

Kingborough



COUNCIL MEETING AGENDA

NOTICE is hereby given that an Ordinary meeting
of the Kingborough Council will be held on
Monday, 10 August 2020 at 5.30pm

Kingborough Councillors 2018 - 2022



Mayor
Councillor Dean Winter



Deputy Mayor
Councillor Jo Westwood



Councillor Sue Bastone



Councillor Gideon Cordover



Councillor Flora Fox



Councillor David Grace



Councillor Amanda Midgley



Councillor Christian Street



Councillor Steve Wass



Councillor Paula Wriedt

QUALIFIED PERSONS

In accordance with Section 65 of the *Local Government Act 1993*, I confirm that the reports contained in Council Meeting Agenda No. 15 to be held on Monday, 10 August 2020 contain advice, information and recommendations given by a person who has the qualifications or experience necessary to give such advice, information or recommendations.



Gary Arnold
GENERAL MANAGER

Tuesday, 4 August 2020

Public Copy

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GUIDELINES FOR PUBLIC QUESTIONS

Section 31 of the *Local Government (Meeting Procedures) Regulations 2015*

Questions from the public may either be submitted to the General Manager in writing or asked verbally at an Ordinary Council meeting. Any question asked must only relate to the activities of Council [Section 31(2)(b)].

This guideline is provided to assist the public with the requirements of Public Question Time as set out in the *Local Government (Meeting Procedures) Regulations 2015* as well as determinations made by Council. You are reminded that the public question forum is designed to accommodate questions only and neither the questions nor answers will be debated.

Questions on Notice

Written questions on notice must be received at least seven (7) days before an Ordinary Council meeting [Section 31(1)] and must be clearly headed 'Question/s on Notice'. The period of 7 days includes Saturdays, Sundays and statutory holidays but does not include the day on which notice is given or the day of the Ordinary Council meeting [Section 31(8)].

Questions Without Notice

The Chairperson of an Ordinary Council meeting must ensure that, if required, at least 15 minutes is made available for public questions without notice [Section 31(3)]. A question without notice must not relate to any matter that is listed on the agenda for that meeting.

A question by any member of the public and an answer to that question is not to be debated at the meeting [Section 31(4)]. If a response to a question cannot be provided at the meeting, the question will be taken on notice and will be included in the following Ordinary Council meeting agenda, or as soon as practicable, together with the response to that question.

There is to be no discussion, preamble or embellishment of any question asked without notice, and the Chairperson may require that a member of the public immediately put the question.

The Chairperson can determine whether a question without notice will not be accepted but must provide reasons for refusing to accept the said question [Section 31 (6)]. The Chairperson may require a question without notice to be put on notice and in writing.

The Chairperson may rule a question inappropriate, and thus inadmissible if in his or her opinion it has already been asked, is unclear, irrelevant, offensive or relates to any matter which would normally be considered in Closed Session. The Chairperson may require that a member of the public immediately put the question.

AGENDA of an Ordinary Meeting of Council
Kingborough Civic Centre, 15 Channel Highway, Kingston
Monday, 10 August 2020 at 5.30pm

1 AUDIO RECORDING

The Chairperson will declare the meeting open, welcome all in attendance and advise that Council meetings are recorded and made publically available on its website. In accordance with Council's policy the Chairperson will request confirmation that the audio recording has commenced.

2 ACKNOWLEDGEMENT OF TRADITIONAL CUSTODIANS

The Chairperson will acknowledge the traditional custodians of this land, pay respects to elders past and present, and acknowledge today's Tasmanian Aboriginal community.

3 ATTENDEES

Councillors:

Mayor Councillor D Winter
Deputy Mayor Councillor J Westwood
Councillor S Bastone
Councillor G Cordover
Councillor F Fox
Councillor D Grace
Councillor A Midgley
Councillor C Street
Councillor S Wass
Councillor P Wriedt

4 APOLOGIES

5 CONFIRMATION OF MINUTES

RECOMMENDATION

That the Minutes of the open session of the Council Meeting No.14 held on 27 July 2020 be confirmed as a true record.

6 WORKSHOPS HELD SINCE LAST COUNCIL MEETING

3 August - Kingston Park

7 DECLARATIONS OF INTEREST

In accordance with Regulation 8 of the *Local Government (Meeting Procedures) Regulations 2015* and Council's adopted Code of Conduct, the Mayor requests Councillors to indicate whether they have, or are likely to have, a pecuniary interest (any pecuniary benefits or pecuniary detriment) or conflict of interest in any item on the Agenda.

8 TRANSFER OF AGENDA ITEMS

Are there any items, which the meeting believes, should be transferred from open session to the closed session of this agenda or from closed session to the open session of this agenda, in accordance with the procedures allowed under Section 15 of the *Local Government (Meeting Procedures) Regulations 2015*.

9 QUESTIONS WITHOUT NOTICE FROM THE PUBLIC

10 QUESTIONS ON NOTICE FROM THE PUBLIC

10.1 NRA 40km/h Speed Reduction Community Consultation

Ms Tricia Ramsay submitted the following question on notice:

- 1 *Can the General Manager confirm that 62.78% of respondents to the survey were in support of a reduction in speed on NRA? Why wasn't this figure acknowledged on the survey summary provided to the Transport Commissioner?*
- 2 *Can the Communications & Engagement Advisor confirm that on 12 June 2020 advice was provided by phone that most of the 485 respondents completing photocopied survey forms did so on the basis of the content of a flyer-sized list outlining the following concerns:*
 - Excessive speeding is the main concern. Council road traffic counting in 2017 confirmed that between 50-70% (depending where the traffic counters were sited) of all traffic on NRA exceeded the speed limit of 50km/h.
 - Excessive speeding and traffic volumes (approximately 7,000 vehicles/day) cause a range of traffic and pedestrian safety issues because the road was designed to carry only 2,000 vehicles per day.
 - A considerable percentage of NRA residences have concealed driveways (from either 1 or both directions) and hard to access/egress driveways.
 - The single footpath is too narrow and too close to the road for pedestrians to walk safely given proximity of speeding traffic.
 - Flexible plastic guideposts erected by Council to give a 'psychological' barrier to speeding traffic are ineffective.
 - Accidents on the street and frequency of near-misses.

- Noise related issues for residences sited close to the road.
- Domestic and wildlife carnage.
- Lack of visitor/service vehicle parking.

3 *More recently, in the last 2 years residents have also reported:*

- Increasing verbal abuse/road rage incidents when residents try to access driveways, or park legally on the road.
- Increasing use of NRA by heavy vehicles cause noise and vibration/amenity issues for residences sited close to the road.
- and that witnesses reported many respondents had attached this list of concerns to their survey form?

4 *Why then, in the Summary's comment regarding 'printed and photocopy results' was it noted that "A high percentage (90%) of photocopy respondents provided no additional comments or reasoning for their vote"?*

5 *Given 62.78% of respondents supported the speed reduction, why did the Survey Summary highlight respondents "NOT" supporting the initiative (p.1,2,4 &5)?*

6 *Can the General Manager ensure that when next the Communications & Engagement Framework and Policy are reviewed, guidelines will be included to ensure impartiality of reporting of engagement projects?*

Officer's Response:

The Transport Commissioner has provided reasoning for his decision on the request for a speed limit change on North Roslyn Avenue which recognises the concerns of local residents but also points to the technical reasons why this is not supported.

The survey of the community was an amalgamation of two parts, one undertaken by Council (online and to affected residents) and one undertaken by residents (campaigning for a yes to a reduction of the speed limit). Council provided a summary of all the survey information to the Transport Commission. In answer to the specific points raised the following is relevant:

- In total 695 out of 1107 respondents supported the proposal, as outlined in the survey summary. This equals 62.78% and is represented in a pie chart of the data.
- Council was advised on what basis the resident delivered surveys would be sent out, however of these returned surveys only 48 out of 485 entered any comments with 23 of those 48 just attaching the flyer (these were counted as comments).
- The word NOT was capitalised to clearly differentiate between support and non-support. Without the word being capitalised the sentences could easily be misunderstood. This is a common way of differentiating between the reporting of two opposing positions.
- The Communications and Engagement Policy was reviewed in January 2020 and specifically refers to procedural fairness, transparency and accountability which is what has been applied in the case of this survey. The survey report is an accurate summary of the responses.

David Reeve, Executive Manager Engineering Services

11 QUESTIONS WITHOUT NOTICE FROM COUNCILLORS

12 QUESTIONS ON NOTICE FROM COUNCILLORS

12.1 Green Waste Bins

At the Council meeting on 27 July 2020, **Cr Wriedt** asked the following question without notice to the General Manager, with a response that the question would be taken on notice:

I noticed on social media that there was talk about that people should check their rates notices because people who had opted out on the green waste bins still had a fee on there. I checked mine and the next day I then got an amended notice charging me for a bin that I had opted out of which then prompted me to ring and I was told that there had been quite significant errors in amended notices being sent out after bins had been delivered.

Officer's Response:

The Opt Out process was a manual process involving approximately 12,500 ratepayers. Around 30 properties were charged for a green waste bin when they had opted out. These were due to a range of clerical errors. All have been corrected when the ratepayer contacted Council.

There have been a number of calls to Council about the implementation of the Green Waste Service. These have been mostly due to the timing of the green waste service, and late decisions to opt in/out. The original plan was bin delivery before a rate notice was issued, however COVID changes, and the bringing forward of the roll out from January 2021, has resulted in ratepayers receiving their rate notice before they received their bin. This has caused confusion with many callers asking why they were charged when they had no bin or service.

Tim Jones, Manager Finance

12.2 School Buses Stopping at Metro Bus Stops

At the Council meeting on 27 July 2020, **Cr Wass** asked the following question without notice to the General Manager, with a response that the question would be taken on notice:

Are school buses permitted to stop on Metro bus stops at present?

Officer's Response:

Any bus operator can stop at a Metro bus stop provided they do not dwell or park there. Private buses may also choose to let passengers off or on the bus at other locations but as is the case with all vehicles must take care that this can be undertaken safely.

David Reeve, Executive Manager Engineering Services

13 NOTICES OF MOTION

At the time the Agenda was compiled there were no Notices of Motion received.

14 PETITIONS RECEIVED IN LAST PERIOD

At the time the Agenda was compiled no Petitions had been received.

15 PETITIONS STILL BEING ACTIONED

There are no petitions still being actioned.

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17 OFFICERS REPORTS TO COUNCIL

17.1 KINGBOROUGH AWARDS POLICY

File Number: 12.88

Author: Daniel Smee, Executive Manager Governance & Community Services

Authoriser: Gary Arnold, General Manager

Strategic Plan Reference

Key Priority Area: 1 Encourage and support a safe, healthy and connected community.
Strategic Outcome: 1.2 An inclusive community that has a strong sense of pride and local identity.

1. PURPOSE

1.1 The purpose of this report is to review the Kingborough Awards Policy.

2. BACKGROUND

2.1 The Kingborough Australia Day Awards Policy was developed in 2009 and has been reviewed on a regular basis since.

2.2 In 2016, the policy was renamed the Kingborough Awards to reflect a decision by Council to change the date of the awards to the first Saturday on or after January 6 of each year.

2.3 The policy was last updated in June 2018 and is now scheduled for review.

3. STATUTORY REQUIREMENTS

3.1 There are no statutory requirements associated with this matter.

4. DISCUSSION

4.1 A review of the policy has not identified any required changes and it is recommended that it be adopted in its current form for a further two years.

5. FINANCE

5.1 There are no financial implications associated with this matter.

6. ENVIRONMENT

6.1 There are no environmental implications associated with this matter.

7. COMMUNICATION AND CONSULTATION

7.1 The policy is available for public viewing on Council's website.

8. RISK

8.1 No risks have been identified in relation to this matter.

9. CONCLUSION

- 9.1 A review of the Kingborough Awards Policy has been undertaken in accordance with scheduled timeframes.
- 9.2 No changes to the policy are considered to be necessary and it is recommended that it be adopted for a further two years.

10. RECOMMENDATION

That the Kingborough Awards Policy (4.2) as attached to this report, be adopted for a further two years.

ATTACHMENTS

- 1. Kingborough Awards Policy

Public Copy



Policy No:	4.2	Minute No:	TBA
Approved by Council:	July 2020	ECM File No:	12.88
Next Review Date:	July 2022	Version:	4.0
Responsible Officer:	Executive Manager Governance & Community Services		

Kingborough Awards Policy

POLICY STATEMENT:	1.1 The Kingborough Awards are presented annually and recognise those outstanding persons or groups who make a real contribution and difference to the Kingborough community.
OBJECTIVE:	2.1 The Kingborough Awards Policy provides clear guidance on the promotion, selection and implementation of the Kingborough Awards.
SCOPE:	3.1 This policy applies for all community members and groups within the Kingborough municipality. It compliments Council policies specific to volunteer recognition.
PROCEDURE (POLICY DETAIL)	<p>4.1 There are four categories:</p> <ul style="list-style-type: none"> i) Kingborough Citizen of the Year ii) Kingborough Young Citizen of the Year iii) Kingborough Community Group of the Year iv) Kingborough Certificate of Appreciation <p>4.2 Nominations for the Citizen of the Year, Young Citizen of the Year, Community Group of the Year and Certificate of Appreciation are to be invited from the public by way of a call for expressions of interest to be advertised in the locally circulated Newspapers. Nominations are to be on a prescribed form, specifically addressing the selection criteria for consideration in support of the nomination.</p> <p>4.3 Nominations for the public awards are to be considered by a Selection Committee comprising the Deputy Mayor, and three other nominated Councillors. The Committee shall make a recommendation to Council for resolution.</p> <p>4.4 Nominations for Kingborough Awards are to be invited in August each year, so that Council can make its decision no later than December of that year.</p> <p>4.5 Current Councillors and staff are ineligible for nomination for the Citizen of the Year, Young Citizen of the Year, and/or Certificate of Appreciation.</p> <p>4.6 Council may not necessarily make an award in any of the categories in any given year if circumstances arise where granting of an award is not considered appropriate.</p> <p>4.7 Unsuccessful nominees for the main awards (Citizen of the Year, Young Citizen of the Year and Community Group of the Year) may be re-nominated in subsequent years.</p> <p>4.8 Previous recipients of the major awards are not eligible to be nominated for the same award again; however may be nominated for a different award.</p> <p>4.9 All unsuccessful nominations for the main awards are considered for the receipt of a Certificate of Appreciation in the year in which they are nominated.</p> <p>4.10 Nominees who have previously received a Certificate of Appreciation are eligible to be nominated for the main awards in subsequent years.</p>



Policy No:	4.2	Minute No:	TBA
Approved by Council:	July 2020	ECM File No:	12.88
Next Review Date:	July 2022	Version:	4.0
Responsible Officer:	Executive Manager Governance & Community Services		

	<p>4.11 Nominees for individual awards should live in Kingborough, or have lived in Kingborough, for the period of time during which their contribution to the Kingborough community took place.</p> <p>4.12 Organisations nominated for the Kingborough Community Group of the Year Award should be based in and undertake their group activity, in Kingborough.</p> <p>4.13 Self-nomination by individuals or groups will not be accepted.</p> <p>4.14 Announcements of recipients will be made on the first Saturday on or after 6 January of each year.</p>
GUIDELINES:	<p>5.1 The <u>Citizen of the Year Award</u>, to be:</p> <ul style="list-style-type: none"> a) Awarded to a resident who has made a selfless and outstanding contribution to the community life of the Kingborough municipality over an extended period; b) Awarded to an individual in any one year; c) Presented annually at a Civic function held on the first Saturday on or after 6 January of each year. <p>5.2 The <u>Young Citizen of the Year Award</u>, to be:</p> <ul style="list-style-type: none"> a) Awarded to a resident who has made a selfless contribution to the community life of the Kingborough municipality; b) Awarded to an individual in any one year; c) Presented annually at a Civic function held on the first Saturday on or after 6 January of each year. d) The person must be 27 years of age or under as at 6 January of the year of the award. <p>5.3 The <u>Community Group of the Year Award</u>, to be:</p> <ul style="list-style-type: none"> a) Awarded for a community event that has made an outstanding contribution to the community life of the Kingborough municipality; b) Presented annually at a Civic function held on the first Saturday on or after 6 January of each year. <p>5.4 The <u>Certificate of Appreciation</u>, to be:</p> <ul style="list-style-type: none"> a) Awarded to an individual or a community group for significant service to the Kingborough municipality, without limitation of the number awarded; b) Presented annually at a Civic function held on the first Saturday on or after 6 January of each year. <p>5.5 Selection Criteria for Individuals:</p> <ul style="list-style-type: none"> a) An outstanding contribution to the well-being of the Kingborough community (social, environmental, business, arts and/or cultural) through leadership and/or personal service. b) A commitment to community service over a considerable or continuous period of time.



Policy No:	4.2	Minute No:	TBA
Approved by Council:	July 2020	ECM File No:	12.88
Next Review Date:	July 2022	Version:	4.0
Responsible Officer:	Executive Manager Governance & Community Services		

	<p>c) Positive and inspiring personal attributes showing qualities such as versatility, flexibility and perseverance in their service to the community.</p> <p>d) Personal effort and initiative that has made a significant difference to the quality of life of the community.</p> <p>5.6 Selection Criteria for Community Groups:</p> <p>a) An outstanding contribution to the well-being of the Kingborough community (social, environmental, business, arts and/or cultural) through leadership and/or service.</p> <p>b) A commitment to community involvement over a considerable or continuous period of time.</p> <p>c) Positive and inspiring attributes showing qualities such as versatility, flexibility and perseverance in the conduct of activities.</p> <p>5.7 Outcomes that have made a significant difference to the quality of life of the community.</p>
COMMUNICATION:	6.1 Councillors, all staff and members of the public.

Public Copy

17.2 KINGBOROUGH POSITIVE AGEING POLICY

File Number: 12.149

Author: Daniel Smee, Executive Manager Governance & Community Services

Authoriser: Gary Arnold, General Manager

Strategic Plan Reference

Key Priority Area: 1 Encourage and support a safe, healthy and connected community.

Strategic Outcome: 1.1 A Council that engages with and enables its community.

1. PURPOSE

1.1 The purpose of this report is to review the Kingborough Positive Ageing Policy.

2. BACKGROUND

2.1 The policy was developed in 2013 by Council's Positive Ageing Committee to underpin the Kingborough Positive Ageing Plan.

2.2 Having developed both a plan and a policy that outlined Council's commitment to addressing issues affecting older people within the community, the committee considered their work to have been done and they elected to disband.

2.3 The policy was last updated in 2016, with a further review scheduled for 2020.

3. STATUTORY REQUIREMENTS

3.1 There are no specific statutory requirements relating to this matter, although the policy does reference legislation relevant to the provision of services to older people.

4. DISCUSSION

4.1 The policy is pitched at a high level and is in effect a statement of support by Council for the rights of older people and an acknowledgement of the valuable contribution they make to the community.

4.2 It contains a series of principles to guide Council in its delivery of services to older members of the community, specifically in relation to the Kingborough Positive Ageing Plan.

4.3 A key initiative of this plan is the Kingborough Volunteer Program that was developed in 2012 and continues to provide support for older residents to remain living in their own home and connected to their local community.

4.4 A review of the policy has not identified the need for any required changes and it is recommended that it be adopted for a further two years.

5. FINANCE

5.1 There are no financial implications associated with the adoption of this policy.

6. ENVIRONMENT

6.1 There are no environmental issues associated with this matter.

7. COMMUNICATION AND CONSULTATION

7.1 The policy was developed by Council's Positive Ageing Advisory Committee following extensive community consultation.

8. RISK

8.1 No risks to Council are identified in relation to this matter.

9. CONCLUSION

9.1 A review of the Kingborough Positive Ageing Policy has been undertaken in accordance with scheduled time frames.

9.2 No required changes to the policy have been identified and it is recommended that it be adopted for a further two years.

10. RECOMMENDATION

That the Kingborough Positive Ageing Policy 4.10 as attached to this report, be adopted for a further two years.

ATTACHMENTS

1. Kingborough Positive Ageing Policy

Public Copy



Policy No:	4.10	Minute No:	TBA
Approved by Council	August 2020	ECM File No:	12.149
New Review Date:	August 2022	Version:	
Responsible Officer:	Executive Manager Governance & Community Services		

Kingborough Positive Ageing Policy

POLICY STATEMENT	<p>1.1 Council will acknowledge and promote the valuable contribution that older people make to the community.</p> <p>1.2 Council will support older people's rights to be engaged and connected within their community.</p> <p>1.3 Council will actively work towards improving access to information about programs and services that meet the needs of older people.</p>
OBJECTIVE	<p>2.1 The objective of the Kingborough Positive Ageing Policy is to underpin the Kingborough Positive Ageing Plan 2017 that was developed to provide direction for Council's activities in relation to older people.</p>
SCOPE	<p>3.1 The policy principles will be applied to all aspects of the delivery of Positive Ageing services by the Kingborough Council.</p>
POLICY PRINCIPLES	<p>4.1 The following principles will be applied to all aspects of the delivery of Positive Ageing services by the Kingborough Council:</p> <ul style="list-style-type: none"> • Communication – provision of information to older people regarding available services and opportunities within Kingborough. • Inclusion: Providing for older people's involvement and ability to influence decision making. Increase the capacity of individuals and organisations to respond to the needs of their community via connection to Council's communications networks and information sharing capabilities. • Building on Community Capacity – identifying and using the diverse skills and characteristics of older people to add to the social, environmental and economic well-being of the community. • Respect – recognising the absolute dignity of every older person and treating them accordingly. • Equity – striving towards equality of outcomes by adhering to non-discriminatory policies and practices. • Responsiveness – being sensitive to the needs of older people and providing appropriate and timely responses to these needs. • Accountability – being open to scrutiny and able to explain and justify all actions undertaken.
PROCEDURE	<p>5.1 The Kingborough Positive Ageing Policy will be applied through the implementation of actions contained within the Positive Ageing Plan 2017 in the following five key activity areas to support older residents to become and/or remain:</p> <ul style="list-style-type: none"> • Informed about services, programs and activities • Engaged in their local community • Valued, visible and respected community members



Policy No: **4.10**
 Approved by Council **August 2020**
 New Review Date: **August 2022**
 Responsible Officer: **Executive Manager Governance & Community Services**

Minute No: **TBA**
 ECM File No: **12.149**
 Version:

	<ul style="list-style-type: none"> Promote programs which encourage older people to remain healthy, independent and safe Support where possible the provision of appropriate and affordable accommodation options
COMMUNICATION	6.1 This policy will be communicated to all staff.
LEGISLATION	7.1 <i>Age Discrimination Act 2004 (Commonwealth)</i> 7.2 <i>Universal Declaration of Human Rights 1948</i> 7.3 <i>Commonwealth Racial Discrimination Act 1975</i> 7.4 <i>Anti-Discrimination Act 1998 (Tasmania)</i> 7.5 <i>Equal Employment Opportunity Act 1984 (Commonwealth)</i> 7.6 <i>Sex Discrimination Act 1984 (Commonwealth)</i> 7.7 <i>Racial Discrimination Act 1975 (Commonwealth)</i> 7.8 <i>Human Rights and Equal Opportunity Act 1986 (Commonwealth)</i> 7.9 <i>Disability Discrimination Act 1992 (Commonwealth)</i>
RELATED DOCUMENTS	8.1 Kingborough Positive Ageing Plan
AUDIENCE	9.1 Public

17.3 KINGBOROUGH ACCESS POLICY

File Number: 12.87

Author: Daniel Smee, Executive Manager Governance & Community Services

Authoriser: Gary Arnold, General Manager

Strategic Plan Reference

Key Priority Area: 1 Encourage and support a safe, healthy and connected community.

Strategic Outcome: 1.2 An inclusive community that has a strong sense of pride and local identity.

1. PURPOSE

1.1 The purpose of this report is to review the Kingborough Access Policy.

2. BACKGROUND

2.1 The Kingborough Access Policy was developed in 2001 as a statement of Council's commitment to ensuring that equality of access was provided to its facilities and services.

2.2 The policy has been regularly updated since, with a further review scheduled for 2020.

3. STATUTORY REQUIREMENTS

3.1 Council has a number of statutory requirements with respect to equality of access and these are referenced within the policy document.

4. DISCUSSION

4.1 The policy statement covers principles of equity of access, social inclusion and recognition of diversity.

4.2 At the heart of the policy is a commitment to the application of these principles across all aspects of the delivery of services by Council.

4.3 No required changes have been identified in the review of the current policy, other than to update the reference to the *Tasmanian Building Act 2016*.

4.4 The policy references an Access and Inclusion Action Plan (see attached).

4.5 It is considered that this document should be referred to Council's Access Advisory Committee for advice as to its currency and relevance to their operation.

5. FINANCE

5.1 There are no financial implications associated with this matter.

6. ENVIRONMENT

6.1 There are no environmental issues associated with this matter.

7. COMMUNICATION AND CONSULTATION

- 7.1 The original policy was developed in consultation with Council's Access Advisory Committee and the current version was updated following consideration by this committee.

8. RISK

- 8.1 No risks to Council have been identified in relation to this matter.

9. CONCLUSION

- 9.1 The Kingborough Access Policy has been reviewed, with the only required change being to reflect an update to the date of the Tasmanian Building Act.

10. RECOMMENDATION

That:

- (a) the Kingborough Access Policy 4.1 as attached to this report be adopted for a further two years.
- (b) the Access and Inclusion Action Plan referenced within this policy be referred to Council's Access Advisory Committee for advice as to its currency and relevance to their operation.

ATTACHMENTS

- 1. **Kingborough Access Policy**
- 2. **Access and Inclusion Action Plan**



Policy No:	4.1	Minute No:	TBA
Approved by Council:	August 2020	ECM File No:	12.87
Next Review Date:	August 2022	Version:	3.0
Responsible Officer:	Executive Manager Governance & Community Services		

Kingborough Access Policy

POLICY STATEMENT:	<p>1.1 Council is committed to ensuring that people with disabilities and chronic pain conditions have equal access to its services, programs, events, facilities, information, public consultation processes and employment opportunities.</p> <p>1.2 Council will work to ensure that people with a disability and/or with chronic pain conditions feel a sense of belonging and safety, are included and are able to access the services and facilities they need to fully participate in community life and to ensure that their physical and mental health needs are being met.</p> <p>1.3 Council will contribute to the development of a community where people with disabilities and chronic pain conditions are accepted and valued and their contributions are recognised and celebrated.</p>
DEFINITIONS:	<p>2.1 The Disability Discrimination Act 1992 (DDA) defines “disability” in relation to a person as:</p> <ul style="list-style-type: none"> a) Total or partial loss of the person’s bodily or mental functions; or b) Total or partial loss of a part of the body; or c) The presence in the body of organisms causing disease or illness; or d) The presence in the body of organisms capable of causing disease or illness; or e) The malfunction, malformation or disfigurement of a part of the person’s body; or f) A disorder or malfunction that results in the person learning differently from a person without the disorder or malfunction; or g) A disorder, illness or disease that affects a person’s thought processes, perception of reality, emotions or judgment or that results in disturbed behaviour; and includes a disability that: h) Presently exists; or i) Previously existed but no longer exists; or j) May exist in the future (including because of a genetic predisposition to that disability); or k) Is imputed to a person l) To avoid doubt, a disability that is otherwise covered by this definition includes behaviour that is a symptom or manifestation of the disability. <p>2.2 Kingborough Council includes members of the community who suffer from chronic pain conditions within the definition of a “disability”.</p>
OBJECTIVE:	<p>3.1 The objective of the Kingborough Access Policy is to underpin the Kingborough Access Action Plan that has been developed to protect and promote the human rights of people with a disability, so that they are able to participate equally in a broad range of community activities, and contribute in a meaningful way to the social and economic development of Kingborough.</p>



Policy No:	4.1	Minute No:	TBA
Approved by Council:	August 2020	ECM File No:	12.87
Next Review Date:	August 2022	Version:	3.0
Responsible Officer:	Executive Manager Governance & Community Services		

SCOPE:	4.1 The policy principles will be applied to all aspects of the delivery of services by the Kingborough Council.
PROCEDURE: (POLICY DETAIL):	5.1 Application of the above principles will be applied to all aspects of the delivery of services by the Kingborough Council to ensure that: 5.2 Council facilities are accessible and designed and managed to maximise their use by diverse groups. 5.3 Council works to make all Kingborough Council information and communications accessible and available in a range of formats including using innovative technology and aim to meet Level AA of Web Content Accessibility Guidelines 2.0 international standards for our websites. 5.4 Council works toward becoming an accessible municipality for people with disabilities and chronic pain conditions by improving community awareness, access to Kingborough Council facilities and way-finding in the municipality. 5.5 Councillors and staff members have a greater awareness of the needs of people with disabilities, and increase their skills to ensure the municipality is accessible to all as far as possible. 5.6 Opportunities are provided for all community members, including people with disabilities to participate in public consultations, grievance mechanisms and decision making processes. 5.7 Inclusive design themes are considered and, where possible, applied in the development of all future Kingborough Council policies, strategies and initiatives.
COMMUNICATION:	6.1 The policy principles will be applied to all aspects of the delivery of services by the Kingborough Council.
LEGISLATION:	7.1 <i>Universal Declaration of Human Rights 1948</i> 7.2 <i>Disability Discrimination Act 1992</i> 7.3 <i>Commonwealth Racial Discrimination Act 1975</i> 7.4 <i>Tasmanian Anti-Discrimination Act 1998</i> 7.5 <i>Tasmanian Building Act 2016</i>
RELATED DOCUMENTS:	8.1 Kingborough Access Action Plan. 8.2 Bullying Harassment and Discrimination Policy. 8.3 Recruitment and Employment Administrative Policy. 8.4 Equal Employment Opportunity and Diversity Policy. 8.5 Kingborough Positive Ageing Policy.
AUDIENCE:	9.1 Available to the public.

Access and Inclusion Action Plan

All people have a right to be included with dignity and independence in all aspects of life. Council's role includes eliminating or reducing barriers to enable participation and full enjoyment of everything the municipality has to offer.

Goal

Kingborough becomes a barrier free municipality for people of all ages and abilities.

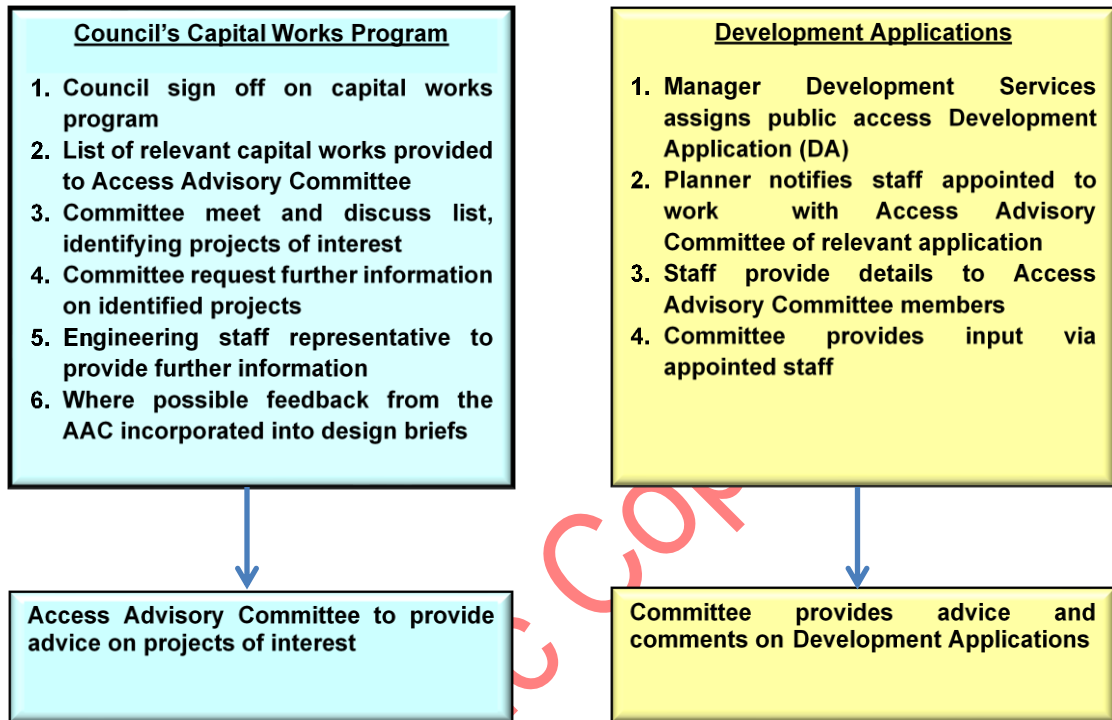
Actions

- 1.1 Kingborough Council Access Advisory Committee continues to provide advice and assistance on relevant Development Applications, access issues and the implementation of *the Disability Discrimination Act 1992*.
- 1.2 Work towards ensuring Kingborough Council capital works projects and existing facilities are accessible and are designed and managed to maximise their use by diverse groups.
- 1.3 Work towards ensuring Council works maintenance program includes attention to use of assets by diverse groups.
- 1.4 Work towards ensuring inclusive design themes are considered and, where possible, applied in the development of future Kingborough Council policies, strategies and initiatives.
- 1.5 Work towards making all Kingborough Council information and communications accessible and available in a range of formats including using innovative technology and meet Level AA of Web Content Accessibility Guidelines 2.0 International Standards for our websites.
- 1.6 Work towards becoming an accessible municipality for people with disabilities and chronic pain conditions by improving community awareness, access to Kingborough Council facilities and way-finding in the municipality.
- 1.7 Offer and provide advice to businesses and other organisations in the municipality to improve accessibility for people with a disability and for older people.
- 1.8 Following the appointment of a new committee every two years a review of the Action Plan is to take place.

Kingborough Access Advisory Committee

Assessment Process Flowchart

Aim: The purpose of the Access Advisory Committee is to provide advice and assistance to Kingborough Council on access issues, in particular, in the implementation of the Disability Discrimination Act and regular evaluation of Council's Access Action Plan.



17.4 UNAUTHORISED VEGETATION DAMAGE SIGNAGE POLICY REVIEW

File Number: 12.153

Author: Liz Quinn, NRM Coordinator

Authoriser: Jon Doole, Manager Environmental Services

Strategic Plan Reference

Key Priority Area: 3 Sustaining the natural environment whilst facilitating development for our future.

Strategic Outcome: 3.3 Council is able to demonstrate strong environmental stewardship and leadership.

1. PURPOSE

- 1.1 The purpose of the report is to review the Unauthorised Vegetation Damage Signage Policy.

2. BACKGROUND

- 2.1 This policy was developed in 2010 in response to several instances of extensive vandalism of large trees on coastal reserves managed by Council.
- 2.2 The policy was reviewed in 2011 and updated to review the duration of the signage installation following the erection of unauthorised vegetation damage signs in Coningham and Snug.
- 2.3 The most common reason for tree felling or poisoning on public land is to facilitate a sea view from a residence.
- 2.4 It has proven difficult to achieve the proof of evidence required to prosecute an offender for the act under the Parks, Recreation and Natural Areas By-Law. In two cases the Tasmanian Police have investigated alongside Council and were unable to identify a perpetrator. The unauthorised vegetation damage signage provides an alternative consequence by sending a strong message to deter landowners from implementing further damage on public land.
- 2.5 The policy was last reviewed in 2017 where provisions to allow more efficient and timely use of the signage, including early removal of the signs when appropriate were adopted. The largest signs (Category C) were also removed from the policy to minimise the impact on locals who were negatively affected by the large signs.
- 2.6 The leadership demonstrated by Council on the issue of clearing on public land for private benefit has been well received by other organisations. Similar policies and signage have been developed in several Tasmanian Councils and supported by Crown Land Services.

3. STATUTORY REQUIREMENTS

- 3.1 The policy is consistent with the Parks, Recreation and Natural Areas By-Law 2 of 2011.

4. DISCUSSION

- 4.1 The signs are intended as an important educational tool to demonstrate that Kingborough Council is concerned about the unlawful damage of vegetation on public land. Council has largely received positive feedback about this initiative.
- 4.2 An example of the degree of impact that has been caused by such activity was witnessed on Snug Esplanade in 2014. Ten mature gum trees were poisoned (evident through drill holes in the base of the trees) on the Snug foreshore and in Pearsall Street. These trees provided shade and amenity for the picnic areas, wildlife habitat and stabilisation of the coastal dunes. The cost of removal and replacement of the trees was significant.
- 4.3 This policy provides a means to communicate to the public that the damage, pruning or removal of vegetation on public land is unacceptable.
- 4.4 Very minor changes to the wording of the policy are required to align with the current strategic plan (see appendix). The suggested changes do not change the intent or implementation of the policy.
- 4.5 The signage, as seen below, provide public awareness and education outcomes at a relatively low cost (approx. \$200 per sign)



Unauthorised vegetation removal signage at Snug Esplanade from 2011

5. FINANCE

- 5.1 There are no financial implications to Council in reviewing this policy.

6. ENVIRONMENT

- 6.1 The objective of this policy is to provide a clear message to perpetrators who illegally clear vegetation on public land that the activity will not be condoned. The removal of native vegetation

7. COMMUNICATION AND CONSULTATION

- 7.1 As very minor changes have been recommended to the policy, community consultation has not been undertaken at this time. This type of activity is consistently reported to Council. There is an expectation within the community for Council to investigate and deter the damage of vegetation on public land.

8. RISK

- 8.1 There is a reputation risk if Council does not respond to the illegal removal of native vegetation on Council land. Failure to respond may signal to landowners that the behaviour is condoned. This is likely to hinder Council's efforts in deterring unauthorised vegetation damage in the future.
- 8.2 There is a significant risk of environmental harm where illegal vegetation removal leads to accelerated coastal erosion or landslip. There is also the potential for negative impact on threatened species, their habitat and matters of National Environmental Significance.

9. CONCLUSION

- 9.1 A review of the Unauthorised Vegetation Damage Signage Policy has been undertaken in accordance with the scheduled timeframes.
- 9.2 Only minor changes to the policy have been identified and it is recommended that the changes are endorsed, and it be adopted for a further two years.

10. RECOMMENDATION


That the Unauthorised Vegetation Damage Signage Policy 5.7 as attached to this report, be adopted for a further two years.

ATTACHMENTS

- 1. Existing Policy with Tracked Changes
- 2. Updated Policy for Approval

Public Copy

EXISTING POLICY WITH TRACK CHANGES

	<h3 style="text-align: center;">UNAUTHORISED VEGETATION DAMAGE SIGNAGE POLICY</h3>	Policy No. 5.7		
		<small>LAST REVIEWED</small> June 2017	<small>NEXT REVIEW</small> June 2019	<small>MINUTE REF</small> C316/14-17
POLICY STATEMENT:	1.1 To support Council's vision and strategic outcomes/objectives to <u>value protect</u> and <u>prioritise/enhance</u> the values of the natural environment. 1.2 To provide clear direction as to the appropriate use and placement of signage to educate the public where illegal removal of vegetation has occurred on Council owned and/or managed land.			
OBJECTIVE:	2.1 To reduce and deter the illegal removal and/or damage of vegetation from public land within Kingborough by providing a framework for a consistent and timely response by Council. 2.2 To provide an avenue to respond to breaches of the Parks, Recreation and Natural Areas By-law when other actions, such as infringement, are not available.			
SCOPE:	3.1 This policy applies to all public land in Kingborough that is owned and/or managed by Council.			
PROCEDURE: (POLICY DETAIL)	4.1 Educational signage will be erected at the site of the offence when clear breaches of the Parks, Recreation and Natural Areas By-law 2 of 2011, Division 2 12(1) 12(2) or 15(3) have been identified. 4.2 Signage will be erected regardless of whether the identity of those responsible for the damage has been established. 4.3 The damaged site shall be rehabilitated either by planting suitable replacement vegetation or through the use of other methods which aid natural regeneration. 4.4 Signage There are two size categories: Category A: 600mm x 900mm sign (approximately) on a post(s) to 3m high. Category B: 1200mm x 900mm sign (approximately) on posts to 3m high Wording of Sign (noting that the wording may be amended from time to time to reflect changes in Council's By-laws). <div style="text-align: center;"> <b style="color: red;">THIS VEGETATION HAS BEEN ILLEGALLY DAMAGED Vegetation provides valuable wildlife habitat, visual amenity and resilience against landslips and erosion Damaging vegetation without a permit is an offence under Kingborough Council's Parks, Recreation and Natural Areas By- law 2 of 2011 <i>Penalties apply</i> Report suspicious activity to Kingborough Council on 6211 8200 </div>			

	<p>4.5 Signage placement and duration</p> <p>The category of sign to be used is dictated by the scale of the unauthorised vegetation removal and/or damage at the location. Where appropriate, more than one sign may be erected.</p> <p>Category A signage will be used where vegetation has been damaged and is deemed by an Authorised Officer to have been either:</p> <ul style="list-style-type: none"> - between 0.1m and 1.5m in height and resulted in a cleared/modified area not exceeding 50m², or - up to three individual trees, or - a combination of the above. <p>Category B signage will be used at the discretion of the General Manager where vegetation has been damaged and is deemed by an Authorised Officer to have been either:</p> <ul style="list-style-type: none"> - between 0.1m and 1.5m in height and resulted in a cleared/modified area exceeding 50m², or - one or more individual trees of high conservation value or scenic value - a combination of the above <p>4.6 Signage will remain in place until the site has regenerated to pre-damage status, has regenerated to the satisfaction of the General Manager, or for five years, whichever comes sooner.</p> <p>4.7 The site will be monitored annually by Council. This is to include a photographic record of the site up until the sign is removed.</p>
GUIDELINES:	<p>5.1 Category A signage is intended to be used where damage to natural or scenic values is minor in nature or impact and/or there is no clear evidence of a direct benefit to adjoining properties.</p> <p>5.2 Category B signage is intended to be used where there is a moderate or significant impact on natural values including high conservation value trees, threatened species and/or threatened species habitat, where there is high level of scenic disturbance and/or there is clear evidence of a direct benefit to adjoining properties such as improved sightlines.</p>
COMMUNICATION:	<p>6.1 This policy will be made available to the general public on the Council website and at the Customer Services counter.</p> <p>6.2 The following stakeholders have a direct interest in this Policy and should be notified of any amendments through direct communications:</p> <ul style="list-style-type: none"> Council staff Kingborough residents
LEGISLATION:	<p>Parks, Recreation and Natural Areas By-Law 2 of 2011 Division 2 12(1) 12(2) or 15(3)</p> <p><i>Kingborough Interim Planning Scheme 2015</i></p> <p><i>Threatened Species Protection Act 1995</i></p>
DEFINITIONS:	<p>Vegetation means plant life whether native or exotic (not including declared or environmental weeds).</p> <p>High conservation value tree means a tree that is of a species that is listed in the <i>Threatened Species Protection Act 1995</i> or the <i>Environment Protection and Biodiversity Conservation Act 1999</i>; and/or provides potential or significant habitat for a threatened species listed in either of those acts and/or is a native tree with a trunk circumference at 1.5m above the ground exceeding 220cm.</p>
RELATED DOCUMENTS:	

UPDATED POLICY FOR APPROVAL



Policy No: 5.7
 Approved by Council: August 2020
 New Review Date: August 2022
 Responsible Officer: Manager Environmental Services

Minute No: TBA
 ECM File No: 12.153
 Version: 3.0

Unauthorised Vegetation Damage Signage Policy	
POLICY STATEMENT	<p>1.1 To support Council's strategic outcomes to value and prioritise the values of the natural environment.</p> <p>1.2 To provide clear direction as to the appropriate use and placement of signage.</p> <p>1.3 To educate the public where illegal removal of vegetation has occurred on Council owned and/or managed land.</p>
DEFINITIONS	<p>2.1 Vegetation means plant life whether native or exotic (not including declared or environmental weeds).</p> <p>2.2 High conservation value tree means a tree that is of a species that is listed in the Threatened Species Protection Act 1995 or the Environment Protection and Biodiversity Conservation Act 1999; and/or provides potential or significant habitat for a threatened species listed in either of those acts and/or is a native tree with a trunk circumference at 1.5m above the ground exceeding 220cm.</p>
OBJECTIVE	<p>3.1 To reduce and deter the illegal removal and/or damage of vegetation from public land within Kingborough by providing a framework for a consistent and timely response by Council.</p> <p>3.2 To provide an avenue to respond to breaches of the Parks, Recreation and Natural Areas By-law when other actions, such as infringement, are not available.</p>
SCOPE	<p>4.1 This policy applies to all public land in Kingborough that is owned and/or managed by Council.</p>
PROCEDURE (POLICY DETAIL)	<p>5.1 Educational signage will be erected at the site of the offence when clear breaches of the Parks, Recreation and Natural Areas By-law 2 of 2011, Division 2 12(1) 12(2) or 15(3) have been identified.</p> <p>5.2 Signage will be erected regardless of whether the identity of those responsible for the damage has been established.</p> <p>5.3 The damaged site shall be rehabilitated either by planting suitable replacement vegetation or through the use of other methods which aid natural regeneration.</p> <p>5.4 Signage There are two size categories: Category A: 600mm x 900mm sign (approximately) on a post(s) to 3m high. Category B: 1200mm x 900mm sign (approximately) on posts to 3m high</p>



Policy No:	5.7	Minute No:	TBA
Approved by Council	August 2020	ECM File No:	12.153
New Review Date:	August 2022	Version:	3.0
Responsible Officer:	Manager Environmental Services		

	<p>5.5 Wording of Sign (noting that the wording may be amended from time to time to reflect changes in Council's By-laws).</p> <p style="text-align: center;">THIS VEGETATION HAS BEEN ILLEGALLY DAMAGED</p> <p style="text-align: center;">Vegetation provides valuable wildlife habitat, visual amenity and resilience against landslips and erosion</p> <p style="text-align: center;">Damaging vegetation without a permit is an offence under Kingborough Council's Parks, Recreation and Natural Areas By- law 2 of 2011 <i>Penalties apply</i> Report suspicious activity to Kingborough Council on 6211 8200</p> <p>5.6 Signage placement and duration</p> <p>The category of sign to be used is dictated by the scale of the unauthorised vegetation removal and/or damage at the location. Where appropriate, more than one sign may be erected.</p> <p>Category A signage will be used where vegetation has been damaged and is deemed by an Authorised Officer to have been either:</p> <ul style="list-style-type: none"> • between 0.1m and 1.5m in height and resulted in a cleared/modified area not exceeding 50m², or • up to three individual trees, or • a combination of the above. <p>Category B signage will be used at the discretion of the General Manager where vegetation has been damaged and is deemed by an Authorised Officer to have been either:</p> <ul style="list-style-type: none"> • between 0.1m and 1.5m in height and resulted in a cleared/modified area exceeding 50m², or • one or more individual trees of high conservation value or scenic value • a combination of the above <p>5.7 Signage will remain in place until the site has regenerated to pre-damage status, has regenerated to the satisfaction of the General Manager, or for five years, whichever comes sooner.</p> <p>5.8 The site will be monitored annually by Council. This is to include a photographic record of the site up until the sign is removed.</p>
<p>GUIDELINES</p>	<p>6.1 Category A signage is intended to be used where damage to natural or scenic values is minor in nature or impact and/or there is no clear evidence of a direct benefit to adjoining properties.</p>



Policy No:	5.7	Minute No:	TBA
Approved by Council	August 2020	ECM File No:	12.153
New Review Date:	August 2022	Version:	3.0
Responsible Officer:	Manager Environmental Services		

	6.2 Category B signage is intended to be used where there is a moderate or significant impact on natural values including high conservation value trees, threatened species and/or threatened species habitat, where there is high level of scenic disturbance and/or there is clear evidence of a direct benefit to adjoining properties such as improved sightlines.
COMMUNICATION	7.1 This policy will be made available to the general public on the Council website and at the Customer Services counter.
LEGISLATION	8.1 Parks, Recreation and Natural Areas By-Law 2 of 2011 Division 2 12(1) 12(2) or 15(3) 8.2 Kingborough Interim Planning Scheme 2015 8.3 <i>Threatened Species Protection Act 1995.</i>
RELATED DOCUMENTS	9.1 Nil
AUDIENCE	10.1 Council staff. 10.2 Kingborough residents.

Public Copy

17.5 FINANCIAL REPORT TO JUNE 2020

File Number: 10.47
Author: John Breen, Chief Financial Officer
Authoriser: Gary Arnold, General Manager

Strategic Plan Reference

Key Priority Area: 2 Deliver quality infrastructure and services.
Strategic Outcome: 2.4 The organisation has a corporate culture that delivers quality customer service, encourages innovation and has high standards of accountability.

1. PURPOSE

1.1 The Purpose of this report is to provide the June 2020 financial report information to Council for review.

2. BACKGROUND

- 2.1 The attached report has been prepared based on currently available information as there is still information outstanding from external parties.
- 2.2 An estimate of \$500k has been used for the income from the investment in Copping, however they are still preparing tax calculations so this amount may change.
- 2.3 The final financial report will differ slightly to the attached figures as further information becomes available and the report is subject to external auditing.

3. STATUTORY REQUIREMENTS

3.1 There are no specific requirements under the Local Government Act in regards to financial reporting, however best practice would indicate that a monthly financial report is required to enable adequate governance of financial information.

4. DISCUSSION

- 4.1 The Summary Operating Statement contains several variances to the original budget. The following are the major variances and explanations:
- Rates are \$317k over budget due to general rate income of \$217 over budget, stormwater rate income of \$31k over budget and garbage rate income of \$69k over budget.
 - User Fees are \$293k under budget due primarily to the closure of the sports centre resulting in a significant reduction in revenue.
 - Contributions Cash is \$511k over budget due primarily to the recovery of storm damage funds for capital projects and contributions from sports clubs towards the construction of change rooms.
 - Other Income is \$447k over budget due primarily to the receipt of storm damage funds for operational expenditure in past years.

- Employee Costs are \$427k over budget due primarily to a significant increase in the provision for annual leave and long service leave as a result of minimal leave being taken for the last four months of the year. In addition, a reduction in interest rates reduced the discount factor in the long service leave calculation resulting in a \$40k increase in the provision. Also the amount capitalised as a salary overhead was less than expected by \$125k due to only 33% of expected funds being expended on the Kingston Park project.
- Loan Interest was \$142k under budget due to the use of interest free loans to fund the majority of the Kingston Park projects.
- Materials and Services were \$260k over budget due primarily to expenditure on a number of grant related projects associated with community resilience projects where the grants were received in the 2018/19 financial year.
- Depreciation was \$568k over budget due to the impacts of the revaluation and componentisation of Council's building assets at 01 July 2019.
- Dividend from Taswater was \$624k under budget due to no income being received for the last two quarters dividend payments.
- Grants Capital was \$1.22m over budget because of a number of grants received from the Government for capital projects.
- Contributions Non-Monetary Assets was \$9.57m over budget due to the substantial amount of vested assets received in relation to the Springfarm and the Whitewater Creek developments.

5. FINANCE

- 5.1 Councils Underlying Result for 2019/20 is a deficit of \$1.75m. Of this amount \$1.3m relates directly to the impact of COVID-19 in regards to lost revenue and additional expenditure, while \$0.26m relates to expenditure in 2019/20 as a result of receiving grant funds late in the 2018/19 financial year.

6. ENVIRONMENT

- 6.1 There are no environmental issues associated with this matter.

7. COMMUNICATION AND CONSULTATION

- 7.1 The final financial result for 2019/20 will be released in the Annual Report later in the year once the external audit has been completed. The Annual Report will be available on the website.

8. RISK

- 8.1 There is a risk in continuing to deliver underlying deficits in regards to diminishing cash reserves. Given the financial impacts of COVID-19, it will be important to plan a move to an underlying surplus as quickly as possible when agreeing on a Long-Term Financial Plan later in the year.

9. CONCLUSION

- 9.1 There is no doubt that 2019/20 has been a difficult year due to the impacts of COVID-19 which have had a detrimental impact on the financial results of Council.

- 9.2 It has been important for Council to provide support to the community and this has come at a substantial cost in terms of Councils financial results for the year.

10. RECOMMENDATION

That Council endorses the attached Financial Report as at 30 June 2020.

ATTACHMENTS

1. Financial Report to June 2020

Public Copy



SUMMARISED FINANCIAL REPORT
FOR THE PERIOD
1 JULY 2019
TO
30 JUNE 2020

SUBMITTED TO COUNCIL
10 AUGUST 2020

KINGBOROUGH COUNCIL - June 2020

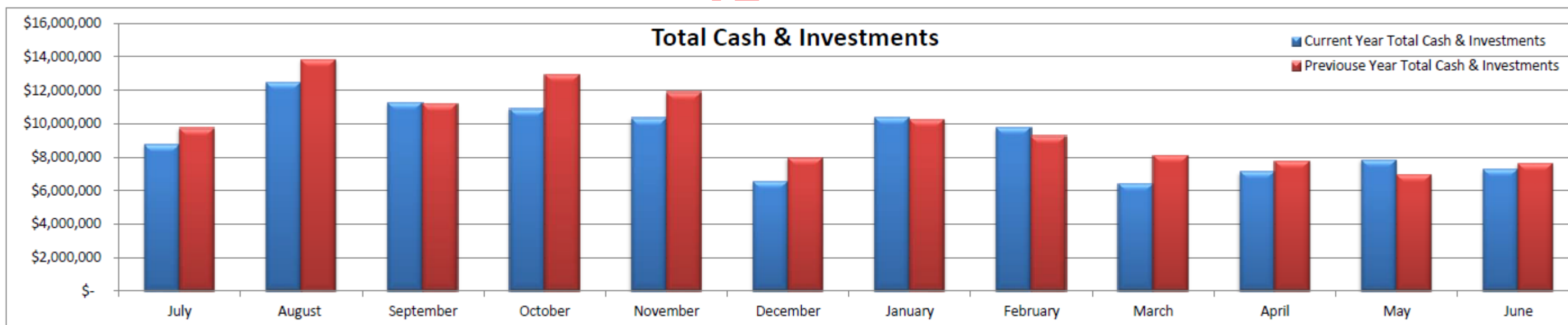
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KINGBOROUGH COUNCIL - June 2020

CASH BALANCES

Balance Type	July	August	September	October	November	December	January	February	March	April	May	June
Reserves	\$ 2,875,169	\$ 2,892,209	\$ 2,898,384	\$ 2,901,884	\$ 2,912,137	\$ 3,007,969	\$ 3,010,219	\$ 3,010,219	\$ 3,164,694	\$ 3,172,020	\$ 3,172,020	\$ 2,827,838
Held in Trust	\$ 2,162,973	\$ 2,127,648	\$ 1,961,746	\$ 1,893,562	\$ 1,799,569	\$ 1,801,822	\$ 1,810,524	\$ 1,809,561	\$ 1,807,186	\$ 1,735,620	\$ 1,736,620	\$ 1,698,698
Unexpended Capital Works*	\$ 485,197	\$ 1,049,269	\$ 1,727,825	\$ 986,402	\$ 1,108,429	\$ 1,321,761	\$ 1,914,933	\$ 1,905,668	\$ 2,924,000	\$ 3,372,372	\$ 3,842,000	\$ 3,308,165
Current Year Total Committed Cash	\$ 5,523,339	\$ 6,069,126	\$ 6,587,955	\$ 5,781,848	\$ 5,820,136	\$ 6,131,552	\$ 6,735,676	\$ 6,725,448	\$ 7,895,880	\$ 8,280,013	\$ 8,750,640	\$ 7,834,701
Previous Year Total Committed Cash	\$ 9,134,340	\$ 9,998,524	\$ 8,586,241	\$ 8,217,525	\$ 5,785,460	\$ 5,299,572	\$ 6,653,954	\$ 7,388,124	\$ 8,361,890	\$ 9,398,511	\$ 9,170,650	\$ 8,814,470
Uncommitted Funds	\$ 3,225,628	\$ 6,393,760	\$ 4,646,036	\$ 5,099,534	\$ 4,511,838	\$ 399,875	\$ 3,627,330	\$ 3,037,574	-\$ 1,536,373	-\$ 1,152,753	-\$ 911,956	-\$ 576,288
Current Year Total Cash	\$ 8,748,966	\$ 12,462,886	\$ 11,233,991	\$ 10,881,382	\$ 10,331,974	\$ 6,531,427	\$ 10,363,006	\$ 9,763,022	\$ 6,359,508	\$ 7,127,260	\$ 7,838,684	\$ 7,258,413
Previous Year Total Cash	\$ 9,743,106	\$ 13,808,412	\$ 11,167,314	\$ 12,921,950	\$ 11,883,483	\$ 7,961,253	\$ 10,253,798	\$ 9,279,437	\$ 8,099,011	\$ 7,751,676	\$ 6,898,269	\$ 7,587,489

*Unexpended Capital Works excludes Kingston Park expenditure



KINGBOROUGH COUNCIL - June 2020

CASH, INVESTMENTS & BORROWINGS

CASH ACCOUNTS	Interest Rate	Maturity Date	July	August	September	October	November	December	January	February	March	April	May	June
CBA - Overdraft Account			\$2,738,349	\$2,170,923	\$647,940	\$2,651,915	\$1,584,536	\$1,272,584	\$5,697,216	\$5,110,627	\$538,985	\$2,150,750	\$398,290	\$490,625
CBA - Applications Account			\$106,422	\$15,947	\$149,578	\$8,398	\$92,938	\$2,741	\$65,787	\$50,746	\$122,971	\$6,579	\$18,779	\$46,252
CBA - AR Account			\$206,660	\$67,986	\$224,333	\$892	\$411,696	\$11,216	\$364,320	\$361,988	\$729,960	\$2,252	\$14,868	\$23,334
CBA – Business Online Saver											\$1,750,000	\$1,750,000	\$5,197,151	\$3,480,243
Total Cash			\$ 3,051,431	\$ 2,254,856	\$ 1,021,852	\$ 2,661,205	\$ 2,089,170	\$ 1,286,540	\$ 6,127,323	\$ 5,523,361	\$ 3,141,916	\$ 3,909,581	\$ 5,629,089	\$ 4,040,454
INVESTMENTS														
Bendigo 3	1.45%	28-Jan-20	\$1,005,918	\$1,005,918	\$1,005,918	\$1,010,181	\$1,010,181	\$1,010,181						
Mystate 3	1.10%	23-Sep-20	\$1,000,000	\$3,006,609	\$3,006,609	\$3,006,609	\$3,022,178	\$3,022,178	\$3,022,178	\$3,022,178	\$2,000,000	\$2,000,000	\$2,000,000	\$2,008,318
NAB 3	1.52%	23-May-20		\$1,000,000	\$1,000,000	\$1,000,000	\$1,004,315	\$1,004,315	\$1,004,315	\$1,008,153	\$1,008,153	\$1,008,153		
Tascorp HT	0.25%	Managed Trust	\$2,107,973	\$2,609,804	\$2,611,949	\$1,613,117	\$1,614,111	\$114,749	\$114,822	\$114,891	\$114,932	\$114,956	\$114,980	\$115,004
Tascorp Cash Indexed	0.84%	Managed Trust	\$1,583,645	\$2,585,699	\$2,587,664	\$1,590,270	\$1,592,018	\$93,464	\$94,368	\$94,439	\$94,506	\$94,570	\$94,615	\$1,094,637
Total Investments			\$ 5,697,536	\$ 10,208,030	\$ 10,212,139	\$ 8,220,177	\$ 8,242,804	\$ 5,244,887	\$ 4,235,683	\$ 4,239,661	\$ 3,217,592	\$ 3,217,679	\$ 2,209,595	\$ 3,217,959
Current Year Total Cash & Investments			\$ 8,748,966	\$ 12,462,886	\$ 11,233,991	\$ 10,881,382	\$ 10,331,974	\$ 6,531,427	\$ 10,363,006	\$ 9,763,022	\$ 6,359,508	\$ 7,127,260	\$ 7,838,684	\$ 7,258,413
Previous Year Cash & Investments			\$ 9,743,106	\$ 13,808,412	\$ 11,167,314	\$ 12,921,950	\$ 11,883,483	\$ 7,961,253	\$ 10,253,798	\$ 9,279,437	\$ 8,099,011	\$ 7,751,676	\$ 6,898,269	\$ 7,587,489
Borrowings														
Tascorp (Grant Funded)	3.43%	22-Jun-23	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000
Tascorp	3.47%	11-Oct-23	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000
Tascorp (Grant Funded)	2.13%	27-Jun-24	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000
Tascorp (Grant Funded)	1.99%	21-Jan-25							\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000
Tascorp	1.32%	16-Jun-23												\$2,900,000
			\$ 7,900,000	\$ 7,900,000	\$ 7,900,000	\$ 7,900,000	\$ 7,900,000	\$ 7,900,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 12,900,000

KINGBOROUGH COUNCIL - June 2020

RESERVES

Accounts	July	August	September	October	November	December	January	February	March	April	May	June
Boronia Hill Reserve	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733
Car Parking	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248
Hall Equipment Replacement	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033
IT Equipment Replacement	\$ 130,978	\$ 130,978	\$ 130,978	\$ 130,978	\$ 130,978	\$ 164,978	\$ 164,978	\$ 164,978	\$ 180,978	\$ 180,978	\$ 180,978	\$ 3,618
KSC Equipment Replacement	\$ 93,375	\$ 93,375	\$ 93,375	\$ 93,375	\$ 93,375	\$ 181,375	\$ 181,375	\$ 181,375	\$ 268,375	\$ 268,375	\$ 268,375	\$ 112,333
Office Equipment Replacement	\$ 72,827	\$ 72,827	\$ 72,827	\$ 72,827	\$ 72,827	-\$ 4,173	-\$ 4,173	-\$ 4,173	-\$ 132,173	-\$ 132,173	-\$ 132,173	\$ 72,226
Plant & Equipment Replacement	\$ 372,936	\$ 372,936	\$ 372,936	\$ 372,936	\$ 372,936	\$ 411,936	\$ 411,936	\$ 411,936	\$ 582,936	\$ 582,936	\$ 582,936	\$ 478,792
Public Open Space	\$ 866,001	\$ 881,001	\$ 881,001	\$ 881,001	\$ 890,755	\$ 900,712	\$ 900,712	\$ 900,712	\$ 907,812	\$ 911,062	\$ 911,062	\$ 901,562
Tree Preservation Reserve	\$ 853,213	\$ 855,253	\$ 861,428	\$ 864,928	\$ 865,428	\$ 867,303	\$ 869,553	\$ 869,553	\$ 870,928	\$ 875,004	\$ 875,004	\$ 773,469
Unexpended Grants	\$ 359,824	\$ 359,824	\$ 359,824	\$ 359,824	\$ 359,824	\$ 359,824	\$ 359,824	\$ 359,824	\$ 359,824	\$ 359,824	\$ 359,824	\$ 359,824
Current Year Total Reserves	\$ 2,875,169	\$ 2,892,209	\$ 2,898,384	\$ 2,901,884	\$ 2,912,137	\$ 3,007,969	\$ 3,010,219	\$ 3,010,219	\$ 3,164,694	\$ 3,172,020	\$ 3,172,020	\$ 2,827,838
Previous Years Total Reserves	\$ 1,883,870	\$ 1,987,883	\$ 2,021,293	\$ 2,851,950	\$ 2,866,734	\$ 2,639,884	\$ 2,639,884	\$ 2,654,457	\$ 2,711,817	\$ 2,723,917	\$ 2,731,167	\$ 2,490,662

KINGBOROUGH COUNCIL - June 2020

BUDGET NOTES

RECONCILIATION OF ORIGINAL TO FORECAST BUDGET	
BUDGET UNDERLYING RESULT	(225,105)
Forecast Changes:	
Rate Income	300,000
Loan Interest - Utilising interest free loans.	150,000
Share of Profit - KWS	60,000
Other Income	25,000
Investment - Copping	350,000
Depreciation	(550,000)
Interest Income - Reduced interest rates	(80,000)
Materials & Services - Expenditure of Grant Funds	(260,000)
Statutory Fees Planning & Building - reduced volume	(100,000)
User Fees - closure of KSC	(300,000)
TasWater Dividend	(620,000)
Employee Costs - LSL & Capital allocation	(420,000)
Loss on Disposal of Assets	(50,000)
Grant in Advance	(74,000)
FORECAST UNDERLYING RESULT	(1,794,105)
Adjustments not affecting the Underlying Surplus	
Capital Grants	2,200,000
Contributions Cash - Capital Projects	350,000
Contributions Cash - Storm Damage Recovery Funds	126,000
Other Income - Storm Damage Recovery Funds	400,000
Contributions - Non Monetary Assets	9,500,000
Net Operating Surplus.	12,257,895

KINGBOROUGH COUNCIL – June 2020

Summary Operating Statement All

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	28,568,656	28,252,000	316,656	28,252,000	28,552,000	300,000
Income Levies	1,669,725	1,630,000	39,725	1,630,000	1,630,000	0
Statutory Fees & Fines	2,393,360	2,486,400	(93,040)	2,486,400	2,386,400	(100,000)
User Fees	987,691	1,280,954	(293,263)	1,280,954	980,954	(300,000)
Grants Recurrent	2,418,889	2,410,000	8,889	2,410,000	2,410,000	0
Contributions - Cash	942,635	432,000	510,635	432,000	932,000	500,000
Reimbursements	1,144,397	1,130,000	14,397	1,130,000	1,130,000	0
Other Income	1,471,344	1,024,700	446,644	1,323,600	1,723,600	400,000
Internal Charges Income	219,996	220,000	(4)	220,000	220,000	0
Total Income	39,816,693	38,866,054	950,639	39,164,954	39,964,954	800,000
Expenses						
Employee Costs	15,067,547	14,640,658	(426,889)	14,940,658	15,360,658	(420,000)
Expenses Levies	1,665,758	1,630,000	(35,758)	1,630,000	1,630,000	0
Loan Interest	102,783	245,000	142,217	245,000	95,000	150,000
Materials and Services	9,669,594	9,409,102	(260,492)	9,408,922	9,668,922	(260,000)
Other Expenses	3,796,871	3,776,980	(19,891)	3,776,980	3,776,980	0
Internal Charges Expense	219,996	220,000	4	220,000	220,000	0
Total Expenses	30,522,549	29,921,739	(600,810)	30,221,559	30,751,559	(530,000)
Net Operating Surplus/(Deficit) before:	9,294,143	8,944,315	349,828	8,943,395	9,213,395	270,000
Depreciation	10,921,908	10,353,500	(568,408)	10,353,500	10,903,500	(550,000)
Loss/(Profit) on Disposal of Assets	556,652	500,000	(56,652)	500,000	550,000	(50,000)
Net Operating Surplus/(Deficit) before:	(2,184,417)	(1,909,185)	(275,232)	(1,910,105)	(2,240,105)	(330,000)
Interest	105,934	195,000	(89,066)	195,000	115,000	(80,000)
Dividends	616,000	1,240,000	(624,000)	1,240,000	620,000	(620,000)
Share of Profits/(Losses) of Invest. In Assoc	164,000	100,000	64,000	100,000	160,000	60,000
Investment Copping	500,000	150,000	350,000	150,000	500,000	350,000
NET OPERATING SURPLUS/(DEFICIT)	(798,482)	(224,185)	(574,297)	(225,105)	(845,105)	(620,000)
Grants Capital	1,699,677	476,000	1,223,677	476,000	2,676,000	2,200,000
Contributions - Non Monetary Assets	10,567,716	1,000,000	9,567,716	1,000,000	10,500,000	9,500,000
NET SUPRPLUS/(DEFICIT)	11,468,911	1,251,815	10,217,096	1,250,895	12,330,895	11,080,000
Underlying Result						
Grant Received in Advance - Net	(74,000)	0	(74,000)	0	(74,000)	(74,000)
Storm Damage Recovery	(526,000)	0	(526,000)	0	(526,000)	(526,000)
Contributions - Capital Projects	(350,000)	0	(350,000)	0	(350,000)	(350,000)
UNDERLYING RESULT	(1,748,482)	(224,185)	(1,524,297)	(225,105)	(1,795,105)	(1,570,000)
TOTAL CASH GENERATED	10,123,426	10,129,315	(1,142,705)	10,128,395	10,058,395	70,000

KINGBOROUGH COUNCIL – June 2020

Summary Operating Statement Governance

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	24,246,775	24,030,000	216,775	24,030,000	24,230,000	200,000
Income Levies	1,669,725	1,630,000	39,725	1,630,000	1,630,000	0
Statutory Fees & Fines	0	0	0	0	0	0
User Fees	82,404	80,000	2,404	80,000	80,000	0
Grants Recurrent	2,394,996	2,290,000	104,996	2,290,000	2,390,000	100,000
Contributions - Cash	886,050	250,000	636,050	250,000	(350,000)	(600,000)
Reimbursements	1,144,397	1,130,000	14,397	1,130,000	1,130,000	0
Other Income	277,808	273,000	4,808	273,000	273,000	0
Internal Charges Income	0	0	0	0	0	0
Total Income	30,702,155	29,683,000	1,019,155	29,683,000	29,383,000	(300,000)
Expenses						
Employee Costs	718,158	711,235	(6,923)	711,235	711,235	0
Expenses Levies	1,665,758	1,630,000	(35,758)	1,630,000	1,630,000	0
Loan Interest	0	0	0	0	0	0
Materials and Services	502,309	425,200	(77,109)	425,200	425,200	0
Other Expenses	2,144,343	2,188,800	44,457	2,188,800	2,188,800	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	5,030,568	4,955,235	(75,333)	4,955,235	4,955,235	0
Net Operating Surplus/(Deficit) before:	25,671,587	24,727,765	943,822	24,727,765	24,427,765	(300,000)
Depreciation	105,229	85,000	(20,229)	85,000	85,000	0
Loss/(Profit) on Disposal of Assets	556,652	500,000	(56,652)	500,000	500,000	0
Net Operating Surplus/(Deficit) before:	25,009,706	24,142,765	866,941	24,142,765	23,842,765	(300,000)
Interest	0	0	0	0	0	0
Dividends	616,000	1,240,000	(624,000)	1,240,000	640,000	(600,000)
Share of Profits/(Losses) of Invest. In Assoc	164,000	100,000	64,000	100,000	160,000	60,000
Investment Copping	500,000	150,000	350,000	150,000	500,000	350,000
NET OPERATING SURPLUS/(DEFICIT)	26,289,706	25,632,765	656,941	25,632,765	25,142,765	(490,000)
Grants Capital	1,699,677	476,000	1,223,677	476,000	1,726,000	1,250,000
Contributions - Non Monetary Assets	10,567,716	1,000,000	9,567,716	1,000,000	10,500,000	9,500,000
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	38,557,099	27,108,765	11,448,334	27,108,765	37,368,765	10,260,000
TOTAL CASH GENERATED	26,184,478	25,547,765	636,713	25,547,765	25,057,765	490,000

KINGBOROUGH COUNCIL – June 2020

Summary Operating Statement Corporate Services

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	0	0	0	0	0	0
Income Levies	0	0	0	0	0	0
Statutory Fees & Fines	300,687	303,400	(2,713)	303,400	303,400	0
User Fees	0	0	0	0	0	0
Grants Recurrent	0	0	0	0	0	0
Contributions - Cash	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0
Other Income	127,832	130,800	(2,968)	130,800	130,800	0
Internal Charges Income	150,000	150,000	0	150,000	150,000	0
Total Income	578,519	584,200	(5,681)	584,200	584,200	0
Expenses						
Employee Costs	2,792,967	2,831,153	38,186	2,831,153	2,831,153	0
Expenses Levies	0	0	0	0	0	0
Loan Interest	102,783	245,000	142,217	245,000	95,000	150,000
Materials and Services	711,949	712,015	66	712,015	712,015	0
Other Expenses	916,362	879,600	(36,762)	879,600	879,600	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	4,524,061	4,667,768	143,707	4,667,768	4,517,768	150,000
Net Operating Surplus/(Deficit) before:	(3,945,543)	(4,083,568)	138,025	(4,083,568)	(3,933,568)	150,000
Depreciation	203,466	173,400	(30,066)	173,400	173,400	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(4,149,009)	(4,256,968)	107,959	(4,256,968)	(4,106,968)	150,000
Interest	105,934	195,000	(89,066)	195,000	115,000	(80,000)
Dividends	0	0	0	0	0	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	0	0
Investment Copping	0	0	0	0	0	0
NET OPERATING SURPLUS/(DEFICIT)	(4,043,074)	(4,061,968)	18,894	(4,061,968)	(3,991,968)	70,000
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	(4,043,074)	(4,061,968)	18,894	(4,061,968)	(3,991,968)	70,000
TOTAL CASH GENERATED	(3,839,608)	(3,888,568)	48,960	(3,888,568)	(3,818,568)	70,000

KINGBOROUGH COUNCIL – June 2020

Summary Operating Statement Governance & Property Services

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	0	0	0	0	0	0
Income Levies	0	0	0	0	0	0
Statutory Fees & Fines	466,384	444,000	22,384	444,000	494,000	50,000
User Fees	192,255	178,784	13,471	178,784	178,784	0
Grants Recurrent	0	0	0	0	0	0
Contributions - Cash	2,866	0	2,866	0	0	0
Reimbursements	0	0	0	0	0	0
Other Income	12,109	8,300	3,809	8,300	8,300	0
Internal Charges Income	0	0	0	0	0	0
Total Income	673,615	631,084	42,531	631,084	681,084	50,000
Expenses						
Employee Costs	1,758,472	1,513,427	(245,045)	1,513,427	1,713,427	(200,000)
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	508,365	456,255	(52,110)	456,255	456,255	0
Other Expenses	188,484	127,000	(61,484)	127,000	127,000	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	2,455,320	2,096,682	(358,638)	2,096,682	2,296,682	(200,000)
Net Operating Surplus/(Deficit) before:	(1,781,705)	(1,465,598)	(316,107)	(1,465,598)	(1,615,598)	(150,000)
Depreciation	2,581	1,200	(1,381)	1,200	1,200	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(1,784,286)	(1,466,798)	(317,488)	(1,466,798)	(1,616,798)	(150,000)
Interest	0	0	0	0	0	0
Dividends	0	0	0	0	0	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	0	0
Investment Copping	0	0	0	0	0	0
NET OPERATING SURPLUS/(DEFICIT)	(1,784,286)	(1,466,798)	(317,488)	(1,466,798)	(1,616,798)	(150,000)
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	(1,784,286)	(1,466,798)	(317,488)	(1,466,798)	(1,616,798)	(150,000)
TOTAL CASH GENERATED	(1,781,705)	(1,465,598)	(318,869)	(1,465,598)	(1,615,598)	(150,000)

KINGBOROUGH COUNCIL – June 2020

Summary Operating Statement Community Services

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	0	0	0	0	0	0
Income Levies	0	0	0	0	0	0
Statutory Fees & Fines	0	0	0	0	0	0
User Fees	664,591	986,170	(321,579)	986,170	686,170	(300,000)
Grants Recurrent	2,800	0	2,800	0	0	0
Contributions - Cash	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0
Other Income	63,086	108,700	(45,614)	108,700	108,700	0
Internal Charges Income	0	0	0	0	0	0
Total Income	730,476	1,094,870	(364,394)	1,094,870	794,870	(300,000)
Expenses						
Employee Costs	1,420,652	1,536,998	116,346	1,536,998	1,436,998	100,000
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	324,764	469,600	144,836	469,600	369,600	100,000
Other Expenses	155,263	178,000	22,737	178,000	178,000	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	1,900,679	2,184,598	283,919	2,184,598	1,984,598	200,000
Net Operating Surplus/(Deficit) before:	(1,170,203)	(1,089,728)	(80,475)	(1,089,728)	(1,189,728)	(100,000)
Depreciation	413,498	265,000	(148,498)	265,000	115,000	(150,000)
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(1,583,701)	(1,354,728)	(228,973)	(1,354,728)	(1,304,728)	50,000
Interest	0	0	0	0	0	0
Dividends	0	0	0	0	0	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	0	0
Investment Copping	0	0	0	0	0	0
NET OPERATING SURPLUS/(DEFICIT)	(1,583,701)	(1,354,728)	(228,973)	(1,354,728)	(1,304,728)	50,000
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	(1,583,701)	(1,354,728)	(228,973)	(1,354,728)	(1,304,728)	50,000
TOTAL CASH GENERATED	(1,170,203)	(1,089,728)	(80,475)	(1,089,728)	(1,189,728)	(100,000)

KINGBOROUGH COUNCIL – June 2020

Summary Operating Statement Development Services

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	0	0	0	0	0	0
Income Levies	0	0	0	0	0	0
Statutory Fees & Fines	1,557,599	1,648,000	(90,401)	1,648,000	1,548,000	(100,000)
User Fees	863	0	863	0	0	0
Grants Recurrent	0	0	0	0	0	0
Contributions - Cash	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0
Other Income	5,497	0	5,497	0	0	0
Internal Charges Income	0	0	0	0	0	0
Total Income	1,563,960	1,648,000	(84,040)	1,648,000	1,548,000	(100,000)
Expenses						
Employee Costs	2,358,282	2,439,841	81,559	2,439,841	2,339,841	100,000
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	172,911	216,800	43,889	216,800	216,800	0
Other Expenses	166,250	189,500	23,250	189,500	189,500	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	2,697,442	2,846,141	148,699	2,846,141	2,746,141	100,000
Net Operating Surplus/(Deficit) before:	(1,133,482)	(1,198,141)	64,659	(1,198,141)	(1,198,141)	0
Depreciation	8,842	7,900	(942)	7,900	7,900	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(1,142,324)	(1,206,041)	63,717	(1,206,041)	(1,206,041)	0
Interest	0	0	0	0	0	0
Dividends	0	0	0	0	0	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	0	0
Investment Copping	0	0	0	0	0	0
NET OPERATING SURPLUS/(DEFICIT)	(1,142,324)	(1,206,041)	63,717	(1,206,041)	(1,206,041)	0
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	(1,142,324)	(1,206,041)	63,717	(1,206,041)	(1,206,041)	0
TOTAL CASH GENERATED	(1,133,482)	(1,198,141)	64,659	(1,198,141)	(1,198,141)	0

KINGBOROUGH COUNCIL – June 2020

Summary Operating Statement Environmental Services

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	0	0	0	0	0	0
Income Levies	0	0	0	0	0	0
Statutory Fees & Fines	68,064	91,000	(22,936)	91,000	91,000	0
User Fees	0	0	0	0	0	0
Grants Recurrent	21,093	120,000	(98,907)	120,000	120,000	0
Contributions - Cash	51,219	172,000	(120,781)	172,000	22,000	(150,000)
Reimbursements	0	0	0	0	0	0
Other Income	174,429	12,800	161,629	12,800	112,800	100,000
Internal Charges Income	0	0	0	0	0	0
Total Income	314,805	395,800	(80,995)	395,800	345,800	(50,000)
Expenses						
Employee Costs	1,286,006	1,189,214	(96,792)	1,189,214	1,089,214	100,000
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	450,905	504,124	53,219	504,124	504,124	0
Other Expenses	129,660	70,000	(59,660)	70,000	70,000	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	1,866,571	1,763,338	(103,233)	1,763,338	1,663,338	100,000
Net Operating Surplus/(Deficit) before:	(1,551,766)	(1,367,538)	(184,228)	(1,367,538)	(1,317,538)	50,000
Depreciation	8,922	3,000	(5,922)	3,000	3,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(1,560,688)	(1,370,538)	(190,150)	(1,370,538)	(1,320,538)	50,000
Interest	0	0	0	0	0	0
Dividends	0	0	0	0	0	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	0	0
Investment Copping	0	0	0	0	0	0
NET OPERATING SURPLUS/(DEFICIT)	(1,560,688)	(1,370,538)	(190,150)	(1,370,538)	(1,320,538)	50,000
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	(1,560,688)	(1,370,538)	(190,150)	(1,370,538)	(1,320,538)	50,000
TOTAL CASH GENERATED	(1,551,766)	(1,367,538)	(184,228)	(1,367,538)	(1,317,538)	50,000

KINGBOROUGH COUNCIL – June 2020

Summary Operating Statement Infrastructure Services

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	4,321,880	4,222,000	99,880	4,222,000	4,322,000	100,000
Income Levies	0	0	0	0	0	0
Statutory Fees & Fines	625	0	625	0	0	0
User Fees	47,577	36,000	11,577	36,000	36,000	0
Grants Recurrent	0	0	0	0	0	0
Contributions - Cash	2,500	10,000	(7,500)	10,000	10,000	0
Reimbursements	0	0	0	0	0	0
Other Income	810,584	491,100	319,484	491,100	791,100	300,000
Internal Charges Income	69,996	70,000	(4)	70,000	70,000	0
Total Income	5,253,163	4,829,100	424,063	4,829,100	5,229,100	400,000
Expenses						
Employee Costs	4,733,010	4,418,790	(314,220)	4,418,770	4,718,770	(300,000)
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	6,998,391	6,625,108	(373,284)	6,625,108	6,975,108	(350,000)
Other Expenses	96,510	144,080	47,570	144,080	144,080	0
Internal Charges Expense	219,996	220,000	4	220,000	220,000	0
Total Expenses	12,047,907	11,407,977	(639,930)	11,407,957	12,057,957	(650,000)
Net Operating Surplus/(Deficit) before:	(6,794,745)	(6,578,877)	(215,868)	(6,578,857)	(6,828,857)	(250,000)
Depreciation	10,179,371	9,818,000	(361,371)	9,818,000	10,218,000	(400,000)
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(16,974,115)	(16,396,877)	(577,238)	(16,396,857)	(17,046,857)	(650,000)
Interest	0	0	0	0	0	0
Dividends	0	0	0	0	0	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	0	0
Investment Copping	0	0	0	0	0	0
NET OPERATING SURPLUS/(DEFICIT)	(16,974,115)	(16,396,877)	(577,238)	(16,396,857)	(17,046,857)	(650,000)
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	(16,974,115)	(16,396,877)	(577,238)	(16,396,857)	(17,046,857)	(650,000)
TOTAL CASH GENERATED	(27,153,486)	(26,214,877)	(938,609)	(6,578,857)	(6,828,857)	(250,000)

KINGBOROUGH COUNCIL – June 2020

Governance – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
RATES AND FIRE LEVIES						
General Rate	24,246,775	24,030,000	216,775	24,246,775	24,030,000	216,775
Fire Levy - General Land	336,294	325,000	11,294	336,294	325,000	11,294
Fire Levy - Permanent Brigade	409,862	410,000	(138)	409,862	410,000	(138)
Fire Levy - Volunteer Brigade	923,569	895,000	28,569	923,569	895,000	28,569
TOTAL RATES AND LEVIES	25,916,501	25,660,000	256,501	25,916,501	25,660,000	256,501
USER FEES						
KWS Corporate Support & Dividend	82,404	80,000	2,404	82,404	80,000	2,404
TOTAL USER FEES	82,404	80,000	2,404	82,404	80,000	2,404
GRANTS RECURRENT						
Grants - Federal	2,394,996	2,290,000	104,996	2,394,996	2,290,000	104,996
TOTAL RECURRENT GRANTS	2,394,996	2,290,000	104,996	2,394,996	2,290,000	104,996
GRANTS CAPITAL						
Grants - Federal Capital	725,045	0	725,045	725,045	0	725,045
Grants - State Capital	69,973	476,000	(406,027)	69,973	476,000	(406,027)
Grants - Other Capital	904,659	0	904,659	904,659	0	904,659
TOTAL CAPITAL GRANTS	1,699,677	476,000	1,223,677	1,699,677	476,000	1,223,677
OTHER INCOME						
Carrying Amount of Assets Retired	(583,070)	(500,000)	(83,070)	(583,070)	(500,000)	(83,070)
Contributions - Capital Works	794,939	0	794,939	794,939	0	794,939
Contributions - Public Open Space	91,110	250,000	(158,890)	91,110	250,000	(158,890)
Contributions - Non Monetary Assets	10,264,300	1,000,000	9,264,300	10,264,300	1,000,000	9,264,300
Interest On Overdue Rates	50,813	70,000	(19,187)	50,813	70,000	(19,187)
Investment Copping	0	150,000	(150,000)	0	150,000	(150,000)
Tas Water Dividend	616,000	1,240,000	(624,000)	616,000	1,240,000	(624,000)
Motor Tax Reimbursement	225,858	200,000	25,858	225,858	200,000	25,858
Pensioner Rate Remission (State Govt)	1,144,397	1,130,000	14,397	1,144,397	1,130,000	14,397
Proceeds of Sale of Assets	26,418	0	26,418	26,418	0	26,418
Share of Profits/(Losses) of Invest. In Assoc	664,000	100,000	564,000	664,000	100,000	564,000
Sundry Receipts	1,137	3,000	(1,863)	1,137	3,000	(1,863)
TOTAL OTHER INCOME	13,295,902	3,643,000	9,652,902	13,295,902	3,643,000	9,652,902
TOTAL INCOME	43,389,480	32,149,000	11,240,480	43,389,480	32,149,000	11,240,480

KINGBOROUGH COUNCIL – June 2020

Governance – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	718,158	711,235	(6,923)	718,285	711,235	(7,050)
MATERIALS AND SERVICES						
Aquatic Centre Feasibility Study (Grant)	20,346	0	(20,346)	53,880	0	(53,880)
Bruny Island Destination Action Plan	20,000	45,000	25,000	20,000	45,000	25,000
Consultancy Services	75,365	45,000	(30,365)	77,365	45,000	(32,365)
Derwent Estuary Monitoring Cont.	26,891	26,000	(891)	26,891	26,000	(891)
Hobart City Deal	22,045	0	(22,045)	22,045	0	(22,045)
Internal Audit Fees	28,955	33,000	4,045	28,955	33,000	4,045
New Equipment & Furniture	0	1,200	1,200	0	1,200	1,200
Plant and Vehicles Costs	12,547	18,000	5,453	12,547	18,000	5,453
Street Banners	4,799	0	(4,799)	4,799	0	(4,799)
Telephone	1,401	2,000	599	1,761	2,000	239
Water & Sewerage	290,366	255,000	(35,366)	290,366	255,000	(35,366)
TOTAL MATERIALS AND SERVICES	502,716	425,200	(77,516)	538,610	425,200	(113,410)
OTHER EXPENSES						
Advertising & Marketing	12,960	22,000	9,040	13,000	22,000	9,000
Audit Committee (Sitting Fees)	8,957	11,000	2,043	8,957	11,000	2,043
Citizenship Ceremonies	6,542	0	(6,542)	6,542	0	(6,542)
Community Consultation	108	5,000	4,893	175	5,000	4,825
Council Elections	18,316	20,000	1,684	18,316	20,000	1,684
Council Functions	7,077	10,000	2,923	9,077	10,000	923
Councillors Allowances	393,304	395,000	1,696	393,304	395,000	1,696
Councillors Conferences	1,867	5,000	3,133	1,867	5,000	3,133
Councillors Expenses	19,365	12,000	(7,365)	19,365	12,000	(7,365)
Councillors Expenses Mayoral Vehicle	683	0	(683)	683	0	(683)
Councillors P.A. Insurance	354	2,000	1,646	354	2,000	1,646
Courier Services	198	300	102	198	300	102
Covid 19 Costs	180	0	(180)	180	0	(180)
Donations	1,200	10,000	8,800	1,200	10,000	8,800
K Comm Enterprise Centre	35,000	35,000	0	35,000	35,000	0

KINGBOROUGH COUNCIL – June 2020

Governance – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Kingborough News & Snapshot	14,124	12,000	(2,124)	14,124	12,000	(2,124)
Land Tax	269,607	300,000	30,393	269,607	300,000	30,393
Legal Fees	0	11,000	11,000	(0)	11,000	11,000
Mayroll Donations	5,584	5,000	(584)	5,584	5,000	(584)
Rate Remissions - Council Other	11,355	18,000	6,645	11,355	18,000	6,645
Rate Remissions - Government	1,151,719	1,130,000	(21,719)	1,151,719	1,130,000	(21,719)
Rate Remissions - Fire Pensioner	60,969	55,000	(5,969)	60,969	55,000	(5,969)
Staff Functions	2,685	3,000	315	2,685	3,000	315
Southern Metro Bicycle Program Prog	12,000	12,000	0	12,000	12,000	0
Subscriptions - LGAT	62,775	60,000	(2,775)	62,775	60,000	(2,775)
Subscriptions - Other	5,860	2,500	(3,360)	5,860	2,500	(3,360)
Sundry	10,316	18,000	7,684	10,382	18,000	7,618
Tourism	30,830	35,000	4,170	30,830	35,000	4,170
TOTAL OTHER EXPENSES	2,143,935	2,188,800	44,865	2,146,109	2,188,800	42,691
FIRE LEVIES EXPENSE						
Fire Levy - General Land	333,152	325,000	(8,152)	333,152	325,000	(8,152)
Fire Levy - Permanent Brigade	416,440	410,000	(6,440)	416,440	410,000	(6,440)
Fire Levy - Volunteer Brigade	916,167	895,000	(21,167)	916,167	895,000	(21,167)
TOTAL FIRE LEVIES EXPENSE	1,665,758	1,630,000	(35,758)	1,665,758	1,630,000	(35,758)
TRANSFERS EXPENSE						
DEPRECIATION	105,229	85,000	(20,229)	105,229	85,000	(20,229)
TOTAL EXPENSES	5,135,797	5,040,235	(95,562)	5,173,990	5,040,235	(133,755)
TOTAL SURPLUS/ DEFICIT	38,253,684	27,108,765	11,144,919	38,215,490	27,108,765	11,106,725

KINGBOROUGH COUNCIL – June 2020

Finance – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
Charges - Certificates	294,817	280,000	14,817	294,817	280,000	14,817
Licenses - Fees & Fines	0	2,400	(2,400)	0	2,400	(2,400)
Legal Fees & Collection Costs	5,870	21,000	(15,130)	5,870	21,000	(15,130)
TOTAL FEES AND FINES	300,687	303,400	(2,713)	300,687	303,400	(2,713)
OTHER INCOME						
Bruny Island PO Commissions	56,538	40,000	16,538	56,538	40,000	16,538
Commissions	3,959	4,800	(841)	3,959	4,800	(841)
Fire Levy	66,630	65,000	1,630	66,630	65,000	1,630
Interest - Bank & Investments	105,934	195,000	(89,066)	105,934	195,000	(89,066)
Sundry Receipts	562	9,000	(8,438)	562	9,000	(8,438)
TOTAL OTHER INCOME	233,624	313,800	(80,176)	233,624	313,800	(80,176)
ONCOSTS						
Oncost Recovery - Garbage Rates	150,000	150,000	0	150,000	150,000	0
TOTAL ONCOSTS	150,000	150,000	0	150,000	150,000	0
TOTAL INCOME	684,312	767,200	(82,888)	684,312	767,200	(82,888)
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	1,225,980	1,216,439	(9,541)	1,226,160	1,216,439	(9,721)
MATERIALS AND SERVICES						
Consultants	12,580	10,000	(2,580)	12,580	10,000	(2,580)
Contractors	662	0	(662)	662	0	(662)
New Equipment & Furniture	0	2,000	2,000	0	2,000	2,000
Plant and Vehicles Costs	21,825	28,000	6,175	21,825	28,000	6,175
Printing	0	0	0	415	0	(415)
Stationery	18,828	25,000	6,172	18,828	25,000	6,172
Telephone	75,462	102,000	26,538	75,791	102,000	26,209
TOTAL MATERIALS AND SERVICES	129,356	167,000	37,644	130,100	167,000	36,900
OTHER EXPENSES						
Advertising & Marketing	1,846	2,000	154	1,846	2,000	154
Audit Fees (External)	25,390	46,000	20,610	25,390	46,000	20,610
Bank Charges	89,501	88,000	(1,501)	89,501	88,000	(1,501)
Collection Costs & Commissions	13,652	20,000	6,348	13,652	20,000	6,348
Fringe Benefits Tax	74,504	92,000	17,496	74,504	92,000	17,496
Insurance - Councillors & Officers	21,249	15,000	(6,249)	21,249	15,000	(6,249)
Liability (Fidelity)						
Insurance - Industrial Special Risk	128,941	102,000	(26,941)	128,941	102,000	(26,941)
Insurance - Public Liability	223,290	235,000	11,710	223,290	235,000	11,710

KINGBOROUGH COUNCIL – June 2020

Finance – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Legal Fees & Retainers	35,493	15,000	(20,493)	35,493	15,000	(20,493)
Minor Cash Discrepancies	102	0	(102)	102	0	(102)
Printing - Finance	11,915	12,000	85	15,199	12,000	(3,199)
Printing - Rates	4,695	2,000	(2,695)	4,695	2,000	(2,695)
Postage	29,534	30,000	466	29,534	30,000	466
Postage - Rates	60,515	60,000	(515)	60,515	60,000	(515)
Post Office Expenses	16,226	12,000	(4,226)	16,226	12,000	(4,226)
Procurement Expenses	18,379	20,000	1,621	18,379	20,000	1,621
Staff Costs	1,555	0	(1,555)	1,555	0	(1,555)
Sundry	416	1,000	584	416	1,000	584
Valuation Fees	96,600	70,000	(26,600)	96,600	70,000	(26,600)
TOTAL OTHER EXPENSES	853,804	822,000	(31,804)	857,088	822,000	(35,088)
DEPRECIATION	49,721	6,000	(43,721)	49,721	6,000	(43,721)
LOAN INTEREST	102,783	245,000	142,217	102,783	245,000	142,217
TOTAL EXPENSES	2,359,360	2,456,439	97,079	2,363,569	2,456,439	92,870
TOTAL SURPLUS/ DEFICIT	(1,675,048)	(1,689,239)	14,191	(1,679,257)	(1,689,239)	9,982

KINGBOROUGH COUNCIL – June 2020

Information Services – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Sundry Receipts	142	12,000	(11,859)	142	12,000	(11,859)
TOTAL OTHER INCOME	142	12,000	(11,859)	142	12,000	(11,859)
TOTAL INCOME	142	12,000	(11,859)	142	12,000	(11,859)
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	1,231,847	1,244,186	12,339	1,232,252	1,244,186	11,934
MATERIALS AND SERVICES						
Computer - Consumables	10,578	10,100	(478)	11,393	10,100	(1,293)
Computer - Hardware Maintenance	19,069	23,000	3,931	33,356	23,000	(10,356)
Computer - Minor Upgrades	3,024	3,200	176	3,024	3,200	176
Computer - Software Maintenance	373,745	330,000	(43,745)	412,256	330,000	(82,256)
Covid-19 Expenses	1,340	0	(1,340)	1,340	0	(1,340)
Equipment Maintenance	41,632	38,000	(3,632)	41,632	38,000	(3,632)
IT Contract Services	74,499	60,000	(14,499)	103,750	60,000	(43,750)
New Equipment & Furniture - IT	0	1,000	1,000	0	1,000	1,000
New Equipment & Furniture -	0	1,000	1,000	0	1,000	1,000
Customer Service						
Plant and Vehicle Costs	10,794	9,315	(1,479)	10,794	9,315	(1,479)
Records Storage	27,163	20,000	(7,163)	27,163	20,000	(7,163)
Telephone	7,289	7,200	(89)	7,516	7,200	(316)
TOTAL MATERIALS AND SERVICES	569,133	502,815	(66,318)	652,224	502,815	(149,409)
OTHER EXPENSES						
Subscriptions	4,118	1,000	(3,118)	4,118	1,000	(3,118)
Sundry	286	600	314	286	600	314
TOTAL OTHER EXPENSES	4,405	1,600	(2,805)	4,405	1,600	(2,805)
DEPRECIATION	151,572	165,000	13,428	151,572	165,000	13,428
TRANSFERS EXPENSE	0	0	0	0	0	0
TOTAL EXPENSES	1,956,955	1,913,601	(43,354)	2,040,452	1,913,601	(126,851)
TOTAL SURPLUS/ DEFICIT	(1,956,814)	(1,901,601)	(55,213)	(2,040,311)	(1,901,601)	(138,710)

KINGBOROUGH COUNCIL – June 2020

Organisational Development – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	337,424	370,528	33,104	339,629	370,528	30,899
MATERIALS AND SERVICES						
Contractors	14,405	15,000	595	14,405	15,000	595
Materials	182	0	(182)	182	0	(182)
New Equipment & Furniture	40	1,200	1,160	40	1,200	1,160
Plant and Vehicles Costs	11,117	26,000	14,883	11,117	26,000	14,883
Telephone	675	0	(675)	744	0	(744)
TOTAL MATERIALS AND SERVICES	26,420	42,200	15,780	26,488	42,200	15,712
OTHER EXPENSES						
Advertising & Marketing	2,350	0	(2,350)	2,350	0	(2,350)
Employee Assistance Service	3,375	2,000	(1,375)	3,375	2,000	(1,375)
Legal Fees & Technical Advice	6,836	20,000	13,164	6,836	20,000	13,164
Postage	6	0	(6)	6	0	(6)
Printing	779	2,000	1,221	779	2,000	1,221
Risk Management	21,619	22,000	381	21,619	22,000	381
Staff Tea & Coffee	5,778	8,000	2,222	5,778	8,000	2,222
Sundry	4,450	2,000	(2,450)	4,450	2,000	(2,450)
TOTAL OTHER EXPENSES	45,194	56,000	10,806	45,194	56,000	10,806
DEPRECIATION	2,174	2,400	226	2,174	2,400	226
TOTAL EXPENSES	411,212	471,128	59,916	413,486	471,128	57,642
TOTAL SURPLUS/ DEFICIT	(411,212)	(471,128)	59,916	(413,486)	(471,128)	57,642

KINGBOROUGH COUNCIL – June 2020

Compliance – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
By-Laws & Other Fees & Fines	64,595	60,000	4,595	64,595	60,000	4,595
Pound Fees - Dogs	3,632	6,000	(2,368)	3,632	6,000	(2,368)
Dog Registration Fees	211,468	195,000	16,468	211,468	195,000	16,468
Licenses - Fees & Fines	42,007	55,000	(12,993)	42,007	55,000	(12,993)
Parking - Fees & Fines	126,596	128,000	(1,404)	126,596	128,000	(1,404)
Recovered Legal Fees & Collection Costs	18,086	0	18,086	18,086	0	18,086
TOTAL FEES AND FINES	466,384	444,000	22,384	466,384	444,000	22,384
OTHER INCOME						
Sundry Receipts	0	6,600	(6,600)	0	6,600	(6,600)
TOTAL OTHER INCOME	0	6,600	(6,600)	0	6,600	(6,600)
TOTAL INCOME	466,583	450,600	15,983	466,583	450,600	15,983
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	636,763	609,306	(27,457)	636,763	609,306	(27,457)
MATERIALS AND SERVICES						
Contractors	2,057	4,375	2,318	2,057	4,375	2,318
Fire Hazard Inspection & Abatement	0	3,000	3,000	0	3,000	3,000
Light & Power	45	0	(45)	45	0	(45)
New Equipment & Furniture	1,039	3,000	1,961	1,039	3,000	1,961
Plant and Vehicles Costs (Internal)	29,566	32,000	2,435	29,566	32,000	2,435
Telephone	7,765	5,000	(2,765)	7,765	5,000	(2,765)
TOTAL MATERIALS AND SERVICES	40,472	47,375	6,903	40,472	47,375	6,903
OTHER EXPENSES						
Advertising & Marketing	1,743	4,000	2,257	1,743	4,000	2,257
Dog Signage	2,220	0	(2,220)	2,220	0	(2,220)
Feed for Animals	267	1,200	933	267	1,200	933
Legal Fees & Retainers	51,606	24,000	(27,606)	51,606	24,000	(27,606)
Postage	0	3,000	3,000	0	3,000	3,000
Pound Maintenance & Upgrade	1,724	3,000	1,276	1,724	3,000	1,276
Refund Fees & Charges	276	1,200	924	276	1,200	924
Sundry	19,863	18,000	(1,863)	21,270	18,000	(3,270)
TOTAL OTHER EXPENSES	77,700	54,400	(23,300)	79,106	54,400	(24,706)
DEPRECIATION	1,394	1,200	(194)	1,394	1,200	(194)
TOTAL EXPENSES	756,329	712,281	(44,048)	757,735	712,281	(45,454)
TOTAL SURPLUS/ DEFICIT	(289,746)	(261,681)	(28,065)	(291,152)	(261,681)	29,471

KINGBOROUGH COUNCIL – June 2020

Property & Emergency Management – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Fees - Burial Plots	1,935	6,000	(4,065)	1,935	6,000	(4,065)
Rental - Adventure Bay East Cove Jetty	10,243	10,000	243	10,243	10,000	243
Rental - 98 Beach Road Kingston	22,211	24,000	(1,789)	22,211	24,000	(1,789)
Rental - Blackmans Bay Hall	13,769	24,000	(10,231)	13,769	24,000	(10,231)
Rental - Bruny Airstrip	472	0	472	472	0	472
Rental - Bruny Other Halls	323	1,200	(877)	323	1,200	(877)
Rental - Dennes Point Hall	15,301	20,000	(4,699)	15,301	20,000	(4,699)
Rental - Dru Pt Bicentennial Park	664	2,400	(1,736)	664	2,400	(1,736)
Rental - General Halls & Buildings	1,480	4,000	(2,520)	1,480	4,000	(2,520)
Rental - Glensyn Units	12,808	12,384	424	12,808	12,384	424
Rental - Kettering South	623	200	423	623	200	423
Rental - Kingston Hall	15,482	12,000	3,482	15,482	12,000	3,482
Rental - KSC Other Buildings	594	0	594	594	0	594
Rental - Margate Hall	6,192	6,000	192	6,192	6,000	192
Rental - Sandfly Hall	1,571	1,200	371	1,571	1,200	371
Rental - Tarooma Fire Station	3,264	3,200	64	3,264	3,200	64
Rental - Tarooma Tennis Club	629	600	29	629	600	29
Rental - Twin Ovals Preconct	360	0	360	360	0	360
Rental - Twin Oval Pavillion	17,556	10,000	7,556	17,556	10,000	7,556
TOTAL USER FEES	125,474	137,184	(11,710)	125,474	137,184	(11,710)
CONTRIBUTIONS						
Contributions	2,866	0	2,866	2,866	0	2,866
TOTAL CONTRIBUTIONS	2,866	0	2,866	2,866	0	2,866
OTHER INCOME						
Fortieted Deposits	0	500	(500)	0	500	(500)
Sundry Receipts	12,109	600	11,509	12,109	600	11,509
TOTAL OTHER INCOME	12,109	1,100	11,009	12,109	1,100	11,009
TOTAL INCOME	140,450	138,284	2,166	140,450	138,284	2,166
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	522,084	391,001	(131,083)	521,958	391,001	(130,957)
EMERGENCY MANAGEMENT ACTIVITIES						
Community Recovery Grants - Community Survey	10,097	0	(10,097)	10,097	0	(10,097)
Community Recovery Grants - Emergency Volunteers	18,937	0	(18,937)	18,937	0	(18,937)
Community Recovery Grants - Roadshows	20,000	0	(20,000)	20,000	0	(20,000)
Community Recovery Grants - CBD	14,790	0	(14,790)	14,790	0	(14,790)
Resilience Programs						
Community Recovery Grants - B/Bay Resilience Program	3,780	0	(3,780)	3,780	0	(3,780)

KINGBOROUGH COUNCIL – June 2020

Property & Emergency Management – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Community Recovery Grants - Whitewater Flood Study	20,700	0	(20,700)	20,700	0	(20,700)
Emergency Resiliences	1,125	0	(1,125)	1,125	0	(1,125)
Emergency Services Bruny	3,806	3,600	(206)	3,806	3,600	(206)
Emergency Management Committee	1,664	10,000	8,336	1,930	10,000	8,070
Natural Disaster Resilience Program	72	20,000	19,928	72	20,000	19,928
Southern SES	14,401	15,000	599	14,401	15,000	599
Taroona Landslide Monitoring	18	4,800	4,783	18	4,800	4,783
TOTAL EMERGENCY MANAGEMENT ACTIVITIES	109,390	53,400	(55,990)	109,656	53,400	(56,256)
PROPERTY MANAGEMENT ACTIVITIES						
CC TV Maintenance	809	3,000	2,191	809	3,000	2,191
Civic Centre Cleaning	34,603	12,000	(22,603)	37,246	12,000	(25,246)
Legal Fees	24,965	12,000	(12,965)	24,965	12,000	(12,965)
Property Surveys	9,747	3,000	(6,747)	9,747	3,000	(6,747)
Recreational Planning	11,860	10,000	(1,860)	11,860	10,000	(1,860)
Valuations	3,682	6,000	2,318	3,682	6,000	2,318
TOTAL PROPERTY MANAGEMENT ACTIVITIES	85,667	46,000	(39,667)	88,310	46,000	(42,310)
OTHER EXPENSES						
Advertising & Marketing	1,808	3,000	1,192	1,802	3,000	1,198
Community Consultation	3,489	3,000	(489)	3,489	3,000	(489)
Consultancy Services	0	6,000	6,000	0	6,000	6,000
Covid 19 Costs	2,426	0	(2,426)	2,426	0	(2,426)
New Equipment & Furniture	340	2,400	2,060	340	2,400	2,060
Plant and Vehicles Costs - Internal	9,014	12,000	2,986	9,014	12,000	2,986
Refund Fees & Charges	2,170	0	(2,170)	2,170	0	(2,170)
Sundry	11,427	3,600	(7,827)	16,323	3,600	(12,723)
Telephone	2,706	0	(2,706)	2,706	0	(2,706)
TOTAL OTHER EXPENSES	33,381	30,000	(3,381)	38,270	30,000	(8,270)
	1,004	0	(1,004)	1,004	0	(1,004)
DEPRECIATION						
TOTAL EXPENSES	751,526	520,401	(231,125)	759,199	520,401	(238,798)
TOTAL SURPLUS/ DEFICIT	(611,076)	(382,117)	(228,959)	(618,749)	(382,117)	(236,632)

KINGBOROUGH COUNCIL – June 2020

Turf Maintenance – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Rental - Gormley Park	105	0	105	105	0	105
Rental - Kettering Oval	0	100	(100)	0	100	(100)
Rental - KSC Grounds	896	0	896	896	0	896
Rental - Kingston Beach Oval	95	300	(205)	95	300	(205)
Rental - Lightwood Ovals	414	300	114	414	300	114
Rental - Sherburd Park Oval	27	300	(273)	27	300	(273)
Rental - Snug Oval	827	800	27	827	800	27
Rental - Twin Oval (1) AFL Ground	52,511	10,800	41,711	52,511	10,800	41,711
Rental - Twin Oval (2) Cricket Ground	11,508	29,000	(17,492)	11,508	29,000	(17,492)
Rental - Woodbridge Oval	200	0	200	200	0	200
TOTAL USER FEES	66,582	41,600	24,982	66,582	41,600	24,982
OTHER INCOME						
Salary Oncost Recovery	351,126	300,000	51,126	351,126	300,000	51,126
Sundry Receipts	0	600	(600)	0	600	(600)
TOTAL OTHER INCOME	351,126	300,600	50,526	351,126	300,600	50,526
TOTAL INCOME	417,708	342,200	75,508	417,708	342,200	75,508
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	306,685	196,000	(110,685)	306,685	196,000	(110,685)
TURF ACTIVITIES						
AFL Preseason Game 2020	25,405	0	(25,405)	25,405	0	(25,405)
Alonnah Oval	8,172	10,000	1,828	8,172	10,000	1,828
Gordon Oval	390	0	(390)	390	0	(390)
Gormley park	38,430	46,000	7,570	38,430	46,000	7,570
Kelvedon Oval	48,227	51,000	2,773	48,245	51,000	2,755
Kettering Oval	23,159	35,000	11,841	23,159	35,000	11,841
Kingston Beach oval	50,498	60,000	9,502	46,378	60,000	13,622
Lightwood Park Oval 1	44,116	57,000	12,884	44,116	57,000	12,884
Lightwood Park Oval 2	28,611	45,000	16,389	28,611	45,000	16,389
Lightwood Park Oval 3	21,255	34,000	12,745	21,255	34,000	12,745
Margate Oval	33,505	46,000	12,495	36,305	46,000	9,695
Sandfly Oval	17,590	34,000	16,410	17,890	34,000	16,110
Sherburd Park	42,862	52,000	9,138	42,862	52,000	9,138
Snug Oval	47,950	46,000	(1,950)	47,955	46,000	(1,955)
KSC Sports Precinct	126,728	70,000	(56,728)	129,575	70,000	(59,575)
Twin Oval 1 (AFL)	152,352	120,000	(32,352)	154,624	120,000	(34,624)
Twin Oval 2 (Cricket)	231,431	206,000	(25,431)	233,291	206,000	(27,291)

KINGBOROUGH COUNCIL – June 2020

Turf Maintenance – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Woodbridge Oval	17,819	23,000	5,181	17,819	23,000	5,181
Non ground specific	30,661	0	(30,661)	30,661	0	(30,661)
TOTAL TURF ACTIVITIES	989,161	935,000	(54,161)	995,143	935,000	(60,143)
OTHER EXPENSES						
New Equipment & Furniture	0	1,200	1,200	0	1,200	1,200
Plant and Vehicles Costs - Internal	21,594	22,000	406	21,594	22,000	406
Refund Fees & Charges	0	600	600	0	600	600
Sundry	378	8,000	7,622	378	8,000	7,622
Telephone	383	2,400	2,017	383	2,400	2,017
TOTAL OTHER EXPENSES	22,354	34,200	11,846	22,354	34,200	11,846
DEPRECIATION	183	0	(183)	183	0	(183)
TOTAL EXPENSES	1,318,383	1,165,200	(153,183)	1,324,365	1,165,200	(159,165)
TOTAL SURPLUS/ DEFICIT	(900,675)	(823,000)	(77,675)	-906,657	(823,000)	(83,657)

KINGBOROUGH COUNCIL – June 2020

Arts – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Rental & Commission - Arts Hub	436	1,200	(764)	436	1,200	(764)
TOTAL USER FEES	436	1,200	(764)	436	1,200	(764)
OTHER INCOME						
Program & Event Charges	418	3,000	(2,582)	418	3,000	(2,582)
TOTAL OTHER INCOME	418	3,000	(2,582)	418	3,000	(2,582)
TOTAL INCOME	855	4,200	(3,345)	855	4,200	(3,345)
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	83,435	79,307	(4,128)	83,435	79,307	(4,128)
MATERIALS AND SERVICES						
Contractors	3,350	10,000	6,650	3,670	10,000	6,330
Materials	6,189	10,500	4,311	6,222	10,500	4,278
Plant and Vehicles Costs - Internal	256	0	(256)	256	0	(256)
Telephone	681	1,000	319	681	1,000	319
TOTAL MATERIALS AND SERVICES	10,477	21,500	11,023	10,830	21,500	10,671
OTHER EXPENSES						
Abel Tasman Art Prize	0	7,000	7,000	0	7,000	7,000
Advertising & Marketing	776	0	(776)	765	0	(765)
Channel Folk Museum	11,000	11,000	0	11,000	11,000	0
Display Art Acquisition	4,000	5,000	1,000	4,000	5,000	1,000
Kingborough Creative Awards	1,000	10,000	9,000	1,000	10,000	9,000
Sundry	200	0	(200)	200	0	(200)
TOTAL OTHER EXPENSES	16,976	33,000	16,024	16,965	33,000	16,035
TOTAL EXPENSES	110,888	133,807	22,919	111,230	133,807	22,577
TOTAL SURPLUS/ DEFICIT	(110,033)	(129,607)	19,574	(110,375)	(129,607)	19,232

KINGBOROUGH COUNCIL – June 2020

Community Hub – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Equipment & Plant Hire - Clients (Events)	150	10,000	(9,850)	150	10,000	(9,850)
Lease Income - Commercial Tenancy	2,421	12,000	(9,579)	2,421	12,000	(9,579)
Venue Hire Income - Multi Purpose Hall	4,865	15,000	(10,135)	4,865	15,000	(10,135)
Venue Hire Income - Meeting Rooms	5,733	15,000	(9,267)	5,733	15,000	(9,267)
Venue Hire Income - Co Working Space	2,327	15,000	(12,673)	2,327	15,000	(12,673)
TOTAL USER FEES	15,497	67,000	(51,503)	15,497	67,000	(51,503)
OTHER INCOME						
Advertising & Sponsorship	0	1,200	(1,200)	0	1,200	(1,200)
Sundry Receipts	0	500	(500)	0	500	(500)
TOTAL OTHER INCOME	0	1,700	(1,700)	0	1,700	(1,700)
TOTAL INCOME	15,497	68,700	(53,203)	15,497	68,700	(53,203)
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	101,015	102,228	1,213	101,015	102,228	1,213
MATERIALS AND SERVICES						
Building Maintenance	1,120	12,000	10,880	1,120	12,000	10,880
Cleaning Costs	14,218	30,000	15,782	15,096	30,000	14,904
Contractors - Technical	3,000	6,000	3,000	3,000	6,000	3,000
Equipment Maintenance	3,099	3,200	101	3,099	3,200	101
Light & Power	13,835	18,000	4,165	13,835	18,000	4,165
New Equipment & Furniture	807	0	(807)	807	0	(807)
Plant Maintenance	466	3,000	2,534	926	3,000	2,074
Replacement Hire Equipment	0	2,000	2,000	0	2,000	2,000
Stationery	1,602	0	(1,602)	1,602	0	(1,602)
Telephone - Charges	0	2,000	2,000	0	2,000	2,000
Waste Disposal	0	3,500	3,500	0	3,500	3,500
TOTAL MATERIALS AND SERVICES	38,147	79,700	41,553	39,484	79,700	40,216
OTHER EXPENSES						
Advertising & Marketing	0	10,000	10,000	2,900	10,000	7,100
Subscriptions	0	1,200	1,200	0	1,200	1,200
Sundry	5,726	12,000	6,274	5,726	12,000	6,274
TOTAL OTHER EXPENSES	5,726	23,200	17,474	8,626	23,200	14,574
TOTAL EXPENSES	144,887	235,128	90,241	149,125	235,128	86,003
TOTAL SURPLUS/ DEFICIT	(129,390)	(166,428)	37,038	(133,628)	(166,428)	32,800

KINGBOROUGH COUNCIL – June 2020

Kingborough Sports Centre – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Fitness Centre - Casual	12,511	15,000	(2,489)	12,511	15,000	(2,489)
Fitness Centre - Membership	249,361	300,000	(50,639)	249,361	300,000	(50,639)
Fitness Centre - Programs	29,133	45,000	(15,867)	29,133	45,000	(15,867)
Fitness Centre - School Bookings	3,823	5,000	(1,177)	3,823	5,000	(1,177)
Rental - Indoor Cricket Centre	8,376	13,970	(5,594)	8,376	13,970	(5,594)
Rental - Other Buildings	340	0	340	340	0	340
Rental - Telstra Tower	5,703	4,000	1,703	5,703	4,000	1,703
Sports Centre - General Hire	1,836	5,000	(3,164)	1,836	5,000	(3,164)
Sports Centre - Hire Equipment	1,373	2,000	(627)	1,373	2,000	(627)
Sports Centre - Kiosk Sales	149,657	170,000	(20,343)	149,657	170,000	(20,343)
Sports Centre - Martial Arts	21,269	29,000	(7,731)	21,269	29,000	(7,731)
Sports Centre - Sale Sports Goods	320	2,000	(1,680)	320	2,000	(1,680)
Sports Centre - School Bookings	0	10,000	(10,000)	0	10,000	(10,000)
Sports Centre - Squash	14,166	22,000	(7,834)	14,166	22,000	(7,834)
Sports Centre - Stadium Basketball	24,631	128,250	(103,619)	24,631	128,250	(103,619)
Sports Centre - Stadium Netball	11,196	85,500	(74,304)	11,196	85,500	(74,304)
Sports Centre - Stadium Other	107,771	71,250	36,521	107,771	71,250	36,521
Sports Centre - Table Tennis	6,546	10,000	(3,454)	6,546	10,000	(3,454)
TOTAL USER FEES	648,010	917,970	(269,960)	648,010	917,970	(269,960)
OTHER INCOME						
KSC Advertising	(1,023)	5,000	(6,023)	-1,023	5,000	(6,023)
Charges Recovered	45,790	55,000	(9,210)	45,790	55,000	(9,210)
Sponsorship	4,852	20,000	(15,148)	4,852	20,000	(15,148)
TOTAL OTHER INCOME	49,619	80,000	(30,381)	49,619	80,000	(30,381)
TOTAL INCOME	697,629	997,970	(300,341)	697,629	997,970	(300,341)
EXPENSES						
EMPLOYEE BENEFITS						
FITNESS CENTRE						
TOTAL EMPLOYEE BENEFITS	837,179	934,211	97,032	837,179	934,211	97,032
SPORTS CENTRE EXPENSES						
Advertising & Marketing	2,000	3,000	1,000	4,000	3,000	(1,000)
Building Maintenance	41,692	30,000	(11,692)	42,891	30,000	(12,891)
Cleaning	12,209	9,000	(3,209)	14,449	9,000	(5,449)
Equipment Maintenance	4,806	4,500	(306)	4,857	4,500	(357)
General Maintenance	596	0	(596)	1,076	0	(1,076)
Hire Equipment Replacement	436	1,000	564	436	1,000	564
Kiosk Purchases	87,590	85,000	(2,590)	88,323	85,000	(3,323)

KINGBOROUGH COUNCIL – June 2020

Kingborough Sports Centre – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Licenses and Subscriptions	9,507	17,000	7,493	9,507	17,000	7,493
Light & Power	72,608	80,000	7,392	72,608	80,000	7,392
New Equipment & Furniture	2,070	9,000	6,930	2,070	9,000	6,930
Plant and Vehicles Costs (Internal)	12,213	6,600	(5,613)	12,213	6,600	(5,613)
Purchase Sports Goods	374	2,000	1,626	695	2,000	1,305
Refund Fees & Charges	242	300	58	242	300	58
Stationery	629	500	(129)	909	500	(409)
Sundry	1,145	3,000	1,855	1,145	3,000	1,855
Telephone	1,778	1,200	(578)	1,778	1,200	(578)
Trophies & Awards	33	0	(33)	33	0	(33)
Waste Disposal	4,376	6,000	1,624	4,376	6,000	1,624
SPORTS CENTRE TOTAL EXPENSES	254,305	258,100	3,795	261,609	258,100	(3,509)
FITNESS CENTRE EXPENSES						
Advertising & Marketing	369	3,000	2,631	369	3,000	2,631
Equipment Maintenance	2,116	2,000	(116)	2,116	2,000	(116)
Leased Equipment	26,211	42,000	15,789	26,211	42,000	15,789
New Equipment & Furniture	2,170	5,000	2,830	2,170	5,000	2,830
Subscriptions	3,565	6,500	2,935	3,565	6,500	2,935
Sundry	50	1,000	951	50	1,000	951
TOTAL FITNESS CENTRE EXPENSES	34,481	59,500	25,019	34,481	59,500	25,019
DEPRECIATION	318,179	188,000	(130,179)	318,179	188,000	(130,179)
TOTAL EXPENSES	1,444,144	1,439,811	(4,333)	1,451,448	1,439,811	(11,637)
TOTAL SURPLUS/ DEFICIT	(746,515)	(441,841)	(304,674)	-753,819	(441,841)	(311,978)

KINGBOROUGH COUNCIL – June 2020

Community Services – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
Community Development	2,800	0	2,800	2,800	0	2,800
TOTAL GRANTS	2,800	0	2,800	2,800	0	2,800
USER FEES						
Fees	648	0	648	648	0	648
TOTAL USER FEES	648	0	648	648	0	648
OTHER INCOME						
Programs & Events Charges	10,357	10,000	357	10,357	10,000	357
Sundry Receipts	131	8,000	(7,869)	131	8,000	(7,869)
Volunteer Program	2,561	6,000	(3,439)	2,561	6,000	(3,439)
TOTAL OTHER INCOME	13,049	24,000	(10,951)	13,049	24,000	(10,951)
TOTAL INCOME	16,496	24,000	(7,504)	16,496	24,000	(7,504)
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	397,877	391,252	(6,625)	398,371	391,252	(7,119)
COMMUNITY SERVICES ACTIVITIES						
Community Projects (Non specified)	8,184	13,000	4,816	8,294	13,000	4,706
Community Waste Mgt Education	4,262	5,000	738	4,262	5,000	738
Council Community Grants	24,115	40,000	15,885	24,115	40,000	15,885
Event Support (Outside Workforce)	0	5,000	5,000	0	5,000	5,000
Kids Allowed Program	480	3,000	2,520	480	3,000	2,520
Love Living Locally	6,917	10,000	3,083	6,917	10,000	3,083
Positive Ageing	5,741	8,400	2,659	6,600	8,400	1,800
School Holiday Program	13,865	17,200	3,335	13,865	17,200	3,335
Salvaged Art Competition	4,718	1,500	(3,218)	4,675	1,500	(3,175)
Saluting Their Service - Lunnewanna Hall	2,000	0	(2,000)	2,000	0	(2,000)
Volunteer Program	7,090	11,000	3,910	7,090	11,000	3,910
Youth Development	11,429	13,000	1,571	11,709	13,000	1,291
Youth Outreach	5,479	7,200	1,721	5,479	7,200	1,721
Yspace Operations	9,214	13,000	3,786	9,262	13,000	3,738
TOTAL COMMUNITY SERVICES ACTIVITIES	103,493	147,300	43,807	104,747	147,300	42,553

KINGBOROUGH COUNCIL – June 2020

Community Services – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
OTHER EXPENSES						
Advertising & Marketing	4,299	500	(3,799)	4,680	500	(4,180)
Consultancy Services	0	5,500	5,500	0	5,500	5,500
Covid 19 Costs	145	0	(145)	1,396	0	(1,396)
New Equipment & Furniture	255	1,800	1,545	255	1,800	1,545
Plant & Vehicle Costs - Internal	4,482	12,000	7,518	4,482	12,000	7,518
Sundry	658	500	(158)	2,406	500	(1,906)
Telephone - Charges	4,844	5,000	156	4,844	5,000	156
TOTAL OTHER EXPENSES	14,683	25,300	10,617	18,062	25,300	7,238
DEPRECIATION	95,319	77,000	(18,319)	95,319	77,000	(18,319)
TOTAL EXPENSES	611,373	640,852	29,479	616,499	640,852	24,353
TOTAL SURPLUS/ DEFICIT	(594,876)	(616,852)	21,976	(600,003)	(616,852)	16,849

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KINGBOROUGH COUNCIL – June 2020

Environmental Health – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
Fees - Approvals	17,012	20,000	(2,988)	17,012	20,000	(2,988)
Fees - Immunisation	10,809	8,000	2,809	10,809	8,000	2,809
Licenses - Fees & Fines	35,153	60,000	(24,847)	35,153	60,000	(24,847)
Fees - Sampling	5,090	3,000	2,090	5,090	3,000	2,090
TOTAL FEES AND FINES	68,064	91,000	(22,936)	68,064	91,000	(22,936)
OTHER INCOME						
Sundry Receipts	1,450	800	650	1,450	800	650
TOTAL OTHER INCOME	1,450	800	650	1,450	800	650
TOTAL INCOME	69,514	91,800	(22,286)	69,514	91,800	(22,286)
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	581,003	515,314	(65,689)	580,995	515,314	(65,681)
MATERIALS AND SERVICES						
Energy & Emissions	11,320	18,500	7,180	16,320	18,500	2,180
Environmental Programs	24,800	15,000	(9,800)	21,600	15,000	(6,600)
New Equipment & Furniture	1,227	2,500	1,273	1,227	2,500	1,273
Plant and Vehicles Costs (Internal)	12,305	16,000	3,696	12,305	16,000	3,696
Telephone	6,723	4,000	(2,723)	6,723	4,000	(2,723)
TOTAL MATERIALS AND SERVICES	56,374	56,000	(374)	58,174	56,000	(2,174)
OTHER EXPENSES						
Analysis Costs	9,787	7,000	(2,787)	9,787	7,000	(2,787)
COVID-19 Expenses	15,789	0	(15,789)	16,500	0	(16,500)
Immunisation Costs	7,513	6,500	(1,013)	7,513	6,500	(1,013)
Legal Fees & Technical Advice	5,862	8,000	2,138	5,950	8,000	2,050
Refund Fees & Charges	1,630	1,000	(630)	1,630	1,000	(630)
Retainer - Medical Officer of Health	10,000	10,000	0	10,000	10,000	0
Public Health & Education	2,057	1,000	(1,057)	2,983	1,000	(1,983)
Sundry	634	1,000	366	634	1,000	366
TOTAL OTHER EXPENSES	53,273	34,500	(18,773)	54,998	34,500	(20,498)
DEPRECIATION	3,624	3,000	(624)	3,624	3,000	(624)
TOTAL EXPENSES	694,274	608,814	(85,460)	697,791	608,814	(88,977)
TOTAL SURPLUS/ DEFICIT	(624,761)	(517,014)	(107,747)	(628,277)	(517,014)	(111,263)

KINGBOROUGH COUNCIL – June 2020

Natural Resource Management – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
CONTRIBUTIONS						
NRM	2,373	12,000	(9,627)	2,373	12,000	(9,627)
Tree Preservation	48,846	160,000	(111,154)	48,846	160,000	(111,154)
TOTAL CONTRIBUTIONS	51,219	172,000	(120,781)	51,219	172,000	(120,781)
GRANTS						
Regional Cat Management	21,093	120,000	(98,907)	21,093	120,000	(98,907)
TOTAL GRANTS	21,093	120,000	(98,907)	21,093	120,000	(98,907)
OTHER INCOME						
Strategic Weed Control (State Growth)	9,000	12,000	(3,000)	9,000	12,000	(3,000)
Sundry Receipts	163,979	0	163,979	163,979	0	163,979
TOTAL OTHER INCOME	172,979	12,000	160,979	172,979	12,000	160,979
TOTAL INCOME	245,291	304,000	(58,709)	245,291	304,000	(58,709)
EXPENSES						
EMPLOYEE BENEFITS						
<u>NRM</u>						
TOTAL EMPLOYEE BENEFITS	705,003	673,900	(31,103)	705,254	673,900	(31,354)
NRM ACTIVITIES						
Algona Reserve Mgt Plan	0	8,124	8,124	0	8,124	8,124
Bruny Cat Control Project	74	0	(74)	2,241	0	(2,241)
Bushland Reserves Signage	0	5,000	5,000	1,250	5,000	3,750
Caregroup Support Program	9,313	14,000	4,687	9,372	14,000	4,628
Climate Change	39,106	32,000	(7,106)	39,106	32,000	(7,106)
Coastal Hazard Project	58,879	58,000	(879)	64,195	58,000	(6,195)
Council Reserves Bushfire Management	44,349	65,000	20,651	34,600	65,000	30,400
D'Entrecasteaux Channel Enviro Project	10,000	10,000	0	10,000	10,000	0
Environmental Education Program	9,273	10,000	727	9,273	10,000	727
Kingborough Cat Control Project	48,700	47,000	(1,700)	48,700	47,000	(1,700)
Kingborough Environmental Fund	76,747	110,000	33,253	78,997	110,000	31,003
Materials	121	0	(121)	121	0	(121)
National Disaster Resilience Grants Prog	12,449	0	(12,449)	12,449	0	(12,449)
Regional Cat Management (DPIPWE)	34,509	24,000	(10,509)	37,509	24,000	(13,509)
Reserve Management	4,539	10,000	5,461	10,739	10,000	(739)
Revegetation Program	7,936	10,000	2,064	7,936	10,000	2,064
Strategic Weed Control (State Growth)	3,022	12,000	8,978	3,022	12,000	8,978
Tree Management	199	2,000	1,801	199	2,000	1,801
Waterways and Coastal Management	10,357	10,000	(357)	10,357	10,000	(357)

KINGBOROUGH COUNCIL – June 2020

Natural Resource Management – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Weed Control	42,500	40,000	(2,500)	44,541	40,000	(4,541)
Wlidlfe Programs	1,030	5,000	3,970	1,030	5,000	3,970
TOTAL NRM ACTIVITIES	413,104	472,124	59,020	425,639	472,124	46,485
OTHER EXPENSES						
Plant and Vehicles Costs - Internal	56,704	10,000	(46,704)	57,740	10,000	(47,740)
Refund Fees & Charges	0	500	500	0	500	500
Sundry	1,074	1,000	(74)	1,074	1,000	(74)
TOTAL OTHER EXPENSES	57,778	11,500	(46,278)	58,814	11,500	(47,314)
DEPRECIATION	5,298	0	(5,298)	5,298	0	(5,298)
TOTAL EXPENSES	1,181,182	1,157,524	(23,658)	1,195,005	1,157,524	(37,481)
TOTAL SURPLUS/ DEFICIT	(935,891)	(853,524)	(82,367)	-949,714	(853,524)	(96,190)

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KINGBOROUGH COUNCIL – June 2020

Building & Plumbing Services – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
Building Fees	389,566	143,000	246,566	389,566	143,000	246,566
Building Fees - Expired Permits	106,426	300,000	(193,574)	106,426	300,000	(193,574)
Plumbing Fees	217,459	280,000	(62,541)	217,459	280,000	(62,541)
Plumbing Fees - Expired Permits	54,209	300,000	(245,791)	54,209	300,000	(245,791)
TOTAL USER FEES	767,660	1,023,000	(255,340)	767,660	1,023,000	(255,340)
TOTAL INCOME	773,157	1,023,000	(249,843)	773,157	1,023,000	(249,843)
EXPENSES						
EMPLOYEE BENEFITS						
Total Other Staff costs	45,596	6,000	(39,596)	45,596	6,000	(39,596)
TOTAL EMPLOYEE BENEFITS	712,872	740,949	28,077	712,872	740,949	28,077
MATERIALS AND SERVICES						
Consultancy Services	7,093	80,000	72,907	7,093	80,000	72,907
New Equipment & Furniture	0	1,200	1,200	5,927	1,200	(4,727)
Plant and Vehicles Costs - Internal	33,277	32,000	(1,277)	33,277	32,000	(1,277)
Telephone	1,894	1,000	(894)	1,894	1,000	(894)
TOTAL MATERIALS AND SERVICES	42,264	114,200	71,936	48,191	114,200	66,009
OTHER EXPENSES						
Legal Fees & Retainers	4,064	8,500	4,436	4,064	8,500	4,436
Refund Fees & Charges	3,636	50,000	46,365	3,636	50,000	46,365
Sundry	1,100	3,000	1,900	1,100	3,000	1,900
Volunteer Fire Brigade Service (Staff)	630	0	(630)	630	0	(630)
TOTAL OTHER EXPENSES	9,429	61,500	52,071	9,429	61,500	52,071
DEPRECIATION	3,367	3,400	33	3,367	3,400	33
TOTAL EXPENSES	767,932	920,049	152,117	773,859	920,049	146,190
TOTAL SURPLUS/ DEFICIT	5,224	102,951	(97,727)	(702)	102,951	(103,653)

KINGBOROUGH COUNCIL – June 2020

Town Planning – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES & FINES						
Charges - Public Notification	153,739	145,000	8,739	153,739	145,000	8,739
Fees - Development/Use Application	437,018	380,000	57,018	437,018	380,000	57,018
Fees - Post Approval	199,183	100,000	99,183	199,183	100,000	99,183
TOTAL STATUTORY FEES & FINES	789,940	625,000	164,940	789,940	625,000	164,940
USER FEES						
Fees - Other	863	0	863	863	0	863
TOTAL USER FEES	863	0	863	863	0	863
TOTAL INCOME	790,803	625,000	165,803	790,803	625,000	165,803
EXPENSES						
EMPLOYEE BENEFITS						
DEVELOPMENT ENGINEERING						
Total Payroll Costs	308,070	309,515	1,445	308,070	309,515	1,445
Other Staff Costs						
Conferences & Seminars	410	0	(410)	410	0	(410)
Recruitment/Pre-employment costs	8,004	0	(8,004)	8,004	0	(8,004)
Return to Work Costs - Non WC	235	0	(235)	235	0	(235)
Staff Training	7,405	2,000	(5,405)	7,405	2,000	(5,405)
Total Other Staff Costs	16,054	2,000	(14,054)	16,054	2,000	(14,054)
TOTAL DEVELOPMENT ENGINEERING	324,124	311,515	(12,609)	324,123	311,515	(12,608)
EMPLOYEE B						
PLANNING						
TOTAL PLANNING EMPLOYEE BENEFITS	1,320,657	1,387,377	66,720	1,320,812	1,387,377	66,565
TOTAL EMPLOYEE BENEFITS	1,644,780	1,698,892	54,112	1,644,936	1,698,892	53,956
MATERIALS AND SERVICES						
Consultancy Services	85,018	30,000	(55,018)	85,018	30,000	(55,018)
New Equipment & Furniture	1,847	5,000	3,153	1,847	5,000	3,153
Planning Scheme Review & Maintenance	16,080	28,000	11,920	16,080	28,000	11,920
Plant and Vehicles Costs - Internal	23,241	36,000	12,759	23,241	36,000	12,759
Signage Installation	390	0	(390)	390	0	(390)
Telephone	4,070	3,600	(470)	4,070	3,600	(470)
TOTAL MATERIALS AND SERVICES	130,646	102,600	(28,046)	130,646	102,600	(28,046)
OTHER EXPENSES						
Legal Fees & Retainers	60,663	66,000	5,337	60,663	66,000	5,337
Refund Fees & Charges	33,129	10,000	(23,129)	33,129	10,000	(23,129)

KINGBOROUGH COUNCIL – June 2020

Town Planning – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Statutory Advertising - Developer	62,169	48,000	(14,169)	62,409	48,000	(14,409)
Subscriptions	275	1,000	725	275	1,000	725
Sundry	1,215	3,000	1,785	1,215	3,000	1,785
TOTAL OTHER EXPENSES	157,451	128,000	(29,451)	157,691	128,000	(29,691)
DEPRECIATION	5,474	4,500	(974)	5,474	4,500	(974)
TOTAL EXPENSES	1,938,351	1,933,992	(4,359)	1,938,747	1,933,992	(4,755)
TOTAL SURPLUS/ DEFICIT	(1,147,548)	(1,308,992)	161,444	-1,147,944	(1,308,992)	161,048

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KINGBOROUGH COUNCIL – June 2020

Building Maintenance – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Salary Oncosts Recovery	58,803	90,000	(31,197)	58,803	90,000	(31,197)
Sundry Receipts	73	500	(427)	73	500	(427)
TOTAL OTHER INCOME	58,876	90,500	(31,624)	58,876	90,500	(31,624)
TOTAL INCOME	58,876	90,500	(31,624)	58,876	90,500	(31,624)
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	178,799	90,200	(88,599)	179,019	90,200	(88,819)
BUILDING ACTIVITIES						
Building Maintenance - General	311,353	99,000	(212,353)	314,238	99,000	(215,238)
Call Outs	88	0	(88)	88	0	(88)
Electrical	29,473	95,000	65,527	29,473	95,000	65,527
Floors	25,901	35,000	9,099	25,901	35,000	9,099
Graffiti Removal	12,459	10,000	(2,459)	12,459	10,000	(2,459)
Inspections	30,002	26,500	(3,502)	30,002	26,500	(3,502)
Light & Power	106,918	128,000	21,082	106,918	128,000	21,082
Painting	22,029	80,000	57,971	22,029	80,000	57,971
Plumbing	74,273	65,000	(9,273)	74,273	65,000	(9,273)
Public Toilet Cleaning	221,693	260,000	38,307	221,693	260,000	38,307
Roof & Gutter	35,683	30,000	(5,683)	35,683	30,000	(5,683)
Security	5,912	0	(5,912)	5,912	0	(5,912)
Septic Tank Pumping	25,998	30,000	4,002	25,998	30,000	4,002
Septic Tank Maintenance	22,598	15,000	(7,598)	22,598	15,000	(7,598)
Water Supply Delivery	10,767	20,000	9,233	10,767	20,000	9,233
Window Maintenance	12,499	13,000	501	12,840	13,000	160
TOTAL BUILDING ACTIVITIES	947,646	906,500	(41,146)	950,872	906,500	(44,372)
OTHER EXPENSES						
AFL Preseason Game 2020	700	0	(700)	700	0	(700)
Contracts	1,550	0	(1,550)	1,550	0	(1,550)
Covid 19 Expenses	15,251	0	(15,251)	16,511	0	(16,511)
New Equipment & Furniture	0	1,000	1,000	0	1,000	1,000
Plant and Vehicles Costs - Internal	6,576	14,300	7,724	6,576	14,300	7,724
Sundry	312	0	(312)	312	0	(312)
Telephone	3,359	3,000	(359)	3,359	3,000	(359)
Volunteer Fire Brigade Service (Staff)	2,636	0	(2,636)	2,636	0	(2,636)
TOTAL OTHER EXPENSES	30,385	18,300	(12,085)	31,645	18,300	(13,345)
DEPRECIATION	160,001	135,000	(25,001)	160,001	135,000	(25,001)
TOTAL EXPENSES	1,316,830	1,150,000	(166,830)	1,321,536	1,150,000	(171,536)
TOTAL SURPLUS/ DEFICIT	(1,257,954)	(1,059,500)	(198,454)	(1,262,660)	(1,059,500)	139,912

KINGBOROUGH COUNCIL – June 2020

Engineering – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
Fees - Approvals	625	0	625	625	0	625
TOTAL FEES AND FINES	625	0	625	625	0	625
USER FEES						
Food Truck licences	9,254	0	9,254	9,254	0	9,254
TOTAL FEES AND FINES	9,254	0	9,254	9,254	0	9,254
ONCOSTS						
Oncost Recovery - Capital Works Program	649,188	0	649,188	649,188	675,000	(25,812)
Salary Oncost Recovery - Capital Works	360,979	390,020	(29,041)	360,979	390,020	(29,041)
TOTAL ONCOSTS	1,010,167	390,020	620,147	1,010,167	1,065,020	(54,853)
TOTAL INCOME	1,020,296	390,020	629,776	1,020,296	1,065,020	(44,724)
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	1,399,924	1,499,348	99,424	1,399,925	1,499,348	99,423
MATERIALS AND SERVICES						
Consultancy Services	181,554	20,000	(161,554)	210,276	20,000	(190,276)
Equipment Maintenance	280	1,000	720	280	1,000	720
Light & Power	451,444	400,000	(51,444)	451,444	400,000	(51,444)
New Equipment & Furniture	251	2,000	1,749	251	2,000	1,749
Pipeline Camera Inspections	2,870	24,000	21,130	2,870	24,000	21,130
Plant and Vehicles Costs (Internal)	62,744	64,000	1,256	62,744	64,000	1,256
Road condition assessment	49,988	60,000	10,012	49,988	60,000	10,012
Telephone	13,620	10,200	(3,420)	13,980	10,200	(3,780)
TOTAL MATERIALS AND SERVICES	762,751	581,200	(181,551)	791,833	581,200	(210,633)
OTHER EXPENSES						
Advertising & Marketing	0	1,000	1,000	0	1,000	1,000
DBYD Costs	3,867	10,000	6,133	3,867	10,000	6,133
Legal Fees & Retainers	2,500	0	(2,500)	2,500	0	(2,500)
Refund Fees & Charges	400	0	(400)	400	0	(400)
Road Safety Program	10,285	30,000	19,715	10,285	30,000	19,715
Subscriptions	2,060	3,000	940	2,060	3,000	940
Stationery	0	180	180	0	180	180
Sundry	678	1,200	522	678	1,200	522
TOTAL OTHER EXPENSES	19,790	45,380	25,590	19,790	45,380	25,590
DEPRECIATION	13,606	15,000	1,394	13,606	15,000	1,394
TOTAL EXPENSES	2,196,072	2,140,928	(55,144)	2,225,154	2,140,928	(84,226)
TOTAL SURPLUS/ DEFICIT	(1,175,775)	(1,750,908)	574,633	(1,204,858)	(1,075,908)	(128,950)

KINGBOROUGH COUNCIL – June 2020

Plant – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
ONCOST RECOVERY						
Hire Charges - Internal Plant & Vehicles	1,916,462	2,080,000	(163,538)	1,916,462	2,080,000	(163,538)
Plant & Vehicle Cost Recovery	3,380	0	3,380	3,380	0	3,380
Salary Oncost Recovery	79,563	0	79,563	79,563	0	79,563
TOTAL PLANT COST RECOVERY	1,999,406	2,080,000	(80,594)	1,999,406	2,080,000	(80,594)
OTHER INCOME						
Reimbursements - Fuel Tax Credits	84,529	24,000	60,529	84,529	24,000	60,529
Sundry Receipts	912	600	312	912	600	312
TOTAL OTHER INCOME	85,441	24,600	60,841	85,441	24,600	60,841
TOTAL INCOME	2,084,847	2,104,600	(19,753)	2,084,847	2,104,600	(19,753)
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	224,504	138,000	(86,504)	224,504	138,000	(86,504)
MATERIALS AND SERVICES						
Contracts - External	1,085	10,000	8,915	1,085	10,000	8,915
Disposal Charges	1,674	0	(1,674)	1,674	0	(1,674)
GPS Tracker	7,551	4,800	(2,751)	7,551	4,800	(2,751)
Fuel and Oil	316,803	281,000	(35,803)	317,139	281,000	(36,139)
Materials	19,961	66,000	46,039	20,124	66,000	45,876
Mechanical Workshop Equipment	15,213	12,000	(3,213)	15,213	12,000	(3,213)
Motor Vehicle Registration	82,673	81,000	(1,673)	83,852	81,000	(2,852)
Parts	147,784	124,000	(23,784)	155,921	124,000	(31,921)
Plant & Vehicle Cost - Internal	87,410	35,000	(52,410)	87,410	35,000	(52,410)
Plant & Vehicles Maintenance	4,386	30,000	25,614	4,391	30,000	25,609
Servicing & Repairs - External	111,546	120,000	8,454	125,582	120,000	(5,582)
Tyres and Tubes	23,185	46,000	22,815	23,185	46,000	22,815
Workshop Consumables	17,663	17,000	(663)	17,559	17,000	(559)
Workshop Expenses	72	18,000	17,929	436	18,000	17,564
Light & Power	753	0	(753)	753	0	(753)
Plant Hire	1,000	0	(1,000)	1,000	0	(1,000)
TOTAL MATERIALS AND SERVICES	838,759	844,800	6,041	862,875	844,800	(18,075)

KINGBOROUGH COUNCIL – June 2020

Plant – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
OTHER EXPENSES						
Insurance - Motor Vehicle	46,043	50,000	3,957	46,043	50,000	3,957
Insurance Claims	3,697	3,000	(697)	3,697	3,000	(697)
Radio Licences & Repairs	537	4,000	3,463	537	4,000	3,463
Radio Sites - Maintenance	600	1,000	400	600	1,000	400
Sundry	626	2,000	1,374	626	2,000	1,374
TOTAL OTHER EXPENSES	51,502	60,000	8,498	51,502	60,000	8,498
DEPRECIATION	851,250	805,000	(46,250)	851,250	805,000	(46,250)
TOTAL EXPENSES	1,966,015	1,847,800	(118,215)	1,990,131	1,847,800	(142,331)
TOTAL SURPLUS/ DEFICIT	118,831	256,800	(137,969)	94,716	256,800	(162,084)

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KINGBOROUGH COUNCIL – June 2020

Private Works – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Private Works Income	77,013	95,000	(17,987)	77,013	95,000	(17,987)
Reimbursements - State Gov't	466,730	265,000	201,730	466,730	265,000	201,730
TOTAL OTHER INCOME	543,743	360,000	183,743	543,743	360,000	183,743
TRANSFERS						
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL INCOME	543,743	360,000	183,743	543,743	360,000	183,743
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	23,841	0	(23,841)	23,841	0	(23,841)
PRIVATE WORKS ACTIVITIES						
Bruny Main Road	262,721	234,000	(28,721)	264,721	234,000	(30,721)
Other Works	236,030	75,000	(161,030)	245,122	75,000	(170,122)
TOTAL PRIVATE WORKS ACTIVITIES	498,751	309,000	(189,751)	509,843	309,000	(200,843)
TOTAL EXPENSES	522,592	309,000	(213,592)	533,684	309,000	(224,684)
TOTAL SURPLUS/ DEFICIT	21,151	51,000	(29,849)	10,059	51,000	40,941

KINGBOROUGH COUNCIL – June 2020

Recreation & Reserves – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Sundry Receipts	88,219	1,000	87,219	88,219	1,000	87,219
TOTAL OTHER INCOME	88,219	1,000	87,219	88,219	1,000	87,219
ONCOSTS						
Oncost Recovery	678,871	710,000	(31,129)	678,871	710,000	(31,129)
TOTAL ONCOSTS	678,871	710,000	(31,129)	678,871	710,000	(31,129)
TOTAL INCOME	767,091	711,000	56,091	767,091	711,000	56,091
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	634,913	610,000	(24,913)	651,353	610,000	(41,353)
RESERVE ACTIVITIES						
Beach Raking	2,499	6,000	3,501	2,499	6,000	3,501
Carpark Maintenance	2,562	0	(2,562)	2,562	0	(2,562)
COVID-19 Expenses	8,284	0	(8,284)	8,284	0	(8,284)
Dead Animal removal	1,925	0	(1,925)	1,925	0	(1,925)
Event Support	16,671	16,500	(171)	16,976	16,500	(476)
Garden Maintenance	211,249	212,000	751	211,595	212,000	405
Graffiti Removal	665	10,000	9,335	665	10,000	9,335
Grass Control	530,102	470,000	(60,102)	531,452	470,000	(61,452)
Illegal Dumping of Rubbish	1,541	0	(1,541)	1,541	0	(1,541)
Irrigation Systems - Instal & Maint.	11,997	34,000	22,003	12,408	34,000	21,592
KWS Maintenance	18,810	36,000	17,190	18,810	36,000	17,190
Litter Bins	5,708	12,500	6,792	6,491	12,500	6,009
Litter Collection	19,143	5,000	(14,143)	19,143	5,000	(14,143)
Maintenance of Cemeteries	13,647	13,000	(647)	13,647	13,000	(647)
Minor Playground Repairs	63,144	103,000	39,856	63,617	103,000	39,383
Park Infrastructure Maintenance	142,467	145,000	2,533	143,437	145,000	1,563
Reserve Fire Control	60,883	80,000	19,117	60,883	80,000	19,117
Reserve Infrastructure Maintenance	238,835	210,000	(28,835)	240,001	210,000	(30,001)
Playground Inspections	24,106	74,000	49,894	24,106	74,000	49,894
Plumbing	2,282	0	(2,282)	2,282	0	(2,282)
Storm Damage	1,661	0	(1,661)	1,661	0	(1,661)
Street Furniture Maintenance	12,959	16,000	3,041	12,959	16,000	3,041
Track Maintenance	240,978	257,000	16,022	243,608	257,000	13,392

KINGBOROUGH COUNCIL – June 2020

Recreation & Reservices – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Tree Inspections	21,083	31,000	9,917	21,083	31,000	9,917
Tree Maintenance	320,336	295,000	(25,336)	320,643	295,000	(25,643)
Tree Stump Grinding	17,025	13,000	(4,025)	17,025	13,000	(4,025)
Vandalism	4,557	5,000	443	4,557	5,000	443
TOTAL RESERVE ACTIVITIES	1,995,118	2,044,000	48,882	2,003,859	2,044,000	40,141
OTHER EXPENSES						
Insurance Claims	1,000	2,000	1,000	1,000	2,000	1,000
Plant & Vehicle	33,126	20,000	(13,126)	33,126	20,000	(13,126)
Storm Damage - May 2018	16,344	0	(16,344)	41,168	0	(41,168)
Sundry	232	0	(232)	232	0	(232)
Telephone - Charges	15,445	11,000	(4,445)	15,445	11,000	(4,445)
TOTAL OTHER EXPENSES	66,146	33,000	(33,146)	90,970	33,000	(57,970)
DEPRECIATION	930,826	670,000	(260,826)	930,826	670,000	(260,826)
TOTAL EXPENSES	3,627,003	3,357,000	(270,003)	3,677,007	3,357,000	(320,007)
TOTAL SURPLUS/ DEFICIT	(2,859,912)	(2,646,000)	(213,912)	(2,909,916)	(2,646,000)	(263,916)

KINGBOROUGH COUNCIL – June 2020

Stormwater – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
RATES						
Rates - Stormwater Charge	1,300,428	1,270,000	30,428	1,300,428	1,270,000	30,428
TOTAL RATES	1,300,428	1,270,000	30,428	1,300,428	1,270,000	30,428
TOTAL INCOME	1,300,428	1,270,000	30,428	1,300,428	1,270,000	30,428
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	21,457	115,000	93,543	21,677	115,000	93,323
STORMWATER ACTIVITIES						
Cleaning Gross Pollutant Traps	18,270	61,000	42,730	18,269	61,000	42,731
Drainage Easements	239	0	(239)	239	0	(239)
House Connections	15,434	20,500	5,066	15,434	20,500	5,066
Illegal Dumping of Rubbish	305	0	(305)	305	0	(305)
Inspections & Site Checks	34,612	46,000	11,388	34,612	46,000	11,388
Manhole/Pit Maintenance	83,341	66,500	(16,841)	83,341	66,500	(16,841)
Pipe Cleaning	69,918	70,000	82	69,918	70,000	82
Pipe Repairs	36,529	31,000	(5,529)	36,529	31,000	(5,529)
Pit Cleaning	68,054	56,000	(12,054)	68,054	56,000	(12,054)
Rain Garden Maintenance - New Developments	2,868	5,000	2,132	2,868	5,000	2,132
Recreational Water Quality	66,496	75,000	8,504	66,496	75,000	8,504
Stormwater Management Plan	57,020	0	(57,020)	57,020	0	(57,020)
Stormwater Contamination Investigation	8,779	0	(8,779)	8,779	0	(8,779)
Urban Kerb & Gutter Maintenance	1,124	0	(1,124)	1,124	0	(1,124)
TOTAL STORMWATER ACTIVITIES	462,989	431,000	(31,989)	462,988	431,000	(31,988)
OTHER EXPENSES						
Insurance Claims	0	2,000	2,000	0	2,000	2,000
Sundry	234	0	(234)	234	0	(234)
TOTAL OTHER EXPENSES	234	2,000	1,766	234	2,000	1,766
DEPRECIATION	1,121,873	1,085,000	(36,873)	1,121,873	1,085,000	(36,873)
TOTAL EXPENSES	1,606,552	1,633,000	26,448	1,606,771	1,633,000	26,229
TOTAL SURPLUS/ DEFICIT	(306,125)	(363,000)	56,875	(306,344)	(363,000)	56,656

KINGBOROUGH COUNCIL – June 2020

Transport – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Sundry Receipts	21,095	0	21,095	21,095	0	21,095
TOTAL OTHER INCOME	21,095	0	21,095	21,095	0	21,095
ONCOSTS						
Oncost Recovery	1,026,412	1,285,000	(258,588)	1,026,412	1,285,000	(258,588)
TOTAL ONCOSTS	1,026,412	1,285,000	(258,588)	1,026,412	1,285,000	(258,588)
TOTAL INCOME	1,047,508	1,285,000	(237,492)	1,047,508	1,285,000	(237,492)
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	1,165,880	1,328,000	162,120	1,170,030	1,328,000	157,970
ROAD ACTIVITIES						
Carpark Maintenance	13,843	8,000	(5,843)	13,843	8,000	(5,843)
Crossover Repairs	12,656	12,500	(156)	12,656	12,500	(156)
Dead Animal Removal	36,790	20,000	(16,790)	37,043	20,000	(17,043)
Drainage - Easements	20,692	30,000	9,308	20,692	30,000	9,308
Footpath Inspection	22,907	35,000	12,093	22,907	35,000	12,093
Footpath Repair	204,808	225,000	20,192	206,304	225,000	18,696
Graffiti Removal	11,127	15,000	3,873	11,127	15,000	3,873
Guide Posts	48,537	55,500	6,963	48,537	55,500	6,963
Handrails & Guardrails Maintenance	32,098	46,000	13,902	31,890	46,000	14,110
Illegal Dumping of Rubbish	10,735	15,500	4,765	10,735	15,500	4,765
Inspection & Site Checks	381	0	(381)	381	0	(381)
KWS Site Maintenance	5,910	15,000	9,090	5,910	15,000	9,090
Materials Bruny Main Rd	1,211	0	(1,211)	1,211	0	(1,211)
Light & Power	1,576	0	(1,576)	6,857	0	(6,857)
Linemarking	5,475	10,500	5,025	5,475	10,500	5,025
Pedestrian Crossing Maintenance	2,863	10,000	7,137	2,863	10,000	7,137
Roundabout Maintenance	2,051	10,000	7,949	2,051	10,000	7,949
Roadside Retaining Walls	7,492	15,000	7,508	7,492	15,000	7,508
Roadside Slashing	159,267	240,000	80,733	159,267	240,000	80,733
Rural Culvert Cleaning	85,457	100,000	14,543	91,800	100,000	8,200
Rural Culvert Maintenance	105,205	55,000	(50,205)	104,752	55,000	(49,752)
Sealed - Asphalt Corrections	53,083	120,000	66,917	54,043	120,000	65,957
Sealed - Major Repairs	53,116	180,000	126,884	55,738	180,000	124,262
Sealed - Minor Repairs	207,378	276,000	68,622	219,426	276,000	56,574
Sealed - Edge Break Repairs	38,532	100,000	61,468	38,532	100,000	61,468
Sealed - Pothole Repairs	68,863	120,000	51,137	68,863	120,000	51,137
Sealed - Shoulder Reinstatement	195,805	164,000	(31,805)	194,476	164,000	(30,476)
Sealed - Shoulder Grading	37,286	112,000	74,714	39,181	112,000	72,819
Sealed - Table Drain Maintenance	75,779	164,000	88,222	77,344	164,000	86,656

KINGBOROUGH COUNCIL – June 2020

Transport – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Signage Installation	150	0	(150)	150	0	(150)
Signage replacement/maintenance	77,601	97,000	19,399	77,601	97,000	19,399
Storm Damage	38,980	50,000	11,020	39,030	50,000	10,970
Street Light Repairs	4,230	6,000	1,770	4,230	6,000	1,770
Subsoil Drainage Maintenance	4,505	10,000	5,495	4,505	10,000	5,495
Sweeping	122,438	143,000	20,562	122,438	143,000	20,562
Traffic Counters	6,565	15,000	8,435	6,565	15,000	8,435
Traffic Island Maintenance	5,561	10,000	4,439	5,561	10,000	4,439
Tree Inspections	474	0	(474)	474	0	(474)
Tree Removal & Maintenance	238,063	180,000	(58,063)	224,645	180,000	(44,645)
Urban Kerb & Gutter Maintenance	50,847	50,000	(847)	50,847	50,000	(847)
Unsealed - Maintenance Grading	629,428	390,000	(239,428)	630,978	390,000	(240,978)
Unsealed - Pothole Patching	194,309	130,000	(64,309)	194,586	130,000	(64,586)
Unsealed - Table Drains	345,569	185,000	(160,569)	347,390	185,000	(162,390)
Unsealed - Road Surface Repairs	91,464	102,000	10,536	91,633	102,000	10,367
Vandalism	132	0	(132)	132	0	(132)
Weed Spraying	14,753	50,000	35,247	21,133	50,000	28,867
TOTAL ROAD ACTIVITIES	3,345,992	3,572,000	226,008	3,373,295	3,572,000	198,705
BRIDGE ACTIVITIES						
Bridge Guardrail Repairs	0	0	0	0	0	(0)
Bridge General Maintenance	56,095	87,000	30,905	56,095	87,000	30,905
Bridge Inspections	34,721	30,500	(4,221)	64,594	30,500	(34,094)
Boat Ramps	15,556	35,500	19,944	15,556	35,500	19,944
Jetties Maintenance	24,977	27,500	2,523	24,977	27,500	2,523
TOTAL BRIDGE ACTIVITIES	131,348	180,500	49,152	161,222	180,500	19,278
OTHER EXPENSES						
Covid 19 Expenses	373	0	(373)	373	0	(373)
Insurance Claims	7,621	4,500	(3,121)	7,621	4,500	(3,121)
Plant & Vehicle Costs (Internal)	19,823	25,000	5,177	19,823	25,000	5,177
Sundry Expenses	3,295	2,000	(1,295)	3,295	2,000	(1,295)
Telephone - Charges	7,002	5,000	(2,002)	7,002	5,000	(2,002)
Telstra Cable Damage	1,631	1,000	(631)	1,631	1,000	(631)
Volunteer Fire Brigade Service (Staff)	3,986	0	(3,986)	3,986	0	(3,986)
TOTAL OTHER EXPENSES	43,730	37,500	(6,230)	43,730	37,500	(6,230)
DEPRECIATION						
Depreciation Roads	37,776	6,590,000	6,552,224	37,776	6,590,000	6,552,224
Depreciation Bridges	6,843,887	335,000	(6,508,887)	6,843,887	335,000	(6,508,887)
TOTAL DEPRECIATION	6,881,663	6,925,000	43,337	6,881,663	6,925,000	43,337
TOTAL EXPENSES	11,568,614	12,043,000	474,386	11,629,940	12,043,000	413,060
TOTAL SURPLUS/ DEFICIT	(10,521,106)	(10,758,000)	236,894	(10,582,433)	(10,758,000)	175,567

KINGBOROUGH COUNCIL – June 2020

Waste Management – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
RATES						
Rates - Garbage Collection	3,021,453	2,952,000	69,453	3,021,453	2,952,000	69,453
TOTAL CONTRIBUTIONS	3,021,453	2,952,000	69,453	3,021,453	2,952,000	69,453
USER FEES						
Waste Charges Other	6,205	6,000	205	6,205	6,000	205
Waste Management Charges Bruny	32,118	30,000	2,118	32,118	30,000	2,118
TOTAL USER FEES	38,323	36,000	2,323	38,323	36,000	2,323
OTHER INCOME						
Carbon Credits	68,310	80,000	(11,690)	68,310	80,000	(11,690)
TOTAL OTHER INCOME	68,310	80,000	(11,690)	68,310	80,000	(11,690)
TOTAL INCOME	3,128,086	3,068,000	60,086	3,128,086	3,068,000	60,086
EXPENSES						
MATERIALS AND SERVICES						
Baretta Transfer Station -Building Maint.	0	4,000	4,000	0	4,000	4,000
Barretta Transfer Station - Site Maint.	0	5,000	5,000	0	5,000	5,000
Bin Transfer to Baretta	100,288	127,000	26,712	100,288	127,000	26,712
Bruny Transfer Station	208,645	169,000	(39,645)	208,645	169,000	(39,645)
Disposal Fees (KWS)	596,867	584,000	(12,867)	596,867	584,000	(12,867)
Environmental Costs	217,388	235,000	17,613	217,388	235,000	17,613
Greenwaste - Barretta/Bruny Charges	13,738	34,000	20,262	13,738	34,000	20,262
Kerbside Collection	674,071	630,000	(44,071)	674,071	630,000	(44,071)
Kerbside Greenwaste	32,279	0	(32,279)	32,279	0	(32,279)
Kerbside Recycling	742,495	630,000	(112,495)	742,495	630,000	(112,495)
Light & Power	2,191	2,400	209	2,191	2,400	209
Litter Collection	307,797	255,000	(52,797)	307,797	255,000	(52,797)
SKM Recycling Assistance Package	33,459	0	(33,459)	33,459	0	(33,459)
Waste Management Officer - Reimbursement	81,000	81,000	0	81,000	81,000	0
TOTAL MATERIALS AND SERVICES	3,010,218	2,756,400	(253,818)	3,010,218	2,756,400	(253,818)
OTHER EXPENSES						
Advertising	530	0	(530)	530	0	(530)
Southern Waste Strategy	0	17,000	17,000	0	17,000	17,000
Sundry	92	1,000	908	92	1,000	908
TOTAL OTHER EXPENSES	622	18,000	17,378	622	18,000	17,378
INTERNAL CHARGES EXPENSE						
Oncosts - Administration	150,000	150,000	0	150,000	150,000	0
Oncosts - Works	69,996	70,000	4	69,996	70,000	4
TOTAL INTERNAL CHARGES EXPENSE	219,996	220,000	4	219,996	220,000	4
DEPRECIATION	174,760	145,000	(29,760)	174,760	145,000	(29,760)
TOTAL EXPENSES	3,405,617	3,139,400	(266,217)	3,405,617	3,139,400	(266,174)
TOTAL SURPLUS/ DEFICIT	(277,531)	(71,400)	(206,131)	(277,531)	(71,400)	(206,088)

KINGBOROUGH COUNCIL – June 2020

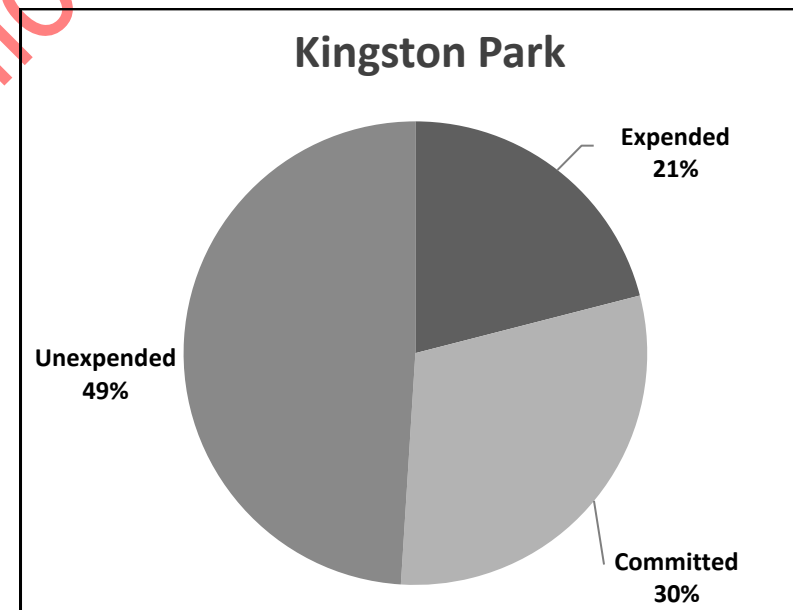
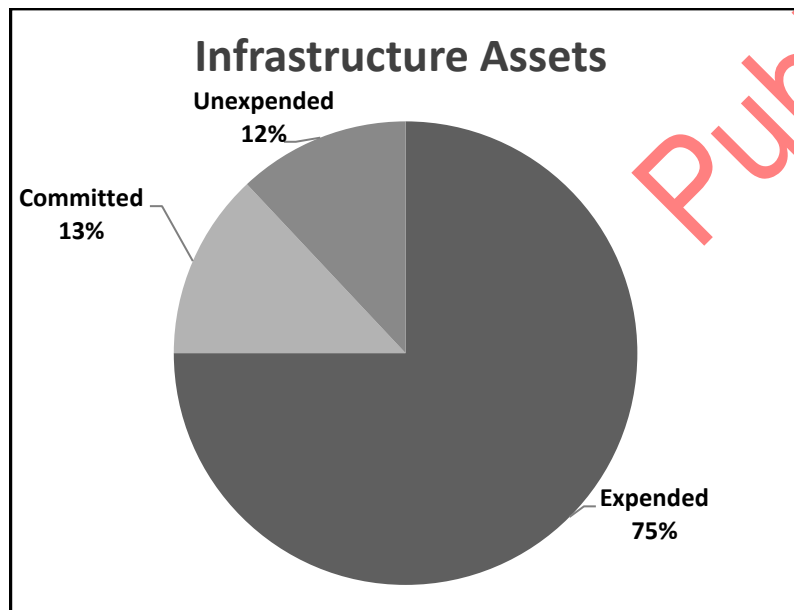
Works – Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
CONTRIBUTIONS						
Contributions	2,500	10,000	(7,500)	2,500	10,000	(7,500)
TOTAL CONTRIBUTIONS	2,500	10,000	(7,500)	2,500	10,000	(7,500)
OTHER INCOME						
Oncost Recovery - Kerbside Garbage	69,996	70,000	(4)	69,996	70,000	(4)
Sundry Receipts	3,453	25,000	(21,547)	3,453	25,000	(21,547)
TOTAL OTHER INCOME	73,449	95,000	(21,551)	73,449	95,000	(21,551)
TOTAL INCOME	75,949	105,000	(29,051)	75,949	105,000	(29,051)
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	675,100	660,169	(14,931)	684,738	660,169	(24,569)
MATERIALS AND SERVICES						
Building Maintenance	5,060	46,000	40,940	8,506	46,000	37,494
Cleaning	6,171	6,500	329	6,171	6,500	329
Equipment Maintenance	0	3,500	3,500	0	3,500	3,500
Light & Power	23,232	28,500	5,268	23,232	28,500	5,268
New Equipment & Furniture	1,288	4,000	2,712	1,288	4,000	2,712
Plant & Vehicles Costs Internal	17,931	32,000	14,069	17,931	32,000	14,069
Telephone	8,788	8,000	(788)	9,148	8,000	(1,148)
TOTAL MATERIALS AND SERVICES	62,469	128,500	66,031	66,275	128,500	62,225
OTHER EXPENSES						
Garbage Removal	1,892	0	(1,892)	1,892	0	(1,892)
Stationery	3,706	5,000	1,294	3,706	5,000	1,294
Sundry	4,220	4,200	(20)	4,220	4,200	(20)
TOTAL OTHER EXPENSES	9,818	9,200	(618)	9,818	9,200	(618)
DEPRECIATION	45,392	38,000	(7,392)	45,392	38,000	(7,392)
TOTAL EXPENSES	792,779	835,869	43,090	806,223	835,869	29,646
TOTAL SURPLUS/ DEFICIT	(716,830)	(730,869)	14,039	(730,274)	(730,869)	595

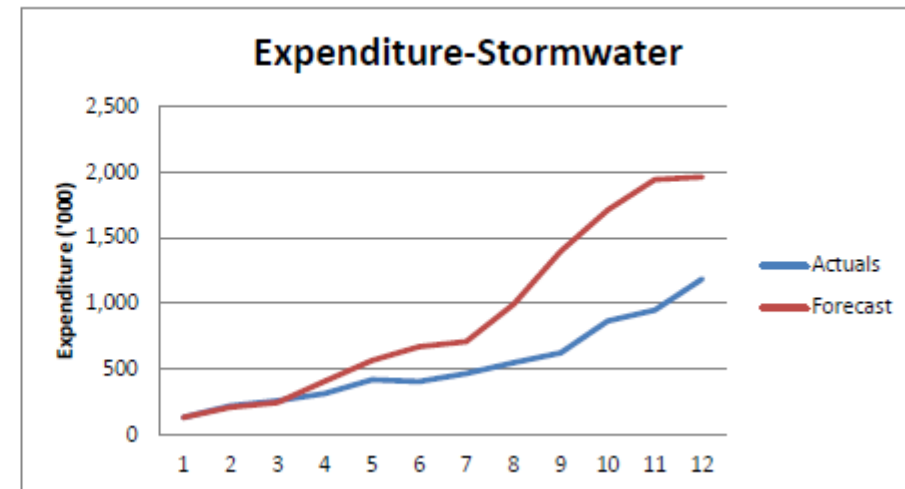
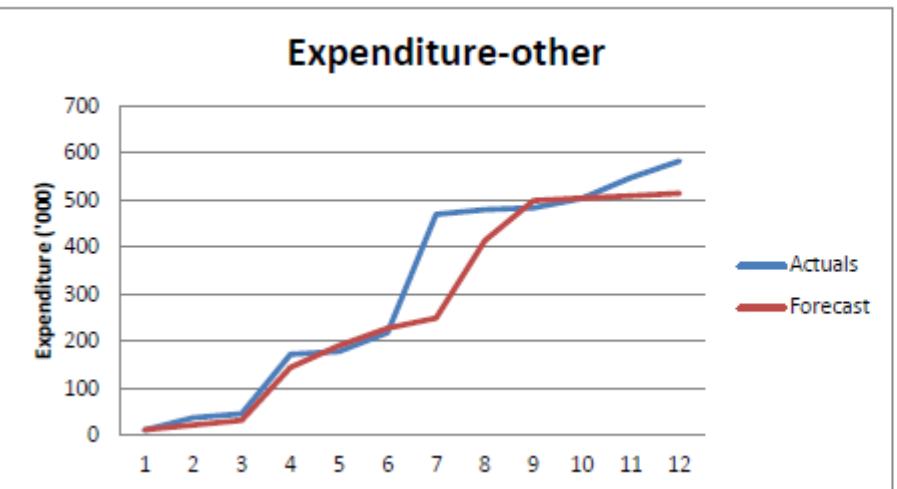
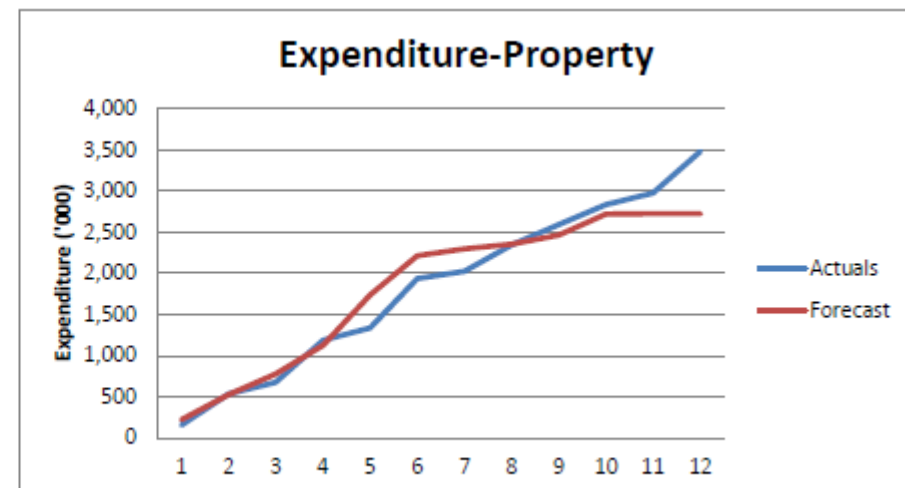
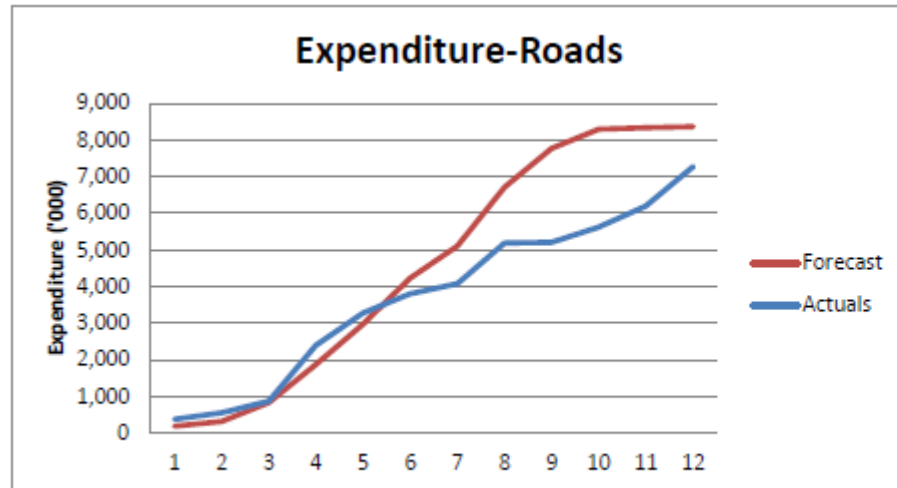
KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 30/06/2020

EXPENDITURE BY ASSET TYPE

Roads	1,949,355	5,942,500	1,955,779	(262,650)	9,584,984	7,276,614	1,364,295	8,640,909	944,076
Stormwater	355,355	1,462,500	-	336,516	2,154,371	1,189,474	109,357	1,298,831	855,540
Property	1,158,732	1,568,500	1,058,452	268,156	4,053,840	3,483,457	645,435	4,128,892	(75,052)
Other	979,037	-	165,386	(342,022)	802,401	583,383	6,830	590,214	212,187
Sub total	4,442,479	8,973,500	3,179,617	-	16,595,596	12,532,929	2,125,917	14,658,845	1,936,751
Kingston Park	2,271,780	7,000,000	2,900,000	-	12,171,780	2,540,287	3,648,771	6,189,058	5,982,722
Bruny Island Tourism			1,500,000	-	1,500,000	51,731	2,150	53,881	1,446,119
Storm Damage Repair	122,549				122,549	226,752	-	226,752	(104,203)
Grand Total	6,836,808	15,973,500	7,579,617	-	30,389,925	15,351,699	5,776,838	21,128,537	9,261,388



**CUMULATIVE EXPENDITURE BY YTD CATEGORY
COMPARED TO BUDGET
CAPITAL EXPENDITURE TO 31/01/2020**



KINGBOROUGH COUNCIL

CAPITAL EXPENDITURE TO 30/06/2020

Closed	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget						Actual			Remaining	
					Carry Forward	2019/20	Grants Rec., POS Funding Council Decision	On Costs allocated	Year end IMG Adjustments	IMG Adjustments	Total	Actual	Commitments		Total
KINGSTON PARK															
1		Overall Project budget	Kingston Park	New	-	7,000,000				(7,000,000)	-	-	-	-	-
2	Open	C00688 KP Boulevard Construction	Kingston Park	New	(1,426)	-		-		1,426	-	-	-	-	-
3	Open	C00689 KP Pardalote Parade Design & Construction	Kingston Park	New	2,931	-		170		50,000	53,101	6,979	-	6,979	46,122
4	Closed	C00690 KP Community Hub Design	Kingston Park	New	52,343	-		-			52,343	-	196	196	52,147
5	Open	C00691 KP Open Space Design (Playstreet)	Kingston Park	New	109,581	-		5,322		150,000	264,903	218,183	-	218,183	46,720
6	Closed	C01606 KP Parking Strategy	Kingston Park	New	(400)	-		50		400	50	2,050	-	2,050	(2,000)
7	Open	C03179 KP Temporary Car Park	Kingston Park	New	500,000	-		9,629			509,629	394,776	156,343	551,119	(41,490)
8	Open	C01618 Boulevard Construction Stage 1A	Kingston Park	New	350,531	-		759			351,290	31,136	419,340	450,476	(99,186)
9	Open	C01627 KP Site - Land Release Strategy	Kingston Park	New	(3,605)	-		1,080		100,000	97,475	44,290	-	44,290	53,185
10	Open	C01628 KP Site - General Expenditure	Kingston Park	New	232,347	-		4,241		150,000	386,588	173,866	898	174,764	211,824
11	Closed	C03068 Kingston Park Operational Expenditure	Kingston Park	New	6,489	-		-			6,489	-	-	-	6,489
12	Open	C03069 KP Community Hub Construction	Kingston Park	New	152,167	-		4,152		150,000	306,319	170,238	164,783	335,021	(28,702)
13	Open	C03175 KP Community Hub Plant & Equipment	Kingston Park	New	(12,359)	-		1,959		100,000	89,600	80,336	7,543	87,879	1,721
14	Open	C03173 KP Public Open Space - Playground	Kingston Park	New	853,027	-	2,900,000	34,178		1,246,973	5,034,178	1,401,284	2,899,668	4,300,953	733,225
15	Open	C03277 KP Public Open Space - Stage 2	Kingston Park	New	-	-		-		2,600,000	2,600,000	-	-	-	2,600,000
16	Open	C03293 Pardalote Parade Northern Section (TIP)	Kingston Park	New				196		350,000	350,196	8,022	-	8,022	342,175
17	Open	C03278 KP Perimeter shared footpath	Kingston Park	New				-		-	-	-	-	-	-
18	Open	C03174 KP Public Open Space - Hub link to Playground	Kingston Park	New	30,154	-		-			30,154	-	-	-	30,154
19	Open	C03279 KP Boulevard Construction Stage 1B	Kingston Park	New	-	-		-		1,400,000	1,400,000	-	-	-	1,400,000
20	Open	C03306 KP Stormwater wetlands	Kingston Park	New	-	-		162		200,000	200,162	6,638	-	6,638	193,524
21		C03280 KP Stormwater wetlands Kingston Park	Kingston Park	New	-	-		61		501,201	501,262	2,491	-	2,491	498,771
22											-	-	-	-	-
23					2,271,780	7,000,000	2,900,000	61,959	-	-	12,233,739	2,540,287	3,648,771	6,189,058	6,044,681
24															
25		BRUNY ISLAND TOURISM GRANT													
26															
27		Bruny Island Tourism Grant	Bruny Tourism	New			1,500,000	-		(1,350,000)	150,000	-	-	-	150,000
28	Open	C03282 Alonnah footpath - BI Tourism Grant	Bruny Tourism	New				1,406		500,000	501,406	29,536	-	29,536	471,870
29	Open	C03283 Dennes Point public toilets - BI Tourism Grant	Bruny Tourism	New				-		100,000	100,000	-	2,150	2,150	97,850
30	Open	C03284 Adventure Bay Road road safety measures - BI Tourism Grant	Bruny Tourism	New				62		120,000	120,062	1,297	-	1,297	118,765
31	Open	C03285 Waste disposal sites - BI Tourism Grant	Bruny Tourism	New				-		110,000	110,000	-	-	-	110,000
32	Open	C03286 Visitor information - BI Tourism Grant	Bruny Tourism	New				977		150,000	150,977	20,517	-	20,517	130,460
33	Open	C03287 Mavista Falls Track and picnic area - BI Tourism Grant	Bruny Tourism	New				-		300,000	300,000	-	-	-	300,000
34	Open	C03288 Nebraska Road road safety measures - BI Tourism Grant	Bruny Tourism	New				18		70,000	70,018	382	-	382	69,636
35															
36					-	-	1,500,000	2,463	-	-	1,502,463	51,731	2,150	53,881	1,448,582
37															
38		STORM DAMAGE REPAIR													
39															
40	Closed	C03181 Old Huon Highway landslip remediation	Storm Damage	New	-	-		3		-	3	66	-	66	(63)
41	Closed	C03182 Whitewater Creek embankment amouring	Storm Damage	New	114,746	-		3,890		-	118,636	81,680	-	81,680	36,956
42	Open	C03183 Redwood Village Dam repairs	Storm Damage	New	7,803	-		9		-	7,812	199	-	199	7,613
43	Closed	C03295 Whitewater Creek Stabilisation	Storm Damage	New	-	-		6,902		-	6,902	144,807	-	144,807	(137,905)
44															
45					122,549	-	-	10,804	-	-	133,353	226,752	-	226,752	(93,399)
46															
47	Closed	C01608 Osborne Esplanade toilet block replacement	Property	Renewal	375,499	-		19,951	(2,975)	26,500	418,975	418,975	-	418,975	0
48	Open	C03005 Coningham Toilet Block Replacement	Property	Renewal	128,236	-		1,273	27,229	-	156,738	26,738	100,500	127,238	29,500

					Budget						Actual					
Closed		Capital Project No.	Description	Department	Renewal, Upgrade, or New	Carry Forward	2019/20	Grants Rec., POS Funding Council Decision	On Costs allocated	Year end IMG Adjustments	IMG Adjustments	Total	Actual	Commitments	Total	Remaining
49	Open	C03077	Maddocks Road land acquisition	Property	New	-	-	68,750	3,734	5,927	-	78,411	78,411	-	78,411	0
50	Open	C03099	Depot entrance stage 2	Property	Renewal	141,120	165,000		10,579	(94,538)	-	222,161	222,161	-	222,161	0
51	Open	C03111	Kelvedon Park Changerooms/Clubrooms	Property	Renewal	142,888	-	690,000	43,731	15,000	-	891,619	918,358	46,850	965,208	(73,589)
52	Open	C03164	Alonnah Hall upgrade	Property	Upgrade	101,362	-		4,736	(6,648)	-	99,450	99,450	-	99,450	0
53	Closed	C03188	KSC Stadium Scoreboard Replacement	Property	Renewal	17,640	-		747	(2,700)	-	15,687	15,687	-	15,687	-
54	Open	C03192	Lunawanna Public Toilet Replacement	Property	Renewal	73,415	80,000	70,000	10,570		-	233,985	221,968	11,387	233,355	630
55	Open	C03194	CCTV Cameras in Kingston	Property	New	98,572	-		4,824	(2,084)	-	101,312	101,312	-	101,312	0
56	Closed	C03195	Land acquisition for Margate Snug Shared Path	Property	Renewal	80,000	-		3,083	(18,344)	-	64,739	64,739	-	64,739	(0)
57	Open	C03217	Margate hall Roof replacment	Property	Renewal	-	60,000		2,635	(7,302)	-	55,333	55,333	2,250	57,583	(2,250)
58	Open	C03218	Barretta Vehicle Washdown Facility	Property	New	-	81,000		821		35,000	116,821	17,246	131,240	148,486	(31,665)
59	Open	C03219	Barretta Pump Station	Property	New	-	169,000		2,654		75,000	246,654	55,731	182,099	237,830	8,824
60	Open	C03220	Replace Kerb -KWS	Property	Renewal	-	40,000		117		-	40,117	2,461	-	2,461	37,656
61	Closed	C03221	Kingborough Sports Centre water services upgrade-s	Property	New	-	91,000		4,944	7,886	-	103,830	103,830	-	103,830	(0)
62	Open	C03222	Wash down facility for twin ovals workshop	Property	New	-	40,000		205		-	40,205	10,488	4,378	14,866	25,339
63	Open	C03223	Glensyn units -Septic system	Property	Renewal	-	28,000		1,028		15,000	44,028	21,578	-	21,578	22,450
64	Open	C03224	Middleton Hall-Septic system	Property	Renewal	-	25,000		2,508	11,166	14,000	52,674	52,674	-	52,674	(0)
65	Open	C03225	Trial Bay-Septic system	Property	Renewal	-	25,000		1,077		14,000	40,077	22,608	-	22,608	17,469
66	Closed	C03226	Alonnah Cricket Nets	Property	Renewal	-	7,500		325	(1,000)	-	6,825	6,825	-	6,825	-
67	Closed	C03227	Kettering Reserve Dog Exercise Area Fencing	Property	New	-	7,000	(7,000)	-		-	-	-	-	-	-
68	Closed	C03228	LightWood Park 3 Upgrade	Property	Upgrade	-	295,000	25,000	16,224	4,487	-	340,711	340,711	-	340,711	(0)
69	Closed	C03229	Margate Oval Drainage	Property	Upgrade	-	112,000	127,952	11,602	(7,909)	-	243,645	243,645	-	243,645	(0)
70	Closed	C03230	Margate Oval Fencing	Property	Upgrade	-	9,000		390	(1,200)	-	8,190	8,190	-	8,190	-
71	Closed	C03231	Twin Ovals Upper Pavilion Carpet	Property	Renewal	-	20,000		639	(7,227)	-	13,412	13,412	-	13,412	0
72	Open	C03232	Alum Cliffs Track Shot Tower Step Improvmnts	Property	Upgrade	-	89,000		4,450		-	93,450	93,450	-	93,450	-
73	Closed	C03233	Kingston Mountain Bike Park Stage 3	Property	Upgrade	-	10,000		472	(560)	-	9,912	9,912	-	9,912	-
74	Open	C03234	Building redevelopment on level 3 at the Kingboroug	Property	Upgrade	-	150,000		8,065	11,307	-	169,372	169,372	-	169,372	(0)
75	Closed	C03257	LED lighting for High Performance Cricket Centre	Property	Upgrade	-	-		220	4,400	-	4,620	4,620	-	4,620	-
76	Open	C03265	Cat holding facility Bruny Island fit out	Property	Upgrade	-	-	26,750	981		-	27,731	20,608	9,619	30,227	(2,496)
77		C02373	Kettering Hall Disability Access	Property	Upgrade	-	-	7,000	-		-	7,000	-	-	-	7,000
78	Open	C03275	Land Acquisition Blackmans Bay Blowhole Reserve	Property	New	-	-	POS Reserve	307	6,144	-	6,451	6,451	-	6,451	1
79	Closed	C90010	Playground Renewal	Property	Renewal	-	50,000		-		(50,000)	-	-	-	-	-
80	Open	C03318	Blackmans Bay Foreshore Playground	Property	Renewal	-	-		-		64,790	64,790	-	64,790	64,790	-
81	Closed	C90011	Street Furniture Replacement	Property	Renewal	-	15,000		-		(15,000)	-	-	-	-	-
82	Open	C03274	Street Furniture Replacement - Blackmans Bay	Property	Renewal	-	-		837	1,737	15,000	17,574	17,574	-	17,574	0
83	Open	C03291	Bruny Island Boat Club Coastal Protection	Property	Renewal	-	-		643	12,855	-	13,498	13,498	1,240	14,738	(1,240)
84	Open	C03294	Dog Pound Waste Water Management	Property	Renewal	-	-		511	(4,275)	14,500	10,736	10,736	-	10,736	-
85	Open	C03304	Blowhole Coastal Fence Replacement	Property	Upgrade	-	-	50,000	278		45,000	95,278	5,832	87,045	92,877	2,401
86	Open	C03308	Barretta Walking Floor Blg Safety Upgrade	Property	New	-	-		-		14,366	14,366	-	-	-	14,366
87	Open	C03319	Heat Pumps for FDC building	Property	New	-	-		423		-	423	8,873	4,038	12,911	(12,488)
88												-	-	-	-	-
89						1,158,732	1,568,500	1,058,452	165,584	(48,624)	268,156	4,170,800	3,483,457	645,435	4,128,892	41,908
90																
91	Open	C03130	Multi-function devices - CC, Depot, KSC etc	IT	New	66,720	-		-		-	66,720	-	-	-	66,720
92	Open	C00613	Purchase IT Equipment	IT	New	-	-		-	23,197	-	23,197	23,196	4,897	28,094	(4,897)
93	Open	C00672	Digital Local Government Program	IT	New	67,518	-		-		-	67,518	-	-	-	67,518
94	Open	C01602	Financial Systems Replacement	IT	Renewal	186,712	-		-		-	186,712	22,781	-	22,781	163,931
95	Open	C03070	Desktop PC Replacement	IT	Renewal	244,166	-		-		-	244,166	231,802	1,273	233,075	11,091
96												-	-	-	-	-
97						565,116	-	-	-	23,197	-	588,313	277,779	6,170	283,949	304,364
98																
99	Closed	C90003	Design/survey for future works	Design	50% N / 50% R	-	-		-	21,000	(21,000)	-	-	-	-	-
100	Open	C03091	Gormley Drive to Twin Ovals Road upgrade	Design	New				932	18,645	-	19,577	19,577	-	19,577	(0)
101	Open	C03097	Whitewater Creek, Kingston Footpath Design	Design	New				25	491	-	516	516	-	516	(0)
102	Open	C03172	Whitewater Creek - pathway design	Design	50% N / 50% R				185	3,692	-	3,877	3,877	-	3,877	0
103	Open	C03193	Barnes Bay Jetty Rehabilitation	Design	Renewal				1,027	20,540	-	21,567	21,567	-	21,567	0
104	Open	C03292	Future Capital Projects - Investigation	Design	Renewal				366	7,317	-	7,683	7,683	-	7,683	0
105	Open	C03309	Snug Foreshore Boat Ramp Amenity	Design	Renewal				471	(5,580)	15,000	9,891	9,891	-	9,891	-
106	Open	C03311	Browns Road Upgrade	Design	Renewal				-	(4,995)	5,000	5	5	-	5	(0)
107	Open	C03312	Groombridge Hill Rd Upgrade	Design	Renewal				22	(9,567)	10,000	455	455	-	455	0
108	Open	C03313	Margate Carpark extension	Design	Renewal				-	(5,000)	5,000	-	-	-	-	-

	Closed	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget						Actual			Remaining	
						Carry Forward	2019/20	Grants Rec., POS Funding Council Decision	On Costs allocated	Year end IMG Adjustments	IMG Adjustments	Total	Actual	Commitments		Total
109	Open	C03314	Silverwater Park	Design	Renewal	-	-	-	-	(5,000)	5,000	-	-	-	-	-
110	Open	C03315	Kingston Beach Sailing Club Carpark	Design	Renewal	-	-	-	-	(5,000)	5,000	-	-	-	-	-
111	Open	C03316	Osborne Esplanade Ped X-ing	Design	Renewal	-	-	-	-	(5,000)	5,000	-	-	-	-	-
112	Open	C03317	Kingston Beach Foreshore Upgrade	Design	Renewal	-	-	-	-	(5,000)	5,000	-	-	-	-	-
113						-	-	-	-	-	-	-	-	-	-	-
114						-	-	-	3,028	26,543	34,000	63,571	63,571	-	63,571	0
115																
116	Open	C03098	Snug Oval Play Space Development	Reserves	New	86,698	-	11,386	4,159	(5,312)	-	96,931	96,931	-	96,931	0
117	Closed	C03082	Kingston Beach Oval Cricket Net replacement	Reserves	Renewal	-	-	-	327	6,538	-	6,865	6,865	-	6,865	(0)
118	Open	C03310	Twin Ovals Cricket scoreboard replacement	Reserves	Upgrade	-	-	30,000	1,500	-	-	31,500	31,500	-	31,500	-
119						-	-	-	-	-	-	-	-	-	-	-
120						86,698	-	41,386	5,986	1,226	-	135,296	135,296	-	135,296	(0)
121																
122	Closed	C03012	Tinderbox Reserve carpark upgrades	Roads	50% R / 50% U	65,909	-	-	2,641	(12,946)	-	55,604	55,605	-	55,605	(0)
123	Closed	C03019	Brightwater Road renewal and stormwater (stage 1)	Roads	80% R / 20% U	449,884	-	-	26,627	7,681	75,000	559,192	559,192	-	559,192	0
124	Open	C03187	Brightwater Road stage 2	Roads	70% N / 30% R	-	-	-	9,910	-	351,000	360,910	208,119	492,276	700,395	(339,485)
125	Closed	C03020	Great Bay Boatramp Upgrade and Improvements	Bridges	Upgrade	12,518	-	-	600	(518)	-	12,600	12,600	-	12,600	-
126	Closed	C03063	Parish Lane Upgrade	Roads	Upgrade	124,644	-	-	6,801	(127)	11,500	142,818	142,818	-	142,818	0
127	Open	C03064	John Street Kingston - Reconstruction	Roads	Renewal	1,158,624	-	163,600	62,033	(157,969)	290,000	1,516,288	1,466,288	45,697	1,511,985	4,303
128	Open	C03066	Talone Road Construction	Roads	70% R / 30% U	-	1,350,000	267,634	33,741	-	250,000	1,901,375	722,464	757,085	1,479,549	421,826
129	Open	C03090	Gormley Drive Extension /Spring Farm link road mast	Roads	Upgrade	69,494	-	-	5,990	50,311	-	125,795	125,795	-	125,795	0
130	Closed	C03105	Barnes Bay Missionary Road Retaining Wall Reconstr	Roads	Upgrade	15,040	-	-	842	1,800	-	17,682	17,682	-	17,682	-
131	Closed	C03106	Pelverata Road	Roads	Upgrade	-	-	-	-	-	-	-	-	-	-	-
132	Open	C03107	Channel Highway John St to Hutchins St	Roads	Renewal	53,242	1,300,000	220,000	6,627	-	(1,320,000)	259,869	139,176	-	139,176	120,693
133	Open	C03196	Channel Highway bicycle lane improvements	Roads	Upgrade	-	25,000	-	651	(11,980)	-	13,671	13,671	-	13,671	(0)
134	Open	C03197	Footpath connection mountain view drive	Roads	New	-	15,000	-	602	(2,960)	-	12,642	12,642	-	12,642	-
135	Open	C03198	Footpath connection Summerleas Road	Roads	New	-	70,000	-	3,330	(3,395)	-	69,935	69,935	-	69,935	0
136	Open	C03199	Snug Tiers reconstruction -Design	Roads	Renewal	-	25,000	-	1,615	7,293	-	33,908	33,908	-	33,908	0
137	Open	C03200	Track extension Redwood Road to Algona Road	Roads	New	-	22,000	-	1,115	306	-	23,421	23,421	-	23,421	(0)
138	Open	C03201	Tower Court reconstruction-Design	Roads	Renewal	-	25,000	-	91	-	-	25,091	1,909	-	1,909	23,182
139	Open	C03096	Adventure Bay Road upgrades	Roads	Upgrade	-	150,000	-	6,850	(5,203)	-	151,647	143,847	3,900	147,747	3,900
140	Open	C03203	Batchelor Way kerb and footpath replacement-Taroo	Roads	Renewal	-	55,000	-	2,441	(6,182)	-	51,259	51,259	-	51,259	(0)
141	Open	C03204	Dru Point Jetty fender replacement	Roads	Upgrade	-	20,000	-	730	(5,392)	-	15,338	15,338	-	15,338	0
142	Open	C03205	Leslie Road widening	Roads	Upgrade	-	55,000	-	603	-	-	55,603	12,657	-	12,657	42,946
143	Closed	C03206	Grange Avenue footpath replacement	Roads	Renewal	-	26,000	-	1,515	4,297	-	31,812	31,812	-	31,812	(0)
144	Open	C03207	Alfred Gardens traffic islands	Roads	New	-	15,000	-	533	(4,334)	-	11,199	11,199	21	11,220	(21)
145	Open	C03208	Incana Road traffic islands	Roads	New	-	15,000	-	896	2,929	-	18,825	18,825	591	19,416	(591)
146	Open	C03209	Proctors Road seal approaches to bridge	Roads	New	-	25,000	-	690	(11,193)	-	14,497	14,497	-	14,497	(0)
147	Open	C03210	Summerleas Road seal approaches to bridge	Roads	New	-	90,000	-	3,330	(23,399)	-	69,931	69,931	-	69,931	0
148	Open	C03211	Tingara Road fire access	Roads	New	-	33,500	-	1,274	(8,014)	-	26,760	26,760	-	26,760	0
149	Open	C03212	Pelverata Road	Roads	50% R / 50% U	-	250,000	-	11,994	(4,107)	-	257,887	251,881	3,003	254,884	3,003
150	Open	C03213	Access Projects	Roads	Upgrade	-	20,000	-	895	(2,100)	-	18,795	18,795	-	18,795	-
151	Open	C03214	Obriens Road extension	Roads	New	-	40,000	4,545	1,424	(16,071)	-	29,898	29,899	-	29,899	(0)
152	Open	C03215	Works Neccesitated by development-Roads	Roads	50% R / 50% U	-	30,000	-	-	(30,000)	-	-	-	-	-	-
153	Open	C03216	Hinsby Road Pedestrian Improvements	Roads	50% R / 50% U	-	36,000	-	485	13,710	-	50,195	10,195	-	10,195	40,000
154	Open	C03276	Upgrade Street Lighting to LED	Roads	Upgrade	-	-	1,200,000	24,434	-	-	1,224,434	513,114	52,360	565,474	658,960
155	Closed	C03281	Taroona Crescent Footpath upgrade	Roads	Upgrade	-	-	100,000	5,037	734	-	105,771	105,771	-	105,771	0
156	Open	C03289	Snug Bus stop improvement	Roads	Upgrade	-	-	-	939	2,930	15,850	19,719	19,719	-	19,719	-
157	Open	C03307	Tinderbox Jetty repairs	Bridges		-	-	-	1,245	(5,100)	30,000	26,145	26,145	-	26,145	-
158				Roads		-	-	-	-	-	-	-	-	-	-	-
159																
160	Closed	C90006	Access ramps	Roads	New	-	-	-	-	-	-	-	-	-	-	-
161																
162	Closed	C90002	2019/20 Resheeting Program	Roads	Renewal	-	1,050,000	-	-	(24,000)	(1,026,000)	-	-	-	-	-
163	Closed	C03142	Wolfes Road	Roads	Renewal	-	-	-	173	3,450	-	3,623	3,623	-	3,623	-
164	Open	C03266	Slatterys Road	Roads	Renewal	-	-	-	3,574	(25,517)	97,000	75,057	75,057	5,850	80,907	(5,850)
165	Open	C03267	Hickmans Road	Roads	Renewal	-	-	-	5,309	9,181	97,000	111,490	111,490	3,512	115,002	(3,512)
166	Open	C03268	Cripps Road	Roads	Renewal	-	-	-	6,269	(12,629)	138,000	131,640	131,640	-	131,640	0
167	Open	C03269	Simpsons Bay Road	Roads	Renewal	-	-	-	12,482	(18,360)	268,000	262,122	262,122	-	262,122	0
168	Open	C03270	Apollo Bay	Roads	Renewal	-	-	-	10,977	16,532	203,000	230,509	230,509	-	230,509	0

						Budget						Actual				
	Closed	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Carry Forward	2019/20	Grants Rec., POS Funding Council Decision	On Costs allocated	Year end IMG Adjustments	IMG Adjustments	Total	Actual	Commitments	Total	Remaining
169	Open	C03271	Devlyns Road	Roads	Renewal	-	-		6,170	12,393	111,000	129,563	129,563	-	129,563	0
169	Open	C03272	Umfrevilles Road	Roads	Renewal	-	-		5,159	(8,820)	112,000	108,339	108,339	-	108,339	(0)
170	Closed	C02101	Tinderbox Road	Roads	Renewal	-	-		110	2,200	-	2,310	2,310	-	2,310	-
172	Closed	C90001	2019/20 Resealing Program	Roads	Renewal	-	1,200,000				(1,200,000)	-	-	-	-	-
173	Closed	C03156	Wandella Avenue	Roads	Renewal	-	-		3,498	(3,040)	73,000	73,458	73,458	-	73,458	(0)
174	Closed	C03157	Baynton Street	Roads	Renewal	-	-		6,219	24,383	100,000	130,602	130,602	-	130,602	0
175	Closed	C03158	Lucas Street	Roads	Renewal	-	-		3,118	(5,645)	68,000	65,473	65,473	-	65,473	(0)
176	Closed	C03258	Harris Court	Roads	Renewal	-	-		312	231	6,000	6,543	6,543	-	6,543	(0)
177	Closed	C03259	Aldinga Street	Roads	Renewal	-	-		4,583	14,667	77,000	96,250	96,250	-	96,250	(0)
178	Closed	C03260	Cleburne Street	Roads	Renewal	-	-		3,489	(2,211)	72,000	73,278	73,278	-	73,278	0
179	Closed	C03261	Endeavour Avenue	Roads	Renewal	-	-		1,307	3,138	23,000	27,445	27,445	-	27,445	(0)
180	Closed	C03262	Tarana Road	Roads	Renewal	-	-		3,697	(25,068)	99,000	77,629	77,629	-	77,629	0
181	Open	C03263	Tinderbox Road	Roads	Renewal	-	-		10,455	(30,489)	248,000	227,966	227,966	-	227,966	(0)
182	Open	C03140	Howden Road	Roads	Renewal	-	-		11,784	51,675	184,000	247,459	247,459	-	247,459	(0)
183	Open	C03296	Crystal Downs reseal prep	Roads	Renewal	-	-		762	(19,755)	35,000	16,007	16,007	-	16,007	(0)
184	Open	C03297	Murlali Court reseal prep	Roads	Renewal	-	-		735	(13,295)	28,000	15,440	15,440	-	15,440	0
185	Open	C03298	Howden Road reseal prep	Roads	Renewal	-	-		2,028	(9,438)	50,000	42,590	42,590	-	42,590	(0)
186	Open	C03299	Redwood Road reseal prep	Roads	Renewal	-	-		735	(25,295)	40,000	15,440	15,440	-	15,440	0
187	Open	C03300	Baringa Road reseal prep	Roads	Renewal	-	-		-	(15,000)	15,000	-	-	-	-	-
188	Open	C03301	Roslyn Ave reseal prep	Roads	Renewal	-	-		-	(15,000)	15,000	-	-	-	-	-
189	Open	C03302	Conningham Rd reseal prep (Hopwood to Albert R	Roads	Renewal	-	-		1,101	(2,980)	25,000	23,121	23,121	-	23,121	0
190	Open	C03303	Conningham Rd reseal prep (vic Old Station Rd int	Roads	Renewal	-	-		595	(3,106)	15,000	12,489	12,489	-	12,489	0
191	Open	C03305	Van Morey Rd reseal prepwork	Roads	Renewal	-	-		1,444	1,889	27,000	30,333	30,333	-	30,333	0
192																
193						1,949,355	5,942,500	1,955,779	334,616	(338,908)	(296,650)	9,546,692	7,213,043	1,364,295	8,577,338	969,355
194																
195	Closed	C01609	Barretta Landfill Gas Extraction Ext	Solid Waste	new	(6,436)	-	124,000	5,049	(77)	(16,500)	106,036	106,036	-	106,036	(0)
196	Open	C03094	Barretta Green Waste facility	Other	New	58,420	-		3,061	2,791	-	64,272	64,272	660	64,932	(660)
197	Open	C03161	Community Road Safety Grant - Driving Simulator	Other	Renewal	9,602	-		-		-	9,602	-	-	-	9,602
198												-	-	-	-	-
199						61,586	-	124,000	8,110	2,714	(16,500)	179,910	170,308	660	170,968	8,942
200																
201	Open	C00580	4 Tanina Mews SW Design	Stormwater	New	-	-		385	7,700	-	8,085	8,085	-	8,085	-
202	Open	C00590	Flood Gauge	Stormwater	New	-	-		347	6,937	-	7,284	7,284	-	7,284	0
203	Open	C00598	Snug Flood Study	Stormwater	New	-	-		375	7,500	-	7,875	7,875	-	7,875	-
204	Closed	C03022	Coffee Creek Channel Stabilisation - Stage 2	Stormwater	New	5,087	-		175	(1,587)	-	3,675	3,675	-	3,675	0
205	Open	C03023	Tyndall Beach Erosion Stabilisation	Stormwater	New	70,202	-		3,103	-	-	73,305	65,167	6,001	71,168	2,137
206	Open	C03026	Algona Road Stage 1 SW Upgrade	Stormwater	50% R / 50% U	-	640,000		565	-	-	640,565	11,860	-	11,860	628,705
207	Closed	C03041	Drysdale Creek Channel Stabilisation	Stormwater	New	12,500	-		809	3,688	-	16,997	16,997	-	16,997	0
208	Open	C03093	Garnett Street, Blackmans Bay SW Upgrade Design	Stormwater	Upgrade	-	-		843	16,863	-	17,706	17,706	-	17,706	(0)
209	Closed	C03117	Beach Road Kingston Stormwater Upgrade	Stormwater	Upgrade	23,219	-		1,442	5,629	-	30,290	30,290	-	30,290	(0)
210	Closed	C03119	Hinsby Road (vic 35) Taroona	Stormwater	Upgrade	42,992	-		2,438	5,762	-	51,192	51,192	-	51,192	0
211	Open	C03120	Ritchie Street (vic 43-45) Alonnah	Stormwater	Upgrade	160	-		410	8,427	-	8,997	8,997	-	8,997	0
212	Open	C03121	Kingston Wetlands GPT Replacement	Stormwater	Renewal	15,000	-		7	(14,852)	-	155	155	-	155	0
213	Open	C03122	Taronga Road Stormwater Upgrade	Stormwater	New	74,905	-		3,875	2,592	-	81,372	81,372	-	81,372	(0)
214	Open	C03125	Beach Road Middleton Stormwater Upgrade	Stormwater	Upgrade	4,758	-		24	(4,279)	-	503	503	-	503	(0)
215	Closed	C03126	Bundalla Road Culvert Renewal	Stormwater	Upgrade	325	-		-	(325)	-	-	-	-	-	-
216	Open	C03129	Blackmans Bay stormwater low flow diversion	Stormwater	New	50,000	-		7,321		200,000	257,321	153,732	1,996	155,728	101,593
217	Open	C03163	Stormwater Regional Flood Gauge Network	Stormwater	New	56,207	-		4,043	8,127	16,516	84,893	84,893	-	84,893	(0)
218	Closed	C03178	Whitewater Creek Summerleas Rd Culvert Repairs	Stormwater	Renewal	-	-	Disaster funding	-		-	-	-	-	-	-
219	Open	C03235	Pit replacement 2019-20	Stormwater	Renewal	-	30,000		1,550	1,004	-	32,554	32,554	-	32,554	0
220	Open	C03236	Milford Road stormwater upgrade	Stormwater	50% N / 50% R	-	33,000		841	(16,173)	-	17,668	17,667	537	18,205	(537)
221	Open	C03237	Manuka Road stormwater upgrade	Stormwater	50% N / 50% R	-	48,000		1,940	(9,199)	-	40,741	40,741	-	40,741	0
222	Open	C03238	Kingston Heights (vic 37)	Stormwater	Renewal	-	7,500		11	(7,278)	-	233	233	-	233	(0)
223	Open	C03239	Taroona Crescent stormwater upgrade	Stormwater	50% N / 50% R	-	160,000		5,264	45,289	-	210,553	110,553	98,595	209,149	1,404
224	Open	C03240	Jindabyne road stormwater improvements	Stormwater	New	-	7,500		-	(7,500)	-	-	-	-	-	-
225	Open	C03241	Burwood Drive stormwater upgrade	Stormwater	New	-	102,500		417		-	102,917	8,749	-	8,749	94,168
226	Open	C03242	Leslie Road Stormwater Upgrade	Stormwater	New	-	13,000		1,140	50,799	-	64,939	23,939	203	24,142	40,797
227	Closed	C03243	Tabors Road Stormwater Upgrade	Stormwater	Upgrade	-	87,000		9,315	(20,433)	120,000	195,882	195,882	-	195,882	(0)

						Budget						Actual				
Closed		Capital Project No.	Description	Department	Renewal, Upgrade, or New	Carry Forward	2019/20	Grants Rec., POS Funding Council Decision	On Costs allocated	Year end IMG Adjustments	IMG Adjustments	Total	Actual	Commitments	Total	Remaining
228	Open	C03244	Van morey Road stormwater upgrade (vic 279)	Stormwater	Renewal	-	21,000		1,054	88	-	22,142	22,142	-	22,142	0
229	Open	C03245	Allens Rivulet Road Stormwater upgrade	Stormwater	Renewal	-	25,500		2,976	34,023	-	62,499	62,499	2,024	64,523	(2,024)
230	Open	C03246	Leslie Road (vic 645) SW Upgrades	Stormwater	Upgrade	-	30,000		767	(14,664)	-	16,103	16,103	-	16,103	(0)
231	Open	C03247	Huon Road (vic 1678) SW Upgrades	Stormwater	Renewal	-	29,000		1,131	(6,378)	-	23,753	23,753	-	23,753	(0)
232	Open	C03248	22 Ocean Esplanade	Stormwater	Upgrade	-	32,500		1,664	787	-	34,951	34,951	-	34,951	0
233	Open	C03249	Allens Rivulet Road (vic 279)	Stormwater	50% N / 50% R	-	31,000		677	(17,458)	-	14,219	14,219	-	14,219	0
234	Open	C03250	Algona Road Stage 2 SW Upgrade-design only	Stormwater	50% N / 50% R	-	25,000		75		-	25,075	1,571	-	1,571	23,504
235	Open	C03251	Hillside Catchment Investigation	Stormwater	50% N / 50% R	-	25,000		466		-	25,466	9,782	-	9,782	15,684
236	Open	C03252	Willowbend Catchment Investigation	Stormwater	50% N / 50% R	-	18,000		-	(18,000)	-	-	-	-	-	-
237	Open	C03253	Bundalla Catchment Investigation	Stormwater	50% N / 50% R	-	14,000		-		(14,000)	-	-	-	-	-
238	Open	C03254	Suncoast Catchment Investigation	Stormwater	50% N / 50% R	-	7,000		-		(7,000)	-	-	-	-	-
239	Open	C03255	Mona Catchment Investigation	Stormwater	50% N / 50% R	-	10,000		-	(10,000)	-	-	-	-	-	-
240	Open	C03256	CBD Catchment Investigation	Stormwater	50% N / 50% R	-	36,000		1,160		21,000	58,160	24,351	-	24,351	33,809
241	Closed	C90007	Works necessitated by development	Stormwater	50% N / 50% R	-	30,000		-	(30,000)	-	-	-	-	-	-
242	Closed	C03162	Eleni Avenue SW Contribution	Stormwater	50% N / 50% R	-	-		-		-	-	-	-	-	-
243																
244						355,355	1,462,500	-	56,610	27,089	336,516	2,238,070	1,189,474	109,357	1,298,831	939,239
245		B00000	Capital Balancing Account	Other						306,763	(325,522)	(18,759)	-	-	-	(18,759)
246			On costs on capital project			265,637	623,675		(649,160)			240,152				240,152
TOTAL CAPITAL EXPENDITURE						6,836,808	16,597,175	7,579,617	-	-	-	31,013,600	15,351,699	5,776,838	21,128,537	9,885,063

	Budget	Actual incl Commitments
Renewal	9,975,937	8,814,854
Upgrade	4,473,266	3,306,742
New	2,694,847	2,537,247
	17,144,050	14,658,843
Kingston Park New	12,233,739	6,189,061
Bruny Island Tourism grant New	1,502,463	53,882
Storm Damage report	133,353	226,752
	31,013,605	21,128,538
NOTE: Classification is an estimate at the start of a project and may change on completion of job.		

Kingston Park Expenditure 2019/20

	Budget & Carried Forward Expenditure		Actual	Commit- ments	Total	Variance
Overall Project budget (yet to be allocated)	0					0
C00688 KP Boulevard Construction	0		0	0	0	0
C00689 KP Pardalote Parade Design & Construction	53,101		6,979	0	6,979	46,122
C00690 KP Community Hub Design	52,343		0	196	196	52,147
C00691 KP Open Space Design (Playstreet)	264,903		218,183	0	218,183	46,720
C01606 KP Parking Strategy	50		2,050	0	2,050	(2,000)
C03179 KP Temporary Car Park	509,629		394,776	156,343	551,119	(41,490)
C01618 Boulevard Construction Stage 1A	351,290		31,136	419,340	450,476	(99,186)
C01627 KP Site - Land Release Strategy	97,475		44,290	0	44,290	53,185
C01628 KP Site - General Expenditure	393,077		173,866	898	174,764	218,313
C03069 KP Community Hub Construction	306,319		170,238	164,783	335,021	(28,702)
C03175 KP Community Hub Plant & Equipment	89,600		80,336	7,543	87,879	1,721
C03173 KP Public Open Space - Playground	5,034,178		1,401,284	2,899,668	4,300,953	733,225
C03277 KP Public Open Space - Stage 2	2,600,000		0	0	0	2,600,000
C03293 Pardalote Parade Northern Section (TIP)	350,196		8,022	0	8,022	342,175
C03278 KP Perimeter shared footpath	0		0	0	0	0
C03174 KP Public Open Space - Hub link to Playground	30,154		0	0	0	30,154
C03279 KP Boulevard Construction Stage 1B	1,400,000		0	0	0	1,400,000
C03306 KP Road F design and construct	200,162		6,638	0	6,638	193,524
C03280 KP Stormwater wetlands	501,262		2,491	0	2,491	498,771
Total	12,233,739		2,540,287	3,648,771	6,189,058	6,044,681

18 CONFIRMATION OF ITEMS TO BE DEALT WITH IN CLOSED SESSION

RECOMMENDATION

That in accordance with the *Local Government (Meeting Procedures) Regulations 2015* Council, by absolute majority, move into closed session to consider the following items:

Confirmation of Minutes

Regulation 34(6) *In confirming the minutes of a meeting, debate is allowed only in respect of the accuracy of the minutes.*

Applications for Leave of Absence

Regulation 15(2)(h) *applications by councillors for a leave of absence*

State Gymnastics Centre Lease

Regulation 15 (2)(f) *proposals for the council to acquire land or an interest in the land or for the disposal of land.*

Public Copy

In accordance with the Kingborough Council *Meetings Audio Recording Guidelines Policy*, recording of the open session of the meeting will now cease.

Open Session of Council adjourned at

OPEN SESSION ADJOURNS

OPEN SESSION RESUMES

Open Session resumed at

RECOMMENDATION

The Closed Session of Council having met and dealt with its business resolves to report that it has determined the following:

Item	Decision
Confirmation of Minutes	
Applications for Leave of Absence	
State Gymnastics Centre Lease	

CLOSURE

Public Copy

APPENDIX

- A. General Manager's Diary for the period 6 July 2020 to 31 July 2020
- B. Current and Ongoing Minute Resolutions (Open Session)
- C. Delegated authority for the period 15 July 2020 to 28 July 2020
- D. Kingborough Waste Services - Bi-Monthly Report
- E. Infrastructure Works Report May - July 2020
- F. Environmental Services Quarterly Activities
- G. Councillor Attendance at Meetings and Workshops for the period 1 July 2019 to 30 June 2020
- H. Councillor Allowance and Expense Table
- I. Donations for the Period 1 July 2019 to 30 June 2020
- J. Quarterly Summary Action Report for the Quarter Ending 30 June 2020

Public Copy

A GENERAL MANAGER'S DIARY FOR THE PERIOD 6 JULY 2020 TO 31 JULY 2020

6 July	Attended Metro General Manager's meeting
	Participated in a video conference with Minister Shelton, LGAT and other Councils
	Attended Council Workshop
8 July	Met with Mr Craig Barwick to discuss development application
	Met with Mr Julian Bush to discuss development application
9 July	Attended meeting with Libraries Tasmania regarding Council endorsement of the Kingston Place Strategy
	Participated in Hobart City Deal Transport and Housing Project Steering Committee meeting via video conference
13 July	Attended Metro General Manager's meeting
	Attended Teams meeting re: Greater Hobart Strategic Partnership Meeting
	Attended Council meeting
15 July	Participated in LGAT webinar Contemporary Regulatory Environment
20 July	Attended Metro General Manager's meeting
	Meeting with the Acting CEO of Metro Tas via video link
21 July	Attended Teams meeting re: Greater Hobart Mayor's Forum
22 July	Participated in LG Professionals meeting via Zoom
24 July	Participated in IPWEA Webinar on asset management
27 July	Attended Metro General Manager's meeting
	Attended Council Meeting
29 July	Attended Teams meeting re: TasWater Owner's Representatives Group Information Session
30 July	Attended Teams meeting with Traders In Purple
	Attended farewell reception of outgoing General Manager at Brighton Council

B CURRENT AND ONGOING MINUTE RESOLUTIONS (OPEN SESSION)

CURRENT	
Resolution Title	Hobart City Deal and Implementing the Kingston Place Strategy
Meeting Date	13 July 2020
Minute No.	C397/13-2020
Status	Ongoing
Responsible Officer	Deputy General Manager
Officers Comments	A major project which will be ongoing for the next three years and regular reports will be provided to Council
Anticipated Date of Completion	Ongoing
Resolution Title	Funding for Public Infrastructure Required to Support Large Sub-divisions
Meeting Date	22 July 2020
Minute No.	C429/14-2020
Status	In progress
Responsible Officer	Manager Development Services
Officers Comments	Have commenced discussions with LGAT and other Southern Councils. LGAT has indicated that they have a project related to this on foot.
Anticipated Date of Completion	December 2020
Resolution Title	Road Safety in Coningham and Lower Snug
Meeting Date	22 July 2020
Minute No.	C430/14-2020
Status	In progress
Responsible Officer	Executive Manager Engineering Services
Officers Comments	Report to be provided to Council
Anticipated Date of Completion	September 2020
STILL BEING ACTIONED	
Resolution Title	North West Bay River Multi-Use Trail Feasibility Study
Meeting Date	11 May 2020
Minute No.	C285/8-2020
Status	Completed
Responsible Officer	Executive Manager Governance & Community Services
Officers Comments	Community consultation complete and results to be reported to Council
Anticipated Date of Completion	Completed

Resolution Title	Petition – Safe Bicycle Way Algona Road
Meeting Date	25 May 2020
Minute No.	C318/8-2020
Status	In progress
Responsible Officer	Executive Manager Engineering Services
Officers Comments	Will be referred to the next KBAC meeting
Anticipated Date of Completion	August 2020
Resolution Title	Community Grant Program and Policy Review
Meeting Date	10 March 2020
Minute No.	C186/5-2020
Status	In progress
Responsible Officer	Executive Manager Governance & Community Services
Officers Comments	Policy to be reviewed
Anticipated Date of Completion	October 2020
Resolution Title	Silverwater Park Community Engagement Project
Meeting Date	27 April 2020
Minute No.	C251/7-2020
Status	In progress
Responsible Officer	Executive Manager Governance & Community Services
Officers Comments	Consultation with school students underway
Anticipated Date of Completion	August 2020
Resolution Title	Electric Vehicles in Council Fleet
Meeting Date	24 February 2020
Minute No.	C157/4-2020
Status	Complete
Responsible Officer	Manager Environmental Services
Officers Comments	To be considered as part of budget estimates process
Anticipated Date of Completion	Completed
Resolution Title	Climate Change Resourcing
Meeting Date	13 January 2020
Minute No.	C29/1-20
Status	Completed
Responsible Officer	Manager Environmental Services
Officers Comments	To be considered as part of budget estimates process
Anticipated Date of Completion	Completed

Resolution Title	Paid Parking Within Central Kingston
Meeting Date	13 January 2020
Minute No.	C30/1-20
Status	In progress
Responsible Officer	Deputy General Manager
Officers Comments	Council is liaising with the State government on the upgrade of the Huntingfield park and ride as a more suitable venue for Hobart commuters
Anticipated Date of Completion	December 2020
Resolution Title	Kingborough Youth Arts Prize
Meeting Date	11 November 2019
Minute No.	C723/22-19
Status	In progress
Responsible Officer	Executive Manager Governance & Community Services
Officers Comments	Development of showcase activities underway
Anticipated Date of Completion	September 2020
Resolution Title	Halls Track Road
Meeting Date	9 December 2019
Minute No.	C793/24-19
Status	In progress
Responsible Officer	Executive Manager Engineering Services
Officers Comments	Investigation and report to be written
Anticipated Date of Completion	October 2020
Resolution Title	Bruny Island Boat Club Petition
Meeting Date	9 December 2019
Minute No.	C797/24-19
Status	In progress
Responsible Officer	Executive Manager Governance & Community Services
Officers Comments	Organisers advised of Council resolution. Lease agreement yet to be signed.
Anticipated Date of Completion	September 2020
Resolution Title	Recreational Water Quality, Blackmans Bay Beach
Meeting Date	14 October 2019
Minute No.	C696/20-19
Status	In progress
Responsible Officer	Senior Environmental Health Officer
Officers Comments	Recreational Water Quality Investigation Report has been submitted to the Department of Health for consideration by the Director of Public Health.
Anticipated Date of Completion	December 2020

Resolution Title	Safer Routes to School Taroona
Meeting Date	24 June 2019
Minute No.	C427/13-19
Status	Ongoing
Responsible Officer	Executive Manager Engineering Services
Officers Comments	Will undertake additional traffic counts and other actions as listed in report
Anticipated Date of Completion	September 2020
Resolution Title	Information & Communications Technology Review
Meeting Date	27 May 2019
Minute No.	C364/10-19
Status	In progress
Responsible Officer	Executive Manager Information Services
Officers Comments	Funding source yet to be determined.
Anticipated Date of Completion	Unknown
Resolution Title	Proposed Transfer of Land Owned by UTAS to Council at Taroona Beach
Meeting Date	25 March 2019
Minute No.	C233/6-19
Status	In progress
Responsible Officer	Executive Manager Governance & Community Services
Officers Comments	Awaiting sub-division by UTAS
Anticipated Date of Completion	Unknown
Resolution Title	Tassal Community Advisory Group
Meeting Date	11 September 2017
Minute No.	C460/20-17
Status	In progress
Responsible Officer	Manager Environmental Services
Officers Comments	Community advisory groups currently exist on the Tasman Peninsula, Esperance area and Spring Bay on the east coast. There is not a current a group in the Channel area, however Tassal have advised that they are considering initiating a group in this region in the future.
Anticipated Date of Completion	Unknown

C DELEGATED AUTHORITY FOR THE PERIOD 15 JULY 2020 TO 28 JULY 2020

DEVELOPMENT APPLICATIONS FOR DISCRETIONARY DEVELOPMENT/USE		
DA-2020-51	Next 50 Architects 36 Jenkins Street TAROONA	Two multiple dwellings and outbuilding (garage)
DA-2020-171	Ms M Boland & Mr G Davies 41 Nicholas Drive KINGSTON BEACH	Dwelling
DA-2020-174	Mr J B Jenkins 198 Nebraska Road DENNES POINT	Retaining wall and 2 x stormwater tanks - Retrospective
DA-2020-177	Creative Homes Hobart 12 Rodway Court KINGSTON	Dwelling
DA-2020-186	Ms R S Woodburn 958 Killora Road and Jane Street (Crown land reserve) NORTH BRUNY	Dwelling and outbuildings (carport shed and garden shed) including access upgrade works on the Crown land reserve
DA-2020-200	Mr P & Ms M Diprose 15 Old Bernies Road MARGATE	Change of use from outbuilding (shed) to dwelling with extension
DA-2020-232	Mr I Headley 1A Myuna Road BLACKMANS BAY	Extension to existing dwelling (deck) and new fence
DA-2020-251	Mr N Ahmed & Ms J Moonmoon 11 Dolphin Drive KINGSTON	Fencing, concrete patio and paths, and greenhouse
DA-2020-260	Dock 4 Architecture 29 Honeys Road FLOWERPOT	Extensions to dwelling (roofed carport and entry courtyard)
DA-2020-261	Era Planning and Environment 22 Grange Avenue TAROONA	Retaining walls – Retrospective
DA-2020-266	P & J Sheds P/L 169 Sandfly Road MARGATE	Outbuilding (garage)
DA-2020-279	Mr K Stokes 'Taroona Schools', 104 Channel Highway TAROONA	Alterations to existing building (canteen)
DA-2020-281	G Hills & Partners Architects 6 Kingsgate Circle HUNTINGFIELD	Dwelling and outbuilding (shed)

DA-2020-285	Prime Design 13 Apolline Drive KINGSTON	Dwelling
DA-2020-290	Gray Planning 29 Windsor Street KINGSTON BEACH	Demolition and reconstruction of front fence - Retrospective
DEVELOPMENT APPLICATIONS FOR SUBDIVISION / BOUNDARY ADJUSTMENT / STRATA / STAGED DEVELOPMENT SCHEME / ADHESION ORDER / SEALED PLAN AMENDMENT		
DAS-2019-19	Rogerson and Birch Surveyors 44 Roslyn Avenue & 20 Beach Road KINGSTON BEACH	Subdivision of one lot and balance
DAS-2020-1	PDA Surveyors 299 Pelverata Road SANDFLY	Subdivision of one lot and balance
DEVELOPMENT APPLICATIONS FOR NO PERMIT REQUIRED		
DA-2019-647	Mr D Zodins-Hayde 19 Sonnat Drive KINGSTON	Extension to dwelling (deck)
DA-2020-239	G Hills & Partners Architects 7A Windhaven Court BLACKMANS BAY	Patio
DA-2020-316	Mr A Sullivan 4 Kiama Place BLACKMANS BAY	Change of use from garage to ancillary unit
DA-2020-317	Kings Outdoor Living 24 Guthrie Street KINGSTON	Alteration to dwelling
DA-2020-336	G Hills & Partners Architects 13 Perch Court KINGSTON	Dwelling
DA-2020-338	Mr M Cockburn 61 Eldridge Drive KINGSTON	Outbuilding (shed)

D KINGBOROUGH WASTE SERVICES - BI-MONTHLY REPORT

File Number: 12.180

Author: Tony Ferrier, Deputy General Manager

Authoriser: Gary Arnold, General Manager

Attached to this information report are the minutes of the Board meeting held on 29 July 2020, the financial reports up to the end of June 2020 and the Waste Management Strategy Progress Report.

FINANCE

The Profit and Loss Statement for the year-to-date period up to 30 June 2020 resulted in an operational surplus of \$164,622. This result is \$63,610 more than the budgeted surplus of \$101,012.

Month	Income	Expenditure	Surplus/(Deficit) 2019/20	Actual Result 2018/19
July	192,082	180,085	11,997	14,722
August	178,446	209,134	(30,689)	(24,757)
September	188,338	168,314	20,025	13,269
October	219,330	198,781	20,549	22,749
November	191,578	175,121	16,457	21,373
December	220,677	194,901	25,776	47,646
January	249,651	223,264	26,388	50,821
February	202,273	168,910	33,364	15,926
March	201,812	178,952	22,860	19,512
April	176,012	175,670	342	33,685
May	173,704	169,639	4,064	21,225
June	234,683	220,662	14,021	(10,363)
TOTAL	2,428,586	2,263,964	164,622	226,606

The year-to-date budget versus actual results comparison is as follows:

Month in 2019/20	Budget	Actual	Variance
July	1,465	11,997	10,532
August	(29,786)	(30,689)	(903)
September	9,304	20,025	10,721
October	10,864	20,549	9,685
November	22,831	16,457	(6,374)
December	20,379	25,776	5,397
January	13,315	26,388	15,073
February	18,080	33,364	15,284
March	15,541	22,860	7,319

April	24,579	342	(24,237)
May	(684)	4,064	4,748
June	(4,876)	14,021	18,897
TOTAL	101,012	164,622	63,610

As noted below, the main impact on the financial performance for 2019/20 was the loss of revenue from the re-use shop (it was closed on 24th March 2020 and re-opened on 1st June 2020). Revenue from the shop is typically in the vicinity of \$30K per month. In fact, the overall financial impact on KWS has been estimated to be a loss of \$30,900. Despite this loss, by the end of the financial year, the operational surplus was still well above that which was originally budgeted. This was primarily because of the metal sales (no revenue was expected) and the green waste fees.

Variances of note for the 2019/20 year include the following:

Item	Positive Impact	Negative Impact	Comments
Income	\$	\$	
General waste		15,703	Slightly less waste received than expected.
Green waste	94,571		More green waste received than expected, particularly in March, April and May 2020 – also because of a change in charging based on weight rather than volume.
Reuse shop sales		56,433	Sales below budget primarily because of the shop closure in late March and throughout April and May.
Metal sales	64,224		Revenue obtained on various occasions, but no revenue was originally budgeted for this year because of market uncertainties.
Kerbside collection charges	9,928		Slightly more waste received than expected.
Bruny Island disposal charges	8,695		More Bruny waste received than expected.
Expenditure	\$	\$	
Salaries	130,829		Savings due to staff vacancies (primarily during the COVID period where normal casual staff were not utilised).
Agency staff		136,328	Additional agency staff employed to cover vacancies and staff on annual/sick leave.
Transport costs – Copping		14,080	Relatively minor budgetary difference.
Disposal costs - cardboard		17,373	Recycling charges introduced in January and so a negative impact for the various recycling categories is shown for the rest of the year (this is the largest loss area).
Timber mulching		7,915	Below cost budget estimate based on previous timber deposits.

Item	Positive Impact	Negative Impact	Comments
Waste management activities		11,251	Additional unbudgeted expenditure for a waste and recycling bin audit in April for benchmarking purposes prior to the kerbside green waste collection service.

The above information summarises the situation at the end of the 2019/20 financial year. The KWS budget for 2020/21 shows a predicted surplus of \$80,476. The budget is similar to that for the previous year but does include some additional COVID-19 related expenses. The Balance Sheet shows a cash build-up and arrangements are being made for the regular payment of a dividend to Council to account for this.

WASTE TRANSFER STATION SITE ACTIVITIES

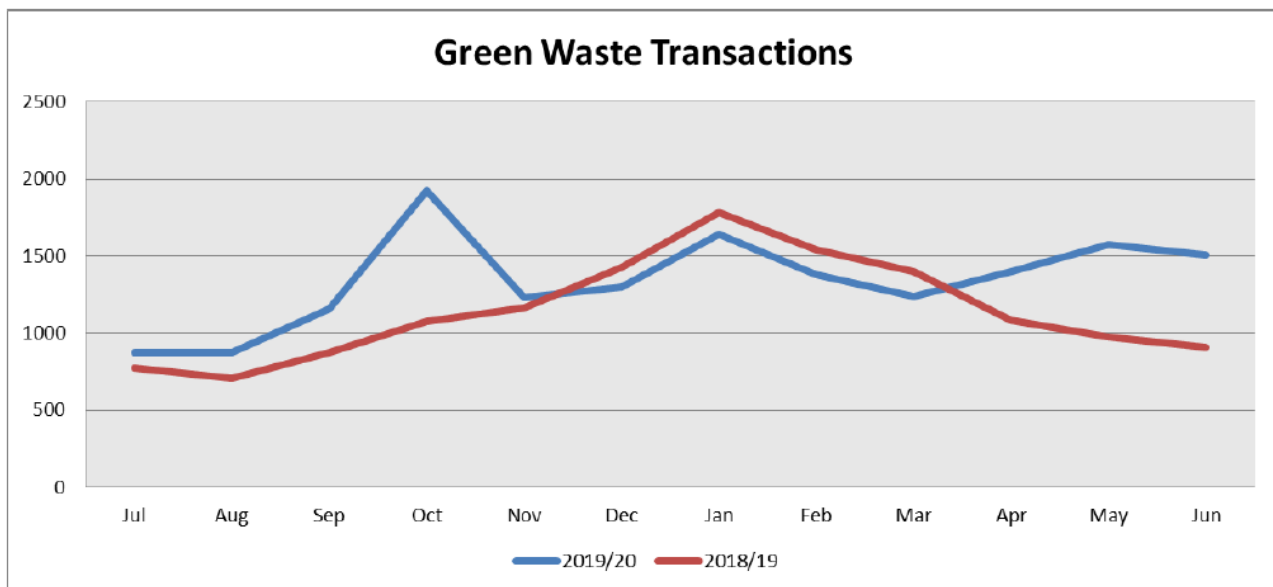
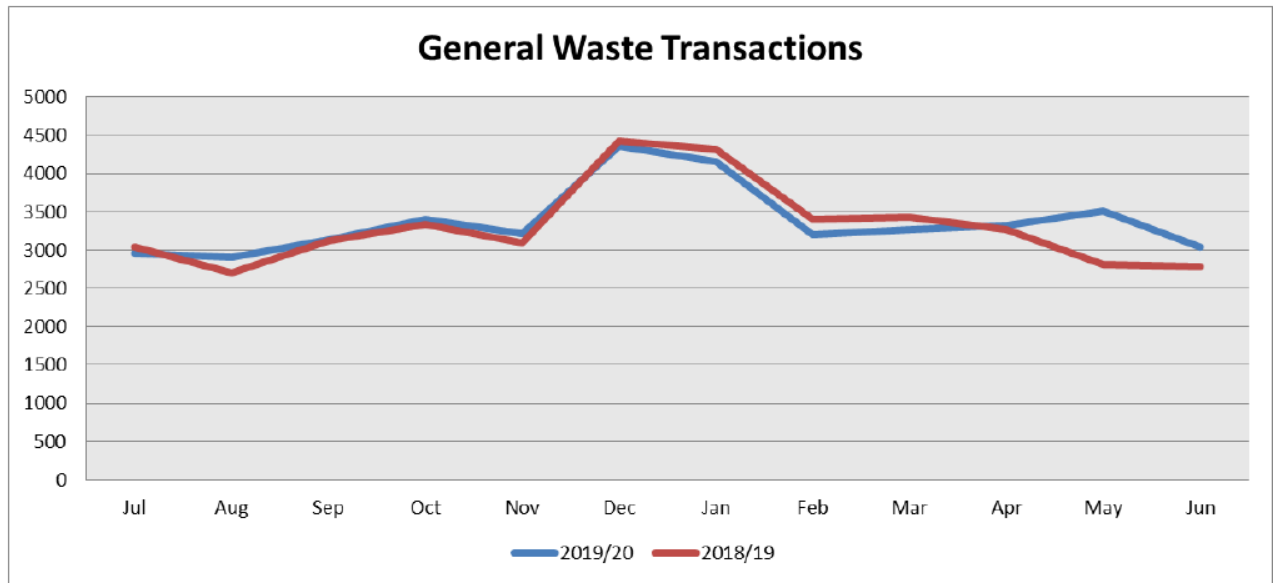
Construction commenced in June of a leachate pump station. A safety upgrade to the walking floor control room will take place in July. A major upgrade to the site's security system will be installed in August (following a number of break-ins) which will include a fully monitored security system with upgraded night vision cameras, motion sensor alarms and safety inspections at all part of the site. A wash-down bay and concrete edging for the scrap metal area will be constructed in July/August. All of these asset upgrades are Council funded.

Waste facility inspections (re safety and hazards) were conducted in May at both Barretta and Bruny Island. The Board also approved the Risk Register and WH&S Management Plan for the transfer stations. These are both reviewed annually.

Expressions of interest were sought in May for scrap metal collections and a subsequent collection in June resulted in 177 tonnes being removed with a small financial return received. The CMA Eco-cycle program removed 208kg of fluorescent tubes and globes, 197kg of household batteries and 65kg of X-rays during May and June. 18 eligible DrumMuster containers were collected and processed in the last two months.

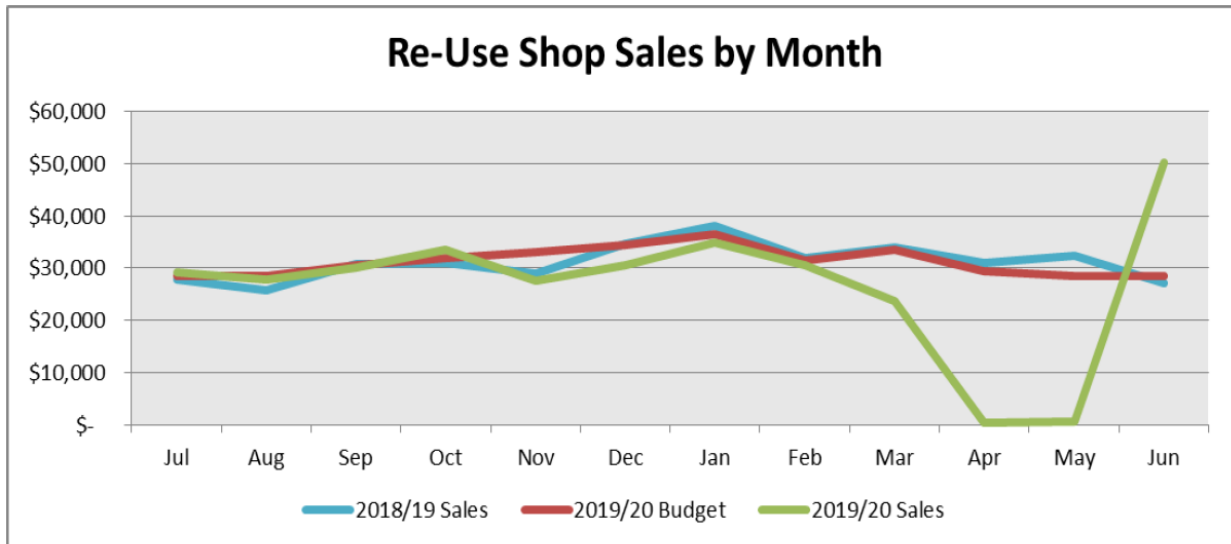
Under the Paintback stewardship scheme, 920kg was collected in May and 1,760kg in June. A total of 15,620kg has been collected over the past 12 months. Under the TechCollect E-Waste stewardship scheme, 2,640kg was collected in May and 3,310 in June. A total of 45,190kg has been collected over the past 12 months. These large volumes represent significant financial savings or avoided expenses. The stewardship schemes take away the material for free compared to previous years when KWS had to pay for the removal of this type of diverted material.

The following figures show the yearly trends for both general waste and green waste.

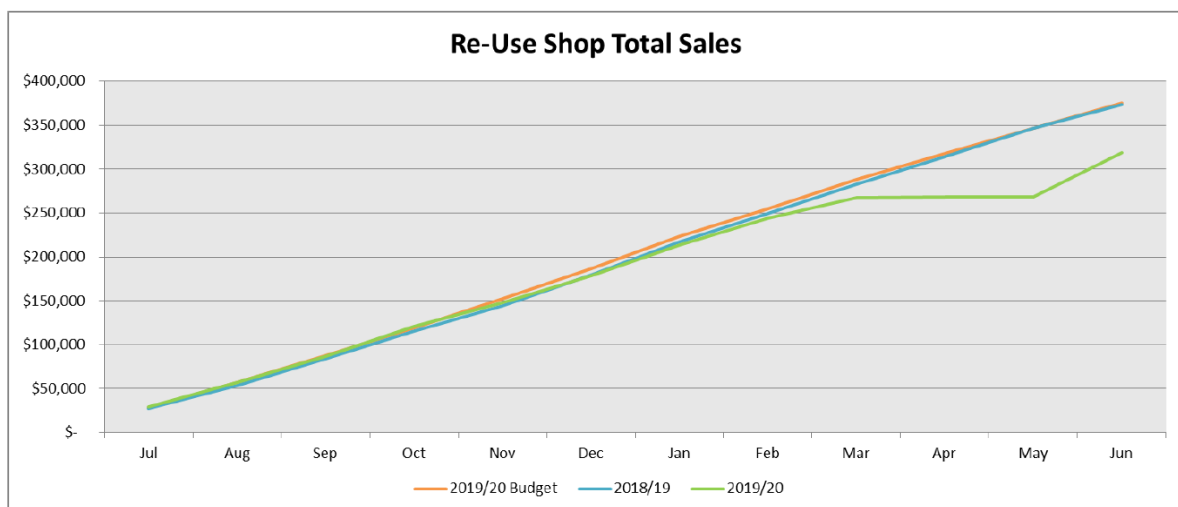
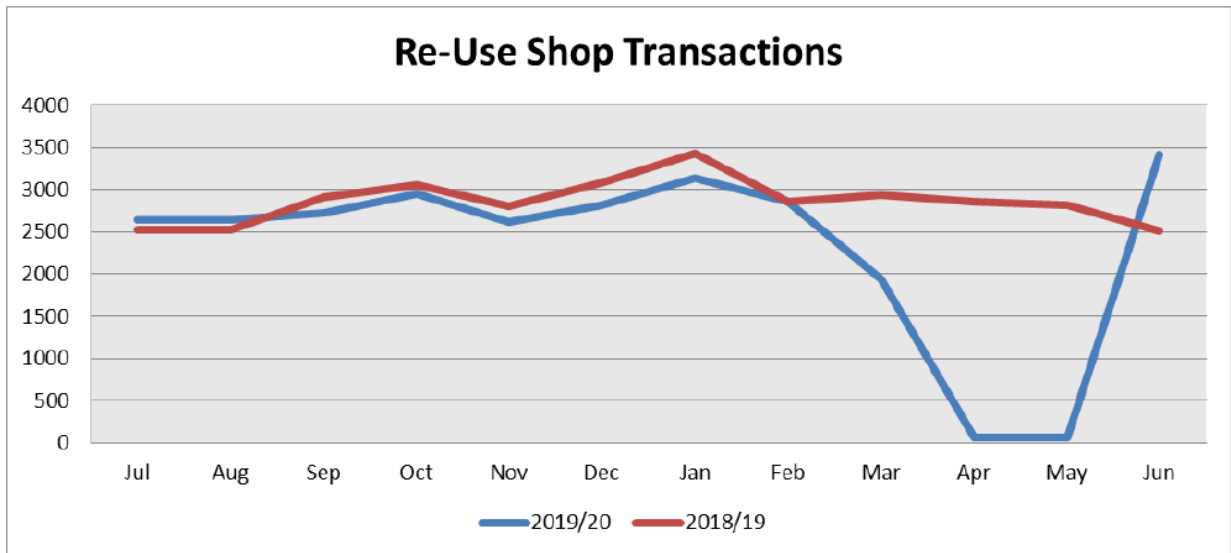


The free green waste week-ends that were scheduled for April were cancelled and were held instead on the week-ends of 20-21 June and 27-28 June at Barretta and Bruny Island. The dual week-end arrangement was very successful in alleviating the normally very crowded conditions at Barretta. A total of 29m³ was disposed at Bruny and 134.36 tonnes (775 transactions) at Barretta.

The reuse shop was closed in May and reopened in June. In June, there were 3,415 transactions, with sales of \$50,238 – which is an increase of \$23,158 on June 2018/19. This large sales increase indicated a pent-up demand that is evident following the shop's closure for a few months (and a community need that it services). The layout of the shop has been improved to accommodate the COVID requirements and is very well presented. The latest information is that sales figures have continued at a very high level.



The above graph highlights the Re-Use Shop sales by month for the 2019-20 financial year compared to the same period during 2018-19 year and the 2019-20 Budget.



The above graph highlights the total Re-Use Shop sales for the period ending 30 June 2020 compared to the 2019-20 Budget and the 2018-19 sales result for the same period. The graph shows a result of \$56,020 under budget and a decrease of sales by \$54,756 over the same period in 2018-19. The shop was closed from 23 March until 31 May due to the Covid-19 restrictions.

The following table outlines the waste received up to the end of June 2020 and that which is transported to Copping and other diversions.

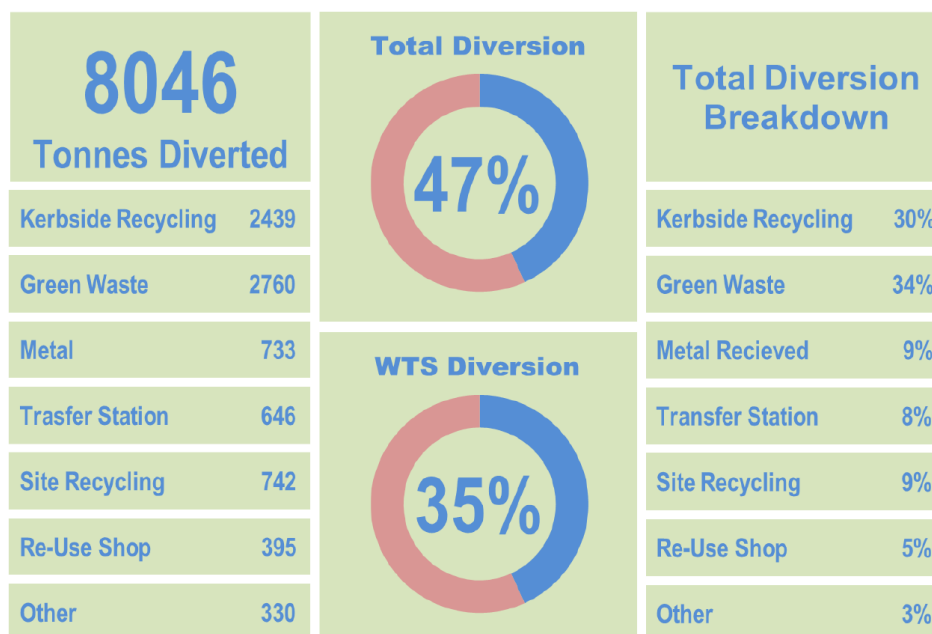
Product	Tonnes
General Waste	5623.72
Kerbside Waste	5594.94
Kerbside Recycling	2439.37
Recyclables (Sawtooth)	1475.03
Shop Receivables	394.76
Green Waste	2760.49
Timber waste	175.11
Car Batteries	27.06
X-Ray/Globes/Batteries	2.37
Non Ferrous	33.42
Oil	25.30
Paint	15.62
Tyre/Gas	6.13
E-waste	45.19
TOTAL WASTE RECEIVED (Tonnes)	18,618.51

Product	Tonnes
Transported to Copping	10,572.74
• Kerbside Recycling	2439.37
• Diverted WTS	645.92
• Diverted Metal	732.70
• Diverted MRF	410.21
• Diverted Glass	332.12
• Diverted Shop	394.76
• Diverted Green Waste	2760.49
• Diverted Timber Waste	175.11
• Diverted Car Batteries	27.06
• Diverted X-Ray/Globes/Batteries	2.37
• Diverted Non Ferrous	33.42
• Diverted Oil	25.30
• Diverted Paint	15.62
• Diverted Tyres / Gas Bottles	6.13
• Diverted E-waste	45.19
Total Diverted	8,045.77
Diverted %	43%

A list of the diversion rates (waste diverted from landfill) now being achieved on a month-to-month basis compared to previous years is as shown in the following table. Note that these figures now include, since mid-October 2018, the kerbside recycling material – hence the increased diversion percentage compared to previous years.

Month	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14
July	41%	33.6%	23.70%	15.16%	17.17%	22.85%	22.04%
August	39%	36.07%	25.92%	19.22%	17.20%	26.35%	23.53%
September	45%	36.03%	22.03%	22.94%	23.01%	23.04%	28.04%
October	46%	45.4%	22.84%	24.73%	19.82%	25.63%	23.85%
November	43%	43.6%	22.62%	21.41%	26.32%	27.69%	25.33%
December	43%	45.46%	21.01%	27.71%	19.87%	20.54%	24.60%
January	42%	44.01%	21.32%	22.01%	24.26%	22.08%	26.29%
February	46%	45.19%	21.49%	24.24%	23.22%	26.11%	30.33%
March	43%	47.37%	19.42%	24.44%	23.62%	25.18%	28.34%
April	42%	43.0%	25.84%	25.63%	21.50%	23.25%	26.36%
May	43%	43.09%	31.12%	19.85%	18.41%	24.05%	25.16%
June	45%	42.25%	23.9%	22.7%	24.97%	17.86%	35.32%
TOTAL	43%	42.56%	24.21%	22.89%	21.73%	23.72%	26.60%

The following graphic summarises the waste diversions for 2019/20. This is the first time it has been produced and opportunities to explain to the public what the numbers mean will be explored further.



OTHER ACTIVITIES

The Board considered the Service Level report. The kerbside collection program is meeting all KPIs. The mainland public bin collection program has not been meeting all of its KPIs with reports not being submitted by the due date. Staff have met with the contractor and some adjustments made to the collection program in order to improve service levels. The Bruny Island public bin program is meeting all KPIs. New waste and recycling bins will be installed at Dennes Point, Roberts Point, Alonnah, Lunawanna and Adventure Bay before the end of the year. Some adjustments will need to be made to the collection program to accommodate the disposal of recyclable material.

The green waste kerbside collection is to commence in October 2020. The green waste bins were delivered to households in July. During that month about 80 people decided to opt into the service (who had previously opted out) and almost 300 people decided to opt out, in addition to those that had previously opted out.

The final results of the Kerbside Waste and Recycling Bin Audit became available in June. This is a particularly detailed and useful analysis (eg degree of recycling contamination and the amount of recyclables or green waste in the general waste stream) and contains a number of recommendations that should help in diverting more waste from landfill. It also constitutes good baseline information that can be used in the future after KWS has implemented a number of changes. It is anticipated that regular audits will be conducted every few years in order to identify trends and the success or otherwise of actions taken.

KWS is still working with Hobart and Glenorchy councils on the introduction of a regional organics processing proposal. This will inform the proposed investigations into the feasibility of introducing a FOGO service and diverting more waste from landfill. Nine submissions were lodged that proposed four different processing methods. The evaluation panel has deferred further work on the project until after COVID restrictions are eased.

The KWS Board will be conducting a workshop on 26 August 2020 to discuss a range of strategic matters, including a review of the current business model and the payment of a regular financial dividend to Council. The next normal Board meeting will be held on 30 September.

PUBLIC COMMUNICATION

Updated information is provided in the Kingborough Chronicle on a monthly basis that provides information on the services provided at Barretta, re-use shop advertisements and any current notifications or changes to operating arrangements. Similar information is provided on Council's Facebook page. The free green waste week-ends were extensively advertised.

A green waste bin hanger was designed and printed for the kerbside bins. There have also been a number of website updates (eg Frequently Asked Questions) particularly in regard to the kerbside green waste service. Council's Customer Service have been fielding many questions on this new service (with bins being delivered and the service to commence in October). Social media posts have also been busy.

The results and recommendations of the Kerbside Waste and Recycling Bin Audit provide a good opportunity for further public communications and promoting the need to divert more waste from landfill. It is expected that KWS will have a much greater public communication role in future as a result of a number of local, regional and state-based (eg new legislation) changes. The statistical information that KWS compiles will be particularly important in explaining how everyone can play their part in recycling more and reducing cross-contamination.

ATTACHMENTS

1. Minutes of the Board meeting held on 20 February 2020

1. Opening

A Meeting of the Directors of Kingborough Waste Services Pty Ltd was held on Wednesday 29 July 2020 via Teleconference commencing at 9.00 a.m.

2. Attendance

- a. Present: Debra Mackeen – Chairperson/Director; Bob Calvert – Director; Tony Ferrier – Director; David Reeve – Director
- b. Apologies: Dean Street
- c. Non Director Attendees: Stuart Baldwin; Tim Jones

3. Approval of the Agenda

KWS235/54-20

Directors attending are invited to nominate items of General Business for discussion and/or decision and to request changes to the Order of Business for the meeting.

***The Board Resolved:** that the Agenda is amended to include:*

Item 8.6 – Community Service Requests

And

Item 8.7 – Upcoming Council and KWS Workshops

4. Previous Minutes

KWS236/54-20

The Minutes of Board Meeting No. 53 of Wednesday 27 May 2020 are attached.

***The Board Resolved:** That the Minutes of Board Meeting No. 53 of Wednesday 27 May 2020 be confirmed.*

5. Declarations of Interest

Pursuant to Clause 22.10 of the Constitution, Directors are invited, where applicable, to declare an interest in any matter listed on the Agenda, nominating the specific item(s) in which the Director declares interest. The following Standing Declarations are noted:

- a. Tony Ferrier, in his position as Deputy General Manager with the Kingborough Council; and
- b. David Reeve, in his position as Executive Manager Engineering Services with the Kingborough Council.

6. Business Arising from the Minutes

- i. The Board Action List was discussed, Bruny Island Recycling, Enclosures have been ordered for the General Rubbish and Recycling Bins that will be installed at Roberts Point, Dennes Point, Alonnah, Adventure Bay and Lunawanna. Additional Transaction statistics have been added to the Operational Report. Manual Handling signage 4 signs have been put up as per the Safety Advisors recommendation. Annual Leave Accruals are being reduced to within the 10 weeks maximum accrual as per the recommendation from HR.

7. General Business

7.1 Financial Reports for Kingborough Waste Services Pty Ltd

KWS237/54-20

The May 2020 and June 2020 Profit and Loss Financial Reports, Balance Sheet and the Budget Forecast were discussed KWS made a profit for the year of 165k that exceeded budgeted 101k, a noteworthy effort in the Re-Use Shop upon reopened in June and exceeding expectations with its highest ever month of 50k. It was mentioned that Scrap Metal sales and Green waste sales may see a reduction in the coming financial year with scrap steel prices being down and with the commencement of the Green Waste Kerbside collection. It was noted that expenses for agency staff were higher year-end 2019/20 than budgeted 2020/21 this is due to an additional KWS staff being employed late 2019/20.

***The Board Resolved:** That the Profit and Loss Financial reports for Kingborough Waste Services Pty Ltd for May 2020 and June 2020, the Balance Sheet as of 30 June 2020 and the Budget Forecast for the period be received and noted.*

7.2 Operational Report

KWS238/54-20

The May 2020 and June 2020 operational report from the Manager KWS is attached for discussion, Item 1 Asset Management to be changed to Site Management as it relates to the Site Activities rather than KWS Assets. The free green waste weekend was discussed with the split weekends in June for alternate areas was popular with the reduce congestion onsite, The Green Waste Bin rollout is scheduled to be completed on Wednesday 29 July with any additional opt-ins to be delivered on Thursday 30 July. Residents opting out of the service during the bin rollout will have their bin collected on Friday 31 July. Recurring Manual Handling incidents are becoming a concern with Manager KWS to closely monitor.

The Board asked for the report to include a waste cost avoidance amount in Item 7. Environmental Management in particular of interest was the Paintback and Tech Collect E-Waste.

***The Board Resolved:** That the May 2020 and June 2020 operational report of the Manager Kingborough Waste Services be received and noted*

7.3 Service Level Agreement Report

KWS239/54-20

The May 2020 and June 2020 Service Level Agreement Report from the Manager KWS was discussed, it was mentioned the Kerbside Bin Audit report should be made available from the Kingborough Council website, Manager KWS to liaise with Councils Communications officer to provide a summary of the reports key educational information points for Councilors and the website for residence with a link to the report.

It was identified that a review of the contractor KPI thresholds for both Kerbside and Public Place bins should be done to ensure the thresholds are being measured as per the Contractors Contract, the Board has also asked for a copy of the excerpt from the contract relating to performance requirements for the contractors.

Additional signage to be put in at Kingston Beach for the recycling bins to help try and improve the recycling rate and reduce contamination.

Regional organic facility expressions of interest for the green waste handling has been abandoned Due to COVID 19 impacts on budgets, the joint councils have decided to adopt the more economical option in the short term.

***The Board Resolved:** That the May 2020 and June 2020 Service Level Agreement Report of the Manager Kingborough Waste Services be received and noted.*

8. Other Business

8.1 KWS Risk Register WHSR 5.1

KWS Risk Register WHSR 5.1 has been reviewed 4 June 2020

The Board Approved the KWS Risk Register WHSR 5.1 Reviewed 4 June 2020

8.2 WH&S Management Plan 2020/21

The WH&S Management Plan 2020/21 was attached for approval

The Board Approved the WH&S Management Plan 2020/21.

8.3 Kerbside General Waste and Recycling Bin Audit

KWS240/54-20

Kerbside General Waste and Recycling Bin Audit was discussed, it was noted that this report was done before the green waste kerbside collection service starting to obtain a baseline. It was also noted that the information would be good for KWS to help improve performance with an idea of future reports to be considered being conducted yearly with a view that future reports or on an alternate year the public place bins could be reported on as well. The report was conducted over five different areas within the Kingborough Municipality, Blackmans Bay, Kingston, Margate, Tarooma and Snug for both waste and recycling.

8.4 KWS Barretta Site Inspection Audit

KWS241/54-20

Items needing action to be added to the Board action list, Manager KWS to provide an update report at the next Board Meeting on the status of rectification on the items needing attention.



8.5 KWS Bruny Island Site Inspection Audit

KWS242/54-20

Items needing action to be added to the Board action list, Manager KWS to provide an update report at the next Board Meeting on the status of rectification on the items needing attention.

8.6 KWS Workshop

KWS Workshop has been differed from 12 August 2020 to 26 August 2020 to include drafting a presentation for presentation at a Councillor workshop 7 September 2020

9. Date and Place of Next Meeting

The arrangements for the next meeting are 30 September 2020 9.00 a.m.

10. Closure

There being no further business, the Chair declared the meeting closed at 11.01 a.m.

2. Financial reports up to the end of December 2019

Profit & Loss For the period ending May 2020

	MAY 2020			YTD May 20			Annual Budget
	Actual	Budget	Var	Actual	Budget	Var	
REVENUE							
USER CHARGES							
General Waste	60,562	55,000	5,562	637,872	653,000	(15,128)	708,000
Tyres / Gas Bottles	501	600	(99)	10,255	6,600	3,655	7,200
Green Waste	26,904	13,500	13,404	241,164	148,500	92,664	162,000
Timber	2,494	1,900	594	17,737	20,900	(3,163)	22,800
Metal	2,238	1,600	638	20,177	17,600	2,577	19,200
	92,699	72,600	20,099	927,205	846,600	80,605	919,200
RECYCLING SALES							
Tip Shop Sales	565	28,500	(27,935)	268,739	346,500	(77,761)	375,000
Non Ferrous Metal Sales	1,333	2,500	(1,167)	22,397	27,500	(5,103)	30,000
Metal Sales	0	0	0	58,927	0	58,927	0
Recycling Sales	0	0	0	969	0	969	0
	1,898	31,000	(29,102)	351,033	374,000	(22,967)	405,000
COUNCIL RECHARGES							
Kerbside Collection Charges	50,382	45,450	4,932	542,770	538,600	4,170	584,050
Bruny Island Disposal Charges	7,896	8,500	(604)	128,126	121,000	7,126	127,500
Bruny Island Operational Revenue	14,079	14,079	0	154,872	154,869	3	168,950
Free G/Waste - Foregone Revenue	0	0	0	13,738	34,000	(20,262)	34,000
Waste Management	6,750	6,777	(27)	74,250	74,547	(297)	81,324
	79,107	74,806	4,301	913,756	923,016	(9,260)	995,824
SUNDRY CHARGES	0	150	(150)	1,909	1,650	259	1,800
TOTAL REVENUE	173,704	178,556	(4,852)	2,193,903	2,145,266	48,637	2,321,824
EXPENSES							
EMPLOYEE COSTS							
Salaries	66,365	80,312	13,947	774,328	876,945	102,617	954,792
Agency Staff	5,688	0	(5,688)	118,992	0	(118,992)	0
Sundry Staff Expenses	676	425	(251)	2,827	4,675	1,848	5,100
Staff Training	1,071	550	(521)	3,344	6,300	2,956	7,100
Protective Clothing	0	100	100	4,438	5,000	562	9,000
	73,800	81,387	7,587	903,930	892,920	(11,010)	975,992
DISPOSAL COSTS							
Disposal Costs - Copping	26,607	23,900	(2,707)	282,057	284,100	2,043	308,000
Transport Costs - Copping	18,147	15,200	(2,947)	193,403	181,200	(12,203)	196,400
Disposal Costs - Recycling	545	0	(545)	4,462	0	(4,462)	0
Disposal Costs - Glass/Bottles	698	550	(148)	6,191	6,050	(141)	6,600
Disposal Costs - Cardboard	1,660	0	(1,660)	15,289	0	(15,289)	0
Disposal Costs - Tyres/Gas Bottles	0	625	625	4,232	6,875	2,643	7,500
Disposal Costs - Concrete/Cleanfill	0	0	0	0	1,500	1,500	1,500
Disposal Costs - Metal	0	0	0	0	0	0	0
Disposal Costs - Hazardous Waste	0	1,000	1,000	9,457	11,000	1,543	12,000
	47,658	41,275	(6,383)	515,092	490,725	(24,367)	532,000
GREEN WASTE COSTS							
Green Waste Mulching	10,000	13,000	3,000	107,000	143,000	36,001	156,000
Timber Mulching	1,600	1,600	0	16,000	17,600	1,600	19,200
	11,600	14,600	3,000	123,000	160,600	37,600	175,200
HIRE & MAINTENANCE							
Barretta Bin Hire and Movement	5,356	5,730	374	60,714	63,030	2,316	68,760
Bruny Bin Movement & Sundry	5,760	7,240	1,480	96,172	97,840	1,668	103,680
Plant Hire (Council)	6,250	6,250	0	68,750	68,750	0	75,000
Plant Hire External	1,367	1,580	213	15,031	17,380	2,349	18,960
Maintenance	538	700	162	14,178	9,700	(4,478)	17,900
MV/Plant Fuel & Registration	938	1,100	162	11,703	14,100	2,397	15,200
	20,210	22,600	2,390	266,548	270,800	4,252	299,500
OTHER EXPENSES							
Office Expenses	5,633	4,295	(1,338)	51,838	55,695	3,857	59,990
Advertising	0	500	500	3,294	5,500	2,206	6,000
Insurance - Public Liability	0	0	0	13,864	12,800	(1,064)	12,800
Insurance - Workers Comp	0	0	0	18,046	15,500	(2,546)	15,500
Board Expenses	0	0	(0)	13,500	11,925	(1,575)	13,300
Corporate Services Overhead	6,867	6,833	(34)	75,537	75,163	(374)	82,030
Waste Management Activities	3,871	7,750	3,879	58,016	47,750	(10,266)	48,500
Doubtful Debts Expense	0	0	0	638	0	(638)	0
	16,372	19,378	3,006	234,733	224,333	(10,400)	238,120
TOTAL EXPENSES	169,639	179,240	9,601	2,043,302	2,039,378	(3,924)	2,220,812
NET PROFIT/(LOSS)	4,064	(684)	4,748	150,601	105,888	44,713	101,012

Profit & Loss For the period ending June 2020

	JUNE 2020			YTD June 20			Annual Budget
	Actual	Budget	Var	Actual	Budget	Var	
REVENUE							
USER CHARGES							
General Waste	54,425	55,000	(575)	692,297	708,000	(15,703)	708,000
Tyres / Gas Bottles	832	600	232	11,087	7,200	3,887	7,200
Green Waste	15,407	13,500	1,907	256,571	162,000	94,571	162,000
Timber	1,332	1,900	(568)	19,069	22,800	(3,731)	22,800
Metal	1,655	1,600	55	21,832	19,200	2,632	19,200
	73,650	72,600	1,050	1,000,855	919,200	81,655	919,200
RECYCLING SALES							
Tip Shop Sales	49,828	28,500	21,328	318,567	375,000	(56,433)	375,000
Non Ferrous Metal Sales	925	2,500	(1,575)	23,322	30,000	(6,678)	30,000
Metal Sales	5,297	0	5,297	64,224	0	64,224	0
Recycling Sales	0	0	0	969	0	969	0
	56,049	31,000	25,049	407,082	405,000	2,082	405,000
COUNCIL RECHARGES							
Kerbside Collection Charges	51,208	45,450	5,758	593,978	584,050	9,928	584,050
Bruny Island Disposal Charges	8,069	6,500	1,569	136,195	127,500	8,695	127,500
Bruny Island Operational Revenue	14,079	14,081	(2)	168,951	168,950	1	168,950
Free G/Waste - Foregone Revenue	14,436	0	14,436	28,174	34,000	(5,826)	34,000
Waste Management	6,750	6,777	(27)	81,000	81,324	(324)	81,324
	94,542	72,808	21,734	1,008,298	995,824	12,474	995,824
SUNDRY CHARGES	10,441	150	10,291	12,350	1,800	10,550	1,800
TOTAL REVENUE	234,683	176,558	58,125	2,428,586	2,321,824	106,762	2,321,824
EXPENSES							
EMPLOYEE COSTS							
Salaries	49,635	77,847	28,212	823,963	954,792	130,829	954,792
Agency Staff	17,336	0	(17,336)	136,328	0	(136,328)	0
Sundry Staff Expenses	231	425	194	3,058	5,100	2,042	5,100
Staff Training	307	800	494	3,651	7,100	3,449	7,100
Protective Clothing	1,157	4,000	2,843	5,595	9,000	3,405	9,000
	68,665	83,072	14,407	972,595	975,992	3,397	975,992
DISPOSAL COSTS							
Disposal Costs - Copping	25,038	23,900	(1,138)	307,094	308,000	906	308,000
Transport Costs - Copping	17,077	15,200	(1,877)	210,480	196,400	(14,080)	196,400
Disposal Costs - Recycling	567	0	(567)	5,029	0	(5,029)	0
Disposal Costs - Glass/Bottles	480	550	70	6,672	6,600	(72)	6,600
Disposal Costs - Cardboard	2,083	0	(2,083)	17,373	0	(17,373)	0
Disposal Costs - Tyres/Gas Bottles	0	625	625	4,232	7,500	3,268	7,500
Disposal Costs - Concrete/Cleanfill	0	0	0	0	1,500	1,500	1,500
Disposal Costs - Metal	0	0	0	0	0	0	0
Disposal Costs - Hazardous Waste	0	1,000	1,000	9,457	12,000	2,543	12,000
	45,245	41,275	(3,970)	560,337	532,000	(28,337)	532,000
GREEN WASTE COSTS							
Green Waste Mulching	48,000	13,000	(35,000)	155,000	156,000	1,001	156,000
Timber Mulching	11,115	1,600	(9,515)	27,115	19,200	(7,915)	19,200
	59,115	14,600	(44,515)	182,115	175,200	(6,915)	175,200
HIRE & MAINTENANCE							
Barretta Bin Hire and Movement	5,297	5,730	433	66,011	68,760	2,749	68,760
Bruny Bin Movement & Sundry	6,106	5,840	(266)	102,278	103,680	1,402	103,680
Plant Hire (Council)	6,250	6,250	0	75,000	75,000	0	75,000
Plant Hire External	1,367	1,580	213	16,398	18,960	2,562	18,960
Maintenance	912	8,200	7,288	15,090	17,900	2,810	17,900
MV/Plant Fuel & Registration	2,269	1,100	(1,169)	13,972	15,200	1,228	15,200
	22,201	28,700	6,499	288,749	299,500	10,751	299,500
OTHER EXPENSES							
Office Expenses	13,260	4,295	(8,965)	65,098	59,990	(5,108)	59,990
Advertising	843	500	(343)	4,137	6,000	1,863	6,000
Insurance - Public Liability	0	0	0	13,864	12,800	(1,064)	12,800
Insurance - Workers Comp	0	0	0	18,046	15,500	(2,546)	15,500
Board Expenses	2,333	1,375	(958)	15,833	13,300	(2,533)	13,300
Corporate Services Overhead	6,867	6,867	0	82,404	82,030	(374)	82,030
Waste Management Activities	1,735	750	(985)	59,751	48,500	(11,251)	48,500
Doubtful Debts Expense	398	0	(398)	1,036	0	(1,036)	0
	25,436	13,787	(11,649)	260,169	238,120	(22,049)	238,120
TOTAL EXPENSES	220,662	181,434	(39,228)	2,263,964	2,220,812	(43,152)	2,220,812
NET PROFIT/(LOSS)	14,021	(4,876)	18,897	164,622	101,012	63,610	101,012

Balance Sheet as at June 2020

	CURRENT MONTH	JUNE 2019
Assets		
General Cheque Account	952,259	808,533
Cash on Hand	2,700	2,700
Sundry Debtors	129,392	76,353
Less Provision for Doubtful Debts	(6,344)	(5,839)
Accrued Revenue	0	0
GST Receivable	0	0
GST Clearing	(11,843)	(386)
Workers Comp Recovery	0	0
Suspense Account	0	0
Total Assets	1,066,164	881,361
Liabilities		
Trade Creditors	99,612	117,761
GST Collected	0	0
Accrued Expenses	197,770	180,710
Payroll Liabilities	11,124	9,946
Annual Leave Liability	81,033	70,806
Long Service Leave Liability	32,341	22,476
Kingborough Council Loan	0	0
Total Liabilities	421,880	401,699
Net Assets	644,284	479,662
Equity		
Retained Earnings	479,662	258,364
Current Earnings	164,622	221,298
Total Equity	644,284	479,662







Public






Forecast Report for the period ending June 2020

	ACTUAL												YTD		FORECAST	ANNUAL BUDGET	VAR
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ACTUAL	BUDGET			
REVENUE																	
USER CHARGES																	
General Waste	50,825	50,590	54,042	58,675	56,193	68,069	69,306	54,381	56,070	59,159	60,562	54,425	692,297	708,000	692,297	708,000	(15,703)
Tyres / Gas Bottles	719	648	923	667	405	2,094	1,373	895	738	1,293	501	832	11,087	7,200	11,087	7,200	3,887
Green Waste	15,352	16,984	21,178	21,658	22,185	22,342	26,661	23,028	20,355	24,516	26,904	15,407	256,571	162,000	256,571	162,000	94,571
Timber	939	1,082	843	747	1,212	1,304	2,169	2,993	2,495	1,460	2,494	1,332	19,069	22,800	19,069	22,800	(3,731)
Metal	1,290	1,852	1,524	2,052	1,444	1,793	1,788	1,895	1,914	2,388	2,238	1,655	21,832	19,200	21,832	19,200	2,632
	69,125	71,155	78,510	83,800	81,439	95,601	101,297	83,192	81,572	88,815	92,699	73,650	1,000,855	919,200	1,000,855	919,200	81,655
RECYCLING SALES																	
Tip Shop Sales	29,237	27,723	30,032	33,633	27,633	30,589	34,905	30,533	23,600	291	565	49,828	318,567	375,000	318,567	375,000	(56,433)
Non Ferrous Metal Sales	2,803	2,176	3,055	1,255	2,322	1,634	2,038	1,441	3,406	935	1,333	925	23,322	30,000	23,322	30,000	(6,678)
Metal Sales	16,352	3,383	0	0	0	3,868	18,918	7,476	8,932	0	0	5,297	64,224	0	64,224	0	64,224
Recycling Sales	370	317	0	282	0	0	0	0	0	0	0	0	969	0	969	0	969
	48,760	33,599	33,086	35,170	29,955	36,090	55,861	39,450	35,938	1,226	1,898	56,049	407,082	405,000	407,082	405,000	2,082
COUNCIL RECHARGES																	
Kerbside Collection Charges	43,732	44,448	47,039	52,196	48,105	51,340	53,308	45,610	51,168	55,443	50,382	51,208	593,978	584,050	593,978	584,050	9,928
Bruny Island Disposal Charges	9,286	8,064	8,565	13,426	11,079	16,646	18,170	13,011	12,285	9,698	7,896	8,069	136,195	127,500	136,195	127,500	8,695
Bruny Island Operational Revenue	14,079	14,079	14,079	14,079	14,079	14,079	14,079	14,079	14,079	14,079	14,079	14,079	168,951	168,950	168,951	168,950	1
Free G/Waste - Foregone Revenue	0	0	0	13,738	0	0	0	0	0	0	0	14,436	28,174	34,000	28,174	34,000	(5,826)
Waste Management	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	81,000	81,324	81,000	81,324	(324)
	73,848	73,341	76,433	100,188	80,014	88,815	92,308	79,450	84,283	85,971	79,107	94,542	1,008,298	995,824	1,008,298	995,824	12,474
SUNDRY CHARGES	349	350	309	172	170	172	186	182	20	0	0	10,441	12,350	1,800	12,350	1,800	174
TOTAL REVENUE	192,082	178,446	188,338	219,330	191,578	220,677	249,651	202,273	201,812	176,012	173,704	234,683	2,428,586	2,321,824	2,428,586	2,321,824	96,386
EXPENSES																	
EMPLOYEE COSTS																	
Salaries	66,826	71,686	67,918	77,487	64,002	73,950	69,403	73,481	73,246	69,964	66,365	49,635	823,963	809,010	823,963	954,792	130,829
Agency Staff	18,389	9,598	9,983	8,846	15,176	15,122	18,172	4,647	11,318	2,051	5,688	17,336	136,328	145,782	136,328	0	(136,328)
Sundry Staff Expenses	157	535	131	122	87	142	50	311	95	522	676	231	3,058	5,100	3,058	5,100	2,042
Staff Training	960	180	221	151	155	0	0	300	0	307	1,071	307	3,651	7,100	3,651	7,100	3,449
Protective Clothing	0	455	83	397	101	426	2,308	404	148	116	0	1,157	5,595	9,000	5,595	9,000	3,405
	86,332	82,455	78,336	87,003	79,522	89,640	89,933	79,144	84,807	72,959	73,800	68,665	972,595	975,992	972,595	975,992	3,397




	ACTUAL												YTD		FORECAST	ANNUAL BUDGET	VAR
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ACTUAL	BUDGET			
DISPOSAL COSTS																	
Disposal Costs - Copping	22,740	23,422	22,925	26,690	25,001	27,278	30,748	23,071	25,644	27,929	26,607	25,038	307,094	308,000	307,094	308,000	906
Transport Costs - Copping	18,407	15,178	14,777	17,295	16,220	18,969	22,134	15,736	17,491	19,049	18,147	17,077	210,480	196,400	210,480	196,400	(14,080)
Disposal Costs - Recycling	0	0	0	0	0	481	692	956	0	1,788	545	567	5,029	0	5,029	0	(5,029)
Disposal Costs - Glass/Bottles	608	455	378	493	498	473	1,065	477	610	436	698	480	6,672	6,600	6,672	6,600	(72)
Disposal Costs - Cardboard	0	0	0	0	0	1,954	2,989	2,927	0	5,758	1,660	2,083	17,373	0	17,373	0	(17,373)
Disposal Costs - Tyres/Gas Bottles	0	0	0	1,275	595	0	0	0	2,362	0	0	0	4,232	7,500	4,232	7,500	3,268
Disposal Costs - Concrete/Cleanfill	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0	1,500	1,500
Disposal Costs - Metal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disposal Costs - Hazardous Waste	898	0	1,223	0	6,333	18	985	0	0	0	0	0	9,457	12,000	9,457	12,000	2,543
	42,654	39,056	39,304	45,753	48,646	49,174	58,613	43,168	46,107	54,959	47,658	45,245	560,337	532,000	560,337	532,000	(28,337)
GREEN WASTE COSTS																	
Green Waste Mulching	13,000	13,000	13,000	10,000	10,000	10,000	10,000	10,000	5,000	3,000	10,000	48,000	155,000	156,000	155,000	156,000	1,001
Timber Mulching	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	1,600	11,115	27,115	19,200	27,115	19,200	(7,915)
	14,600	14,600	14,600	11,600	11,600	11,600	11,600	11,600	6,600	3,000	11,600	59,115	182,115	175,200	182,115	175,200	(6,915)
HIRE & MAINTENANCE																	
Barretta Bin Hire and Movement	5,011	4,758	5,062	5,214	5,519	6,604	7,598	5,062	5,620	4,910	5,356	5,297	66,011	68,760	66,011	68,760	2,749
Bruny Bin Movem Movement & Sundry	7,304	7,445	6,221	10,333	8,068	11,822	12,941	10,266	8,840	7,170	5,760	6,106	102,278	103,680	102,278	103,680	1,402
Plant Hire(Council)	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	75,000	75,000	75,000	0
Plant Hire External	1,359	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	16,398	18,960	16,398	18,960	2,562
Maintenance	2,503	891	3,266	420	238	1,355	814	448	3,474	230	538	912	15,090	19,900	15,090	19,900	4,810
MV/Plant Fuel	759	1,729	1,232	678	1,405	1,005	1,546	850	663	899	938	2,269	13,972	13,200	13,972	13,200	(772)
	23,188	22,440	23,398	24,262	22,847	28,403	30,517	24,243	26,215	20,827	20,210	22,201	288,749	299,500	288,749	299,500	10,751
OTHER EXPENSES																	
Office Expenses	3,356	10,694	3,589	2,792	4,265	3,610	7,294	3,043	4,091	3,471	5,633	13,260	65,098	59,990	65,098	59,990	(5,108)
Advertising	95	95	95	378	625	0	189	95	1,515	209	0	843	4,137	6,000	4,137	6,000	1,863
Insurance - Public Liability	0	13,864	0	0	0	0	0	0	0	0	0	0	13,864	12,800	13,864	12,800	(1,064)
Insurance - Workers Comp	0	18,046	0	0	0	0	0	0	0	0	0	0	18,046	15,500	18,046	15,500	(2,546)
Board Expenses	1,875	0	1,375	1,875	0	1,375	2,500	0	2,000	2,500	0	2,333	15,833	13,300	15,833	13,300	(2,533)
Corporate Services Overhead	6,867	6,867	6,867	6,867	6,867	6,867	6,867	6,867	6,867	6,867	6,867	6,867	82,404	82,030	82,404	82,030	(374)
Waste Management Activities	750	750	750	18,250	750	4,765	15,750	750	750	10,879	3,871	1,735	59,751	48,500	59,751	48,500	(11,251)
Doubtful Debts Expense	370	269	0	0	0	0	0	0	0	0	0	398	1,036	0	1,036	0	(1,036)
	13,312	50,584	12,676	30,163	12,507	16,617	32,600	10,755	15,223	23,925	16,372	25,436	260,169	238,120	260,169	238,120	(22,049)
TOTAL EXPENSES	180,085	209,134	168,314	198,781	175,121	195,433	223,264	168,910	178,952	175,670	169,639	220,662	2,263,964	2,220,812	2,263,964	2,220,812	(43,152)
NET PROFIT/(LOSS)	11,997	(30,689)	20,025	20,549	16,457	25,244	26,388	33,364	22,860	342	4,064	14,021	164,622	101,012	164,622	101,012	63,610





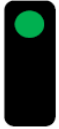

3 Waste Management Strategy Progress Report

Goal	Project Description	Comment	Progress
1. Increased waste avoidance and reduction			
<ul style="list-style-type: none"> Implement food waste avoidance program and target specific sections of the community 	Kerbside FOGO service.	Ongoing, continuing to investigate a proposed kerbside garden organics service which is the first part of a two stage process of a FOGO service.	
<ul style="list-style-type: none"> Support and promote community gardens and at home composting. 	Community Gardens and Home Composting.	<p>A Home Composting guide has been developed and printed with workshops held on 29 September, 27 October and 24 November 2019. Due to the impact of COVID-19 the 2020-21 program is currently on hold.</p> <p>A home composting page has been created for the Council website.</p>	
2. Increased recycling rates			
<ul style="list-style-type: none"> A Introduce new kerbside services: • Fortnightly 240l comingled recycling bin; and • Fortnightly GO bin. 	Kerbside FOGO service.	Ongoing, continuing to implement a kerbside GO service. The Tenders for the collection service provider and bin supply were finalised in January with the service scheduled to commence in October 2020. The bin roll-out is scheduled to commence 6 July 2020 and be completed by 31 July.	
	Expanding the kerbside collection service.	Ongoing, consultation with property owners as requests to extend the service are received.	
<ul style="list-style-type: none"> Collaborate with neighbouring councils seeking to establish regional organics processing solutions. 	Regional Organics Processing Facility.	Due to the impact of COVID-19 on the respective Councils causing substantial disruption to the evaluation process the decision was made to formally suspend evaluations during April. The evaluation committee is scheduled to meet in July to discuss Council preferences and the options available.	
<ul style="list-style-type: none"> Review viability of implementing kerbside FOGO collections. 	Advertising and media releases.	Website, Newspaper, social media and mail out to affected property owners.	

<ul style="list-style-type: none"> Expand participation in product stewardship (takeback) schemes at Council facilities. 	Stewardship Programs.	Ongoing consultation with service providers to expand the range and number of locations for stewardship schemes.	
3. Best practice and resource recovery infrastructure			
<ul style="list-style-type: none"> Review viable options for Barretta transfer station to accommodate new kerbside services and best practice recommendation (including tip shop services). Upgrade transfer stations to support best practice recommendations. 	Barretta Review.	Ongoing reviews and benchmarking to ensure best practise outcomes.	
<ul style="list-style-type: none"> Perform public place litter and recycling bin stations audits across municipality and review against best practice. 	Public Place bin audits.	Ongoing, public place recycling bin enclosures have been installed along Kingston Beach with the contamination monitored by the collection contractor. Bin audits are scheduled for the Kingston Beach area during July.	
<ul style="list-style-type: none"> Install additional stations and/or upgrade existing bin installations at priority sites. 	Public place bins are being upgraded to 240 litre capacity as identified.	Public place waste and recycling bin enclosures have been installed along Kingston Beach with a CAPEX bid submitted to expand the program during the 2020-21 financial year.	
	Installation of public place recycling bins.	Investigations are underway for installation of public place recycling enclosures for Bruny Island.	

4. Efficient and sustainable governance

<ul style="list-style-type: none"> Adopt KPI's and targets for the operation and management of Council transfer stations. 	Transfer station KPI's	Developed as part of the Council user agreement.	
<ul style="list-style-type: none"> Implement Kingborough Council policy and procedures for setting waste gate fees aligned with the user pays principle. 	Fees and charges.	Set as part of the budget process.	
<ul style="list-style-type: none"> Implement waste data management system, to: record and report performance; inform decision making and provide greater transparency to the community. 	Data management system	Ongoing as new contracts commence. Waste data has been expanded to include public place bin data for the mainland and Bruny Island public place bin servicing.	

5. Effective community engagement			
<ul style="list-style-type: none"> Roll out ongoing and periodic measurement of community satisfaction with waste services. 	Waste services survey	Ongoing, surveys, social media	
<ul style="list-style-type: none"> Develop a waste avoidance and new/expanded services education program. 	Kerbside collection calendar.	Kerbside collection calendar was delivered with the 2019-20 rates notices.	
	A draft concept garden plan has been developed for Barretta to promote home composting.	Construction of the concept garden.	
<ul style="list-style-type: none"> Expand participation in product stewardship (takeback) schemes at council facilities. 	Advertising and media releases.	Website, Newspaper and social media.	
<ul style="list-style-type: none"> Investigate the causes and effects of illegal dumping and littering across the municipality. 	Illegal dumping.	Consultation with the Council Compliance unit to address illegal dumping at the Gordon camping ground. Signage has been installed and will be monitored for three months before further action is taken.	
<ul style="list-style-type: none"> Expand and improve recycling at Council run or supported events. 	Event recycling.	<p>Ongoing, continue to support and promote the Waste Wise Policy at Council run events.</p> <p>Purchase of 240 litre bin lids for general waste, recycling and organics collection at Council events.</p>	

E INFRASTRUCTURE WORKS REPORT MAY - JULY 2020

File Number: 25.13, 25.9

Author: Anthony Verdouw, Executive Officer Engineering Services

Authoriser: David Reeve, Executive Manager Engineering Services

Contracted Capital Projects

1. Brightwater Road reconstruction – stage 2:

Stage 2 of the Brightwater Road construction is continuing. The stormwater installation upgrades are complete. The road widening and footpath reconstruction works are currently underway.



2. Talone Road reconstruction:

These works are over halfway completed, moving progressively from the Blowhole westward. The residents have demonstrated a great deal of understanding in the face of the extensive disruption. Works will proceed to the Blowhole Road intersection, and the connection back to Roslyn Avenue.



3. Kelvedon Oval changerooms:

The keys were officially handed over from the builder (Threshold Construction) to the Taroona Football Club on 19 June, in time for the recommencement of the football season. The TFC is continuing with the fit-out of the function space and minor fencing, carpark and turf reinstatement over the coming weeks.



4. Hinsby Road pedestrian improvements:

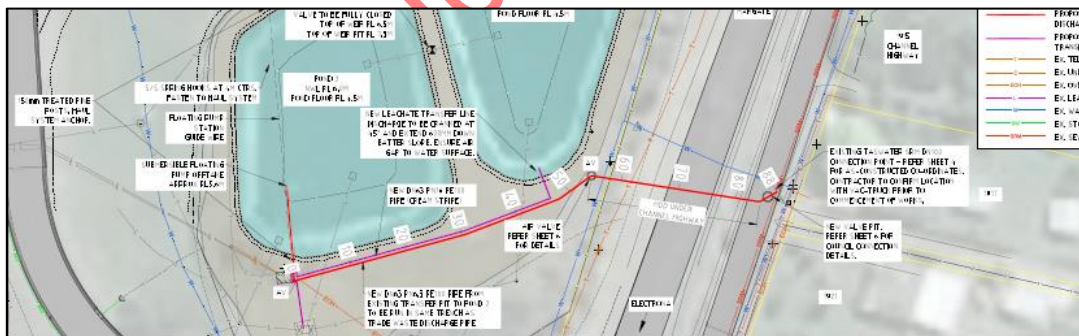
Pedestrian upgrade works at the Hinsby Road junction with Channel Highway are scheduled for completion in August.

5. Taroona Crescent stormwater:

The first stage of the stormwater upgrades are nearing completion. Stage 2 works have received a budget allocation within the 2020-21 financial year. Design for Stage 2 is nearing completion and will be tendered soon.

6. Barretta Leachate pump station:

This project is progressing well by BlackCap Pty Ltd. Once complete, Council will have an ability to discharge excess leachate directly to the Taswater treatment facilities, reducing the risk of environment discharge from the site in wet weather conditions.



7. Barretta washdown facility:

Works is currently underway on the construction of a plant and vehicle washdown facility for the site, along with improved contaminant interceptors / arrestors to collect and remove polluting contaminates from leaving the main transfer facility site.

8. Twin Ovals washdown facility:

Investigation and design is continuing on upgrade options for the washdown facilities. Once this stage is complete, funding allocations will be reviewed to assess implementation timelines.

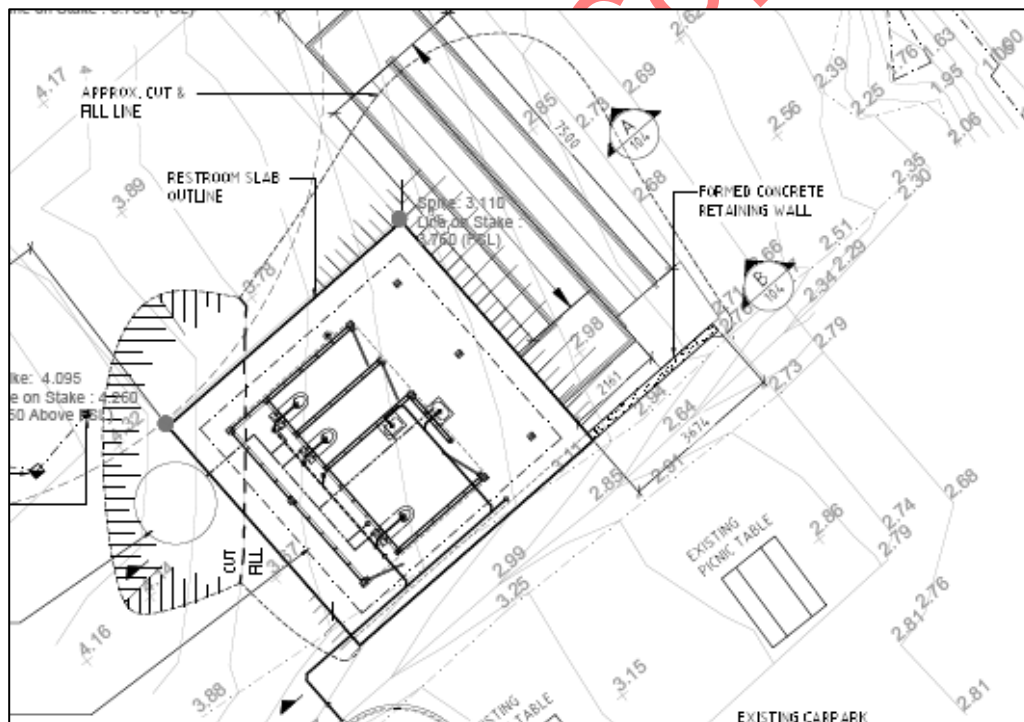
9. Beach Road, Kingston stormwater:

Design finalisation is occurring on the upgrade to the stormwater systems extending from Beach Road through to the Browns River outfalls, to improve capacity. These works will be tendered shortly.



10. Coningham toilets:

Construction of the new Coningham toilet facility has been programmed to commence in early August by Landmark. Covid-19 circumstances have added difficulty with travel arrangements into Tasmania and a limited market of local available tradesmen. Council staff are continuing to work with the Contractor to ensure the works can commence as soon as possible.



11. Beach Road, Kingston Beach – footpath:

Tenders are being invited to undertake construction and renewal of the footpath along the southern side of Beach Road, from Esplanade through to Recreation Street.



Works Department – Works Recently Completed (Mainland Kingborough)

12. Hinsby Road – section of kerb replaced:



13. Hickmans Road and Slatterys Road – resheeting works (Capital):



Hickmans Road



Slatterys Road

14. Slatterys Road– reshaping corner before resheeting (Capital):



15. Leslie Road – upgraded stormwater road crossing (Capital):



16. Incana Road – asphalt after new access and kerb replaced (Capital):



17. Batchelor Way – footpath and pedestrian crossings constructed (Capital):



18. Mountain View Drive – footpath and stair construction (Capital):



19. Tinderbox Jetty – fender and structural repairs (Capital):



20. Dru Point Jetty – fenders replaced (Capital):



21. Alum Cliffs – new steps constructed near the Shot Tower (Capital):



22. Leslie Vale Oval – new seat installed:



23. Dru Point (PWA) – new puppy playground has been constructed and new signage erected:



24. Snug Beach – in conjunction with NRM, four pine trees removed to allow for native plantings:



25. Various building maintenance projects:



Kingston Beach Hall – floor resealed



Alonnah – septic waste absorption bed upgraded



Dog Pound – waste water storage upgraded



Margate Hall – new roof

26. Kingborough Civic Centre – building cleaning completed:



Before



After

27. Adventure Bay Hall – exterior painting completed:



Before



After

Works Department – Works Recently Completed (Bruny Island)

28. Adventure Bay Road – red gravel shoulder repairs.

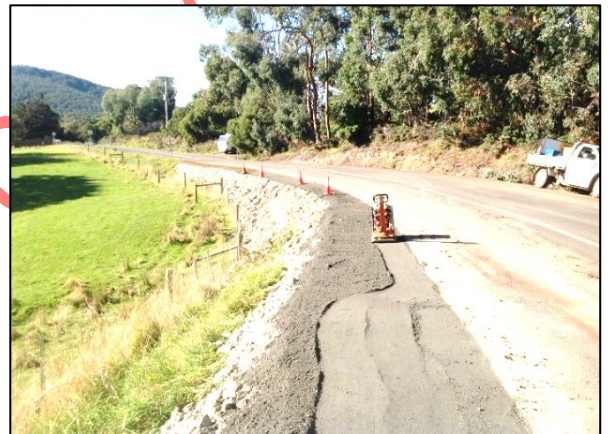
29. Killora Road – drain cleaning and maintenance:



30. Adventure Bay Road – safety improvements including shoulder widening (Capital):



Before



After

31. Adventure Bay Tennis Court – repaired and reinstalled Basketball pole:



32. Cloudy Bay Road, Lighthouse Road, Sharps Road and Missionary Road – maintenance grading.

33. Lighthouse Road and Nebraska Road – drain cleaning and maintenance.

Works Department – Works Underway / Planned (Mainland Kingborough)

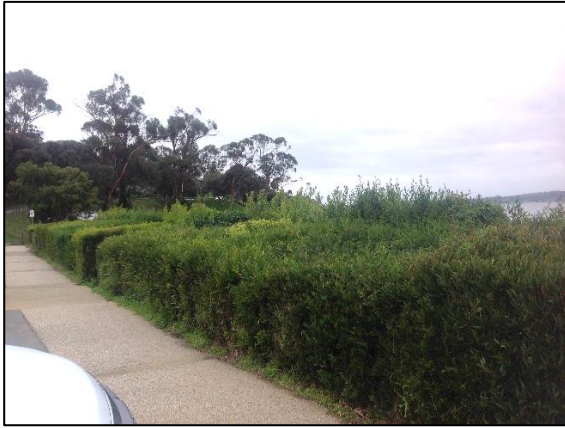
34. Dulcia Road – red gravel resheeting, drain cleaning and culvert upgrades (Capital).
35. Snug Falls Road – red gravel resheeting, drain cleaning and culvert upgrades (Capital).
36. Gormley Drive – red gravel resheeting and drain cleaning (Capital).
37. Reseal Program – section of Coolamon Road, section of Elandra Road, Cartwright Lane, Karingal Court and Spring Farm Road (Capital).
38. Peppermint Court and Beach Road, Margate – footpath maintenance to walkway between these streets.
39. Pybus Street, Snug – installing new grated pit / stormwater maintenance.
40. Dru Point Reserve – installing extra pit and rock pitch headwall / culvert upgrade.
41. Coffee Creek – vegetation removal / stormwater maintenance.
42. Margate Rivulet Track – bridge to be replaced after flooding destroyed original bridge in May 2018.



43. Nierinna Track – stair construction (Capital):



44. Blackmans Bay foreshore – hedge programmed for removal in August.



45. Nierinna Walking Track – steps under construction (Capital).
 46. Tingira Road – steps to be reconstructed (Capital).
 47. Snug Foreshore – steps to be reconstructed (Capital).
 48. Kingston View Drive – puppy enclosure to be constructed.
 49. Beach Road, Snug and Leslie Vale Oval – street furniture to be installed in accordance with Disability Discrimination Act 1992 (DDA).
 50. Dog signage to be erected in various locations.
 51. Three Hut Point, Gordon – plantings at the request of the South Channel Ratepayers and Residents association.
 52. Abbott's Point / Three Hut Point, Gordon – interpretation signage to be erected in conjunction with Urban Design and the Progress Association.

Works Department – Works Underway / Planned (Bruny Island)

53. Cemetery Beach – street furniture being installed in accordance with Disability Discrimination Act 1992 (DDA).
 54. Main Road, North Bruny – grading on behalf of the Department of State Growth (PWA).
 55. Killora Road – culvert upgrades and red gravel resheeting (Capital).
 56. Nebraska Road – rock wall repairs (Capital).

F ENVIRONMENTAL SERVICES QUARTERLY ACTIVITIES**File Number: 8.218****Author: Liana Matusek, Administration and Immunisation Officer****Authoriser: Jon Doole, Manager Environmental Services****1 ENVIRONMENTAL HEALTH****1.1 Coronavirus (COVID-19)**

The impact of COVID-19 on the Environmental Health Unit has been considerable with a significant amount of time dedicated to advice on internal processes and the delivery of services of the community. This has easily been one of the busiest periods for the team.

The Unit has managed Council's infection control measures and been involved with many aspects of the organisation's COVID-19 response. Much of the initial infection control work began in early March, well before case numbers increased. This has included the following:

- Managing stock and supplies for hand sanitisers, disinfectants etc for all Council worksites, facilities and fleet
- Developing procedures on infection response and COVID-19 in the workplace, shared vehicle usage, inspection processes, use of staff communal areas, visitors to Council buildings and contact tracing
- Preparation of cleaning schedules/attachments for each COVID-19 Safety Plan; a total of 18 different plans prepared across the various stages of restrictions
- Coordinating cleaning processes with Council cleaners and other relevant staff
- Coordination of Clean Teams and advice on personal workspace cleaning as part of the COVID-19 Safety Plans.
- Representation on Council's Incident Management Team
- Liaison with Council's Medical Officer of Health on likely impacts and specific processes/programs
- Liaison with Public Health Services (Department of Health) and the Local Government Association of Tasmania (LGAT) on a range of COVID-19 related issues
- General public health advice to management and staff on processes/programs

1.2 Immunisations

Immunisation services continued to operate throughout the COVID-19 period as they were considered an essential service for the community. There were a number of adjustments made to the service delivery including booking systems, increased cleaning and social distancing. The School Program had a change of scheduling as below.

School-Based Immunisation Program

The scheduling of the 2020 School Based Immunisation Program was adjusted based on COVID-19 requirements. Council was fortunate to have fully completed the first round of the program in March prior to school attendances decreasing. The second round of the program has recently been completed for Grade 10 students only; offering Meningococcal ACWY.

The third round, scheduled for October, has been adjusted to administer Grade 7 students the Diphtheria, Tetanus and Pertussis (single dose) vaccine and the second dose of the Human Papillomavirus (two-dose course) vaccine.

Monthly clinics

Council's monthly baby/toddler clinics conducted from March to May saw an unprecedented demand for the service; most clinics had double the number of children that would usually attend. Feedback from parents indicated that they preferred to use the Council service instead of visiting the GP during this time. The venue was moved from the Kingston Community Health Centre to the Community Hub to allow for increased space. A number of changes were implemented for these clinics including a booking system, increased time for the clinic to allow for the increased numbers (double the clinic time), social distancing/queueing management and general hygiene/sanitising. Attendance numbers are now started to return to pre-COVID figures however the majority of the above changes remain in place ongoing.

Fluvax

Increased demand saw Council hold a separate baby/toddler Fluvax clinic in April, in addition to the monthly clinics. The staff Fluvax program was also administered in April. This was conducted across seven different sites due to staff working at various locations.

1.3 Pool Sampling

Environmental Health Officers (EHOs) have recently been undertaking and monitoring pool samples to ensure compliant bacteriological quality of the water prior to re-opening of the facilities. This is in accordance with the *Recreational Water Quality Guidelines 2007* issued under the *Public Health Act 1997*. These Guidelines require any closed pool to be subject to bacteriological sampling and analysis on a weekly basis for a period of two weeks prior to reopening.

1.4 Food Safety

EHOs ceased routine and unannounced face-to-face inspections in March and undertook remote inspections (ie – phone) of food businesses. This had varying levels of success and staff have returned to a risk-based system of face-to-face inspections in accordance with general inspection requirements eg – social distancing, hand and respiratory hygiene etc. Inspections of aged-care facilities are still subject to a number of restrictions and are only undertaken in person where absolutely necessary.

Council continued to maintain contact with food businesses via email and phone. It was particularly important to maintain communication as this was a period where many food businesses were adapting to new processes eg – takeaways, deliveries and/or manufacture of bulk pre-packaged meals and a range of important issues such as allergen labelling still needed to be considered. There were a range of queries fielded by EHOs during this changed period of operation including the transportation of food, temperature control, sanitisers/disinfectants and the use of keep cups.

Staff have been in liaison with Bunnings prior to the recommencement of their sausage sizzles. The number of temporary food permits are increasing steadily.

Annual food business renewals were due to be completed in May/June for the period up to 30 June 2021. Council was in regular contact with the Department of Health and LGAT on this issue and a notice under section 16 of the *COVID-19 Disease Emergency (Miscellaneous Provisions) Act 2020* has now allowed for an extension of food business registrations until 31 December 2020. Council has reissued Certificates of Registration for permanent food businesses and mobile food businesses with this updated expiry. Food businesses will not pay a fee until the regular renewal run is conducted in November/December.

1.5 Customer Requests

EHOs have reported an increased number of customer requests from March-June; attributed to people spending more time at home. The increase in requests primarily related to noise.

1.6 Recreational Water Quality

Council has submitted the Recreational Water Quality Investigation Report for Blackmans Bay Beach (South) to the Department of Health. The report is for consideration and endorsement by the Director of Public Health for lifting the public health advisory at the southern end of Blackmans Bay Beach, removal of associated signage and a restart of the recreational water quality grading at the site.

The report is currently under review and being considered by the Director of Public Health.

1.7 By-Law Review

Staff have been involved in the project team for the review of Council's By-laws. Council's *Health & Environmental Services By-law* is being reviewed as a part of this process, along with the three other By-laws.

1.8 Marine Debris

Council had an interesting marine debris issue emerge. In late June, thousands of polystyrene balls washed up along the coastline from Blackmans Bay to Taroona. The debris coincided with a strong south-easterly weather pattern, suggesting it originated from Storm Bay, the Tasman Peninsula or possibly further out in the Tasman Sea. EHOs investigated the debris but were unable to find any evidence to suggest a possible cause. The Environment Protection Authority (EPA) and Marine and Safety Tasmania (MAST) were consulted but were not aware of any possible causes. There was significant community interest in the polystyrene waste as highlighted in an article in the Mercury on 8 July 2020. Council's Environmental Health and NRM staff investigated methods to clean up the polystyrene balls, including vacuum cleaners and sieves however these methods were found to be ineffective.

2 NATURAL RESOURCE MANAGEMENT

2.1 Environmental Engagement Program

Plant a Tree Day in Kettering

For over twelve years Kingborough Council has run a 'National Tree Day' event in winter to establish native plants in our landscape and encourage our community to connect with

nature and get active. 'National Tree Day' is a national initiative run by Planet Ark – who have this year cancelled all events due to the COVID-19 situation on the mainland. Council will be continuing our tradition with 'Plant a Tree Day in Kettering' on the 23rd August. This is a free family friendly event which will see beautiful native plants put in along a popular walking track while conserving an important stand of Black gum.



The landscape change that occurs at a community tree day site can be seen in these before and after photos from Dru Point at Margate.

Learning about Reserve Wildlife

A set of new wildlife monitoring cameras are providing staff and our volunteer citizen scientists the ability to learn more about the wildlife that live in Council's natural areas network. This information will contribute to best practice management and enhance the Natural Areas Interpretation program through more targeted and accurate interpretation materials and activities. The cameras will be deployed in each reserve for several weeks. This industry standard technique is non-invasive to the animals and allows a unique glimpse into the mostly nocturnal native animals who inhabit the reserves.

Supporting Schools

Following on from the successful Bush Kinder trial by Margate Primary School, Council staff have again facilitated the use of the Margate Rivulet Reserve for the Bush Kinder program, which this year has extended into other early childhood classes. Council staff

have provided support in investigating the aquatic invertebrates, general habitat and threatened species conservation as part of this program.



2.2 Weed Management

High Priority Weeds – New Infestations

During the reporting period, Council weed officers identified and treated previously unknown infestations of the following high priority weeds; serrated tussock, amsinckia, horehound and nodding thistle.

Working under a fee for service partnership agreement with TasWater, Council's weed crew were undertaking Paterson's curse control adjacent to the Blackmans Bay Sewage Treatment Plant when they identified an infestation of amsinckia which is presumed to have been introduced via contaminated topsoil. While treating the amsinckia, staff also discovered and removed a solitary serrated tussock plant. Serrated tussock and Paterson's curse are a significant threat to the agricultural sector and some native vegetation communities.

Additional populations of horehound were recorded adjacent to the lower reaches of the Northwest Bay River. While implementing control measures, a small population of nodding thistle was recorded and removed. Nodding thistle is one of the declared thistles under the *Weed Management Act* and is known from only a very small number of locations in Kingborough.

Weed Management Partnerships

Council continued to undertake weed control under contract partnership arrangements on State Growth land tenure. The \$12 000 annual contract with the Department of State Growth (DSG) allows Council to target strategic weed infestations and new outbreaks on DSG land in Kingborough. Recent focus has been within the Algona Road reserve, treating infestations of gorse and pampas grass, which pose a threat to both Algona and Peter Murrell Reserves. Whilst undertaking this work staff identified a new infestation of

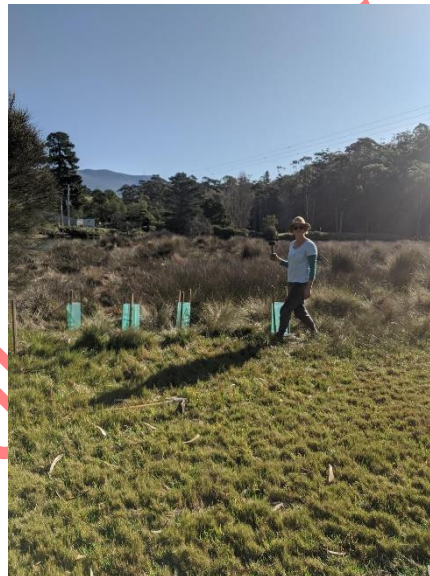
Paterson's curse. The ability to locate and quickly treat new incursions of Zone A weeds is just one reason why these partnerships prove themselves so valuable to Council's weed program.

Covid-19 opportunities

Staff took advantage of the reduced traffic that the Covid-19 restrictions brought with them and targeted a number of roadside locations on Bruny Island. Spanish heath and other heath species were the main weeds of focus.

2.3 Landcare Group Support

After nearly four months in recess due to restrictions, Landcare working bees are slowly returning with Covid-19 safety plans in place. Council is providing the extra resources such as gloves and sanitiser, where required and groups have responded well to the changes, happy at the prospect to be back in the field. Since the endorsement of the safety plan in late June, a number of groups have seen their first successful working bee under the new requirements, including Coningham and Lower Snug Community Association, the Derwent Avenue Group, Kingston Beach Coastcare and the Sandfly Landcare group.



The Kingston Beach Coastcare Group recently carried out a planting as part of the Browns River Saltmarsh Restoration and Boardwalk Project.

2.4 Revegetation Program

The revegetation program suffered considerable delays over the COVID-19 period, with volunteers having to be stood down from April-July 2020. Plant orders have now resumed distribution. Nursery volunteers are now endeavouring to catch up on a number of tasks including putting orders together, weeding, pricking out seedlings, sowing seeds, and making cuttings.

2.5 Coastal and Waterway Management

Coastal Hazards

Ongoing research and modelling is being undertaken to identify potential long and short term works at Kingston Beach that could reduce inundation / flooding potential due to the impacts of severe weather events and future climate change.

Staff are also working to develop Browns River mouth and flood incident response procedures and protocols to reduce the risk and scale of the impacts of severe weather events on residential properties at Kingston Beach currently and into the future. These are due to be completed in late 2020.

Browns River Saltmarsh Restoration and Boardwalk Discovery Trail Project

Council has received an extension from the Commonwealth Government for this project due to the delays resulting from COVID-19 restrictions. The project will now be completed in July 2021. The focus of the project has been the the boardwalk concept design, interpretation elements and completion of the community engagement strategy. In July the Kingston Beach Coastcare group held a small revegetation working bee to establish the first trees as part of the Community Environmental Fund grant.



The new discovery trail and observation deck will allow people to get out amongst the saltmarsh at Browns River.

2.6 Kingborough Environmental Fund

Bush Regeneration Contract

A contractor was engaged to deliver several on-ground bush regeneration projects under the Kingborough Environmental Fund (KEF). These projects were tied to specific development permit conditions, and as such could not be pooled together with other offset payments in the KEF. Two of the four projects were already completed; weed control in bushland adjacent to Denison Street Reserve Kingston and weed control in threatened *Eucalyptus tenuiramis* forest and woodland on sediments on private land at Wootten Drive Bonnet Hill. In May Eco-works completed the remaining two projects that involved revegetation on Council land at Boddy's and Whitewater Creek Reserves. These projects saw 210 trees (primarily blue gums) planted at Boddy's Creek, and 42 white gums planted at Whitewater Creek in Kingston. These revegetation areas have been added to a list of sites that are maintained by Council.



Revegetation at Boddy's Creek Reserve, Kingston

Private Land Reserves Program

The 12-month partnership with Tasmanian Land Conservancy (TLC) has now finished, with all 7 proposed conservation covenants being approved by the State Government's Property Advisory Group. Once these covenants have been processed by Department of Primary Industries, Parks, Water and Environment, Council will begin the stewardship process which aims to support landowners to manage the biodiversity values in the new reserves. Overall, the partnership will see a total area of 532 ha protected in-perpetuity and has enabled the Fund to meet its conservation targets. The role of the TLC has been extended to assist with the setting-up of stewardship plans and monitoring of the new reserves.

2.7 Regulation of Tree Removal on Private Land

A total of thirty one tree applications under the *Health and Environmental Services By-law 2011* were processed in the last quarter.

Application Outcome	Number of Applications
Approved or exempt	17
Refused	5
Withdrawn	4
Further Information Request	1
Mixed outcome (multiple trees)	4

Since February this year, there has been a significant increase in the number of reports of native trees and bushland being removed without a permit. In the current reporting period officers commenced investigations into twenty new cases, up from eight in the previous reporting period. Several cases have been referred to planning compliance to

be investigated under LUPA rather than the Health and Environmental Services By-law. Two investigations have been referred to Crown Land Services.

In response to this increase of potentially illegal vegetation clearing, Council staff undertook to strengthen the message to the community for the need to check with Council if they require a permit for tree and vegetation removal prior to undertaking the works.



Evidence of recent tree removal without required permits

2.8 Bushfire Program

The pandemic put a sudden end to plans to conduct Council's autumn fuel reduction burning program this year. The Tasmania Fire Service personnel were prevented from participating in the burning program as personal distancing requirements could not be met by crews.

Whilst none of the 'larger scale' burning operations could proceed this presented an opportunity for Council staff to conduct an 'in house' pile burn at Illawong Reserve in Tarooma.

Although coastal vegetation communities are fire prone and well adapted to fire, the use of fire as a vegetation management tool in coastal areas is usually not recommended. Fires can cause disturbance and destabilisation of fragile coastal systems, increasing erosion and exacerbating land slip hazard. Generally, narrow coastal reserves (such as Illawong) do not pose an extreme fire risk as they are located on the opposite side of houses to the direction that a fire is likely to be moving on a bad fire weather day. The fire run distance in narrow coastal reserves (the distance that a fire can run from one side of the reserve to the other) is usually so short as to prevent a fire from reaching its maximum potential. A fire in these reserves is unlikely to build up enough intensity to destroy assets.

Nonetheless in the absence of fire for many years, reducing some of the fuel load through pile burns will assist in reducing the overall bushfire risk of an area.

Without the usual access to Tasmania Fire Service trucks for a water supply to extinguish the heaps, we instead used water supply from Council's weed Quickspray unit – which worked very effectively. Lessons learned from the day at Illawong Reserve will no doubt be applied to future planned burns as we look to conduct heap burning in other coastal locations including the Alum Cliffs Reserve in the future.



Staff conducting fuel reduction activities at Illawong Reserve, Taroona

3 CAT MANAGEMENT PROGRAM

3.1 Kingborough Cat Management Program

In response to numerous complaints about cats in and around the northern end of Blackmans Bay Beach in January and April, Council wrote to nearby Blackmans Bay residents to notify them that cats are prohibited on Blackmans Bay Beach, the rocky headlands and Suncoast Reserve. These are all areas managed by Council on behalf of Crown Land Services and thus are prohibited to cats under the *Tasmanian Cat Management Act 2009*. The letter offered Council assistance to manage stray cat/s that come onto people's properties and encouraged cat owners to desex pet cats.

From March to June Council worked closely with several members of the community to identify the locations used by these cats, trap on private properties and to set up trapping sites along the beachfront.

Overall, eleven feral cats were trapped on private properties and along the beachfront. The cats were assessed for evidence of domestication (including microchips, ear tattoos and behaviour).

The removal of the feral cats will give the local native species a much better chance of survival. These species include the Little Penguins, Swift Parrots and the unexpected Southern Brown Bandicoot that we trapped (and released) in bush at the southern end of the beach.



Future works in this area will include:

working with Ten Lives Cat Centre to identify and manage the source of undesexed owned cats and the feeding of stray cats in the area.

supporting local households to trap on their properties if the numbers of feral cats increase again.

Launch of 'At Home with Cats' video series

'At Home with Cats' was produced in 2019 with funds from NRM South in a partnership between the Tasmanian Conservation Trust, Kingborough Council and Ten Lives Cat Centre.

The videos are the sequel to Council's 'Inside with Cats' videos released in 2017. 'At Home with Cats' is the 'how to' of cat containment. The three videos guide you through why and how to create a stimulating and healthy environment to best suit your individual home and cat. The videos demonstrate many low-cost, easy and effective ways to contain your cat to your house and yard.

Animal Behaviourist and cat owner Dr Katrina Ward also explains how to help your cat transition and adjust to containment and how to detect and manage common stress behaviours.

On Monday 27 July a media launch of the videos was undertaken at Ten Lives Cat Centre. Councillor Paula Wriedt spoke passionately at the launch about why it is important for Councils to promote responsible cat ownership and her own experiences as a responsible owner of 2 inside pet cats. The launch was covered by The Mercury, local ABC radio, HOFM and Win News.



Councillor Paula Wriedt and the charming Toto at the launch of 'At Home with Cats'

3.2 New Housing Developments and Cat Management

The development at Huntingfield provides a unique opportunity for Council to work with the Department of Communities (DoC) at the subdivision stage to address cat management requirements. Council has been liaising with DoC since 2017 about the future development for their Huntingfield site and the need to protect the wildlife values within Peter Murrell Reserve from the impacts of domestic cats.

In June 2018 Council (in partnership with Parks and Wildlife Service, Friends of Peter Murrell Reserves and Birdlife Tasmania) prepared a background paper to the Department which outlined the need to manage domestic cats associated with any new development.

The release of the draft Master Plan for the site provided an opportunity to analyse the potential impact of pet cats associated with the proposed 470 housing lots adjacent to the Peter Murrell Reserves (PMR). PMR is home to many threatened species at high risk from cat predation and disease. The analysis was based on recent Australian research released this year which reviewed 66 studies on predation rates by pet cats. The analysis found that the development is likely to introduce at least 165 additional cats to the area. These cats are estimated to kill between 14,000 – 19,000 native animals annually if containment is not compulsory. A key recommendation of the research is that cat prohibition should be considered in new residential developments close to areas of high conservation significance.

A joint submission was made to Communities Tasmania on the Huntingfield Draft Master Plan on behalf of Friends of Peter Murrell Reserves (FoPMR), Parks and Wildlife Service (PWS), Birdlife Tasmania (BT) and Tasmanian Conservation Trust (TCT). Council also contributed to a submission as a member of the Forty-spotted pardalote National Recovery Team.

3.3 Bruny Island Cat Management Project Stage 2

The second stage of the Bruny Island Cat Management Program has commenced. This project will run until June 2023 with an aim to reduce the impacts of cats on the island's native species, with a particular focus on the threatened Eastern quoll.

The project is funded by the Australian Government and is being managed by NRM South. Kingborough Council, Biosecurity Tasmania, Bruny Farming, weetaapoon Aboriginal Corporation, PWS and the Ten Lives Cat Centre are all partners in the project.

The outcomes for the project are to:

- Remove feral cats from north Bruny Island (including the Neck Game Reserve).
- Identify and remove stray cats from the Alonnah and Simpsons Bay area (these cats sustain feral cat populations in the Neck area and across North Bruny).
- Ensure all Island residents and visitors comply with the Bruny Island Cat By-Law.

Council's Cat Management Officer, Kaylene Allan has been contracted by NRM South to undertake the community engagement for the project; co-ordinate the control of stray cats and to implement the Bruny Island Cat By-law.

The "registration" of domestic cats has commenced and incentives such as on-island desexing, containment and rehoming services will continue to be available to cat owners. Residents are also able to bring trapped cats to the new Cat Facility at Alonnah. The facility was funded by Council and the Ten Lives Cat Centre.



The new cat facility at Alonnah

Felixer 'grooming' traps on Bruny

The Felixer ('grooming') trap has been designed as a targeted control technique for feral cats and foxes which aims to have little impact on non-target native mammals. The trap differentiates between targets (feral cats and foxes) and non-target species based on size, shape and speed of the animal. When a target is identified, the trap fires a capsule which releases a toxic gel substance (usually including sodium fluoroacetate or 1080) onto the target animal's flank, which is then ingested during grooming.

These traps have been trialled using non-lethal settings at several locations on the Australian mainland, but never in Tasmania. The University of Tasmania is trialling them in Tasmania where there are three different species of native carnivores which could be misidentified by the Felixer due to similarities in shape size and speed. The project will test the safety of the trap for spotted-tailed quolls (*Dasyurus maculatus*); Tasmanian devils (*Sarcophilus harrisii*) and eastern quolls (*Dasyurus viverrinus*).

Felixer trials on Bruny Island show the machine to be accurate so far in differentiating Eastern quolls from feral cats. The traps could be a target specific and useful technology to implement when controlling feral cats on the island.

3.4 Tasmanian Cat Management Project/TassieCat

Through the Tasmanian Cat Management Project and TassieCat, the Regional Coordinator has been focusing primarily on community education since March. TassieCat continues to promote responsible cat ownership in Tasmania including desexing, microchipping and keeping cats safe at home.

TassieCat has produced a suite of new materials which are available to the public both electronically (tassiecat.com) and in hard copy, the materials focus on transitioning cats indoors and dealing with behavioural issues to support cats being kept safe at home.



New TassieCat Communications Materials

New scientific data has shown that roaming pet cats kill an average of 186 animal per year, 115 of which are native, so this messaging is being incorporated into TassieCat communications materials.

The *That's Cats* television adverts featuring Scruffy the Cat were screened almost 300 times in May, June and July on WIN, as well as on Southern Cross in January and February (78 adverts) and TDT/Nine in April and May (132 adverts).

Print adverts were taken out in the North, South and North West of Tasmania to promote desexing, microchipping and containment in April and May.



TassieCat social media has seen a significant rise in popularity with over 2200 followers now on the page. Content has included a competition to give away an outdoor cat enclosure to promote containment which received over 900 entries, as well as a monthly segment called *Ask the expert* which features a question and answer from a Tasmanian cat behaviour consultant. Engagement with the TassieCat page on Facebook is high, and we are able to promote responsible cat ownership messages to our audience.



TassieCat Social Media

This integrated communications approach has seen a significant increase in website visitation, with over 3000 visits this year, helping to spread responsible pet ownership messages across Tasmania with new content and blogs regularly added.

The Southern Cat Management Working Group has held six meetings since its inception with representatives from the majority of the Southern Councils, as well as other key stakeholders such as RSPCA, Ten Lives Cat Centre and the State Government. While Covid delayed a Working Group meeting in March, this meeting is now set to take place

at the end of July and will see the group progressing a Regional Cat Management Strategy.

4 CLIMATE CHANGE

4.1 Zero Net Emissions

In accordance with actions in the Kingborough Council Climate Change Plan:

- KCS 2.3.1 – Drafting of Kingborough Greenhouse and Energy Policy
- KCE 1.1.1 – Drafting of Kingborough Greenhouse and Energy Plan
- KCE 3.1.1 – Zero Net Emissions by 2050 position paper

Research and modelling is being undertaken to establish Kingborough Council's energy and greenhouse status as well as changes to it's carbon footprint over the past 15 years.

From this it is anticipated that a position paper will be presented to Council in September that outlines the potential feasibility / political desirability of aiming to achieve Zero Net Emissions by 2050 and / or whether the achievement of this target could be achieved earlier through the use of emission reduction targets and offsets.

4.2 Funding and Financing Climate Change Adaptation Project

This is the first formal project being undertaken under an MOU between Kingborough and Whitsunday Regional Council (WRC) (Qld) signed in 2017. The MOU related to joint climate change adaptation research and projects.

The project involves a partnership between the two councils and Griffith University (Qld) utilising economics and finance research specialists. It is designed to assist WRC and Kingborough in exploring the viability of funding and financing mechanisms for local government climate change adaptation initiatives with a focus on key case study sites in each council area.

The case study site for Kingborough is at Kingston Beach and for WRC it is via it's Climate Change Innovation Hub with a focus on the community at Bowen.

It is anticipated that the project will be completed by mid of 2021.

4.3 Climate Research Grants Program

An application was made to source additional funding for the Funding and Financing Climate Change Adaptation Project through the Climate Research Grants Program which is being offered by the Tasmanian Climate Change Office (DPAC).

The program is targeted at projects that support research and / or the development of decision support tools that improve understanding of, and adaptation to, Tasmania's future climate. The application identified Kingston Beach as a case study site.

5 BARRETTA ENVIRONMENTAL MANAGEMENT

5.1 Trade Waste Pump Station

The construction of a pump station to connect the leachate ponds at the Barretta site to the Taswater sewer rising main (that runs past the site) commenced with completion and commissioning anticipated by the end August.

Once operational, discharges of leachate to the sewer system will occur under a trade waste agreement and monitoring program through Taswater.

Onsite irrigation of leachate, that allows evaporation during suitable weather periods, will still be utilised with the discharge to sewer mainly utilised to allow leachate pond storages to be kept drawn down, therefore minimising the risk of discharges to the environment during high rainfall and severe weather events.

5.2 Household monitoring

The under house monitoring for landfill gas that was highlighted in the previous activities report (February) indicated no potentially adverse results but follow up monitoring of gas levels and flow rates in the Barretta road bore (amongst the residential houses) is ongoing.

5.3 Annual Report to Environmental Protection Authority

The annual Environmental Monitoring Report for the Barretta site was finalised and forwarded to the Environmental Protection Authority (EPA). The report was delayed significantly due to exceptional issues such as PFAS detection. Routine monitoring is undertaken in accordance with the requirements of the EPA and involves leachate, groundwater, surface water and landfill gas.

It is anticipated that meetings will occur between EPA and council to discuss risk evaluations and therefore modifications and potential reductions to monitoring requirements into the future.

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G COUNCILLOR ATTENDANCE AT MEETINGS AND WORKSHOPS FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

The following table details Councillor attendances at Council meetings, S.23 Committees and Workshops during the year.

	Council		Special Meetings		Audit Panel		Workshops		Leave of Absence Approved during the period
	Number Held	Number Attended	Number Held	Number Attended	Number Held	Number Attended	Number Held	Number Attended	
Mayor Cr Dean Winter	23	22	2	2	5		23	22	13/8/2019 - 18/8/2019
Deputy Mayor Cr Jo Westwood	23	23	2	1	5		23	22	
Cr Richard Atkinson (resigned 13/8/2019)	3	2	2				4	2	13/7/2019 - 5/8/2019
Cr Sue Bastone	23	23	2	1	5		23	22	6/12/2019 - 20/12/2019; 17/3/2020 - 3/4/2020
Cr Gideon Cordover (elected 26/8/2019)	20	20	2	2			18	16	
Cr Flora Fox *	23	19	2	2	5	5	23	19	3/2/2020 - 26/4/2020
Cr David Grace	23	18	2	1	5		23	7	
Cr Amanda Midgley	23	23	2	2	5		23	22	
Cr Christian Street *	23	23	2	2	5	4	23	20	12/11/2019 - 18/11/2019; 15/1/2020 - 22/1/2020
Cr Steve Wass	23	22	2	2	5		23	20	
Cr Paula Wriedt	23	20	2	2	5		23	18	5/9/2019 - 9/9/2019; 26/1/2020 - 3/2/2020

Note: Special Meetings also includes the Annual General Meeting

* Audit Panel Member

Council Minute C390/14-12 determined that Councillor Attendance and Approved Leave of Absences be reported.

H COUNCILLOR ALLOWANCE AND EXPENSE TABLE FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

SUMMARY

Councillor	Mayoral Allowance \$	Deputy Mayoral Allowance \$	Councillor Allowance \$	Councillor Expenses						Total \$
				Mileage Claimed \$	Mayor's Vehicle Mileage \$	Bruny Ferry \$	Internet & Telephone \$	Conference & Meeting Attendance \$	Code of Conduct \$	
Mayor Cr Winter	74,695	-	29,880	-	6,173	108	-	562	-	\$ 111,418
Deputy Mayor Cr Westwood	-	20,761	29,880	-	-	-	541	-	-	\$ 51,182
Cr Atkinson	-	-	3,478	-	-	-	-	-	-	\$ 3,478
Cr Bastone	-	-	29,880	-	-	38	-	-	-	\$ 29,918
Cr Cordover	-	-	25,452	-	-	-	-	-	-	\$ 25,452
Cr Fox	-	-	29,880	1,598	-	38	1,397	1,169	-	\$ 34,082
Cr Grace	-	-	29,880	2,564	-	304	1,488	136	-	\$ 34,373
Cr Midgley	-	-	29,880	-	-	-	-	-	-	\$ 29,880
Cr Street	-	-	29,880	-	-	-	-	-	-	\$ 29,880
Cr Wass	-	-	29,880	-	-	-	-	-	-	\$ 29,880
Cr Wriedt	-	-	29,880	-	-	-	-	-	-	\$ 29,880
Code of Conduct Complaints									4,367	\$ 4,367
TOTAL	\$ 74,695	\$ 20,761	\$ 297,848	\$ 4,162	\$ 6,173	\$ 488	\$ 3,426	\$ 1,867	\$ 4,367	\$ 413,788

Notes:

Bruny Ferry = cost of fares at \$38 per trip from 01/11/2018

Council Minute C390/14-12 determined that Councillor Allowances and Expenses paid under the "Payment of Councillors Expenses and Provision of Facilities" Policy be reported.
Bruny Ferry costs are also included as required in Minute GF101/6-12

NUMBER OF CODE OF CONDUCT COMPLAINTS

	Number of Complaints			Cost of Complaints
	Number	Upheld	Dismissed	
2018/19	4	0	4	
2019/20				\$ 4,367
NOTE: Four complaints were lodged in 2018/19, but not invoiced until 2019/20.				

I DONATIONS FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**MAYORAL DONATIONS**





<u>Name</u>	<u>Amount</u>	<u>Description</u>
Taroona Football Club	\$ 100.00	Donation to Quiz Night
Miss Alyssa Lee	\$ 100.00	National Gym Vlub's Carnival
Miss Chloe Short	\$ 100.00	National Gym Vlub's Carnival
Landcare Tasmania Inc	\$ 300.00	Mayors Donation Towards Conference
Reconciliation Council of Tasmania	\$ 200.00	Mayors Donation Towards Aboriginal Festival
South Channel Ratepayers Assoc	\$ 400.00	Hire of Portable Toilets
Kingborough Dog Walkers Assoc	\$ 200.00	Launch of Dog Owners Handbook
Kingborough Community Missions	\$ 500.00	Work Associated with the Disadvantaged
Margate Primary School	\$ 200.00	Athletics Carnival Donation
Kingston Fire Brigade	\$ 200.00	Fundraiser BBQ and Car Wash
Toby Barrett	\$ 100.00	Contribution - Voyage Fees for Windward Bound
Jireh House Association	\$ 309.00	Contribution to advertising fees
Woodbridge School	\$ 100.00	School Citizenship Award 2019
Taroona Primary School	\$ 100.00	School Citizenship Award 2019
Taroona High School	\$ 100.00	School Citizenship Award 2019
St Aloysius Catholic College	\$ 100.00	School Citizenship Award 2019
St Aloysius Catholic College	\$ 100.00	School Citizenship Award 2019
Southern Christian School	\$ 100.00	School Citizenship Award 2019
Snug Primary School	\$ 100.00	School Citizenship Award 2019
Margate Primary School	\$ 100.00	School Citizenship Award 2019
Kingston Primary School	\$ 100.00	School Citizenship Award 2019
Kingston High School	\$ 100.00	School Citizenship Award 2019
Illawarra Primary School	\$ 100.00	School Citizenship Award 2019
Calvin Christian School	\$ 100.00	School Citizenship Award 2019
Calvin Christian School	\$ 100.00	School Citizenship Award 2019
Bruny Island District School	\$ 100.00	School Citizenship Award 2019
Blackmans Bay Primary School	\$ 100.00	School Citizenship Award 2019
Jenna Shaw	\$ 200.00	Contribution - Fundraising for Medical Costs
Reconciliation Council of Tasmania	\$ 400.00	Contribution - Dark Emu Festival
KC Allstars Fundraising Committee	\$ 100.00	Contribution - Cheerleading Team Competition 2020
Margate Primary School	\$ 132.40	Signs for 'The Basics' project
Huntingfield Pony & Riding Club	\$ 200.00	Contribution to the disposal of jumps
Kingborough Chronicle	\$ 73.70	Advert for Mangle Laundrette
Intrepid Foundation	\$ 100.00	Help the Kelp Art Auction
Lions Club of Kingborough Inc	\$ 350.00	Snug Anzac Day Event *Please note this has been refunded
Robert Sheets	\$ 168.50	Reimb costs Kingborough Bike Treasure Hunt
Lions Club of Kingborough Inc	-\$ 350.00	Refund re Snug Anzac Day Event
	\$ 5,583.60	
Annual Budget	\$ 5,000.00	

COUNCIL POLICY DONATIONS

<u>Name</u>	<u>Amount</u>	<u>Description</u>
Harry Page	\$ 100.00	Contribution to AFL Nat Schoolboy Champs
Lola de Kramer	\$ 100.00	Contribution to SSA Hockey Championship Costs
Miss Matilda Lange	\$ 100.00	Contribution to Aust Primary School Cross Country Championships
Flynn Caro	\$ 200.00	World Age Gym Championships Contribution
Amber French	\$ 200.00	Contribution - World Trampoline Championships
Matthew French	\$ 200.00	Contribution - World Trampoline Championships
Miss Niamh Bawle	\$ 100.00	Contribution - U16 Basketball Tas Championships
Sophie Newton	\$ 200.00	Contribution - Crimson Ed Tour 2020
	\$ 1,200.00	
Annual Budget	\$ 10,000.00	

- Council makes Donations under section 77 of the Local Government Act 1993 which states that "Council may make a Grant for any purpose it considers appropriate ". "The details of any grant made ... are to be included in the annual report of the council " Section 77 (2).

J QUARTERLY SUMMARY ACTION REPORT FOR THE QUARTER ENDING 30 JUNE 2020

Key to Status Symbols			
			
None	On Target	Ahead of Schedule	Ongoing









			Result			YTD Result			
Description	Freq.	UOM	Target	Actual	Status	Target	Actual	Status	Comment
1.1 A Council that engages with and enables its community									
Executive Management 2020 - 2025									
1.1.1 Implement the Corporate Engagement Framework to provide a consistent approach to community engagement across the organisation	Quarterly	%	100	100	●	100	100	●	
1.1.5 Support the operations of the Kingborough Community Consultative Committee as a means of receiving feedback on Council’s policies, strategies and projects	Quarterly	%	100	100	●	100	100	●	
1.3.1 Support the operations of the Kingborough Community Resilience Working Group to promote a safe, sustainable and resilient community through practical planning for risk mitigation, preparedness	Quarterly	%	100	50	➡	100	50	➡	The group has not operated for the second half of the year and agreed that it was best to work directly with communities on an individual basis.

			Result			YTD Result			
Description	Freq.	UOM	Target	Actual	Status	Target	Actual	Status	Comment
Community Services 2020 - 2025									
1.1.2 Implement the Kingborough Youth Strategy 2019-2024 to ensure the needs, issues and aspirations of young people in our community are embedded into program delivery by Council	Quarterly	%	100	100	●	100	100	●	
1.1.3 Implement the Kingborough Positive Ageing Strategy 2018 to provide services and programs that meet the needs of older people in our community	Quarterly	%	100	100	●	100	100	●	
1.2 An inclusive community that has a strong sense of pride and local identity									
Community Services 2020 - 2025									
1.2.1 Deliver a range of civic, cultural and community events that celebrate local attributes	Quarterly	%	100	100	●	100	100	●	
1.2.2 Implement the Kingborough Arts and Events Strategy 2019-2023 as a framework for planning service delivery, advocacy and leadership for arts and culture	Quarterly	%	100	100	●	100	100	●	
1.2.3 Maximise the usage of the Kingborough Community Hub as a focal point for community activities	Quarterly	%	100	75	➡	100	75	➡	Facility has been closed due to COVID-19

			Result			YTD Result			
Description	Freq.	UOM	Target	Actual	Status	Target	Actual	Status	Comment
Development Services 2020 - 2025									
1.2.4 Prepare a Local Historic Heritage Code to protect the historic cultural heritage significance of places, precincts and landscapes	Quarterly	%	100	20	➡	100	20	➡	
Property Management 2020 - 2025									
1.2.5 In partnership with local community groups, develop heritage trails and interpretative signage for areas of historical and cultural significance	Quarterly	%	100	100	●	100	100	●	
1.3 A resilient community with the capacity to flourish.									
Emergency Management 2020 - 2025									
1.3.1 Support the operations of the Kingborough Community Resilience Working Group to promote a safe, sustainable and resilient community through practical planning for risk mitigation, preparedness	Quarterly	%	100	0	➡	100	0	➡	Group not currently operating
Environmental Services 2020 - 2025									
1.3.2 Continue to develop and implement Council's Public Health Emergency Management Sub-Plan to guide the management of risks to the community	Quarterly	%	100	100	●	100	100	●	Review and update undertaken routinely

			Result			YTD Result			
Description	Freq.	UOM	Target	Actual	Status	Target	Actual	Status	Comment
Community Services 2020 - 2025									
1.3.3 Operate the Kingborough Volunteer Program to assist older residents to continue to live in the community with dignity	Quarterly	%	100	75	➡	100	75	➡	Program has not been operating due to COVID-19
1.3.4 Enhance organisational support for volunteering opportunities and recognise and celebrate volunteers in the community	Quarterly	%	100	100	●	100	100	●	
1.3.5 Provide support to community groups through a transparent and targeted provision of grants for community based projects	Quarterly	%	100	100	●	100	100	●	
1.4 A Council that acknowledges the existence of a climate change and biodiversity emergency and has in place strategies to respond									
Environmental Services 2020 - 2025									
1.4.1 Implement the Kingborough Climate Change Action Plan 2019-2024 to reinforce Council’s commitment to understanding climate change, the risk it poses and response strategies	Quarterly	%	100	50	➡	100	50	➡	Resourcing constraints have led to annual actions lagging. This has been identified through the budget estimates process annually.
1.4.2 Progress the development of an alternative energy precinct at the Barretta Waste Disposal Site	Quarterly	%	100	75	➡	100	75	➡	COVID related financial procurement issues for the solar farm proponent have led to delays in development application submission

Description	Freq.	UOM	Result			YTD Result			Comment
			Target	Actual	Status	Target	Actual	Status	
1.4.4 Develop and implement a strategy for reducing Council's carbon footprint	Quarterly	%	100	50	→	100	50	→	Covid diversion of tasks has led to a delay in finalisation of Zero Net Emissions position paper
Engineering Services 2020 - 2025									
1.4.3 Develop and Implement a Stormwater System Management Plan to address the management of the flood risk and within Council's urban drainage catchments	Quarterly	%	100	100	●	100	100	●	SSMP completed and endorsed by Council
Community Services 2020 - 2025									
1.4.5 Implement Council's Waste Wise Policy to encourage waste minimisation for events run by Council or conducted on Council premises	Quarterly	%	100	75	→	100	75	→	There have been some breaches of the policy
1.5 An active and healthy community, with vibrant, clean local areas that provide social, recreational and economic opportunities									
Kingston Park 2020 - 2025									
1.5.1 Complete the construction of the children's playspace within Kingston Park to provide recreational opportunities for children of all ages and abilities	Quarterly	%	100	50	→	100	50	→	under construction
1.5.3 Subdivide and sell the designated land parcels in accordance with the Kingston Park project delivery agreement and in partnership with the developer, Traders in Purple	Quarterly	%	100	100	●	100	100	●	Action is ongoing - land subdivision approved this year and parcels will be sold to developer over time

Description	Freq.	UOM	Result			YTD Result			Comment
			Target	Actual	Status	Target	Actual	Status	
Property Management 2020 - 2025									
1.5.2 Implement the Kingborough Open Space Strategy 2019 which provides direction on the planning, provision, development and management of public open space and recreational facilities in Kingborough	Quarterly	%	100	100		100	100		
Executive Management 2020 - 2025									
1.5.4 Implement the recommendations and strategies in the Bruny Island Destination Action Plan and Bruny Island Tourism Strategy	Quarterly	%	100	100		100	100		
Environmental Services 2020 - 2025									
1.5.5 Review and implement the Recreational Water Quality Management Strategy to improve the water quality of Council's beaches used for recreational activities	Quarterly	%	100	100		100	100		Reports on Blackmans Bay South beach status finalised and forwarded to Director of Public Health
Engineering Services 2020 - 2025									
1.5.5 Review and implement the Recreational Water Quality Management Strategy to improve the water quality of Council's beaches used for recreational activities	Quarterly	%	100	100		100	100		monitoring has continued, report for review of beach grading to be forwarded to DOH shortly. Two trial sits for low flow stormwater diversion to sewer still being adjusted to best meet the outcomes required.

			Result			YTD Result			
Description	Freq.	UOM	Target	Actual	Status	Target	Actual	Status	Comment
2.1 Service provision meets the current and future requirements of residents and visitors									
Governance 2020 - 2025									
2.1.3 Review and update Council’s By-Laws to provide strong governance, transparency and accountability in the provision of Council’s regulatory services	Quarterly	%	100	50	➡	100	50	➡	Review underway
Kingston Park 2020 - 2025									
2.1.1 Complete the public road and stormwater infrastructure required to complete the Kingston Park development	Quarterly	%	100	100	●	100	100	●	Action is ongoing and not due to be completed until end of 2021. Investigations have proceeded well in the last year and work is up to date.
Executive Management 2020 - 2025									
2.1.2 Continue to lobby the State Government to improve public transport services within Kingborough	Quarterly	%	100	100	●	100	100	●	
2.1.5 Develop a process to measure community satisfaction with the delivery of infrastructure and services	Quarterly	%	100	100	●	100	100	●	
Works Department 2020 - 2025									
2.1.4 Develop service level standards for infrastructure assets	Quarterly	%	100	100	●	100	100	●	draft service levels have been developed

			Result			YTD Result			
Description	Freq.	UOM	Target	Actual	Status	Target	Actual	Status	Comment
2.2 Infrastructure development and service delivery are underpinned by strategic planning to cater for the needs of a growing population									
Property Management 2020 - 2025									
2.2.1 Implement the Kingston Congestion Package as outlined in the Greater Hobart City Deal Implementation Plan	Quarterly	%	100	100	●	100	100	●	
2.2.2 Develop and implement a CBD Masterplan and associated Central Kingston Parking Strategy	Quarterly	%	100	100	●	100	100	●	
Engineering Services 2020 - 2025									
2.2.4 Deliver the annual infrastructure Capital Works program	Quarterly	%	100	100	●	100	100	●	
2.3 Community facilities are safe, accessible and meet contemporary standards									
Community Services 2020 - 2025									
2.3.1 Prepare Disability Access Toolkit to ensure Council’s services, buildings and information is accessible to people with a disability	Quarterly	%	100	100	●	100	100	●	
Property Management 2020 - 2025									
2.3.2 Implement the Kingborough Public Toilet Strategy and ensure effective provision, upgrading and maintenance of Council owned public toilets throughout the Municipal Area	Quarterly	%	100	75	➡	100	75	➡	Coningham public toilet has been delayed

Description	Freq.	UOM	Result			YTD Result			Comment
			Target	Actual	Status	Target	Actual	Status	
2.3.3 Develop a Playground Strategy to provide a comprehensive network of quality, accessible and well-maintained playgrounds throughout Kingborough	Quarterly	%	100	100	●	100	100	●	
Works Department 2020 - 2025									
2.3.4 Develop a Building Maintenance Schedule and inspection regime to provide proactive maintenance of Council's buildings and community facilities	Quarterly	%	100	100	●	100	100	●	draft maintenance schedule and inspection regime developed
Building Maintenance 2020 - 2025									
2.3.5 Implement schedule of inspections of community facilities	Quarterly	%	100	100	●	100	100	●	
2.4 The organisation has a corporate culture that delivers quality customer service, encourages innovation and has high standards of accountability									
Works Department 2020 - 2025									
2.4.1 Develop a business improvement strategy using methodologies, such as Lean 6 Sigma, to deliver continuous improvement culture	Quarterly	%	100	50	→	100	50	→	further progression with this is currently on hold due to the effects of Covid
Information Services 2020 - 2025									
2.4.2 Develop and deliver a Customer Service Strategy for the organisation	Quarterly	%	100	25	→	100	25	→	A Community Satisfaction Survey has been completed which will inform the Customer Service Strategy. The organisations COVID-19 pandemic response has caused a delay in progressing the strategy.
Executive Management 2020 - 2025									

Description	Freq.	UOM	Result			YTD Result			Comment
			Target	Actual	Status	Target	Actual	Status	
2.4.3 Develop an operational plan which clearly articulates the values, key results areas, performance measures and deliverables for the organisation and that this plan is clearly conveyed to all employees	Quarterly	%	100	100	●	100	100	●	
2.4.4 Implement the Kingborough Council Leadership Framework for managers and supervisors as a key driver of continuous improvement and accountability	Quarterly	%	100	100	●	100	100	●	
Financial Services 2020 - 2025									
2.4.5 Review the Long Term Financial Plan to ensure the strategic actions identified in the Plan are delivered and implement strategies to improve the financial performance of the organisation	Quarterly	%	100	50	→	100	50	→	LTFP approval deferred until late 2020 to enable the impacts of the COVID-19 pandemic to be known.
2.5 Council is a desirable place to work, attracting committed and engaged staff through progressive human resource practices and a positive work environment									
Organisational Development 2020 - 2025									
2.5.1 Undertake negotiations for the 2020 Kingborough Council Enterprise Agreement	Quarterly	%	100	25	→	100	25	→	The negotiations for the Agreement commenced in March 2020 but have been postponed due to the pandemic. Discussions are continuing with the Union and employees on reserved matters.

Description	Freq.	UOM	Result			YTD Result			Comment
			Target	Actual	Status	Target	Actual	Status	
2.5.2 Develop and implement the annual Workforce Plan which sets the priorities for workforce strategies, learning and development programs and resourcing capacity	Quarterly	%	100	100	●	100	100	●	The 2020 Workforce Plan was approved by the management team in February 2020. However, the Plan cannot be implemented due to COVID-19 restrictions and budgetary constraints.
2.5.3 Undertake the biennial employee engagement survey and link the results into the Workforce Plan	Quarterly	%	0	0	●	0	0	●	The biennial employee engagement survey will not be conducted due to budgetary restrictions. We will undertake shorter pulse surveys during the year on defined topics.
2.5.4 Review the Council's Work Health and Safety Management Plan and System and deliver the identified WHS strategies to meet Council's obligations under the Work Health and Safety Act 2012 (Tas)	Quarterly	%	100	100	●	100	100	●	The annual reviews of the WHS Management Plan and System have been completed.
2.5.5 Implement and deliver an annual employee health and well-being program with a key focus delivering the community action plan for mental health	Quarterly	%	100	50	→	100	50	→	A Mental Health Community Action Plan was approved in 2019. Delivery of the Plan and training programs had commenced but resources have been re-directed to COVID-19 actions. Opportunities for face to face staff training, activities and programs are now limited by risk management and social distancing requirements.

			Result			YTD Result			
Description	Freq.	UOM	Target	Actual	Status	Target	Actual	Status	Comment
3.1 A Council that values and prioritises its natural environment, whilst encouraging investment and economic growth									
Development Services 2020 - 2025									
Environmental Services 2020 - 2025									
3.1.2 Review the Health and Environmental Services By-law to ensure that regulations provide appropriate protection for the natural environment	Quarterly	%	100	75	➡	100	75	➡	Actively participating in review process
3.1.3 Deliver biodiversity offset projects under the Kingborough Environmental Fund Implementation Plan 2019-2023	Quarterly	%	100	100	●	100	100	●	All Projects delivered as per Implementation Plan. Seven new private land reserves facilitated by the fund. Biodiversity restoration works carried out at five sites. New signage highlighting the ecological importance of seagrass erected at three locations.
3.1.4 Manage the natural area reserve network through the development and implementation of both new and existing reserve management plans	Quarterly	%	100	50	➡	100	50	➡	Existing reserve management plans implemented. No new plans completed.
3.1.5 Continue to implement solutions to improve water quality and quantity impacts from stormwater in urban waterways	Quarterly	%	100	100	●	100	100	●	Structured and responsive program in place with cross departmental involvement

			Result			YTD Result			
Description	Freq.	UOM	Target	Actual	Status	Target	Actual	Status	Comment
Compliance 2020 - 2025									
3.1.2 Review the Health and Environmental Services By-law to ensure that regulations provide appropriate protection for the natural environment	Quarterly	%	100	50	➡	100	50	➡	Review underway
3.3.2 Implement the Kingborough Dog Management Policy 2018 and provide education and enforcement of restrictions in areas with environmental values	Quarterly	%	100	100	●	100	100	●	
3.2 A community that has a well-developed sense of natural and cultural heritage									
Environmental Services 2020 - 2025									
3.2.2 Provide a variety of opportunities for the community to actively participate in the conservation and management of our natural areas, flora and fauna through on ground activities, contribution to	Quarterly	%	100	100	●	100	100	●	Multiple tree planting events, discovery ranger program, school activities, Landcare participation and citizen science opportunities for the community.
3.2.3 Foster positive working relationships with landcare groups across the municipality, coordinating the network of volunteers to achieve good environmental outcomes	Quarterly	%	100	100	●	100	100	●	Growing number of Landcare groups working alongside Council to manage natural areas and trails. Covid restrictions prevented working bees for 4 months.
3.2.4 Foster community interest and involvement in the management of invasive weeds through actions contained in the Weed Management Strategy 2017-2027	Quarterly	%	100	100	●	100	100	●	Community education campaigns for high profile weeds in targeted locations and at a number of community events e.g. Middleton Fair. Reviewed and updated Ragwort Strategy for Bruny Island.

Description	Freq.	UOM	Result			YTD Result			Comment
			Target	Actual	Status	Target	Actual	Status	
3.2.5 Implement the North West Bay River Catchment Management Plan in partnership with the community and key land managers in the catchment	Quarterly	%	100	50	→	100	50	→	Implementation weed mapping and control (willow focus). Community participation delayed.
3.3 Council is able to demonstrate strong environmental stewardship and leadership									
Engineering Services 2020 - 2025									
3.3.1 Implement the Kingborough Waste Management Strategy 2018 to deliver cost effective and efficient waste and recycling services to residents, improve recycling rates, reduce emissions and energy	Quarterly	%	100	100	●	100	100	●	continue to implement different aspects of the strategy with the major focus being on the green waste domestic bin rollout
Environmental Services 2020 - 2025									
3.3.3 Support and lead environmental projects through the provision of technical advice and the provision of plants from Council's native nursery	Quarterly	%	100	100	●	100	100	●	Technical advice provided to broad range projects including capital works, planning, property services, recreation planning, urban design, stormwater program, compliance, works program. Nursery provided plants to a range of capital projects, urban design projects, Kingston Park, Landcare groups and Huon Valley Council.
3.3.4 Manage the natural area reserve through the development and implementation of both new and existing reserve management plans	Quarterly	%	100	50	→	100	50	→	Existing plans implemented. No new plans completed.

Description	Freq.	UOM	Result			YTD Result			Comment
			Target	Actual	Status	Target	Actual	Status	
3.3.5 Continue to provide leadership in responsible cat management by participating in Stage 2 of the Bruny Island Cat Management Project and implementing the Bruny Island Cat By-law	Quarterly	%	100	100	●	100	100	●	Contract signed with NRM South for 3 year extension of Bruny Island project
3.4 Best practice land use planning systems are in place to manage the current and future impacts of development									
Development Services 2020 - 2025									
3.4.1 Review the Kingborough Land Use Strategy	Quarterly	%	100	100	●	100	100	●	
3.4.3 Finalise the Local Provisions Schedule in order to enable the declaration of the new Kingborough Planning Scheme	Quarterly	%	100	90	→	100	90	→	
Environmental Services 2020 - 2025									
3.4.4 Progress implementation of the Barretta Environmental Management Plan	Quarterly	%	100	100	●	100	100	●	Being undertaken as budget and resourcing permits
3.4.5 Implement the Kingborough Weed Management Strategy 2017-2027	Quarterly	%	100	75	→	100	75	→	Excellent progress on priority actions. Collaboration and partnerships to improve efficiency and effectiveness with State Growth, Huon Valley Council, Hobart City Council and Taswater to control high priority weeds in Kingborough. Completion and Implementation Ragwort Strategy and regional weed management strategies. Identification and control Zone A weeds as per Weed Management Act. Community education program delivered at a number of

Description	Freq.	UOM	Result			YTD Result			Comment
			Target	Actual	Status	Target	Actual	Status	
									community events and through targeted letterboxing and signage in communities.
3.5 Management of environmental assets is based on professional advice and strategic planning									
Environmental Services 2020 - 2025									
3.5.2 Implement recommendations from the Coastal Hazards Prioritisation Project and Bushfire Risk Reduction Strategy for Council land	Quarterly	%	100	75	→	100	75	→	Key Bushfire Risk Mitigation Projects completed. Fire trails and breaks maintained and upgraded. New breaks and trails created as per Bushfire Reserve Management Plans. Community education outcomes achieved through participation in Bushfire Preparedness sessions in communities and stalls at local events such as Love Living Locally. Autumn Fuel Reduction Program delayed due to Covid 19 restrictions.
3.5.3 Contribute to projects that improve the health of local waterways and coastal areas through the D'Entrecasteaux and Huon Collaboration and the Derwent Estuary Program	Quarterly	%	100	100	●	100	100	●	Participated in Collaboration events including the annual conference which pulls together scientists, industry and practitioners working in the Channel. Strategic planning developed for the Collaboration to ensure the group is effective and targeted. Completed stabilisation works in three waterways and at three coastal locations. Stormwater treatment wetlands managed and upgraded at three sites.

Description	Freq.	UOM	Result			YTD Result			Comment
			Target	Actual	Status	Target	Actual	Status	
3.5.4 Collaborate with key stakeholders to contribute to the recovery of threatened species and threatened vegetation communities using innovative methods and the latest research	Quarterly	%	100	75	→	100	75	→	Participation in number of regional threatened species recovery teams and projects targeting the conservation of threatened species. These include the Forty Spotted Pardalote Recovery Team, the Difficult Birds Research Group, Save the Tasmanian Devil Program, Bruny Island Cat Management Project, Tasmanian Land Conservancy, Derwent Estuary Program.
3.5.5 Develop and implement a biodiversity monitoring program for natural area reserves to improve knowledge of the values present and facilitate adaptive management programs	Quarterly	%	100	75	→	100	75	→	Monitoring program commenced with the use of infra-red wildlife cameras in the reserve network, nest boxes and participation in the Derwent Estuary Program Penguin Advisory Group. Long term monitoring of all penguin colonies in the Derwent is ongoing.