Judd Park Toilets - Improvements/Investigation	N	B/FWD	CA669	-	30,000	30,000	30,000
Total Buildings				566,605	1,720,931	1,764,567	2,167,312
Plant & Equipment							
Depot Small Maintenance Truck (C10ZP) - Carried Forward from 2019/20		PL168	CA629	102,012	102,012	102,012	-
Excavator - 2011 Caterpillar (FA-0008)		PL172	CA714	116,122	150,000	115,000	-
Mitsubishi Triton Ute (Replacement)	B/FWD	PL179	CA715	-	40,000	44,242	44,242
Kubota Ride on Mower (Small) (FA-0022)		PL175	CA716	16,954	30,000	20,000	-
37 Skva Generator at Council Office		PL164	CA717	12,542	6,000	18,000	-
Speed Radar Sign - Meris 500 (Includes mounting bracket and solar panel)			CA719	6,890	4,150	7,500	-
E30 Attachment for New Excavator			CA720	12,000	18,000	18,000	-
Two-Way Radio System (per Aug OCM)			CA729	38,632	40,000	40,000	-
Vehicle Pressure Washer (Karcher)				-	-	-	8,000
Isuzu Truck CXZ 455 Premium Cab		PL113		-	-	-	280,000
VW Amarok 4x4 Turbo Diesel		PL116		-	-	-	45,000
TOTAL - Plant & Equipment				305,252	390,202	364,754	377,242
Other Non Current Assets							
Capital Project Manager Salary to be allocated to individual jobs			CA590	14,564	85,000	85,000	85,000
Annual Replacement of Street Furniture including Rubbish Bin Surrounds			CA633	-	10,000	10,000	11,000
Annual Replacement of Small Plant at Depot			CA676	3,088	3,000	3,000	3,000
IT Equipment Laptops & Docks (Replace 3 every year)			CA677	9,458	10,000	10,404	11,000
Main Computer Server Replacement		PL099		-	-	-	20,000



TOTAL - Other Non Current Assets				27,110	108,000	101,404	130,000
GRAND TOTAL - Capital Renewal				1,635,274	3,510,133	3,429,725	4,776,115
CAPITAL NEW							
Roads & Footpaths							
Local Roads & Community Infrastructure Program 2021-22 (Phase 3)							
To be Allocated - Community Infrastructure Works							
Blowhole Road Footpath Extension - Existing to Deo Lown PWS Section	EHN	NEW		268,283		416,566	
Eaglehawk Neck Coastal Foreshore Track - ENACT Stage 1 plus design & drawings	EHN	B/FWD		120,000		120,000	120,000
Footpaths in General (White Beach)	WB	B/FWD		-		-	-
Footpaths in General (Eaglehawk Neck)	EHN	B/FWD		-		-	-
Footpaths in General (Taranna)	T	B/FWD		-		-	-
Blackspot Grant - Hawker Street South new intersection with Arthur Hwy	M		CA728	2,726	97,500	140,000	-
Pirates Bay Lookout - Investigation for improvements	EHN	WIP	CA681	2,445	20,000	20,000	20,000
Albert Street Footpath - Investigation into long-term resolution to erosion	EHN	NEW		-	-	-	10,000
Council Offices Carpark & Depot - New Footpath & Safe Zone	N	NEW		-	-	-	7,000
Murdunna Streetscape - Walkway access & signage etc.	M	NEW		-	-	-	-
Nubeena Streetscape - Improve carparking, safety, traffic congestion	N	NEW		-	-	-	-
Roaring Beach Road - road approaches either side Stinking Creek Bridge	N	NEW		-	-	-	60,000
Total - Roads & Footpaths				5,171	445,783	696,566	633,566
Bridges & Jetties							
Roads to Recovery Grant Yearly Allocation							
2022/23 Project to be Allocated							
Sloping Main Bridge Replacement (including pedestrian access)	SM	WIP	CA721	4,020	208,283	208,283	208,283
TOTAL - Bridges & Jetties				4,020	208,283	208,283	208,283
Drainage / Stormwater							
7 Kingsley Court to 4 Blackwood Court - Pipe drainage easement	WB	WIP	CA689	10,075	68,000	68,000	68,000
444 White Beach Rd - Pipe & Pit easement	WB		CA711	61	-	55,000	-
Stormwater Options for O'Neill Court, Murdunna	M			-	-	-	-
Depot Yard & Carpark area Improvements	N			-	-	-	18,000
11 Spaulding Street	WB			-	-	-	30,000
Penzance Road area	EHN			-	-	-	50,000
156-164 Sommers Bay Road	M			-	-	-	50,000
TOTAL - Drainage				10,136	68,000	123,000	276,000
Buildings							
Taranna Hall - New Security Cameras	T		CA724	-	17,000	17,000	-
NEW Bus Shelter at Port Arthur	PA	B/FWD	CA732	-	-	10,000	15,000
NEW Bus Shelters re new compliance requirements	ALL	NEW		-	-	-	15,000
NEW Public Toilets at Port Arthur	PA	NEW		-	-	-	-
TOTAL - Buildings				-	17,000	27,000	30,000
Sport & Recreation							
Boomgate at Lot 301 Sommers Bay Rd Reserve	SB		CA726	-	10,000	10,000	-
NEW Premaydena Cricket Nets	P			-	-	-	25,000
TOTAL - Sport & Recreation				-	10,000	10,000	25,000
Plant & Equipment							
Nissan X Trail AWD (or equivalent)			CA718	34,167	32,000	32,745	-
VHF Radio Equipment & Antenna at Council Office/Depot			CA727	5,273	10,000	10,000	-
Height Adjustable Work Desk	Dept 201		CA695	1,406	-	1,406	-
Honda Powered Post Driver	Dept 100		CA731	2,227	-	2,227	-
Portable 205W Emulsion Sprayer	Dept 100		CA733	17,744	-	20,000	-
Bulk Purchase of Wheelie Bins	Dept 100		CA734	7,147	-	20,000	20,000
IT Equipment in Council Chambers for Video Conferencing & Remote Access	Dept 801		CA735	-	-	13,000	-
Roadside Mowing Tractor & Arms - Investigation & Lease Option	Dept 100	NEW		-	-	-	70,000
TOTAL - Plant & Equipment				67,964	42,000	98,878	90,000
GRAND TOTAL - Capital New				87,291	791,066	1,163,727	1,262,849
TOTAL CAPITAL WORKS PROGRAM 2022-23				ACTUALS at 31 Dec 2021	Annual Budget 2021-2022 (including WIP)	MIDYEAR Budget Review 2021-2022	ANNUAL Budget Review 2022/2023
Capital - RENEWAL				1,635,274	3,510,133	3,429,725	4,776,115
Capital - NEW				87,291	791,066	1,163,727	1,262,849
PLUS Loan Repayment (Principal ONLY)				46,115	22,000	68,771	-
				1,768,680	4,323,199	4,662,223	6,038,964
LESS Grants for Capital Works Funding				(1,158,264)	(3,124,161)	(3,117,520)	(1,522,575)
TOTAL Capital Works (Spend)				610,396	1,199,038	1,544,704	4,516,389



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