

Budget Estimates 2023/2024

Adopted: 27 June 2023 Minute No. 131/23

Profit and Loss

Glamorgan Spring Bay Council Budget 2023-24 Draft

| Account | Actual 2021/2022 | Forecast 2022/2023 | Budget 2022/23 | Budget 2023/2024 |
|--|------------------|-----------------------|-------------------|---------------------|
| Trading Income | | | | |
| Rate Revenue | 9,861,410 | 11,289,534 | 11,114,746 | 12,954,680 |
| Statutory Charges | 829.214 | 778.690 | 777.716 | 691,966 |
| User Charges | 648,599 | 865,442 | 999,658 | 980,945 |
| Grants | 1,834,907 | 2,094,328 | 1,845,049 | 1,863,715 |
| Interest & Investment Revenue | 522,834 | 582,658 | 518,088 | 611,200 |
| Contributions | 275,850 | 457,599 | 185,772 | 185,000 |
| Other Revenue | 3,553,613 | 1,934,722 | 1,304,595 | 1,825,339 |
| Total Trading Income | 17,526,428 | 18,002,974 | 16,745,624 | 19,112,845 |
| Gross Profit | 17,526,428 | 18,002,974 | 16,745,624 | 19,112,845 |
| Capital Grants | | | | |
| Grants Commonwealth Capital - Other | 501,843 | 933,832 | 5,756,383 | 632,443 |
| Grants Commonwealth Capital - Roads to Recovery | 943,183 | 491,545 | 401,088 | 31,510 |
| Grants State Capital - Other | 348,765 | 215,381 | 260,123 | 757,500 |
| Total Capital Grants | 1,793,791 | 1,640,757 | 6,417,594 | 1,421,453 |
| Other Income | | | | |
| Net Gain (Loss) on Disposal of Assets | (329,737) | 77,758 | 53,000 | 0 |
| Total Other Income | (329,737) | 77,758 | 53,000 | 0 |
| Operating Expenses | | | | |
| Employee Costs | 4,841,334 | 4,992,027 | 5,234,096 | 5,703,597 |
| Materials & Services | 7,518,052 | 7,309,817 | 8,289,660 | 8,038,130 |
| Depreciation | 3,210,139 | 3,173,430 | 3,196,056 | 3,430,539 |
| Interest | 232,520 | 227,388 | 213,820 | 189,543 |
| Other Expenses | 194,420 | 196,369 | 212,676 | 219,284 |
| Total Operating Expenses | 15,996,464 | 15,899,031 | 17,146,308 | 17,581,093 |
| Net Profit | 1,529,963 | 2,103,942 | (400,684) | 1,531,752 |
| Total Comprehensive Result (incl Capital Income) | 2,994,018 | 3,822,457 | 6,069,910 | 2,953,205 |

Statement of Financial Position

Glamorgan Spring Bay Council Budget 2023-2024 Draft

| Account | Actual 30 Jun 2022 | Forecast 30 June 2023 | Budget 30 June 2023 | Budget 30 June 2024 | |
|-------------------------------|-----------------------|--------------------------|------------------------|---|--|
| | | | | | |
| Assets | | | | | |
| Current Assets | | | | | |
| Cash & Cash Equivalents | 4,275,310 | 6,984,225 | 3,664,068 | 3,822,968 | |
| Trade & Other Receivables | 663,874 | 638,686 | 633,442 | 688,640 | |
| Other Assets | 40,800 | 20,400 | 20,400 | 20,400 | |
| Total Current Assets | 4,979,984 | 7,643,311 | 4,317,911 | 4,532,009 | |
| Non-current Assets | | | | | |
| Trade & Other Receivables | 0 | 0 | 0 | 0 | |
| Investment in Water Corpo | 31,282,379 | 31,282,379 | 30,419,394 | 31,282,379 | |
| Property, Infrastructure, Pla | 157,048,476 | 155,162,170 | 146,004,022 | 159,053,798 | |
| Total Non-current Assets | 188,330,854 | 186,444,549 | 176,423,416 | 190,336,177 | |
| Total Assets | 193,310,838 | 194,087,860 | 180,741,326 | 194,868,185 | |
| | | | | | |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| Trade & Other Payables | 648,824 | 1,200,000 | 1,200,000 | 1,200,000 | |
| Trust Funds & Deposits | 428,299 | 342,000 | 342,000 | 342,000 | |
| Provisions | 648,576 | 760,000 | 800,000 | 800,000 | |
| Contract Liabilities | 1,384,139 | 50,000 | 0 | - | |
| Interest bearing Loans & B | 697,774 | 697,774 | 2,053,467 | 182,063 | |
| Total Current Liabilities | 3,807,612 | 3,049,774 | 4,395,467 | 2,524,063 | |
| Non-current Liabilities | | | | | |
| Provisions | 74,762 | 100,000 | 110,000 | 110,000 | |
| Interest Bearing Loans & B | 7,146,395 | 6,448,621 | 5,532,928 | 5,276,135 | |
| Total Non-current Liabilit | 7,221,157 | 6,548,621 | 5,642,928 | 5,386,135 | |
| Total Liabilities | 11,028,769 | 9,598,395 | 10,038,395 | 7,910,198 | |
| Net Assets | 182,282,069 | 184,489,465 | 170,702,932 | 186,957,987 | |
| | | | , , , , , , | , | |
| Equity | | | | | |
| Current Year Earnings | 2,994,018 | 3,123,452 | 6,069,896 | 2,953,205 | |
| Retained Earnings | 82,495,412 | 95,520,925 | 79,280,191 | 97,974,694 | |
| Equity - Asset Revaluation | 96,077,994 | 84,672,844 | 84,672,844 | 84,672,844 | |
| Equity - Restricted Reserve | 714,645 | 1,172,244 | 680,000 | 1,357,244 | |
| Total Equity | 182,282,069 | 184,489,465 | 170,702,932 | 186,957,987 | |

Statement of Cash Flows

Glamorgan Spring Bay Council Budget 2023-24 Draft

| | Actual | Forecast | Budget | Budget |
|---|--------------|--------------|--------------|---------------|
| Account | 30 Jun 2022 | 30 June 2023 | 30 June 2023 | 30 June 2024 |
| | | | | |
| Operating Activities | | | | |
| Receipts from customers | 11,662,769 | | 12,854,554 | 14,577,636 |
| Payments to suppliers and employees | (13,428,919) | (12,027,764) | (14,000,274) | · · · · · |
| Receipts from operating grants | 1,845,087 | 1,395,323 | 1,229,727 | 1,863,715 |
| Dividends received | 496,800 | 496,800 | 496,800 | 496,800 |
| Interest received | 26,034 | 85,858 | 21,288 | 114,400 |
| Cash receipts from other operating activities | 4,123,366 | 2,128,195 | 2,304,596 | 2,007,873 |
| Net Cash Flows from Operating Activities | 4,725,137 | 5,037,265 | 2,906,691 | 4,859,871 |
| Investing Activities | | | | |
| Proceeds from sale of property, plant and equipment | 140,116 | 77,758 | 53,000 | 300,000 |
| Payment for property, plant and equipment | (5,947,748) | (3,615,838) | (9,721,359) | (8,054,384) |
| Receipts from capital grants | 2,059,491 | 1,640,757 | 6,016,506 | 1,421,453 |
| Other cash items from investing activities | 195.321 | 0 | 0 | 0 |
| Net Cash Flows from Investing Activities | (3,552,820) | (1,897,323) | (3,651,853) | (6,332,931) |
| Financing Activities | | | | |
| Trust funds & deposits | 54,414 | (86,299) | 0 | 0 |
| Net Proceeds/(Repayment) of Loans | (458,263) | (257,774) | (257,774) | (1,688,197) |
| Other cash items from financing activities | 468,081 | 0 | Ó | 0 |
| Net Cash Flows from Financing Activities | 64,232 | (344,073) | (257,774) | (1,688,197) |
| Net Cash Flows | 1.236.549 | 2,795,870 | (1,002,936) | (3,161,257) |
| | ., | _,: ••,• • | (1,202,000) | (2, 201, 201) |
| Cash and Cash Equivalents | | | | |
| Cash and cash equivalents at beginning of period | 2,951,806 | 4,188,355 | 4,667,005 | |
| Cash and cash equivalents at end of period | 4,188,355 | 6,984,225 | 3,664,068 | |
| Net change in cash for period | 1,236,549 | 2,795,870 | (1,002,936) | (3,161,257) |

Budget Capital Works Detail

Glamorgan Spring Bay Council 2023/24 Budget

| Reads. Screptish. Korbs Cannel Forward from 20221 Bask summer baddle in recovery Not accessibly (back Summary) 20100 20000 20000 Cannel Forward from 20221 Same Service Mark Stress Progen Same Service Mark Stress Progen Cannel Forward from 20221 Same Service Mark Stress Progen Cannel Forward from 20221 Same Service Mark Stress Progen Cannel Forward from 20221 Same Service Mark Stress Progen Cannel Forward from 20221 Same Service Mark Stress Progen Cannel Forward from 20221 Same Service Mark Stress Progen Cannel Forward from 20221 Same Service Mark Stress Progen Cannel Forward from 20221 Same Service Mark Stress Progen Reads In Recovery | | 2023/24 Budget | Government Funding | Council Funding | Details | Government Funding |
|--|---|-------------------|-----------------------|--------------------|------------------------------|--|
| Windings Road Corner Stabilization 100,000 50,000 Corner Forward from 20227 Emergency management fland Swarmes do Stroet Perry 40,000 20,000 20,000 Corner Forward from 20227 Assures co-cortextude from 20227 Assures co-cortextude from 20227 Assures co-cortextude from 20227 Assures co-cortextude from 20227 Corner Forward from 2027 Emergency management fland Forgen Forward from 20247 Forde Forward from 20247 Forgen Forward from 20247 Emergency management fland Forgen Forward from 20247 Forgen Forward from 20 | | | | | | |
| Survise Mail Strong Paying 20,000 Contract Forward ten 202021 Contract Curl Sard Reture L Pogram 150,000 Circle Forward ten 202021 Resumes Pogram Result Pogram 150,000 150,000 Circle Forward ten 202021 Results Pogram Result Pogram 150,000 150,000 150,000 Result Pogram Result Pogram Result Pogram 140,000 401,000 150,000 150,000 Result Pogram R | Road accessibility (Black Summer) | 60,000 | 60,000 | | Carried Forward from 2022/23 | Black summer bushfire recovery |
| Band River Rood Statushan 40,000 20,000 Carried Forward from 202/23 Assume 50-contribution heavy vehicle fund Reseal Program 828,300 31,510 980,700 Reseal Program Researce Prog | Wielangta Road Corner Stabilisation | 100,000 | 50,000 | 50,000 | Carried Forward from 2022/23 | Emergency management fund |
| Reschel Program 150,000 150,000 150,000 Reschel Program 858,000 231,356 133,644 Community Development Grant Cuth Program Passen Reschell ments 150,000 150,000 150,000 150,000 Reschel Program 150,000 150,000 150,000 150,000 150,000 Total Screeck, Stocksth, Kerbs 2,64,000 1,313,464 1300,000 130,000 130,000 150,000 | Swansea Main Street Paving | 200,000 | 200,000 | | Carried Forward from 2020/21 | Community Development Grant Cwth |
| Reside 1 Program 620.300 31.510 596.707 Rescovery Parenter termed Program 620.300 43.546 133.644 Community Development Grant Covin Probam Road Reinsteiner 140.000 130.000 130.000 Community Development Grant Covin Probam Road Reinsteiner 150.000 130.000 130.000 130.000 Mark & Charter Reinwall 150.000 130.000 130.000 Community Development Grant Covin Design 2003-44 00000 130.000 130.000 130.000 Rescovery Ridge : 7.4 nr. Covin Rescovery 40.000 130.000 130.000 Rescovery Ridge : 7.4 nr. Covin Rescovery 40.000 130.000 Rescovery Bridge reserval program Ridge : 7.4 nr. Covin Rescovery 40.000 30.000 20.000 Roscovery Bridge reserval program Ridge : 7.4 nr. Covin Rescovery 80.000 500.000 Carried Forward from 202.02 C | Sand River Road Buckland | 40,000 | 20,000 | 20,000 | Carried Forward from 2022/23 | Assumes co-contribution heavy vehicle fund |
| Provement interval Protection Read Remittations 326,000 23,356 13,444 Community Development Grant Cevin Community Development Grant Cevin 150,000 Storm Damage Projects 2022 230,000 187,500 82,000 187,500 82,000 Total Contingency 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 80,000 60,000 60,000 | Resheet Program | 150,000 | | 150,000 | | |
| $ \frac{1}{10} $ | Reseal Program | 628,300 | 31,510 | 596,790 | | |
| Fordpath and disability compliance reawal 150,000 150,000 Kets & Schwert Reawal 250,000 157,500 250,000 Design 2023-24 30,000 40,000 40,000 40,000 Total Roads, Footpaths, Kerbs 2,514,300 115,306 132,232 115,300 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 50,000 100,000 100,000 21,000 100,000 100,000 21,000 100,000 Carmied Forward from 2020 | Pavement renewal Program | 365,000 | 231,356 | 133,644 | | Community Development Grant Cwth |
| ker.bs Charrel Revised 100,000 100,000 Revised Revis | Rheban Road Reinstatement | 401,000 | 401,000 | | | Community Development Grant Cwth |
| Storn Dange Projects 2022 250,000 107,000 62,500 Enregency management fund Total Roads, Footpaths, Kerbs 2,64,000 40,000 40,000 40,000 Total Roads, Footpaths, Kerbs 2,64,000 520,000 80,000 90,000 20,000 80,000 <t< td=""><td>Footpath and disability compliance renewal</td><td>150,000</td><td></td><td>150,000</td><td></td><td></td></t<> | Footpath and disability compliance renewal | 150,000 | | 150,000 | | |
| Design 2023-24 30,000 40,000 Tota Kock, Footpaths, Kerbs 2,54,300 1,181,366 1,32,934 Bridge - 17 Arec Cock Bridge Wielingts Rd 400,000 50,000 50,000 Bridge - 17 Arec Cock Bridge Wielingts Rd 150,000 100,000 50,000 Bridge - 17 Arec Cock Bridge Wielingts Rd 150,000 100,000 50,000 Bridge - 17 Arec Cock Bridge Wielingts Rd 150,000 100,000 50,000 Total Bridge Rower Wielingts Rd 150,000 70,000 20,000 Bridge renewal program Posts Reserves, Wielingt Tacks, Concetries Bridge renewal program Bridge renewal program Birdse Foreshore 691,000 520,000 171,000 Carried Forward from 202012 Community Development Grant Coult Octal Bridge Foreshore 500,000 150,000 20,000 Carried Forward from 202012 Community Development Grant Coult Wielkards Dreshore 60,000 33,000 33,000 Carried Forward from 202212 Community Development Grant Coult Mielge Proshore 60,000 Garied Forward from 202212 Carried Forward from 202212 | Kerb & Channel Renewal | | | | | |
| Contingency 40.000 40.000 Total Roads, Footpaths, Kerbs 2,614,300 1,181,366 1,32,934 Bridges, Culverts 300,000 500,000 500,000 Bridge renewal program Bridge - 24 Ferndiale Rd 150,000 300,000 500,000 Bridge renewal program Total Bridges, Culverts 691,000 520,000 171,000 Bridge renewal program Total Bridges, Culverts 691,000 520,000 171,000 Bridge renewal program Bridge renewal 90,000 1,300,000 Carried Forward from 202021 Community Development Grant Cwh Carried Forward from 202021 Community Development Grant Cwh Carried Forward from 202021 Community Development Grant Cwh Carried Forward from 202021 Carried Forward from 202021 Community Development Grant Cwh Carried Forward from 202021 Community Development Grant Cwh Total Bridges, Diverso 2,535,507 2,420,000 115,507 Carried Forward from 2020223 Carried Forward from 202021 Community Development Grant Cwh Total Bridge Influencies 35,000 35,000 20,000 Carried Forward from 202021 | Storm Damage Projects 2022 | 250,000 | 187,500 | 62,500 | | Emergency management fund |
| Total Rade, Footpaths, Kerbis 2,54,300 1,181,366 1,332,334 Bridge - 17 Arcc Creek Ridge Wielangta Rd 400,000 320,000 80,000 Bridge renewal program Bridge - 17 Arcc Creek Ridge Wielangta Rd 150,000 100,000 500,000 Bridge renewal program Bridge - 47 Criffiths Rivburt Wielangta Rd 51,000 30,000 21,000 Bridge renewal program Bridge - Rowerds Rd 30% deck renewal 691,000 520,000 70,000 20,000 Total Bridges, Curvers 691,000 500,000 Carried Forward from 2020/21 Community Development Grant Cwth Coles Bay Foreshore 600,000 115,507 Carried Forward from 2020/21 Community Development Grant Cwth Coles Bay Foreshore 600,000 115,507 Carried Forward from 2020/21 Carried Forward from 2020/21 Community Development Grant Cwth Total Parks, Reserves, Walking Tracks, Cometeries 2,535,507 2,420,000 115,507 Carried Forward from 2021/21 Carried Forward from 2021/21 Community Development Grant Cwth Total Parks, Reserves, Walking Tracks, Cometeries 35,000 40,000 40,000 Carried Forward from 2021/22< | Design 2023-24 | 30,000 | | 30,000 | | |
| Fridges, Culvorts Bridge - 17 Acer Creek Bridge Wielangta Rd 400,000 320,000 800,000 Bridge renewal program Bridge - 17 Acer Creek Bridge Wielangta Rd 51,000 30,000 21,000 Bridge renewal program Bridge - 47 Griffins Rvuel Wielangta Rd 51,000 30,000 21,000 Bridge renewal program Total Bridges, Culverts 691,000 520,000 171,000 Carried Forward from 2020/21 Community Development Grant Cwth Bicheno Tiangle 500,000 500,000 Carried Forward from 2020/21 Community Development Grant Cwth Coles Bay Foreshore 600,000 60,000 Carried Forward from 2020/21 Community Development Grant Cwth Coles Bay Foreshore 600,000 60,000 Carried Forward from 2020/21 Community Development Grant Cwth Total Bridges Multing Tracks, Cemeteries 2,000 20,000 115,507 Lasses,000 Total Bridge Tracks, Cemeteries 2,000 20,000 Garried Forward from 2020/21 Community Development Grant Cwth Coles Bay Foreshore 60,000 60,000 Carried Forward from 2020/21 Community Development Grant Cwth Total Bridge Tracks, Cemeteries 2,355,507 2,420,000 | Contingency | 40,000 | | 40,000 | | |
| Bridge - 17 Arce Creek Bridge Willangta Rd 400,000 320,000 80,000 Bridge - 17 Arce Creek Bridge Willangta Rd Bridge - 24 Formaler Rd Bridge - renewal program Bridge renewal program Scommunity Development Grant Cwth Community Devel | Total Roads, Footpaths, Kerbs | 2,514,300 | 1,181,366 | 1,332,934 | | |
| Bridge - 24 Ferradia Rd 150,000 100,000 50,000 Bridge renewal program Bridge - 24 Ferradia Rd 30% deck renewal 30,000 20,000 Bridge renewal program Total Bridge S, Cuiverts 691,000 500,000 71,000 Bridge renewal program Parks, Reserves, Walking Tracks, Cemeteries 500,000 13,00,000 Carried Forward from 202021 Community Development Grant Cwth Coles Bay Foreshore 600,000 600,000 115,507 Carried Forward from 202021 Community Development Grant Cwth Coles Bay Foreshore 600,000 800,000 115,507 24,20,000 115,507 Total Parks, Reserves, Walking Tracks, Cemeteries 2,535,507 2,420,000 115,507 Carried Forward from 202021 Community Development Grant Cwth Total Parks, Reserves, Walking Tracks, Cemeteries 2,535,507 2,420,000 115,507 Carried Forward from 202021 Carried Forward from 202021 Carried Forward from 202223 Department of Health Stormarker & Drainage 115,507 2,420,000 115,507 Carried Forward from 202223 Bick summer bushfre recovery Carried Forward from 202223 Bick s | | | | | | |
| Bridge - 47 Cellfitte Rivulet Wielangia Rd Rosedale Rd 30% deck renewal 51,000 30,000 21,000 Bridge renewal program Bridge renewal program Total Bridges, Cuiverts 691,000 520,000 171,000 Pars, Reserves, Walking Tracks, Cemeteries Bicheno Galch 500,000 500,000 Carried Forward from 2020/21 Carried Forward from 2020/21 Community Development Grant Cwth Community Development Grant Cwth Community Development Grant Cwth Pars, Reserves, Walking Tracks, Cemeteries 115,507 2,420,000 115,507 Total Bridge in West Shelley Bch Nautilus Detention Basin 50,000 35,000 Carried Forward from 2022/23 Part and Pipe Finith Works 60,000 60,000 Carried Forward from 2022/23 Carried Forward from 2022/23 Pit and Pipe Rimeval Program 50,000 35,000 35,000 Carried Forward from 2022/23 Pit and Pipe Rimeval Program 50,000 35,000 Carried Forward from 2022/23 Total Stormwater & Drainage 325,237 - 325,237 Pit and Pipe Rimeval Program 100,000 150,000 Carried Forward from 2022/23 Garried Forward from 2022/23 Black summer bushfire recovery System Upgrade 30,000 100,000 Total Stormwater & Drainage 325,237 - 325,237 Development Grant Cwth 100,000 | | | , | , | | |
| Rosedale Rd 30% deck renewal 90,000 70,000 20,000 Birdge renewal program Total Bridges, Culverts 691,000 520,000 171,000 Carried Forward from 2020/21 Community Development Grant Cwth Bicheno Triangle 500,000 500,000 Carried Forward from 2020/21 Community Development Grant Cwth Coles Bay Foreshore 600,000 600,000 Carried Forward from 2020/21 Community Development Grant Cwth Total Parks, Reserves, Walking Tracks, Cemeteries 2,000 20,000 115,007 Carried Forward from 2020/21 Community Development Grant Cwth Valking/Cycling strategy 20,000 20,000 115,007 Carried Forward from 2020/21 Community Development Grant Cwth Stormwater & Drainage 2,535,507 2,420,000 115,507 Carried Forward from 2022/23 Carried Forward from 2022/23 Yell and Pipe Infil works 60,000 60,000 Carried Forward from 2022/23 Carried Forward from 2022/23 Carried Forward from 2022/23 Yell and Pipe Renewal Program 35,000 35,000 Carried Forward from 2022/23 Carried Forward from 2022/23 Carried Forward from 2022/23 Full and Pipe Renewal Program 35,000 15,000 15,000 | 5 | | | | | |
| Total Bridges, Culverts Gent Control Extent Parks, Reserves, Walking Tracks, Cemeteries 500,000 500,000 Carried Forward from 2020/21 Community Development Grant Cwth Bicheno Guich 1,300,000 1,300,000 Carried Forward from 2020/21 Community Development Grant Cwth Colors Bay Foreshore 600,000 600,000 Carried Forward from 2020/21 Community Development Grant Cwth Playground Renewals 115,507 20,000 20,000 115,507 Total Parks, Reserves, Walking Tracks, Cemeteries 2,535,507 2,420,000 115,507 Stormwater & Drainage 60,000 60,000 Carried Forward from 2022/23 Carried Forward from 2022/23 Valking Cracks, Cemeteries 2,535,507 2,420,000 115,507 Carried Forward from 2022/23 Stormwater & Drainage 60,000 60,000 Carried Forward from 2022/23 Pit and Pipe Infil works 60,000 40,000 40,000 40 Rheban Rd design to West Shelley Bch Nautilus Detention Basin 35,000 35,000 Carried Forward from 2022/23 Pit and Pipe Renewal Program 150,000 150,000 Carried Forward from 2022/23 Carried Forward from 2022/23 Fullog Helpad Swanese Emergency Services 107,000 107,000 Carried Forward from 2022/23 | | | | | | |
| Parks, Reserves, Walking Tracks, Cemeteries Summer bushfier recovery Bicheno Guich 1,300,000 1,300,000 Carried Forward from 2020/1 Community Development Grant Cwth Coles Bay Foreshore 600,000 20,000 20,000 Carried Forward from 2020/2 Community Development Grant Cwth Playground Renewals 115,507 20,000 20,000 20,000 Carried Forward from 2020/2 Community Development Grant Cwth Total Parks, Reserves, Walking Tracks, Cemeteries 2,535,507 2,420,000 115,507 Carried Forward from 2022/23 Carried Forward from 2022/23 Stormwater & Drainage 60,000 60,000 Carried Forward from 2022/23 Carried Forward from 2022/23 Department of Health Stormwater & Drainage 80,000 40,000 40,000 Carried Forward from 2022/23 Carried Forward from 2022/23 Carried Forward from 2022/23 Yelt and Pipe Infill works 40,237 40,237 40,237 25,237 Carried Forward from 2022/23 Total Stormwater & Drainage 255,257 2 25,237 Carried Forward from 2022/23 Back summer bushfire recovery Pit and Pipe Infill works 15,000 15,000 15,000 Carried Forward from 2022/23 Back summer bushfire recovery Back summer bushfire recovery 15,000 15,000 100 | Rosedale Rd 30% deck renewal | 90,000 | 70,000 | 20,000 | | Bridge renewal program |
| Bicheno Triangle 500,000 Carried Forward from 2020/21 Community Development Grant Cwth Bicheno Guido 1,300,000 600,000 Carried Forward from 2020/21 Community Development Grant Cwth Coles Bay Foreshore 600,000 600,000 Carried Forward from 2020/21 Community Development Grant Cwth Valking/Cycling strategy 20,000 20,000 115,507 115,507 Total Parks, Reserves, Walking Tracks, Cemeteries 2,535,507 2,420,000 115,507 Department of Health Stormwater & Drainage 60,000 60,000 Garried Forward from 2022/23 Carried Forward from 2022/23 Department of Health Stormwater & Drainage 20,000 40,000 40,000 40,000 Carried Forward from 2022/23 Each summer bushffre recovery Bick summer bushffre recovery Garried Forward from 2022/23 Carried F | Total Bridges, Culverts | 691,000 | 520,000 | 171,000 | | |
| Bicheno Gulch 1,300,000 1,300,000 Carried Forward from 2020/21 Community Development Grant Cwth Codes Bay Foreshore 600,000 600,000 115,507 Carried Forward from 2020/21 Community Development Grant Cwth Walking/Cycling strategy 20,000 20,000 115,507 Carried Forward from 2020/21 Community Development Grant Cwth Total Parks, Reserves, Walking Tracks, Cemeteries 2,535,507 2,420,000 115,507 Department of Health Stormwater & Drainage 60,000 60,000 Garried Forward from 2022/23 Carried Forward from 2022/23 Carried Forward from 2022/23 Carried Forward from 2022/23 Pit and Pipe Infill works 60,000 60,000 Garried Forward from 2022/23 Carried Forward from 2021/22 Carried Forward from 2022/23 Ca | Parks, Reserves, Walking Tracks, Cemeteries | | | | | |
| Coles Bay Foreshore Playground Renewals 600,000 600,000 Carried Forward from 2020/21 Community Development Grant Cwth Total Parks, Reserves, Walking Tracks, Cemeteries 2,535,507 2,420,000 115,507 Department of Health Stormwater & Drainage Play Robean Rd design to West Shelley Bch Nautilus Detention Basin 35,000 35,000 Carried Forward from 2022/23 Carried Forward from 2022/23 Ag Rebean Rd design to West Shelley Bch Nautilus Detention Basin 35,000 35,000 Carried Forward from 2022/23 Carried Forward from 2022/23 Total Stormwater & Drainage 40,000 40,000 Carried Forward from 2022/23 Carried Forward from 2022/23 Pla and Pipe Infill works 60,000 105,000 Carried Forward from 2022/23 Carried Forward from 2022/23 Total Stormwater & Drainage 325,237 - 325,237 - 325,237 Total Stormwater & Drainage 325,000 107,000 Carried Forward from 2022/23 Black summer bushfire recovery Building Heil-pad Swansea Emergency Services 107,000 107,000 Carried Forward from 2022/23 Black summer bushfire recovery Coles Bay Hall Annevae 430,000 430,000 100,000 100,000 Carried Forwar | Bicheno Triangle | 500,000 | 500,000 | | Carried Forward from 2020/21 | Community Development Grant Cwth |
| Playground Renewals 115,507 20,000 115,507 Department of Health Total Parks, Reserves, Walking Tracks, Cemeteries 2,535,507 2,420,000 115,507 Department of Health Stormwater & Drainage Pit and Pipe infill works 60,000 60,000 Carried Forward from 2022/23 Carried Forward from 2022/23 Holkham Court 40,000 40,000 150,000 Carried Forward from 2022/23 Carried Forward from 2022/23 Pit and Pipe Renewal Program 150,000 150,000 Carried Forward from 2022/23 Carried Forward from 2022/23 System Upgrade 40,237 40,237 40,237 Earlied Forward from 2022/23 Earlied Forward from 2022/23 Building Heli-pad Swansea Emergency Services 107,000 107,000 Carried Forward from 2022/23 Black summer bushfire recovery Public Amentiles 100,000 150,000 Carried Forward from 2022/23 Black summer bushfire recovery Public Amentiles 100,000 100,000 100,000 Carried Forward from 2022/23 Black summer bushfire recovery Corine I pop tiltic Amentiles 100,000 150,000 Carried Forward from 2022/23 Black summer bushfire recovery Coles | Bicheno Gulch | 1,300,000 | 1,300,000 | | Carried Forward from 2020/21 | Community Development Grant Cwth |
| Walking/Cycling strategy 20,000 20,000 Department of Health Total Parks, Reserves, Walking Tracks, Cemeteries 2,535,507 2,420,000 115,507 Stormwater & Drainage Pit and Pipe infill works 49 Rheban Rd design to West Shelley Bch Nautilus Detention Basin 60,000 35,000 Carried Forward from 2022/23 40,000 Carried Forward from 2022/23 Yet and Pipe Renewal Program Pit and Pipe Renewal Program System Upgrade 325,237 - 325,237 Total Stormwater & Drainage 325,237 - 325,237 Total Stormwater & Drainage 325,237 - 325,237 Building Neil-pad Swansea Emergency Services Triabunna Depot kitchen bathroom Coles Bay Hall Annexie 107,000 107,000 Carried Forward from 2022/23 Public Amenities 100,000 430,000 430,000 Carried Forward from 2022/23 Public Amenities 100,000 430,000 100,000 Triabunna Depot 65,000 65,000 55,000 | Coles Bay Foreshore | 600,000 | 600,000 | | Carried Forward from 2020/21 | Community Development Grant Cwth |
| Total Parks, Reserves, Walking Tracks, Cemeteries 2,535,507 2,420,000 115,507 Stormwater & Drainage Pit and Pipe infill works 60,000 60,000 Pit and Pipe infill works 60,000 35,000 35,000 Holkham Court 40,000 40,000 40,000 Pit and Pipe Renewal Program 150,000 150,000 System Upgrade 40,237 40,237 Total Stormwater & Drainage 325,237 - Building 107,000 107,000 Heli-pad Swansea Emergency Services 107,000 15,000 Triabunna Depot 15,000 430,000 Public Amenities 100,000 430,000 Public Amenities 100,000 65,000 | Playground Renewals | 115,507 | | 115,507 | | |
| Stormwate & Drainage Carried Forward from 2022/23 Pit and Pipe infill works 60,000 60,000 49 Rheban Rd design to West Shelley Bch Nautilus Detention Basin 35,000 35,000 Holkham Court 40,000 40,000 Pit and Pipe infill works 60,000 Carried Forward from 2022/23 Garried Forward from 2021/22 Carried Forward from 2021/22 Pit and Pipe Renewal Program 150,000 150,000 System Upgrade 40,237 40,237 Total Stormwater & Drainage 325,237 - 325,237 Fuilding 107,000 107,000 Carried Forward from 2022/23 Heli-pad Swansea Emergency Services 107,000 107,000 Coles Bay Hall Annexe 430,000 430,000 Public Amenities 100,000 100,000 Triabunna Depot 65,000 65,000 | Walking/Cycling strategy | 20,000 | 20,000 | | | Department of Health |
| Pit and Pipe infill works 60,000 60,000 Carried Forward from 2022/23 49 Rheban Rd design to West Shelley Bch Nautilus Detention Basin 35,000 35,000 Carried Forward from 2022/23 Holkham Court 40,000 40,000 150,000 Source Pit and Pipe Renewal Program 150,000 150,000 Source System Upgrade 325,237 - 325,237 Total Stormwater & Drainage 325,000 107,000 107,000 Building 107,000 107,000 Carried Forward from 2022/23 Black summer bushfire recovery Friabunna Depot kitchen bathroom 15,000 15,000 100,000 Earried Forward from 2022/23 Black summer bushfire recovery Coles Bay Hall Annexe 430,000 430,000 100,000 Earried Forward from 2022/23 Black summer bushfire recovery Public Amenities 100,000 100,000 100,000 Earried Forward from 2022/23 Black summer bushfire recovery Community Development Grant Cwth 100,000 100,000 100,000 100,000 Earried Forward from 2022/23 Black summer bushfire recovery | Total Parks, Reserves, Walking Tracks, Cemeteries | 2,535,507 | 2,420,000 | 115,507 | | |
| 49 Rheban Rd design to West Shelley Bch Nautilus Detention Basin 35,000 35,000 40,000 40,000 Holkham Court 40,000 40,000 150,000 150,000 150,000 150,000 Pit and Pipe Renewal Program 325,237 - 325,237 - 325,237 Total Stormwater & Drainage 325,237 - 325,237 - 325,237 Building Heli-pad Swansea Emergency Services 107,000 107,000 Carried Forward from 2022/23 Black summer bushfire recovery Coles Bay Hall Annexe 430,000 430,000 100,000 Earried Forward from 2022/23 Black summer bushfire recovery Public Amenities 100,000 100,000 65,000 100,000 100,000 | | | | | | |
| Holkham Court 40,000 40,000 Carried Forward from 2021/22 Pit and Pipe Renewal Program 150,000 150,000 150,000 System Upgrade 40,237 40,237 40,237 Total Stormwater & Drainage 325,237 - 325,237 Building Heli-pad Swansea Emergency Services 107,000 107,000 Carried Forward from 2022/23 Black summer bushfire recovery Coles Bay Hall Annexe 430,000 430,000 100,000 100,000 Black summer bushfire recovery Public Amenities 100,000 100,000 100,000 100,000 100,000 Triabunna Depot 65,000 65,000 65,000 100,000 100,000 | | | | | | |
| Pit and Pipe Renewal Program System Upgrade 150,000 40,237 150,000 40,237 Total Stormwater & Drainage 325,237 - Building Heli-pad Swansea Emergency Services Triabunna Depot kitchen bathroom 107,000 15,000 107,000 15,000 Carried Forward from 2022/23 Carried Forward from 2022/23 Black summer bushfire recovery Carried Forward from 2022/23 Black summer bushfire recovery Community Development Grant Cwth Public Amenities Triabunna Depot 100,000 100,000 Heli-pad Swansea Emergency Services Triabunna Depot 65,000 65,000 | | | | | | |
| System Upgrade 40,237 40,237 Total Stormwater & Drainage 325,237 - 325,237 Building Helipad Swansea Emergency Services Triabunna Depot kitchen bathroom 107,000 107,000 Carried Forward from 2022/23 Carried Forward from 2022/23 Carried Forward from 2022/23 Carried Forward from 2022/23 Black summer bushfire recovery Community Development Grant Cwth Public Amenities Triabuna Depot 100,000 100,000 100,000 Triabuna Depot 65,000 65,000 65,000 | | | | | Carried Forward from 2021/22 | |
| Total Stormwater & Drainage 325,237 - 325,237 Building Heli-pad Swansea Emergency Services Triabunna Depot kitchen bathroom 107,000 107,000 Carried Forward from 2022/23 15,000 Black summer bushfire recovery Black summer bushfire recovery Coles Bay Hall Annexe Black summer bushfire recovery Black summer bushfire recovery Coles Bay Hall Annexe 430,000 430,000 Public Amenities 100,000 100,000 65,000 65,000 | | | | | | |
| Building Heli-pad Swansea Emergency Services 107,00 107,00 Carried Forward from 2022/23 Black summer bushfire recovery Triabunna Depot kitchen bathroom 15,000 15,000 Carried Forward from 2022/23 Black summer bushfire recovery Coles Bay Hall Annexe 430,000 430,000 Community Development Grant Cwth Public Amenities 100,000 100,000 Community Development Grant Cwth Triabunna Depot 65,000 65,000 65,000 | System Upgrade | 40,237 | | 40,237 | | |
| Heli-pad Swansea Emergency Services107,00107,00Carried Forward from 2022/23Black summer bushfire recoveryTriabunna Depot kitchen bathroom15,00015,000Carried Forward from 2022/23Black summer bushfire recoveryColes Bay Hall Annexe430,000430,000Community Development Grant CwthPublic Amenities100,000100,00065,000Triabunna Depot65,00065,00065,000 | Total Stormwater & Drainage | 325,237 | - | 325,237 | | |
| Triabunna Depot kitchen bathroom15,0015,0015,00Carried Forward from 2022/23Black summer bushfire recoveryColes Bay Hall Annexe430,000430,000Community Development Grant CwthPublic Amenities100,000100,000Triabunna Depot65,00065,000 | Building | | | | | |
| Coles Bay Hall Annexe 430,000 430,000 Community Development Grant Cwth Public Amenities 100,000 100,000 Triabunna Depot 65,000 65,000 | | 107,000 | 107,000 | | Carried Forward from 2022/23 | Black summer bushfire recovery |
| Public Amenities 100,000 100,000 Triabunna Depot 65,000 65,000 | Triabunna Depot kitchen bathroom | 15,000 | 15,000 | | Carried Forward from 2022/23 | Black summer bushfire recovery |
| Triabunna Depot 65,000 65,000 | Coles Bay Hall Annexe | 430,000 | 430,000 | | | Community Development Grant Cwth |
| | Public Amenities | 100,000 | | 100,000 | | |
| Total Building 717,000 552,000 165,000 | Triabunna Depot | 65,000 | | 65,000 | | |
| | Total Building | 717,000 | 552,000 | 165,000 | | |

Marine Infrastructure

Budget Capital Works Detail Glamorgan Spring Bay Council 2023/24 Budget

| | 2023/24 Budget | Government Funding | Council Funding | Details | Government Funding |
|------------------------------------|-------------------|-----------------------|--------------------|------------------------------|----------------------------------|
| Saltworks Toilet | 100,000 | 100,000 | | Carried Forward from 2021/22 | Community Development Grant Cwth |
| Saltworks Boat Ramp Upgrade | 99,123 | 99,123 | | Carried Forward from 2020/21 | State Grant MAST |
| Triabunna Marina Car Park Upgrade | 25,000 | | 25,000 | | |
| Total Marine Infrastructure | 224,123 | 199,123 | 25,000 | | |
| Sewerage | | | | | |
| Swanwick Waste Water Driveway Seal | 10,000 | | 10,000 | | |
| Total Marine Infrastructure | 10,000 | - | 10,000 | - | |
| Plant & Equipment | | | | | |
| IT Computer Equipment | 20,000 | | 20,000 | | |
| F90LR BT-50 crew cab swansea | 45,000 | | 45,000 | | |
| MUX I62BW | 45,000 | | 45,000 | | |
| H92ME BT50 dual cab | 45,000 | | 45,000 | | |
| Backhoe Bicheno 4x4 JCB DH9566 | 160,000 | | 160,000 | | |
| Total Plant & Equipment | 315,000 | | 315,000 | | |
| Renewal Balance | | | | | |
| Total Capital Works | 7,322,167 | 4,872,489 | 2,449,678 | | |

Budget Loan Summary

Glamorgan Spring Bay Council For the year ended 30 June 2024

| Purpose | Opening Balance | New Borrowings | Principal | Interest | Closing Balance | Maturity Date |
|---------------------------------|-----------------|----------------|-----------|-----------|-----------------|----------------|
| | 1/07/2023 | | Repayment | Repayment | 30/06/2024 | |
| | | | | | | |
| | | | | | | 20/05/2024** & |
| Triabunna Marina | 1,415,702 | | 79,488 | 51,409 | 1,336,214 | 24/05/2025** |
| Prosser Plains Raw Water Scheme | 4,230,692 | | 108,709 | 122,535 | 4,121,984 | 29/04/2049 |
| General - Interest Free* | 1,500,000 | | 1,500,000 | 15,600 | 0 | 31/3/2024 |
| Balance at 30 June | 7,146,395 | 0 | 1,688,197 | 189,543 | 5,458,198 | |

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

** Balloon payments to be refinanced