

Kingborough



COUNCIL MEETING AGENDA

NOTICE is hereby given that an Ordinary meeting of the Kingborough Council will be held in the Kingborough Civic Centre, 15 Channel Highway, Kingston on
Monday, 15 February 2021 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. 3 to be held on Monday, 15 February 2021 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, 9 February 2021

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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, 15 February 2021 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 publicly 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.2 held on 1 February 2021 be confirmed as a true record.

6 WORKSHOPS HELD SINCE LAST COUNCIL MEETING

27 January	-	Long Term Financial Plan
9 February	-	Kingborough Ratepayers Association Submission Paper

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 this agenda to the closed agenda or from the closed agenda to the open 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

At the time the Agenda was compiled there were no Questions on Notice from the Public.

11 QUESTIONS WITHOUT NOTICE FROM COUNCILLORS

12 QUESTIONS ON NOTICE FROM COUNCILLORS

12.1 Electric Vehicles

Cr Midgley submitted the following question on notice:

- 1 *What is the plan for installation of electric vehicle charging stations in Kingborough?*
- 2 *Has there been discussion on plans, policy development re tourism and ev chargers for Kettering, Bruny Island?*
- 3 *Will there be EV charging station at Kingston Park?*
- 4 *Do we know if any local shopping precincts are considering EV charging stations?*
- 5 *Is their plan in the 21/22 budget to transition Council fleet to Electric Vehicles?*
- 6 *Is Council monitoring the use of EV in Tasmania and EV charging stations?*

Officer's Response:

- 1 A report from a technical specialist of the Australian Electric Vehicle Association (Tas) was commissioned late in 2020 to provide current information about potential options for, and constraints in, implementing electric vehicle charging stations.

After consideration of current technologies and data it was not possible to identify what the optimum charger(s) location, size and technology is for Kingborough as well as potential sources of installation capital and operational funds.

The State Government has previously had grant rounds to support the rollout of EV chargers (Fast Charger Program, Destination Charging), and given the focus on electric vehicles in the Climate Action 21 Action Plan it is highly probable that there will be future rounds. The State Government also has an Electric Vehicle Working Group. Council staff get regular updates on Tasmanian Government initiatives via reporting from the Tasmanian Climate Change Office at Regional Climate Change Initiative (STCA) meetings.

- 2 As indicated above there is a focus on EV and EV Chargers in the Climate Action 21 plan and any future Destination Charging funding rounds may be able to be utilised in relation to Kettering/Bruny.
- 3 Currently there are no definitive plans for EV charging at Kingston Park but staff have access to good data on types, sizes and indicative costs of various EV charging options and this could inform further consideration of installation(s) in the future.
- 4 Council staff have not been made aware of this through regular officer level interactions with Precinct Management.
- 5 A capital works bid has been submitted for the purchase of one full electric vehicle to replace a current vehicle due for changeover in council's light fleet during 2021/22.

If a full EV is able to be utilised within Council's fleet this will act as a practical trial with regards the ongoing transition through observations of range, utilisation, charging requirements and fit for purpose considerations.

This approach accords with recommendations contained in the Kingborough Council Electric Vehicle Integration Plan (2019). This report came out of the Tasmanian Climate Change Office (DPAC) Smarter Fleets for Local Government Program.

- 6 Through the Regional Climate Change Initiative (STCA) and liaison with specialists at the Tasmanian Climate Change Office and LGAT council staff are kept well informed about these matters.

In addition to the matters above it is worth noting that TasNetworks is providing the Electric Vehicle Fast Charger Scheme as an incentive for Tasmanian businesses to install fast charging facilities. The Scheme has two main components. The first is technical advice and the second is a rebate on the costs in providing the increased power supply capacity.

The scheme involves:

- Only the installation of DC fast chargers for public use,
- The connection cost rebate component which may refund up to 50% of TasNetwork charges for providing or upgrading the power supply, and
- Technical advice about fast chargers and the indicative costs of potential network upgrades.

Jon Doole, Manager Environmental Services

12.2 FOGO

Cr Westwood submitted the following question on notice:

Is it possible for Kingborough to transition its kerbside green waste collection service to include food organics commencing 1 July 2022? If yes, what work is underway in order to achieve this introduction date? If not, why not?

Officer's Response:

It is anticipated the move to a kerbside FOGO service will commence in July 2022 however investigations will continue for an earlier transition.

Preliminary consultation with other southern Councils currently providing a FOGO service and the collection and processing contractors have commenced.

Stuart Baldwin, Manager Kingborough Waste Services

12.3 Dog Owner's Handbook

Cr Westwood submitted the following question on notice:

Kingborough Council, in collaboration with the Kingborough Dog Walking Association, recently developed a Dog Owner's Handbook. Could Council consider including a link to the online Handbook in annual dog registration fee invoices sent to dog owners?

Officer's Response:

Yes. Council will investigate the feasibility of including the link during the invoice review process.

Scott Basham, Compliance Coordinator

12.4 Adoption of State Wide Planning Scheme

Cr Winter submitted the following question on notice:

Council endorsed a draft local provisions schedule (LPS) on 9 December 2019, over 14 months ago. It also delegated authority to publicly advertise the LPS to the General Manager.

What is the status of this work, what is the process to adopt the new planning scheme from here and what has held it up?

When can we expect the LPS to be publicly advertised?

Officer's Response:

At the Council meeting held on 9 December 2019, Council endorsed the Kingborough draft LPS in accordance with section 35(1) of the *Land Use Planning and Approvals Act 1993* (LUPAA).

Following Council's endorsement, the draft LPS was forwarded to the Tasmanian Planning Commission (TPC) for review. In discussion with the TPC, Council staff identified that there had been a data error in the translation of the zoning maps. The corrected plans were reported to Council on 11 February 2020 and the revised zoning maps were endorsed and forwarded to the

TPC. Council was notified on 2 March 2020 that the TPC had all the information they need to conduct their assessment.

A post lodgement conference for the Kingborough draft LPS was held on 30 October 2020, at which the TPC indicated that it would be seeking additional advice from Council staff to assist with their assessment of the draft LPS. A copy of the Agenda Items can be viewed on the Commission's website by following the link below.

<https://www.planning.tas.gov.au/assessments-and-hearings/current-assessments-and-hearings/lps-kin-tps>

Council's Strategic Planner is currently working through the list of items identified by the TPC. Council's response is due with the Commission in March 2021. It is anticipated that a second post lodgement conference will be convened to discuss any consequent drafting matters and to serve as a precursor of the TPC's intent to instruct Council to commence with Public Consultation. At this point in time is not clear when public consultation will occur, however it is expected to be in the second half of 2021.

Dr Katrena Stephenson, Director Environment, Development & Community

12.5 Memorial Trees, Beach Road, Snug

At the Council meeting on 1 February 2021, **Cr Grace** asked the following question without notice to the General Manager, with a response that the question would be taken on notice:

The trees at Beach Road in Snug were planted 4 years ago for the fire memorial. Those trees have never blossomed. When they were put in, according to the fancy brochure that we got, they were supposed to have blossomed that next year. Are they ever going to bloom?

Officer's Response:

The trees are crepe myrtles that flower at varying rates depending on their age and environmental conditions. Of the 52 trees that were originally planted, 20 have since been replaced due to vandalism. It is expected that the trees will flower in due course.

Darren Johnson, Manager Works

12.6 Rent Increases in Kingborough

At the Council meeting on 1 February 2021, **Cr Cordover** asked the following question without notice to the General Manager, with a response that the question would be taken on notice:

According to the 2016 census, 21% of Kingborough households were renters. Has the number of renters in Kingborough significantly increased or decreased over the past 5 years and to what extent have rents risen in Kingborough in the last 5 years?

Officer's Response:

The Real Estate Institute publishes rental snapshots by suburb on an annual basis ([Real Estate Institute of Tasmania > Market Facts > Suburb Reports \(reit.com.au\)](https://www.reit.com.au/Real-Estate-Institute-of-Tasmania/Market-Facts/Suburb-Reports)).

There seems to be a significant correlation between the deregulation of short-term visitor accommodation and a decrease in rental availability (see 2018 figures) which appear to have corrected in response to COVID. This apparent relationship would have to be tested. Of

Kingborough's larger population centres, only Margate has experienced significant decline in rental availability. However, no areas have had significant growth in the number of rental properties available. The most significant median rent increase relates to units in Tarooma (in the order of 60%) and Kingston Beach houses (42%), but at a broad level, rents have increased 30% over the last 5 years.

Suburb	Rental Numbers 2015 (Units and Houses)	Rental Numbers 2018	Rental Numbers 2020	Median rent Units 2015- 2020	Median Rent Houses 2015- 2020
Blackmans Bay	233	135	222	\$310-\$400	\$360-495
Kingston	371	307	390	\$290-390	\$360-480
Kingston Beach	66	59	75	\$270-370	\$350-\$500
Tarooma	61	56	72	\$205-330	\$385-500
Margate	92	48	60	\$295-370	\$360-455

Dr Katrena Stephenson, Director Environment, Development & Community

13 NOTICES OF MOTION

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

14 PETITIONS STILL BEING ACTIONED

Reports on the following petitions will be submitted to Council in the near future:

- 1 Repair or Replace Collapsed Road Surface in Village Drive, Kingston;
- 2 Development of Walking Track in Spring Farm and Whitewater Park Estates to Connect to Huntingfield, with Provision of Open Space/Play Space in these Areas

15 PETITIONS RECEIVED IN LAST PERIOD

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

16 OFFICERS REPORTS TO COUNCIL

16.1 LONG TERM FINANCIAL PLAN

File Number: 10.138

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 Council with updates to the Long Term Financial Plan (LTFP).

2. BACKGROUND

- 2.1 The LTFP (attached) provides the foundation and principles for moving forward over the ensuing 10 year period.
- 2.2 The *Local Government Act 1993* requires that the General Manager must prepare estimates of Council's revenue and expenditure each year. The annual budget supports Council's Strategic Plan and should be consistent with Council's LTFP.
- 2.3 Effective financial planning dictates long term financial goals and priorities need to be developed and agreed. This in turn increases the level of transparency in the development and presentation of Council's financial planning to the community.
- 2.4 2020/21 has proven to be a difficult year for Council as a result of the need to provide support to the community during the difficulties experienced as a result of the COVID-19 pandemic.
- 2.5 The financial impacts included a general rates remission, reduced revenue from the Sports Centre, waiving of commercial rates and the loss of dividend from Taswater.
- 2.6 The financial impacts of the pandemic response meant that Council will incur an underlying deficit for 2020/21 and the LTFP needs to provide a plan for returning to an underlying surplus to ensure Council remains financially sustainable into the future.
- 2.7 Council's LTFP includes a number of strategic actions aimed at achieving long term financial sustainability:
- Deliver an underlying surplus which is incrementally increasing to 2% of revenue over the course of the plan.
 - Annual growth in operating expenses is lower than the long-term average growth in revenue over the period of the LTFP.

- Asset renewal is funded at a rate of 90% of the depreciation rate or higher.
- Rate rises are limited such that Kingborough remains a low rating Council amongst Greater Hobart Councils.
- Debt is only used to support strategic investment in new infrastructure.
- Council will communicate and consult on its budget and financial plans in the most open, assessable and transparent way possible.

3. STATUTORY REQUIREMENTS

3.1 The *Local Government Act 1993* requires:

82. Estimates

- (1) *The general manager must prepare estimates of the council's revenue and expenditure for each financial year.*

70. Long-term financial management plans

- (1) *A council is to prepare a long-term financial management plan for the municipal area.*
- (2) *A long-term financial management plan is to be in respect of at least a 10 year period.*
- (3) *A long-term financial management plan for a municipal area is to –*
- (a) be consistent with the strategic plan for the municipal area; and*
 - (b) refer to the long-term strategic asset management plan for the municipal area; and*
 - (c) contain at least the matters that are specified in an order made under section 70F as required to be included in a long-term financial management plan.*

4. DISCUSSION

4.1 The LTFP is based on several assumptions that underpin the financial performance of Council into the future. The following are the key assumptions:

- General rate increases of 2.80% per annum for the period of the LTFP and the removal of the rate remission in 2021/22.
- Fees and charges to increase at 3.0% per annum.
- Employee costs increase in line with the Enterprise Agreement and FTE staff numbers to be managed with minimal increases.
- Material and contract costs to increase at 2.5% per annum.
- Depreciation expense to increase by an average of 4.1% per annum primarily as a result of capital expenditure on the Kingston Park and Transform Kingston and an expected 3.0% per year revaluation of infrastructure assets.

- Funding for asset renewal is set at 80% of depreciation for the period 2021-24 and then increases to 90% from 2024 onwards. Additional funds at 15% of depreciation are available for new and upgraded assets.
 - The Taswater dividend to be paid at \$620k (50%) in 2021/22 and then \$1.24 million from 2022/23 onwards.
- 4.2 The table below represents three scenarios in regards to general rate increases in the LTFP.
- 4.3 The first scenario is our recommendation and involves the removal of the rate remission and a 2.8% increase in 2021/22 and for the life of the LTFP as presented at the workshop.
- 4.4 Two other two scenarios have been modelled following requests from Councillors.
- 4.5 The second model in the table below involves the remission being phased out over two years at 1.4% per annum plus 2.8% rate increases per annum.
- 4.6 The final model shows the impact of rate increases of 1.4% in 2021/22, 2.5% in 2022/23 and 2.8% and the rate remission removed in 2023/24.

Underlying Operating Result											
	2020/21 \$ (000)	2021/22 \$ (000)	2022/23 \$ (000)	2023/24 \$ (000)	2024/25 \$ (000)	2025/26 \$ (000)	2026/27 \$ (000)	2027/28 \$ (000)	2028/29 \$ (000)	2029/30 \$ (000)	2030/31 \$ (000)
	Forecast	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP
2020/21 remission removed Rates @ 2.8% for 2021/22 and onwards	(960)	(634)	64	373	601	871	1,064	1,287	1,867	2,226	2,609
Rate remission removed over 2 years @1.4% pa Rates @ 2.8% for 2021/22 and onwards		(1,055)	61	367	595	865	1,057	1,280	1,859	2,218	2,600
Rate remission removed in 2023/24 Rates @ 1.4% for 21/22, 2.5% for 22/23 and 2.8% onwards.		(1,896)	(1,344)	(203)	(20)	219	359	545	1,086	1,404	1,745

5. FINANCE

- 5.1 The LTFP will provide the financial principles to guide the future development of annual budgets. The overall objective is to improve Council's financial performance and position so as to ensure Council's financial sustainability into the future.

6. ENVIRONMENT

- 6.1 There are no environment issues with this report.

7. COMMUNICATION AND CONSULTATION

- 7.1 The LTFP will be publicly available from Council's website or a copy may be obtained from Council's customer service desk.

8. RISK

- 8.1 From a financial sustainability perspective, Council's critical risks are that:

- It is not generating sufficient cash from operating activities to fund the required level of infrastructure renewal investment over the next 10 years.
- It may fail to sustainably finance long term service delivery needs accompanying municipal growth.

- It may suffer reputational damage and financial loss as a result of inconsistent and poor financial planning.

9. CONCLUSION

- 9.1 The LTFP is provided to Council for formal adoption.
- 9.2 The LTFP provides the foundation and principles for moving forward over the ensuing 10 year period and ensuring Council is financially sustainable.
- 9.3 The LTFP is to be reviewed annually and updated to reflect Council's current financial performance and priorities.

10. RECOMMENDATION

That Council adopt the Long Term Financial Plan.

ATTACHMENTS

1. Long Term Financial Plan

Public Copy



LONG-TERM FINANCIAL PLAN

2020/21 to 2030/31

February 2021

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EXECUTIVE SUMMARY

The Long-term Financial Plan (LTFP) is an important component of the Council's financial management framework that ensures Council can deliver on the strategies detailed in the Kingborough Strategic Plan. The Strategic Plan provides the necessary direction for the future delivery of services by the Council.

The key priority areas detailed in the Strategic Plan are;

- Encourage and support a safe, healthy and connected community.
- Deliver quality infrastructure and services.
- Sustaining the natural environment whilst facilitating development for our future.

The LTFP is a guiding document to consider when developing Council's annual plan and budget. The LTFP forecasts Council's financial position in future years, based on assumptions outlined in this document.

The LTFP provides transparency and accountability of Council's financial planning to the community.

Financial sustainability is a key challenge facing local government due to several contributing factors including increased demand for services, aging infrastructure, constraints on revenue growth, continuing population growth, and cost increases in excess of the Consumer Price Index (CPI).

The financial impacts of the COVID-19 pandemic have been significant for Council particularly in the 2020/21 financial year. The loss of dividends from Taswater, the remission of the increase in rates and the loss of rental income has led to the forecast of an underlying deficit for the year. There is some uncertainty around future Taswater dividends, Councils best estimate is for a 50% dividend in 2021/22 and then a full dividend from 2022/23.

Movements in the underlying assumptions to the LTFP can have a significant effect on the financial results of the Council. Budget risks and sensitivities (page 22-24) outline the impact of changes to assumptions in key areas such as general rates and expenditure levels.

The LTFP covers the 10-year planning horizon from 2020/21 to 2030/31. The Plan is predicated on continuing with the current services that are provided by Council.

The planning assumptions used in the development of the LTFP are explained on page 9.

Financial Strategy

Kingborough Council strives to run the most efficient Council in Tasmania, delivering the services and infrastructure its residents and ratepayers need while maintaining a low rating structure relative to other Greater Hobart Councils.

The impacts of COVID-19 on Councils finances amounts to around \$2.5 million over a four-year period. To fund this shortfall, the State Government has provided interest free loans for a three-year period. It is Councils intention to repay these loans on maturity and to allow this to happen, Council will move to a sustainable underlying surplus from 2024/25 onwards.

Financial Principles

The following fiscal principles underpin Council's Long-term Financial Plan:

1. Council's finances are managed responsibly on behalf of the residents and ratepayers of Kingborough.
2. Resources are allocated to activities and services which generate maximum community benefit.

3. Future population growth is supported by an infrastructure renewal program and development of new infrastructure.
4. A strong municipal economy supports business activity and facilitates higher commercial rate revenue.
5. Unexpected events are mitigated by risk management practices and by maintaining a robust financial position.
6. Accountability, transparency and good governance underpin the development, implementation and reporting on fiscal objectives.

Strategic Actions

Kingborough Council's Long-Term Financial Plan includes strategic actions aimed at achieving the long-term fiscal principles:

Strategic Action	Progress
1. Deliver an underlying surplus which is incrementally increasing to 2% of revenue over the course of the plan.	The Long-Term Financial Plan forecasts underlying surpluses from 2022/23 and in 2026/27 an underlying surplus of 2.1% of revenue is forecast.
2. Annual growth in operating expenses is lower than the long-term average growth in revenue over the period of the LTFP.	Over the ten-year life of the LTFP, revenue is predicted to increase by 4.1% while expenses increase by 3.4% on average, per annum.
3. Asset renewal is funded at a rate of 90% of the depreciation rate or higher.	From 2023/24 onward, the LTFP enables Council to fund between 90% and 100% of depreciation on capital renewal projects which in today's dollars would equate to \$9.9 million per annum.
4. Rate rises are limited such that Kingborough remains a low rating Council among Greater Hobart Councils.	The Local Government Division's Rates Snapshot showed Kingborough had the lowest average rate of all rateable properties.
5. Debt is only used to support strategic investment in new infrastructure.	By 2024, debt will be limited to the Kingston Park project and the street light upgrade.
6. Council will communicate and consult on its budget and financial plans in the most open, accessible and transparent way possible.	Council conducted its first formal public budget feedback process as part of its 2019 Budget. It continues to communicate its key budget initiatives directly to ratepayers and through local and state-wide media channels.

Budget Risks and Sensitivities

Achieving a sustainable underlying surplus by 2024/25 will put Council in the position to provide sufficient capital to invest in the renewal and upgrade of infrastructure assets. However, there are a number of budget risks and sensitivities over the period of the LTFP that could have an impact on financial outcomes.

Below are details of the budget risks and sensitivities. The financial impacts are detailed on pages 23 to 24.

Inflation Adjusted Expenditure

The assumptions detailed on page 8 relate to the revenue streams and expenditure line items that may have a significant impact on the long-term forecast result of Council. The level of inflation adjusted expenditure is likely to be the most subjective assumption and has the greatest potential to significantly impact the LTFP. The LTFP assumes that certain expenditure is in line with the expected average inflation rate of 2.5%. A significant deviation from this rate will have an impact on financial results.

General Rates

The LTFP assumes increases in general rates over the period of the plan. As rate revenue represents almost 70% of total income, any deviation from the assumptions will have a significant impact on financial outcomes.

Asset Revaluation

Every year, Council's infrastructure assets are subject to either a revaluation or an escalation based on movements in the market over the past twelve months. Given the significant capital investment in infrastructure, any deviation from the LTFP assumption of 3% will have an impact on Council's financial performance.

Financial Assistance Grants

Financial Assistance Grants (FAGS) are distributed by the State Grants Commission annually. Council's FAG makes up around 10% of Council's income. In the period between 2014 and 2017 the Australian Government froze the total funding pool by not allowing for any indexation of the grants. Any future freezing of the FAGS will have an impact on Council's total operating revenue.

Dividends

Council has a significant investment in Taswater, on which it receives an annual dividend. The Taswater Board determined the dividend would be reduced by one third from 2019, resulting in a \$0.61m reduction in income to Council. In 2021 Taswater were unable to pay any dividend to Council due to the need to freeze water rates in response to the COVID-19 pandemic. Future payment of dividends is very uncertain.

Likewise, Council has an investment in waste management through Kingborough Waste Solutions. Southern Waste Solutions and its C Cell operation at Copping. The financial performance of those business impact Council's underlying position.

Opportunities

Charitable Rates

The Local Government sector continues to engage with the Tasmanian Government around resolving the legislative error which means that independent living units owed by charitable organisations are not required to pay rates. This would see a long-term revenue boost.

Developer Contributions

Council believes developers should be contributing more to public infrastructure in Tasmania, as they do in other states. 'Value capture' as it is often referred to, sees developers of large subdivisions providing cash contributions public infrastructure requirements which stem from their project.

Waste Management

Kingborough Council has steadily enhanced its investments in and expertise around waste management since the decommissioning of the Baretta tip. Changing public expectations about waste management

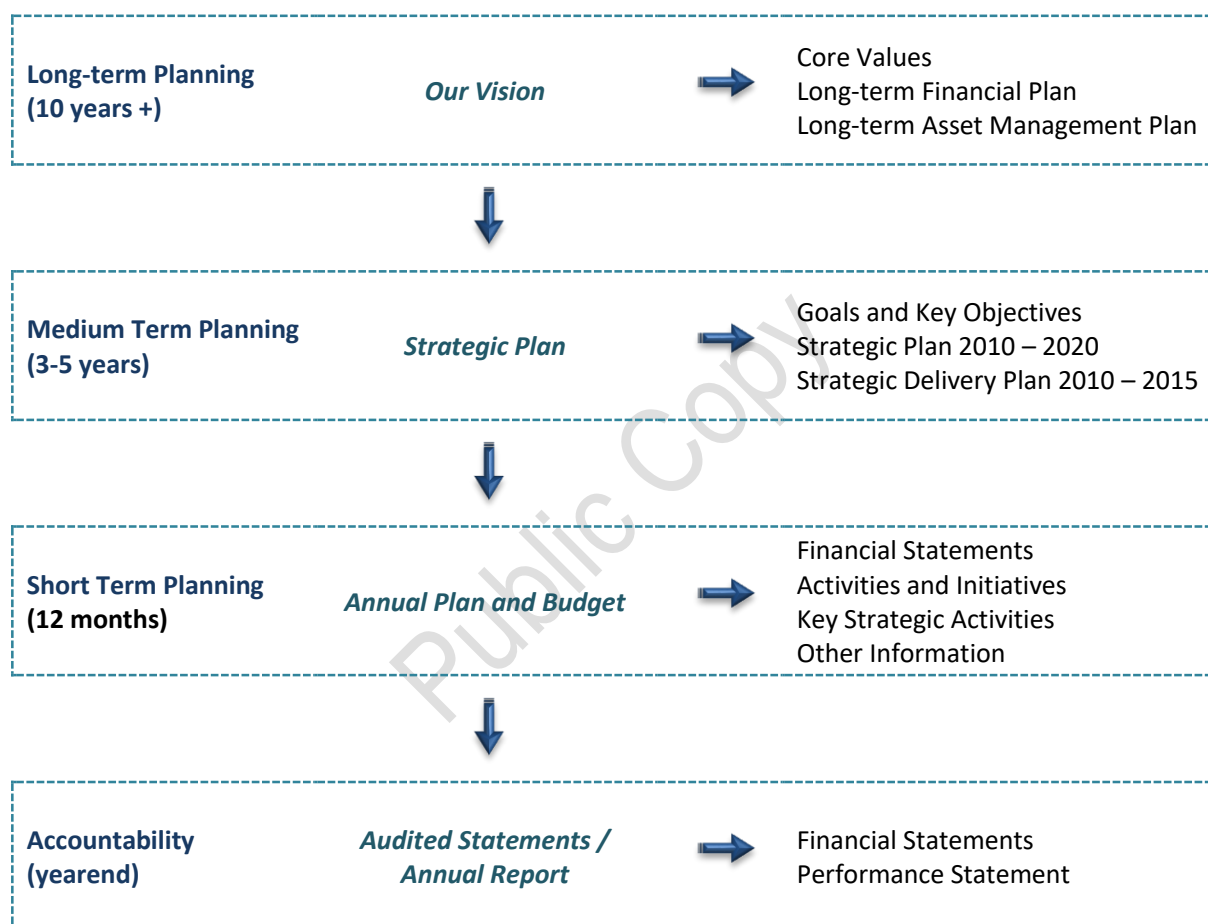
are driving moves to more environmentally sustainable waste management practices and Council continues to look to investment in this area.

Shared Services

Council will continue to look to partner with other Councils and the state government to reduce costs and increase revenue through shared services. Council already has arrangements in place with Huon Valley Council and the Department of State Growth which provide revenue back to Kingborough Council.

Strategic Planning Framework

The LTFP is an important part of Council's overall strategic framework. The following table demonstrates the context of how the LTFP fits into Council's overall financial management framework.



Current financial performance and position

An analysis of Council's underlying financial performance during the period from 2009/10 showed an unsustainable gap between operating expenditure and revenue. The transfer of water and sewerage functions and activities to the newly formed Southern Water Corporation (now TasWater) had a significant impact on Council's financial outlook. Allowing an operational deficit to continue into the long-term would ultimately jeopardise the adequate funding of capital expenditure and Council's capacity to maintain and replace existing community assets.

Based on maintaining current service levels and the assumptions detailed on page 8, Council was intending to close the gap between projected expenditures and projected income to deliver an underlying surplus in 2021. However the impacts of COVID-19, particularly the forecast loss of Taswater dividends has delayed the achievement of an underlying surplus until the year 2022/23.

Council aims to maintain its infrastructure and assets at an acceptable standard. This involves developing and integrating long-term infrastructure and asset management plans with the LTFP to provide for the continued investment in maintenance, renewal and replacement of asset stock.

A key project for Council over the life of this LTFP is the development of Kingston Park. This project will have an impact on the financial performance over the period of the project due to the need to borrow funds to allow for capital expenditure on the site. At different stages through the project, land will be released for sale to allow for a reduction in borrowings to minimise the cost impact. Despite the receipt of grant funds, it is likely that the project will leave Council with some borrowings that will need to be repaid over future years.

Long-term Asset Management Plan

Infrastructure and Asset Management plans have been developed to ensure Council continues to provide effective and comprehensive management of its infrastructure asset portfolios. The Asset Management Plans are separate documents to the LTFP, however high-level details are provided in this report as the funding for the capital works program is generated through an effective LTFP.

Council should strive toward ensuring asset renewal and replacement expenditure that on average matches depreciation for long-term financial sustainability. Council has been funding asset renewal at a rate of 70% to 80% of depreciation. This level of expenditure can only be sustained for a short period of time, otherwise infrastructure will deteriorate to the point where significant expenditure is required to restore the assets.

Recent road condition data indicates that Council's roads are in a better condition than indicated in the asset management system. This indicates that the useful life of the roads can be extended beyond that shown in the asset management system to coincide with the indications from the road condition assessment.

The asset management plans indicate that over the next 10 years Council should be spending a minimum of \$9.4m (unadjusted for inflation) per annum on infrastructure asset renewal. An annual capital works renewal program of \$9.4m would maintain Council's current infrastructure at a reasonable standard in the short term. From 2024 onwards, this LTFP enables Council to fund between 90% and 100% of depreciation on capital renewal projects which in today's dollars would equate to a minimum of \$10.6 million.

Capital funding in excess of the \$9.4m for capital renewal purposes is available for upgrading existing infrastructure or for new infrastructure projects. This funding is limited to \$1.8m.

Further details on annual capital spend and funding is located on page 16 – 'Cash Flows from Investing Activities'.

LONG-TERM FINANCIAL PLAN OVERVIEW

Underlying Result

When evaluating an entity's financial performance it is important to distinguish between operating and capital items, as well as non-recurring one-off items.

The table below breaks down Council's overall result to assist in assessing Council's underlying financial performance over the ten year period of the LTFP.

STATEMENT OF COMPREHENSIVE INCOME											
	Forecast	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
	\$'m	\$'m	\$'m	\$'m	\$'m	\$'m	\$'m	\$'m	\$'m	\$'m	\$'m
Total Recurring Revenue	41.45	44.16	46.46	48.14	49.91	51.71	53.64	55.61	57.65	59.76	61.97
Total Recurring Expenses	42.40	44.79	46.40	47.77	49.31	50.84	52.57	54.32	55.77	57.53	59.36
Underlying Surplus (Deficit) before Capital	0.95	0.63	0.07	0.38	0.61	0.88	1.07	1.29	1.87	2.23	2.62
Capital Grants	3.00	2.60	2.60	4.50	0.60	0.60	0.60	0.60	0.60	0.60	0.60
Contributions - non cash	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Other Non-Recurring Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)	3.05	2.96	3.67	5.88	2.21	2.48	2.67	2.89	3.47	3.83	4.22

Note: Amounts in the table have been rounded to the nearest million.

Council's underlying result before capital items is estimated to improve from a deficit of \$0.96m in 2020/21 to a small surplus of \$0.06m in 2022/23. By 2026/27, Council will be achieving its strategic target of +2.0% underlying surplus ratio.

Council was aiming to achieve an underlying surplus in 2020/21, however the impact of the COVID 19 pandemic requiring support to the community has resulted in the underlying deficits in 2020/21 and 2021/22. The achievement of a surplus by 2023/24 is dependent on the effective management of services and related costs.

By the end of June 2021, Council will have \$22.3 million in borrowings of which \$19.5 million is interest free loans under the State Government accelerated local government capital program and COVID support package. The LTFP is predicated on a scenario that Council will have around \$6.7m in borrowings associated with the Kingston Park project and street lighting upgrade at the end of 2024/25.

The LTFP reflects Council's commitment towards striving to deliver a sustainable underlying result and ensure depreciation is fully funded and break-even overall results are consistently achieved in future financial years. The following sections discuss the planning assumptions used in deriving the LTFP and provide further explanations on each of Council's main revenue and expenditure line items. The final section provides a trend analysis using several financial sustainability indicators and ratios.

Kingborough Demographics

The 2016 census identified that Kingborough's population was then 35,853. The 2016 Census indicated that Kingborough is one the fastest growing municipalities in the state with a population increase of 5.8% during the period 2011 to 2016. This is higher than the overall Tasmanian population increase within the same period of 2.95%.

The population growth for Kingborough is driven by migration into the municipality, which is motivated by both personal choice (based on the area's natural attractions) and economic factors (such as the availability of suitable residential land and housing). The 2016 Census shows that the largest groups moving to Kingborough in the last five years came from other states and territories (2,266) and from within Tasmania (6,558).

Kingborough continues to experience the impacts of the 'sea change' phenomena. New residents are coming to retire or to live in the naturally beautiful environment. Kingborough offers opportunities for new residents with residential land within relatively easy commuting distance to Hobart. This convenience, together with increasing retail, service and educational opportunities and pleasant urban and rural surroundings, is a strong attraction for new residents.

Australian Bureau of Statistics data shows that the median age of Kingborough residents was 42 years, which is also the median age for Tasmania overall. There were 6,629 people over the age of 65 in Kingborough, which represents 18.5% of the total population of the municipality.

Some of the other population and social characteristics for Kingborough that are expected to continue into the future include:

- A relatively high median household income. The median weekly household income for Kingborough was reported as \$1,364, significantly higher than the \$1,100 for Tasmania.
- Relatively low unemployment rates. The unemployment rate for Kingborough on Census night was 5% compared to 7% in Tasmania. In Kingborough, 48% of residents were in the labour force, compared to 45.7% in Tasmania. Residents were employed in education, government administration and services industries. The most common occupations included Professionals 26%, Clerical and Administrative Workers 14.7%, Technicians and Trades Workers 13.3%, Managers 13%, and Community and Personal Service Workers 11.6%.
- Relatively high education standards. In Tasmania, 53.4% of the adult population had year 12 and above qualifications, compared to 66.5% in Kingborough.
- Relatively high internet use. Nearly 86.5% of households were connected to the internet, compared to 78% in Tasmania.
- More affluent socio-economic profile, as the Census results show that Hobart and Kingborough are the most advantaged local government areas in Tasmania. However, there are pockets of disadvantage in the municipality at the local level.

There are other statistical results that are also relevant. For example, Kingborough displays relatively high commuter characteristics with over 60% of the labour force travelling for work outside of Kingborough. Only 5% of residents travel to work by public transport (bus) with most travelling by car.

The next Census will be conducted in 2021.

Key Statistics (2016 Census)

	Kingborough	Tasmania
Population	35,853	528,000
Population increase 2006-2011	5.8%	3.0%
Median age	42	42
% aged over 65	18.5%	19.5%
Dwellings with internet access	87%	78%
Rent payments >30% of household income	8.0%	10.2%
Mortgage payments >30% of household income	5.7%	5.1%
Median weekly household income	\$1,364	\$1,100
Households with gross weekly income <\$650	19.7%	26.3%
Households with gross weekly income >\$3,000	12.6%	8.3%
Unemployment	5.0%	7.0%

Source: ABS census 2016

Planning Assumptions

The base for the preparation of the LTFP is the forecast results for 2020/21, with one-off or non-recurring events adjusted for.

The LTFP has been prepared by setting percentage increases for various classes of expenditure and income and then reviewing each line item where a variance to the pattern is likely to occur.

The planning assumptions used in the development of the LTFP are summarised in the table below.

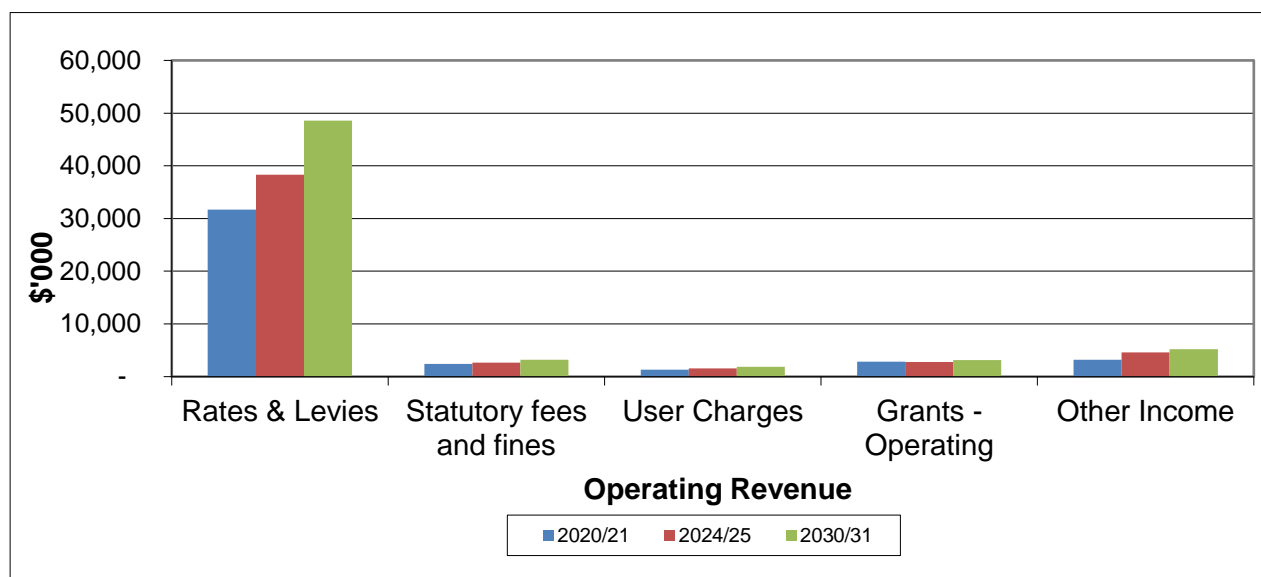
REVENUE CATEGORY	COMMENTARY
Rates and Levies	Indexed at 2.8% annually. Rates remission to be removed in 2021/22.
Rates Growth	Annual increase of 1.0% in rate revenue from growth in the number of ratepayers in the municipality.
User Charges	Indexed at 3.0% annually
Operating and Capital Grants	Indexed at 3.0% annually
Interest Revenue	Based on expected return of 1.0% of Council's year-end cash balance
Other Revenue and Contributions	Indexed at 3.0% annually

EXPENDITURE CATEGORY	COMMENTARY
Materials and Contracts	The plan currently assumes a flat increase across all materials and contract expenditure of 2.5% per annum.
Employee Costs	Indexed to allow for performance-based progression and annual award movements at 3.0% per annum. An additional allowance of 2.0% for 2021/22 to cover last years freeze in annual award increases.
Depreciation	Indexed to reflect increase in valuation of infrastructure assets (3.0%) and annual capital work program additions
Other Expenses	Indexed at 2.5% annually

OPERATING REVENUES

This section analyses the projected revenues of Council from 2020/21 to 2030/31. The table and graph below summaries movements in Council's key revenue streams over the period.

	2020/21	2024/25	2030/31
Revenue Type	\$'000	\$'000	\$'000
Rates & Levies	31,693	38,320	48,590
Statutory fees and fines	2,414	2,663	3,179
User Charges	1,307	1,580	1,887
Grants - Operating	2,853	2,769	3,119
Other Income	3,187	4,581	5,193
Total Operating Revenue	41,454	49,913	61,968
Grants - Capital	3,000	600	600
Non Cash Contributions	1,000	1,000	1,000
Total Revenue	45,454	51,513	63,568



Rates and Levies

The LTFP assumes the annual general rate increase for 2021/22 and future years will be 2.8%. It also assumes that the rate remission provided in 2020/21 as a result of the COVID-19 support to the community will be removed.

The LTFP also assumes a 1.0% annual increase in general rate revenue through the current substantial growth in the number of rateable properties. For example in 2021/22 Council estimates that \$300,000 of additional revenue will be received through supplementary rating. This assumption is based on the current trend of growth in rateable properties in Kingborough over the past 3 years.

The increase in expenditure due to increase in demand for services from population growth is addressed in the operating expenditure section below.

There are a number of properties which are public, educational, religious or charitable in use or ownership and which are in part, or in full, exempt from general rates. The level of annual remissions estimated in the LTFP is consistent with recent decisions regarding exemptions provided to charitable institutions.

The stormwater removal rate, the garbage collection charges recycling charges and green waste levy are estimated to increase in line with the growth in general rates over the period.

The increase in the three fire rate levies that Council collects on behalf of the Tasmanian Fire Commission are also offset by an identical increase in the related expenditure payment.

User Charges and Statutory Fees

User charges relate to the recovery of service delivery costs to users of Council's services. These include the hire of halls and sporting grounds, Kingborough Sports Centre fees, engineering fees and private works recoveries. The key principle in setting user fees has been to ensure that increases approximate CPI increases or market levels.

Statutory fees and fines relate mainly to those levied in accordance with legislative requirements. They include, building fees, planning fees, health related fees, parking fines, and animal registrations.

Council's user charges and statutory fees may be influenced by growth in the municipality, CPI movements and additional operating revenue streams.

The LTFP assumes an increase in user charges and statutory fees consistent with an estimated long-term CPI of around 3.0%.

Grants - Operating

Operating grants are funds received from both the State and Federal Government for the purpose of delivering Council services.

The main source of grant revenue is from the State Grants Commission (SGC) in the form of Financial Assistance Grants (FAG). Council has little control over the level of FAG received with changes likely to occur as a result of a change in population or policies related to distribution methodologies.

The FAGs are expected to grow by an average of 3.0% over the period of the LTFP. It is unlikely that there will be any increase in grants, or provision of new grants, for current services. Any reduction or discontinuance of grants will need to be offset by a corresponding reduction in expenditure.

Other Income

Other Council revenue has been increased 3.0% annually in line with projected long-term CPI and comprises:

- government rates remission reimbursements,
- reimbursement for State Government works,
- motor tax reimbursement,
- salary and other reimbursements.

Interest and Dividends

Estimated interest income over the 10 year period is derived from Council's expected cash position at the end of each financial year using an estimated market rate of 1.0% in 2021/22, rising to 2.0% in 2026/27.

The level of interest revenue fluctuates from 2022 due to the need to repay debt when it matures and the withdrawal of funds for the capital works program. Interest revenue gradually increases from \$0.10m in 2021/22 to \$0.18m in 2030/31 in line with Council's cash balance.

As part owner of the Tasmanian Water & Sewerage Corporation Pty Ltd, Council is entitled to receive dividends. It is expected that the level of dividends declared will be \$0.62m in 2021/22 and \$1.24m from 2022/23 onwards.

Council's share of earnings from its subsidiary (Kingborough Waste Services) is \$0.1m and from its investment in associates (Copping Refuse Disposal and C-Cell) is also \$0.15m.

Grants - capital

Capital grants include all monies received from State, Federal and community sources for the purposes of funding the capital works program. The LTFP reflects the Commonwealth Roads to Recovery funding and grant funds for the Transform Kingston project.

In accordance with Council's budget principles the capital grant income related to potential grant applications in the future were not factored into the LTFP.

Any additional Capital funding received will not impact on the underlying result as the funds will be expended on new capital projects.

Contributions, Non Cash Contributions, Net Gain on Sale and Other Revenue

The revenue reported under contributions relate to external funds received from developers under the Public Open Space and Tree Preservation policies, or other contributions received from the public for capital works or operational purposes. The level of contributions from 2021/22 to 2030/31 reflects an estimated on current growth levels, subject to an annual CPI adjustment of 3.0%.

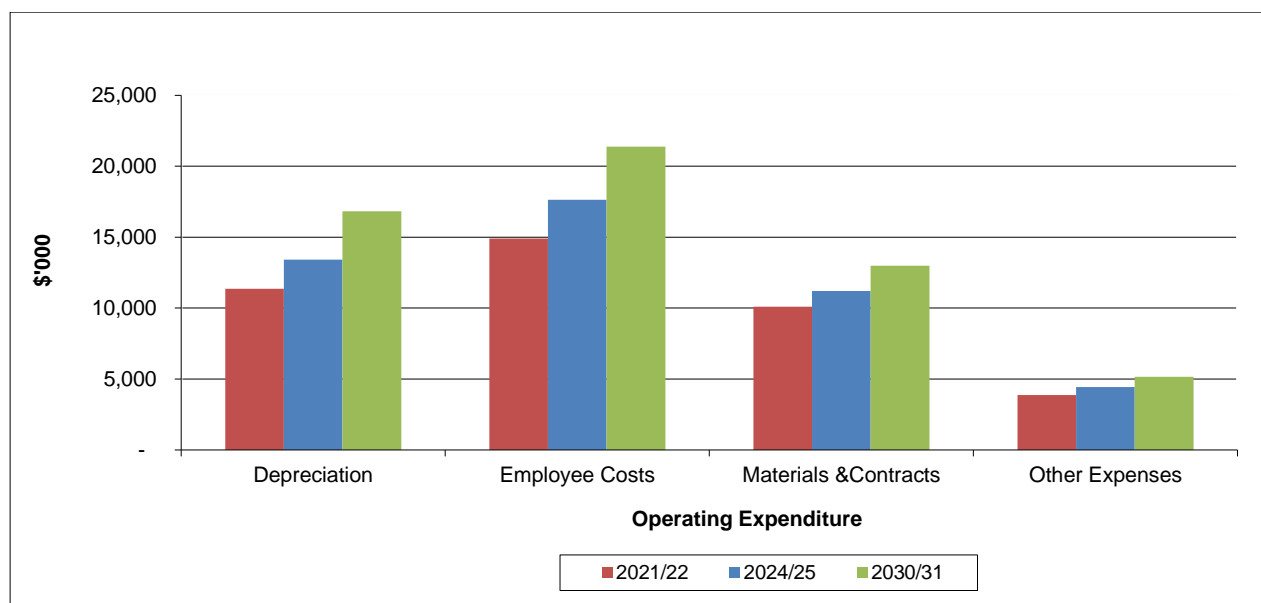
Non cash contributions are made up of assets donated to Council from property developers in the form of infrastructure (roads and storm water etc) where at the completion of the development Council assumes responsibility for maintaining and replacing the infrastructure. As developer contributions are non-cash and capital in nature they do not affect the underlying operating result and have therefore been excluded from the LTFP

Should Council dispose of any property during the ten-year period this would be considered as additional revenue. Other revenue reflects non-recurring revenue such as FAGs paid in advance.

OPERATING EXPENDITURE

This section analyses the expected expenditure of Council from 2021/22 to 2030/31. The table and graph below summarises the movements in Council's key expenditure items over the period.

	2021/22	2024/25	2030/31
Expenditure Type	\$'000	\$'000	\$'000
Depreciation	11,374	13,421	16,834
Employee Costs	14,901	17,630	21,374
Materials & Contracts	10,097	11,196	12,984
Other Expenses	3,871	4,443	5,163
Cost of Assets Retired	400	500	500
Borrowing Costs	98	134	14
Levies to State Government	1,663	1,983	2,480
Total Operating Expenditure	42,404	49,307	59,350



Depreciation

Depreciation is an accounting measure which allocates the value of assets over their useful lives.

Council's infrastructure assets are held at depreciated replacement cost to ensure adequate provision for renewal of existing infrastructure through depreciation expense. The amount spent on asset renewal in any given year is determined by Council's longer term capital works program.

Depreciation is estimated to increase \$5.5m or 48% from \$11.4m in 2021/22 to \$16.8m in 2030/31. The increase reflects the additional depreciation expense for capital projects completed as part of the annual capital works program. In particular, the capital expenditure on Kingston Park and the Transform Kingston project will have a significant impact. Infrastructure contributions from developers and the annual revaluation of infrastructure (estimated at 3.0%) also increase the level of Council's depreciation expense.

Employee costs

Employee costs include all salaries and wages and all employment related expenses including payroll tax, employer superannuation, leave entitlements, fringe benefits tax, workers compensation insurance and professional development.

Employee costs are estimated to increase by \$6.5m or 43% from \$14.9m in 2020/21 to \$21.4m in 2030/31. The increase in Council employee costs reflect an estimated Enterprise Bargaining Agreement percentage increase and a percentage increase for performance based progression.

Employee numbers and costs need to be carefully managed into the future. Council has developed a Workforce Plan to guide long-term planning in this area. Increased staff numbers as a result of implementing new services and enhancing existing services to be funded through additional revenue.

Materials and contracts, Other Expenses

Materials and contracts include the purchase of consumables, payments to contractors for the provision of services, insurances, and utility costs. Utility costs relate to telecommunications, water, sewerage, and electricity.

Materials and contracts, and other expenses are estimated to increase \$2.9m or 29% from \$10.1m in 2020/21 to \$13.0m in 2030/31.

Despite the significant service delivery pressures, through controlling cost increases Council aims to maintain the level of growth in materials and contracts expenditure to 2.5% from 2022 onwards.

The one percent growth in rates through increased rateable properties, including new houses is not expected to have a significant impact on the level of 'non-recoverable' service costs. Street lighting and street sweeping are potential 'new' costs which are not directly recoverable, however these are not expected to be significant.

Cost of Assets Retired

The cost of assets retired represents the write off of infrastructure assets as a result of the renewal or upgrade of the asset. On occasions, assets deteriorate at a greater rate than the expected life of the asset and there is a need for capital expenditure to restore the asset to full capacity. In this scenario, there is a write-off of the remaining asset which becomes an expense to Council. The write-off for 2021/22 is expected to be \$0.5m and this is expected to remain constant over time.

Levies to State Government

Levies to State Government include land tax and state fire levies. State fire levies are collected on behalf of the State Fire Commission. These funds are passed directly to the State Fire Commission and Council has no control over the levies.

ANALYSIS OF ESTIMATED CASH POSITION

Estimated Cash Flow Statement

This section analyses the projected cash flows from the operating, investing and financing activities of Council from 2020/21 to 2030/31. The cash flow from operating activities is a key factor in determining the level of capital expenditure that can be sustained without using existing cash reserves.

The analysis is based on three main categories of cash flows:

1. OPERATING ACTIVITIES

Refers to the cash generated or used in the normal service delivery functions of Council. Cash remaining after paying for the provision of services to the community may be available for investment in capital works, or repayment of debt.

2. INVESTING ACTIVITIES

Refers to cash generated or used in the enhancement or creation of infrastructure and other assets. These activities also include the acquisition and sale of other assets such as vehicles, property and equipment.

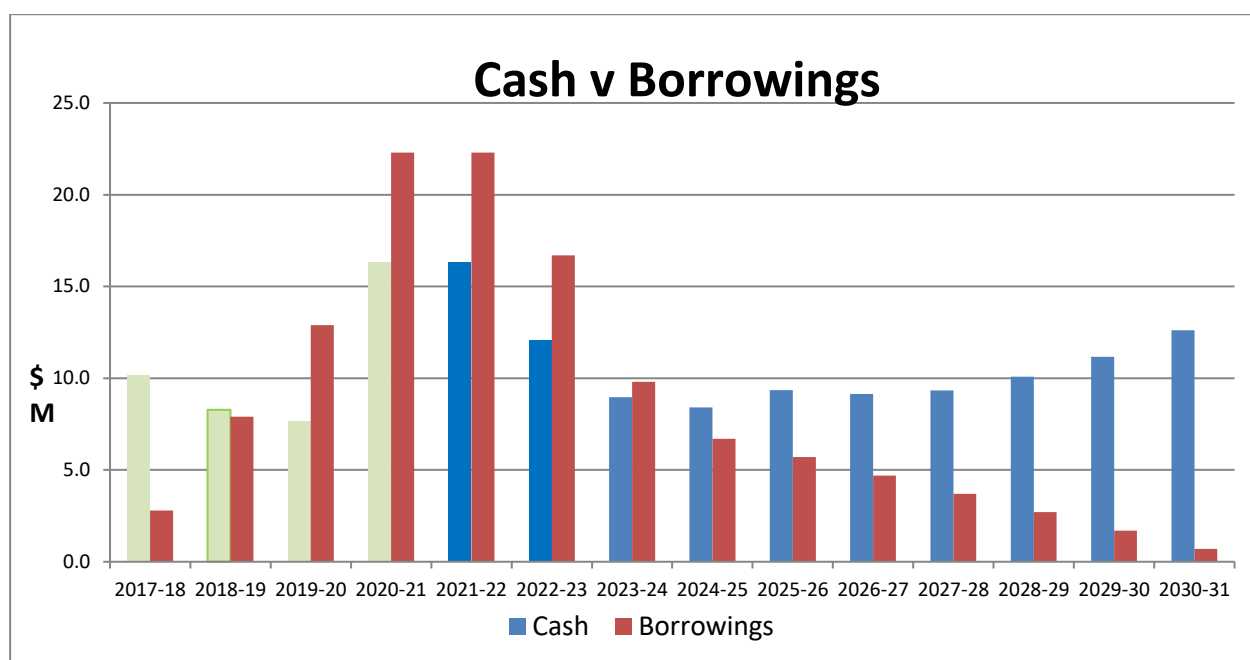
3. FINANCING ACTIVITIES

Refers to cash generated or used in the financing of Council functions and include borrowings from financial institutions and advancing of repayable loans to other organisations. These activities also include repayment of the principal component of loan repayments for the year.

The table below summarises Council's net cash flows over the ten year period.

STATEMENT OF CASH FLOWS											
	Forecast	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
	\$'m	\$'m	\$'m	\$'m	\$'m	\$'m	\$'m	\$'m	\$'m	\$'m	\$'m
Net Cash Flow from Operating Activities	10.35	11.32	12.51	13.31	14.03	14.80	15.52	16.29	17.45	18.41	19.42
Net Cash Flow used in Investing Activities	-14.07	-13.95	-13.76	-13.99	-12.08	-13.47	-15.32	-15.69	-16.30	-16.93	-17.59
Net Cash Flow from Financing Activities	12.40	2.60	-3.00	-2.40	-2.50	-0.40	-0.40	-0.40	-0.40	-0.40	-0.40
NET (DECREASE)/INCREASE IN CASH HELD	8.68	-0.04	-4.25	-3.09	-0.55	0.93	-0.20	0.20	0.75	1.08	1.44
Cash at the Beginning of the Year	7.65	16.33	16.30	12.05	8.96	8.41	9.34	9.14	9.34	10.09	11.17
CASH AT THE END OF THE YEAR	16.33	16.30	12.05	8.96	8.41	9.34	9.14	9.34	10.09	11.17	12.61
Restricted Cash Balances	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00
UNRESTRICTED CASH AT YEAR END	11.33	11.30	7.05	3.96	3.41	4.34	4.14	4.34	5.09	6.17	7.61

The graph below shows the past four years and forward projections for cash balances and borrowings out to 2030/31. The cash balance is increasing to \$16.3m by 2021/22 but will reduce to just below \$8.5m by 2025/26. Borrowings will increase to \$22.3m in 2021 to fund the Kingston Park project and COVID pandemic relief, and then will decrease to \$6.7m in 2025 as land sales generate cash inflows.



Cash flows from operating activities

The net cash flow from operating activities is estimated to increase from \$10.0m in 2020/21 to \$19.4 in 2030/31. The increase comprises an increase in receipts from ratepayers and user charges of \$19.2m, which is partially offset by an increase in payments to suppliers and staff of \$10.6m.

The net cash flow from operating activities is important as it allows appropriate funding for asset renewals and the development of upgraded or new assets.

Cash flows from investing activities

Funds required for the capital works program (including carry forwards) are estimated to be between \$14.9m and \$18.3m during the ten year period with fluctuations due primarily to works on the Kingston Park site and Transform Kingston project. This is offset by proceeds from asset sales from the sale of land at Kingston Park commencing in 2021.

This capital expenditure funding allows for the renewal and upgrade of existing assets and the creation of new assets.

The increase in the capital works program is primarily funded by increased cash from operating activities.

The asset management plans indicate that over the next 10 years Council should be spending approximately \$9.0m (unadjusted for inflation) per annum on infrastructure asset renewal. Additional funds will be spent on new or upgraded assets.

Cash flows from financing activities

Council is borrowing funds in 2020/21 to support its COVID-19 activities. It is also receiving capital grants from the Government to fund the Transform Kingston project. Once land is sold to the Kingston Park developer, loans will be repaid commencing from 2022/23 onwards until the debt is finalised.

Over the period 2021 to 2031, Council's available cash balance is estimated to fluctuate between \$8.0m in and \$16.0m. The fluctuations are due to variations in the capital expenditure program and the desire to repay debt when it matures.

Restricted and unrestricted cash and investments

Cash and cash equivalents held by Council are restricted in part, and not fully available for Council's operations. The forecasted unrestricted cash balance is detailed at the bottom of the Statement of Cash Flows.

Statutory reserves

Statutory reserves are funds that must be used in accordance with legislative and contractual obligations. These funds are not available for any other purpose. It is estimated that Council will have subdivision infrastructure related deposits of \$1.0m throughout the ten year period.

Discretionary reserves

Discretionary funds are set aside by Council for a specific purpose and unless there is a Council resolution these funds should only be used for those purposes. The estimated discretionary reserve balances for the financial year ends are shown in the below table. For the purposes of the LTFP the reserve balances are maintained at the same level throughout the ten year period as detailed below.

RESERVE	
	\$'000
Public Open Space	900
Car Parking	50
Boronia Hill Reserve	10
Plant Replacement	120
Sports Centre Equipment Replacement	100
Kingborough Environmental Fund	700
IT Reserve	120
TOTAL	2,000

Cash at end of year

Overall, the total unrestricted cash at year end is forecasted to fluctuate between \$3.0m and \$11.0m over the life of the plan. The minimum unrestricted cash balance of \$3.0m is considered adequate in light of Council's annual operational and capital spend.

ANALYSIS OF ESTIMATED FINANCIAL POSITION

Estimated Financial Position

This section analyses the projected movements in assets, liabilities and equity from 2020/21 to 2030/31.

STATEMENT OF FINANCIAL POSITION												
	Forecast	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP	LTFP
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2028-30	2028-31	
	\$'m	\$'m	\$'m	\$'m	\$'m	\$'m	\$'m	\$'m	\$'m	\$'m	\$'m	\$'m
Total Current Assets	17.93	17.90	13.65	10.56	10.01	10.94	10.74	10.94	11.69	12.77	14.21	
Total Non-Current Assets	686.94	722.24	757.43	793.88	828.07	863.84	900.93	939.37	979.40	1,021.11	1,064.55	
TOTAL ASSETS	704.88	740.14	771.08	804.44	838.08	874.78	911.67	950.31	991.09	1,033.88	1,078.76	
Total Current Liabilities	6.80	6.87	6.93	7.00	7.07	7.14	7.22	7.29	7.37	7.45	7.53	
Total Non-Current Liabilities	23.00	23.02	17.44	10.55	7.47	6.49	5.51	4.53	3.55	2.57	1.60	
TOTAL LIABILITIES	29.80	29.88	24.37	17.55	14.54	13.63	12.73	11.82	10.92	10.02	9.12	
NET ASSETS	675.08	710.26	746.71	786.89	823.54	861.15	898.95	938.48	980.17	1,023.86	1,069.64	
TOTAL COMMUNITY EQUITY	675.07	710.26	746.71	786.88	823.54	861.15	898.95	938.48	980.17	1,023.86	1,069.63	

Current Assets and Non-Current Assets

Current assets comprise cash, investments and receivables. Current assets are estimated to fluctuate between \$10.0m and \$18.0m for the life of the LTFP. The variation is primarily due to changes in Council's cash and investment balance.

Non-current assets primarily include infrastructure assets. They are estimated to increase \$378.0m over the ten years. This movement is primarily due to the 3.0% annual revaluation of assets as well as the capital expenditure on the Kingston Park site and the Kingston CBD.

Current Liabilities and Non-Current Liabilities

Liabilities include creditors, employee provisions and other liabilities. The balance of payables is difficult to predict as it depends mainly on the progress and timing of capital works.

It has been assumed that the level of staff positions will only marginally increase and that leave balances will be managed so that leave provisions remain constant.

Loan borrowings will fluctuate between \$22.3m and \$0.7m over the life of the LTFP reaching the peak in 2020/22 as construction of the main assets on Kingston Park are completed. Of the total borrowings, \$19.5m will be provided as interest free loans under State Government grant schemes.

KEY FINANCIAL INDICATORS

Key Indicators and Financial Sustainability Benchmarks

The following graphs illustrate the key financial indicators over the ten year period of the LTTP.

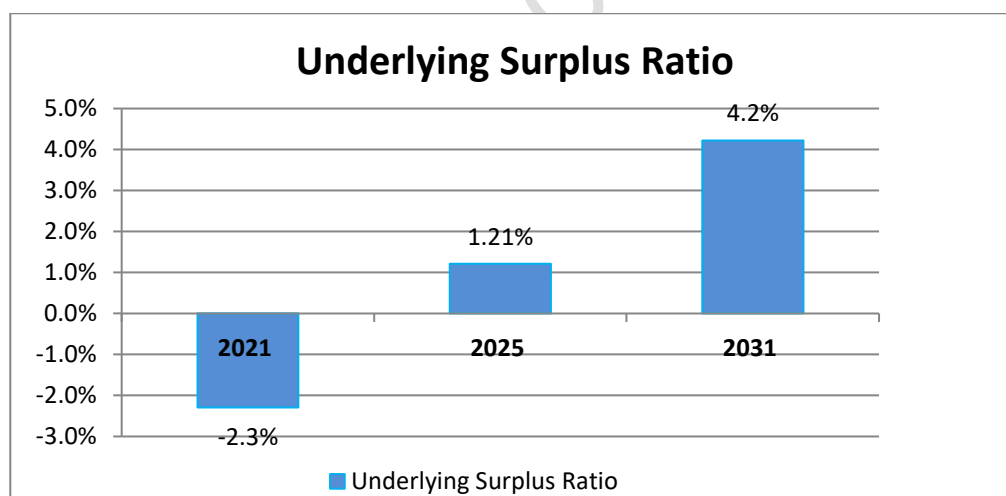
It is important to note that the ratios are only indicators of financial performance and should not be considered in isolation when determining financial sustainability. It is important to consider the ratios over time to consider trends. The results taken together over time indicate financial performance.

The Auditor General compares the financial sustainability of Councils by using generally accepted key financial ratios. The Auditor General uses the following ratios to measure the sustainability of a local government entity which are interrelated and enable both self-analysis and comparative analysis with other local government entities. The ratios used are below.

Underlying Result Ratio

The underlying surplus ratio expresses the operating surplus as a percentage of the recurring operating income. A result greater than 0.0% indicates a surplus, the larger the surplus the stronger the result and therefore stronger assessment of sustainability. A negative result indicates a deficit which cannot be sustained in the long-term.

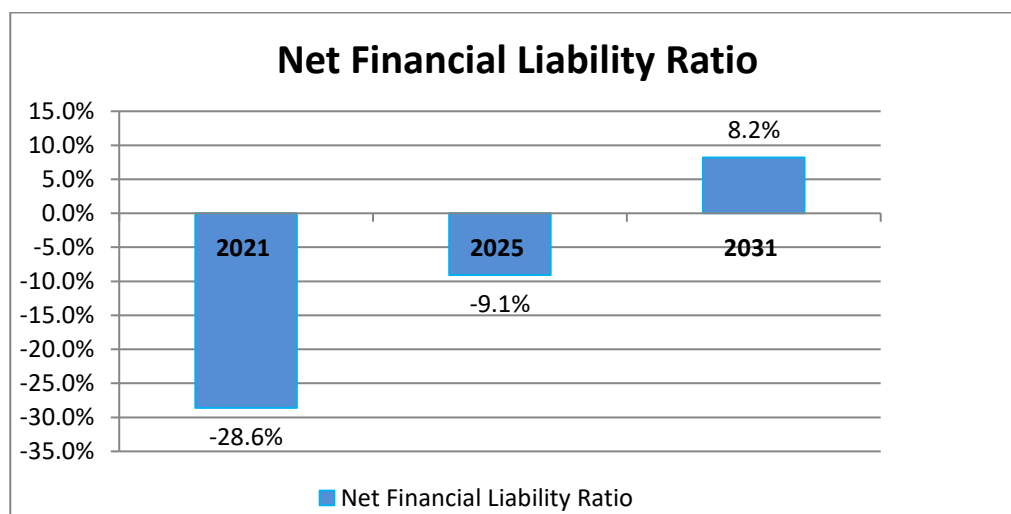
The underlying surplus ratio is calculated from using revenue from the comprehensive income statement adjusted for capital grants income, developer contributions and any other material one-off (non-recurring) items of revenue.



The underlying surplus ratio for 2020/21 is below the Benchmark of 0.0% and indicates Council is not currently fully funding its depreciation expense. However over the next four year period the ratio is trending upwards and an underlying surplus ratio above 1.2% is achieved by 2024/25. The result in 2030/31 of a 4.2% operating surplus ratio results from the achievement of a sustainable underlying surplus from 2021/21.

Net Financial Liability Ratio

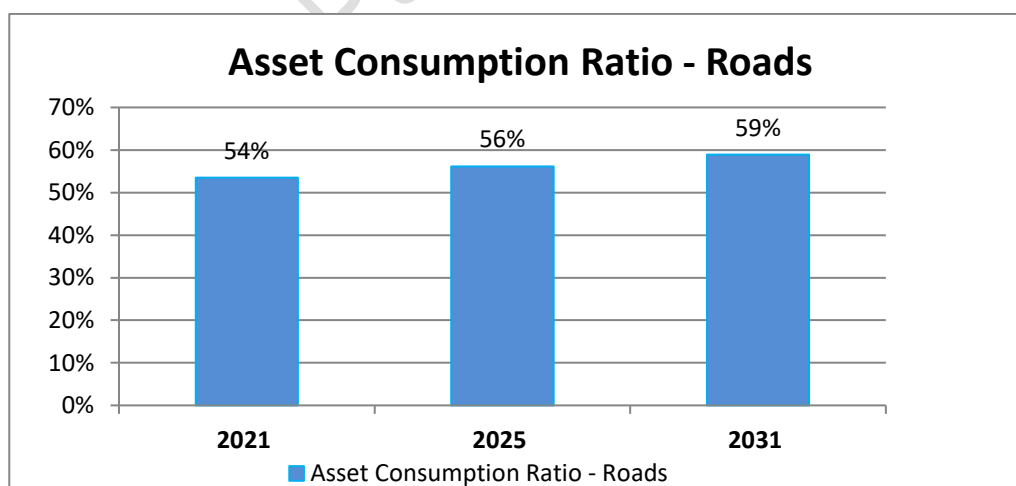
This measure shows whether Council's total liabilities can be met by its liquid assets. An excess of total liabilities over liquid assets means that, if all the liabilities fell due at once, additional revenue would be needed to fund the shortfall.



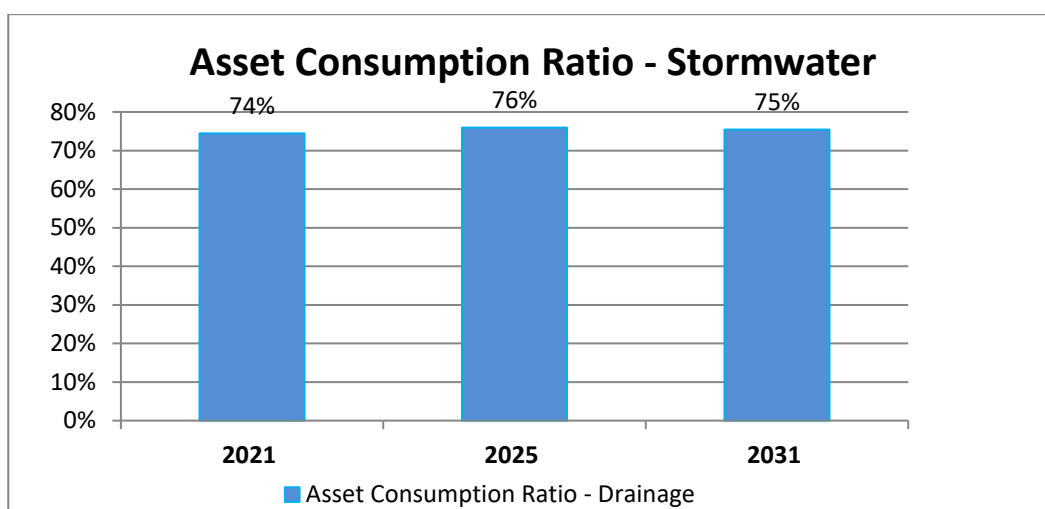
Council's result for 2021 and 2025 is below the 0.0% benchmark due to the borrowings associated with the construction at the Kingston Park site and COVID recovery activities. The repayment of the majority of the debt over the life of the plan, leads to an improved ratio in 2030/31.

Asset Consumption Ratio

The asset consumption ratio indicates the level of service potential available in Council's existing asset base. The ratio is calculated by dividing the depreciated replacement cost over the current replacement cost and is an indicator of the remaining useful life of the infrastructure asset. The benchmark for this ratio is between 50% and 80%.



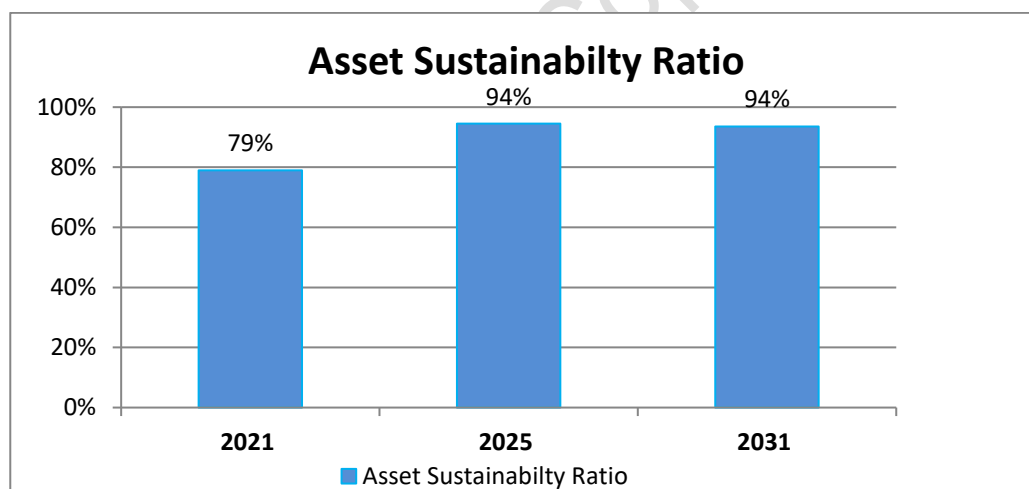
The above ratio for Council's roads, indicate that there is a reasonable level of service potential available within the existing asset base. The ratio is increasing over the ten year period as a result of capital expenditure on the road network.



The asset consumption ratio for stormwater assets shows a high level of service potential as well as an increasing ratio over the ten-year period. This reflects capital expenditure to update this infrastructure.

Asset Sustainability Ratio

The asset sustainability ratio indicates whether a Council has been maintaining existing assets at a consistent rate. The ratio is calculated as the total capital renewal expenditure divided by depreciation expense. A result of greater than 100% indicates that spending on existing assets is greater than the rate of depreciation base. The benchmark result is 100%.



The above graph shows that Council does not meet the 90% to 100% benchmark for capital expenditure on asset renewal. While this shortfall is sustainable in the short term, it would be of a concern if the trend continued over an extended period.

This ratio highlights the need for Council to continue to build cash reserves, through the generation of an underlying surplus, to allow increased expenditure on asset infrastructure. From 2024 onwards, an asset sustainability ratio of over 90% will be funded due to the delivery of an underlying surplus allowing additional funds to be reinvested in infrastructure.

BUDGET RISKS & SENSITIVITY ANALYSES

Inflation Adjusted Expenditure

The assumptions related to the revenue streams and expenditure line items can have a significant impact on the long-term forecast result of Council. The level of inflation adjusted expenditure is likely to be the most subjective and has the greatest potential to significantly impact the LTFP.

The below analysis demonstrates the sensitivity of the LTFP to changes in the level of expenditure that is increased by the inflation rate.

The LTFP assumes expenditure increases in line with the expected inflation rate of 2.5%. If the rate of inflation is 1.0% above the assumed rate, then the effect will be as follows:

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Yearly Variance (+1%)	418,216	568,292	720,870	877,263	1,037,565	1,203,375	1,374,331	1,547,060	1,724,107	1,905,581
Accum Variance	822,623	1,390,916	2,111,786	2,989,049	4,026,614	5,229,990	6,604,321	8,151,380	9,875,488	11,781,069
Underlying Result (\$'000)	(1,051)	(501)	(345)	(271)	(162)	(133)	(81)	327	509	710

Over a 10 year period Council would have generated \$11.8m less in cash as a result of the inflation rate being 1.0% greater than expected.

The impact on the underlying operating result would be significant as the underlying deficit would continue until 2028/29.

This outcome is considered unsatisfactory and clearly demonstrates the importance of limiting the level of annual increases in expenditure to 2.5% or below.

General Rates

The below analysis demonstrates the sensitivity of the LTFP to changes in the level of rates income.

The LTFP assumes a rate increase of 2.8% increase for the life of the LTFP and the removal of the rate remission granted for 2020/21. If the rate assumption is changed to 2.3 %, the dollar impact is calculated as follows:

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2028/30	2028/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Yearly Variance (-0.5%)	(435,150)	(597,482)	(767,211)	(944,625)	(1,130,023)	(1,323,712)	(1,526,016)	(1,737,267)	(1,957,812)	(2,188,011)
Accum Variance	(851,000)	(1,448,482)	(2,215,693)	(3,160,319)	(4,290,341)	(5,614,053)	(7,140,069)	(8,877,336)	(10,835,149)	(13,023,159)
Underlying Result (\$'000)	(1,068)	(530)	(391)	(339)	(254)	(253)	(232)	136	275	428

Over the ten year period Council would have generated \$13.0m less in cash as a result of a 0.5% reduction in rate increases to 2030/31.

Also it would take until 2028/29 to achieve an underlying surplus.

Asset Revaluation

The LTFP is based on annual asset revaluations averaging 3.0% over the life of the LTFP.

This assumption is based on past results, but the revaluation rate can be quite volatile and is very much dependent on market conditions at the time.

The following shows the impact on depreciation expense of a 4.0% increase in the average level of asset revaluation over the life of the LTFP:

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Yearly Variance (+1.0%)	(396,237)	(539,639)	(689,277)	(845,347)	(1,007,359)	(1,175,583)	(1,350,242)	(1,531,553)	(1,719,787)	(1,915,221)
Accum Variance	(896,565)	(1,436,203)	(2,125,481)	(2,970,828)	(3,978,187)	(5,153,770)	(6,504,012)	(8,035,566)	(9,755,352)	(11,670,574)
Underlying Result (\$'000)	(1,029)	(472)	(314)	(239)	(132)	(105)	(56)	342	513	701

Over the ten year period Council would generate \$11.6 million less in cash as a result of the increased level of asset revaluation.

An underlying operating surplus would be achieved until 2028/29.

Financial Assistance Grant

In the period between 2014 and 2017, the Australian Government chose to freeze the total funding pool by not allowing for any indexation of the grants. Any future freezing of the FAGs would have the following impact on Council's financial outcomes.

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Yearly Variance	(229,652)	(281,845)	(335,082)	(389,384)	(444,771)	(501,267)	(558,892)	(617,670)	(677,623)	(738,776)
Accum Variance	(732,252)	(1,014,097)	(1,349,179)	(1,738,563)	(2,183,334)	(2,684,600)	(3,243,492)	(3,861,162)	(4,538,786)	(5,277,561)
Underlying Result (\$'000)	(862)	(215)	41	216	431	569	735	1,256	1,556	1,877

Over the ten year period Council would generate \$5.3 million less in cash as a result of the freezing of the financial assistance grants.

An underlying operating surplus would not be achieved until 2023/24.

Dividends

Council has a significant investment in Taswater on which it receives an annual return in the form of dividends. For 2018/19, the Taswater Board determined that the dividend would be reduced by one third, which resulted in a \$610k reduction in income to the Council. A further reduction in dividend in 2022/23 of the same amount, would have the following impact on Council's finances.

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2028/30	2028/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Yearly Variance	0	(610,000)	(610,000)	(610,000)	(610,000)	(610,000)	(610,000)	(610,000)	(610,000)	(610,000)
Accum Variance	0	(610,000)	(1,220,000)	(1,830,000)	(2,440,000)	(3,050,000)	(3,660,000)	(4,270,000)	(4,880,000)	(5,490,000)
Underlying Result (\$'000)	(633)	(543)	(234)	(4)	266	460	684	1,264	1,623	2,006

Over the six year period of the reduction in dividends, Council would generate \$5.5 million less in cash as a result of the change.

An underlying operating surplus not be achieved until 2024/25.

Rate Remission Phased In

As a response to the COVID-19 pandemic, Council provided several financial benefits to the community. One of those was the remission of the 2.8% rate increase, outlined in the LTFP, for the 2020/21 financial year. The LTFP proposes that the remission be removed in 2021/22, however an alternative may be to phase that remission in over a two year period. The following shows the impact on the operating results of the phase in of the remission over two years:

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$ (000)	\$ (000)	\$ (000)	\$ (000)	\$ (000)	\$ (000)	\$ (000)	\$ (000)	\$ (000)	\$ (000)	\$ (000)
Rate remission removed over 2 years @1.4% pa											
Rates @ 2.8% for 2021/22 and onwards		(1,055)	71	377	604	875	1,066	1,290	1,870	2,230	2,613

The above figures show that the underlying deficit would increase to \$1.1m for 2021/22, but then would be in line with the LFPF from 2022/23 onwards.

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APPENDIX A - STATEMENT OF COMPREHENSIVE INCOME												
	Forecast 2020-21	LTFP 2021-22	LTFP 2022-23	LTFP 2023-24	LTFP 2024-25	LTFP 2025-26	LTFP 2026-27	LTFP 2027-28	LTFP 2028-29	LTFP 2029-30	LTFP 2030-31	
Recurring Revenue												
Rates	30,030	32,212	33,536	34,910	36,337	37,818	39,355	40,950	42,606	44,326	46,110	
Fire Service Levies	1,663	1,773	1,840	1,910	1,983	2,058	2,136	2,217	2,302	2,389	2,480	
Total Rates & Fire Levies	31,693	33,985	35,376	36,820	38,320	39,876	41,491	43,168	44,908	46,715	48,590	
Satutory Fees & Fines	2,414	2,437	2,510	2,585	2,663	2,742	2,825	2,909	2,997	3,087	3,179	
User Charges	1,307	1,446	1,490	1,534	1,580	1,628	1,677	1,727	1,779	1,832	1,887	
Grants - Operating	2,853	2,610	2,662	2,715	2,769	2,825	2,881	2,939	2,998	3,058	3,119	
Contributions - cash	225	231	236	242	248	255	261	267	274	281	288	
Interest	94	100	148	127	135	108	148	155	155	164	183	
Other Income	2,308	2,478	2,552	2,629	2,707	2,789	2,872	2,958	3,047	3,139	3,233	
Dividends - TasWater	310	620	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	
Share of profit (loss) in associate/subsidiary	250	250	250	250	250	250	250	250	250	250	250	
Total Operating Income	41,454	44,155	46,464	48,142	49,913	51,712	53,644	55,614	57,647	59,765	61,968	
Recurring Expenses												
Materials and Contracts	10,097	10,299	10,657	10,923	11,196	11,476	11,763	12,057	12,359	12,668	12,984	
Employee Costs	14,901	15,871	16,522	17,068	17,630	18,209	18,805	19,419	20,052	20,703	21,374	
Depreciation	11,374	11,929	12,429	12,926	13,421	13,925	14,457	15,012	15,591	16,198	16,834	
Levies to State Government	1,663	1,773	1,840	1,910	1,983	2,058	2,136	2,217	2,302	2,389	2,480	
Borrowing Costs	98	98	98	105	134	114	94	74	54	34	14	
Other Expenses	3,871	4,318	4,351	4,334	4,443	4,554	4,818	5,038	4,914	5,037	5,163	
Carrying Amount of Assets Retired	400	500	500	500	500	500	500	500	500	500	500	
Total Operating Expenses	42,404	44,788	46,397	47,767	49,307	50,836	52,574	54,320	55,775	57,534	59,355	
Underlying Surplus (Deficit) before Capital it	(950)	(633)	67	376	606	876	1,070	1,294	1,874	2,233	2,616	
Capital and Non-Recurring Items												
Capital Grants	3,000	2,596	2,600	4,500	600	600	600	600	600	600	600	
Contributions - non cash	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Grants in Advance	0	0	0	0	0	0	0	0	0	0	0	
NET SURPLUS (DEFICIT)	3,050	2,963	3,667	5,876	2,206	2,476	2,670	2,894	3,474	3,833	4,216	

APPENDIX B - STATEMENT OF FINANCIAL POSITION												
	Forecast 2020-21	LTFP 2021-22	LTFP 2022-23	LTFP 2023-24	LTFP 2024-25	LTFP 2025-26	LTFP 2026-27	LTFP 2027-28	LTFP 2028-29	LTFP 2029-30	LTFP 2030-31	
Current Assets												
Cash	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
Investments	14,835	14,798	10,548	7,462	6,913	7,843	7,640	7,838	8,589	9,672	11,108	
Receivables	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	
Other	200	200	200	200	200	200	200	200	200	200	200	
Total Current Assets	17,935	17,898	13,648	10,562	10,013	10,943	10,740	10,938	11,689	12,772	14,208	
Non-Current Assets												
Land and Buildings	179,718	183,254	186,940	190,783	194,789	198,965	203,320	207,859	212,592	217,525	222,670	
Plant and Vehicles	5,949	6,223	6,522	6,936	7,385	7,876	8,418	9,018	9,680	10,412	11,220	
Furniture and Equipment	341	362	383	416	448	479	511	542	572	602	631	
Infrastructure Assets	414,082	445,553	476,736	508,893	538,600	569,666	601,835	635,101	669,709	705,717	743,180	
Intangible Assets	500	500	500	500	500	500	500	500	500	500	500	
Investment - Copping Waste Author	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	
Investment - Southern Water	83,400	83,400	83,400	83,400	83,400	83,400	83,400	83,400	83,400	83,400	83,400	
Total Non-Current Assets	686,941	722,242	757,430	793,877	828,071	863,837	900,934	939,369	979,403	1,021,106	1,064,551	
TOTAL ASSETS	704,875	740,140	771,079	804,440	838,085	874,780	911,674	950,307	991,092	1,033,878	1,078,760	
Current Liabilities												
Creditors	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
Provisions	2,600	2,665	2,732	2,800	2,870	2,942	3,015	3,091	3,168	3,247	3,328	
Trust Funds & Deposits	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	
Total Current Liabilities	6,800	6,865	6,932	7,000	7,070	7,142	7,215	7,291	7,368	7,447	7,528	
Non-Current Liabilities												
Loan Borrowings	22,300	22,300	16,700	9,800	6,700	5,700	4,700	3,700	2,700	1,700	700	
Provisions	700	718	735	754	773	792	812	832	853	874	896	
Total Non-Current Liabilities	23,000	23,018	17,435	10,554	7,473	6,492	5,512	4,532	3,553	2,574	1,596	
TOTAL LIABILITIES	29,800	29,883	24,367	17,554	14,543	13,634	12,727	11,823	10,921	10,021	9,124	
NET ASSETS	675,074	710,257	746,710	786,885	823,541	861,145	898,946	938,483	980,170	1,023,856	1,069,634	
Community Equity												
Reserves	397,074	429,294	462,080	496,379	530,829	565,957	601,088	637,731	675,944	715,797	757,359	
Accumulated Surplus	278,000	280,963	284,630	290,506	292,712	295,188	297,858	300,752	304,226	308,059	312,275	
TOTAL COMMUNITY EQUITY	675,074	710,257	746,710	786,885	823,541	861,145	898,946	938,483	980,170	1,023,856	1,069,634	

APPENDIX C - STATEMENT OF CASH FLOWS												
	Forecast 2020-21	LTFP 2021-22	LTFP 2022-23	LTFP 2023-24	LTFP 2024-25	LTFP 2025-26	LTFP 2026-27	LTFP 2027-28	LTFP 2028-29	LTFP 2029-30	LTFP 2030-31	
CASH FLOWS FROM OPERATING ACTIVITIES												
Receipts from Ratepayers & Users	37,722	40,345	41,927	43,568	45,270	47,035	48,865	50,762	52,731	54,772	56,889	
Payments to Suppliers & Staff	(28,869)	(30,488)	(31,530)	(32,326)	(33,269)	(34,239)	(35,386)	(36,515)	(37,325)	(38,408)	(39,522)	
Interest	94	100	148	127	135	108	148	155	155	164	183	
Operating Grants	2,853	2,610	2,662	2,715	2,769	2,825	2,881	2,939	2,998	3,058	3,119	
Dividends - TasWater	310	620	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	
Borrowing Costs	(98)	(98)	(98)	(105)	(134)	(114)	(94)	(74)	(54)	(34)	(14)	
Payments to Government	(1,663)	(1,773)	(1,840)	(1,910)	(1,983)	(2,058)	(2,136)	(2,217)	(2,302)	(2,389)	(2,480)	
Net Cash Flow from Operating Activities	10,349	11,316	12,510	13,309	14,029	14,796	15,518	16,292	17,446	18,407	19,419	
CASH FLOWS FROM INVESTING ACTIVITIES												
Proceeds from the Sale of Assets	3,200	3,450	2,581	3,835	2,556	1,850	400	400	400	400	400	
Developer Contributions	225	231	236	242	248	255	261	267	274	281	288	
Acquisition of Capital Assets (incl Plant)	(17,492)	(17,629)	(16,577)	(18,072)	(14,882)	(15,571)	(15,982)	(16,362)	(16,971)	(17,608)	(18,277)	
Net Cash Flow used in Investing Activities	(14,067)	(13,948)	(13,760)	(13,995)	(12,078)	(13,467)	(15,321)	(15,695)	(16,296)	(16,925)	(17,586)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Repayment of Borrowings	0	0	(5,600)	(6,900)	(3,100)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
Receipts from Government - Capital	3,000	2,596	2,600	4,500	600	600	600	600	600	600	600	
Loan proceeds	9,400	0	0	0	0	0	0	0	0	0	0	
Net Cash Flow from Financing Activities	12,400	2,596	(3,000)	(2,400)	(2,500)	(400)	(400)	(400)	(399)	(398)	(397)	
NET (DECREASE)/INCREASE IN CASH HELD	8,682	(36)	(4,250)	(3,086)	(549)	930	(203)	197	751	1,083	1,436	
Cash at the Beginning of the Year	7,653	16,335	16,298	12,048	8,962	8,413	9,343	9,140	9,338	10,089	11,172	
CASH AT THE END OF THE YEAR	16,335	16,298	12,048	8,962	8,413	9,343	9,140	9,338	10,089	11,172	12,608	
Statutory Reserves	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	
Discretionary Reserves	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
Other Commitments	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
Carry Forwards	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
UNRESTRICTED CASH AT YEAR END	11,335	11,298	7,048	3,962	3,413	4,343	4,140	4,338	5,089	6,172	7,608	

16.2 LOCAL GOVERNMENT ASSOCIATION TASMANIA GENERAL MEETING

The purpose of this report is to provide Council's direction to the Mayor on 'how to vote' on Motions for which notice has been received at the upcoming LGAT General Meeting on 12 March 2021. Please refer to the agenda items and background information in support of the motions needing decision.

Planning Authorities

Decision Sought:

That the LGAT investigate the level of support among Tasmanian councils and identify the relevant considerations and options to propose an amendment of the *Land Use Planning and Approvals Act 1993* to –

- a) delete the mandatory requirement for a council to act as a planning authority for purposes of determining an application for a permit to use or develop land within its municipal area; and
- b) provide as an alternative, the establishment of an independent development assessment panel to determine a permit application.

Background Comments:

The parliament of Tasmania has legislated in the *Land Use Planning and Approvals Act 1993* that the council elected under the Local Government Act 1993 must also serve as the planning authority for its municipal area.

The requirement is a continuation of a similar arrangement dating from the early 1960's under which a local council had responsibility for how the land within a municipal area is to be used and developed.

The key responsibilities of a planning authority under the Act are to –

- a) prepare and maintain a planning scheme for the municipal area; and
- b) take all reasonable steps within the ambit of its power to enforce the observance of that planning scheme in respect of all use or development undertaken within the municipal area, including to determine an application to use and develop land if a permit is required.

The planning authority role is mandatory; and is entirely separate from the function of a council under the *Local Government Act 1993*.

While a Council may exercise its authority as a planning authority through a committee of the council, and may delegate powers and functions to an employee, it cannot ignore, abandon or surrender the role, or devolve responsibility in whole or part to any person or body external to the Council.

The powers and functions of a planning authority require actions and decisions with potential to materially affect the rights and interests of others; and which may generate an intersection of conflicting views and opinion.

The requirement on a council to act as a planning authority has long caused conflict and confusion.

There is a general and long-standing disquiet within Tasmanian councils over the confusion, conflict, and complexity of the “two hats” requirement inherent dual statutory functions.

There is an almost irresolvable tension between the general responsibilities of a council as the representatives of community and its role as a planning authority.

The former requires a council is to provide for peace, order and good governance, and to promote and represent the health, safety, welfare and best interests of the community.

The latter imposes considerable limitations on the ability to act as a council because of the duty on a planning authority to remain neutral, and to set aside matters of importance to the community if irrelevant to the considerations and decision instructed by the planning scheme.

As a planning authority, a council is required to –

- a) understand complex issues and to consider the validity of detailed planning applications within the 5-day period following provision of an agenda and a Council meeting
- b) make the decision directed by the planning scheme and explained in the qualified advice provide by Council officers unless there are valid reasons to move for an alternate decision
- c) set aside and have no regard to views and opinions of the community that are not directly relevant to the applicable requirements of the planning scheme

It is appropriate to test the desire of local government to continue in the role of a planning authority with a responsibility to make decisions on permit applications, and to explore use of independent assessment panels to assess and decide permit applications

Other Australian jurisdictions have recognised the struggle experienced by local government when required to separate the role as people’s representative from that of an independent arbitrator of compliance to a strict set of planning rules.

Several State jurisdictions currently operate a form of independent assessment panel which act as an alternative to the local council for decisions on land use permits.

There are also many overseas models, including some systems where the local council has no involvement in assessment or determination of a permit application.

While there are variations in administrative arrangements and scope of practice for assessment panels, underlying objectives typically include to increase probity and accountability, safeguard against corruption or misconduct, and to lead to better planning outcomes.

Significantly, the use of an independent panel can free a council to focus on planning strategy, and will provide a freedom to make representations and to advocate for its community on any aspect of a proposal.

Most States where independent panels are available have prescribed the matters that must come before a panel are to include - significant or technically complex permit applications; projects that may have a high economic, environmental and social value or impact; proposals within a specific locality or of a particular kind; public housing and State agency proposals; applications made by the council; and matters likely to attract significant public interest, opposing views and opinions, or controversy.

Some systems allow a council discretion to refer other kinds of application for decision by a panel.

Panels generally comprise a chair with a legal or public administration background and two or more specialist members; and may include a local government and/or community representative to provide local knowledge and perspective.

The use of an assessment panel does not deprive or change a council's responsibility and involvement in land use planning strategy and policy, or in the preparation of a local planning scheme.

The proposed investigation would examine the various models currently used in other jurisdictions; consider the scope of permit matters that must or may be referred; and the necessary membership and administrative arrangements.

A decision by LGAT member councils to support introduction of system of independent assessment and decision panels requires amendment to the *Land Use Planning and Approvals Act 1993*.

A persuasive argument to State government will require support from the local government sector to forego or modify what is currently an almost an exclusive power, and to devolve that power in whole or part to an external body of experts.

The ultimate decision required in this Motion is who do we represent as elected members of a council?

It is relatively easy to appreciate the "2-hat" analogy, but in reality we only wear one – the hat that represents the residents of our municipal area and requires we look after their well-being and to support their right to question, challenge and be championed by their representatives.

This is not always easy or possible when acting as a planning authority.

It is appropriate for the LGAT to investigate the level of support, and to examine options for how a panel would be structured and operate.

The matter should be further considered by LGAT members on completion of the investigation and before any decision to make a formal approach to government.

Voting: Yes ☐ No ☐ DD ☐

Future Gaming Legislation Exposure Draft**Decision Sought**

That Local Government calls on the Tasmanian Government to honour the commitment (given at the Premier's Local Government Council on 6 November 2019) for a five-week consultation period on the draft legislation to amend the *Gaming Control Act 1993* to give effect to the Future Gaming Market Policy, when released.

Background Comments

In 2018, the Tasmanian Government announced its policy for the future of the Tasmanian gaming market, providing an overview of how the Tasmanian gaming industry will be restructured.

In 2020, the Department of Treasury and Finance released a public consultation paper, the Future of Gaming in Tasmania, which provided detail of the Future Gaming Market regulatory model that will implement this policy from 1 July 2023.

The original timeline was for the exposure draft of the *Gaming Control Amendment (Future Gaming Market) Bill 2020 (draft future gaming bill)* to be released on 27 April 2020 with the closing date for comment on the draft on 8 May 2020. The review was deferred due to the impacts of the COVID-19 pandemic. It anticipated that the draft future gaming bill will be now be released for comment in 2021.

Under the new regulatory model, licences for casinos, keno and hotels and clubs would be distributed for up to 20 years, with further changes to the regulatory model unlikely until 2043.

While Glenorchy City Council and other councils and stakeholders have had an opportunity to comment on the public consultation paper, it will be very important for councillors and council officers to have time to fully review the draft future gaming bill when it is released and have enough time to respond.

As noted, the original timetable set for the consultation period for the bill was 10 working days. It is anticipated that this will also be the case when the draft bill is released in 2021.

LGAT previously had a Statewide Partnership Agreement with the Tasmanian Government in relation to timeframes for consultation on issues relevant to local government.

Although the agreement has expired, the issue was discussed at the Premier's Local Government Council meeting on 6 September 2019, with the minutes recording the following:

*"The Premier noted that, although the Statewide Partnership Agreement between the State Government and the local government sector has expired, the Government continues, as a matter of protocol, to observe the five-week consultation period contained in that Agreement. This was welcomed by LGAT. The Premier noted he would be asking the Secretary of DPAC to write to other agency heads reminding them of the minimum five-week period."*¹

The motion therefore seeks LGAT's support in calling for the State Government to honour the agreement in relation to the consultation period of the draft bill to allow an appropriate time for a detailed review and preparation of submissions.

¹ Premier's Local Government Council minutes from 6 September 2019, Department of Premier and Cabinet website

The proposed changes to the legislation will have an impact on any local government area which has electronic gaming machines, particularly for single operators of hotels and clubs. Regardless of whether councils support or oppose the legislation, it is important to understand the changes and the possible effects on their communities.

Voting: Yes ☐ No ☐ DD ☐

Public Copy

Deferral of Draft Future Gaming Bill**Decision Sought**

That the Tasmanian Government defers the release of the legislation to amend the *Gaming Control Act 1993* to give effect to the Future Gaming Market Policy for consultation until the latest information relating to gambling in Tasmania is made available, including:

- a) The release of the fifth Social and Economic Impact Study; and
- b) Social and economic modelling used to develop the Future of Gaming in Tasmania policy.

Background Comments

The Future Gaming Market regulatory model proposed by the State Government is a major restructure of the gaming industry. Given its significance, it is important that information used to develop the model, as well as up-to-date information on the sector, is made available to all stakeholders.

The *Gaming Control Act 1993* requires that an independent review of the social and economic impact of gaming in Tasmania be conducted every three years. The Social and Economic Impact Study of Gambling in Tasmania (SEIS) provides an analysis of key trends in gambling and a gambling prevalence study. This is a key study that is tabled in each House of Parliament after completion.

The fifth SEIS is currently underway (submissions closed in October 2020) and is expected to be completed by the second quarter of 2021. It is possible that the draft future gaming bill will be released, and a decision made in Parliament, prior to the results of the SEIS being made available.

Given the importance of the SEIS and the fact that the Future Gaming legislation exposure draft was postponed due to the impacts of the COVID-19 pandemic, being able to review the SEIS and any recommendations made in that report prior to commenting on the Future Gaming legislation exposure draft is critical.

Submissions to the Future of Gaming in Tasmania could be made based on the information publicly available at the time in the Tasmanian Government's Future Gaming consultation paper. The consultation paper provided details of the proposed changes to the regulatory model but did not provide any social or economic modelling used by the State Government to develop its proposal.

It is essential for councils and other stakeholders to have access to this modelling information if they are to add value to the next stage of the consultation process and gain a clearer picture of how changes will impact individual municipalities.

The request to defer the Future Gaming legislation until the release of the SEIS and the provision of the social or economic modelling would not impact the Tasmanian Government's proposed legislation commencement date of July 2023.

Voting: Yes ☐ No ☐ DD ☐

16.3 KERBSIDE WASTE AND RECYCLING EXTENSION TO TINDERBOX

File Number: 24.196

Author: David Reeve, Director Engineering Services

Authoriser: Gary Arnold, General Manager

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 this report is to consider extending the kerbside collection service to the Tinderbox area.

2. BACKGROUND

- 2.1 Two petitions were received by Council independent to each other requesting an extension of the kerbside waste and recycling collection service to Tinderbox.
- 2.2 Council resolved at the 12 October 2020 Council meeting to survey the tenements in the Tinderbox area to ascertain the community's willingness to adopt a Council managed waste and recycling collection service.

3. STATUTORY REQUIREMENTS

- 3.1 There are no statutory requirements requiring Council to expand the kerbside collection service, however, it aligns with the Council adopted Waste Management Strategy, the State Government draft Waste Action Plan and the Council adopted position on climate change.

4. DISCUSSION

- 4.1 The criteria used to assess whether an extension to the kerbside collection service should be implemented are:
 - The proposed extension to service abuts the existing service area and can be delivered cost effectively.
 - The service can be provided safely by the kerbside contractor.
 - The majority of the residents in an area signify they want the service.
- 4.2 The proposed extension to the Tinderbox areas would be possible as they would integrate with the current kerbside collection route.
- 4.3 Investigations with the current kerbside collection contractor identified the following roads on the proposed extension were suitable for the collection vehicles and the kerbside collection service.

- Blackmans Bay end of Tinderbox – Continue the service along Tinderbox Road from where it currently ends at Treatment Plant Road up to and including Fossil Cove Drive and Malwood Court. This potentially would expand the kerbside service by a further 35 tenements.
- Howden end of Tinderbox – Continue the service along Tinderbox Road from where the service currently ends at the intersection of Brightwater Road to the intersection of Morwong Street. This potentially would expand the kerbside service by a further 56 tenements.

The section of Tinderbox Road between Fossil Cove Drive and Morwong was not deemed suitable by the contractor for the collection vehicle or the kerbside service due to the number of blind corners the collection vehicle would need to stop at.

- 4.4 Expression of interest letters were delivered to all affected residents on the proposed collection routes requesting their feedback on the extension of service.
- 4.5 Due to both the proposed extension areas being in two separate locations, Blackmans Bay end of Tinderbox and Howden end of Tinderbox, the consultation process was split accordingly.
- 4.6 The replies from the expression of interest were as follows:

- **Blackmans Bay end of Tinderbox.**

Responses from the expression of interest letters were that 12 residents were in favour of the extension, 18 responses were against the extension and 5 residents did not respond to the expression of interest letter.

The result of the survey is that only 34% of the residents surveyed are in favour of extending the service so it will be recommended that the service is not extended further along Tinderbox Road up to and including Fossil Cove Drive and Malwood Court.

- **Howden extension to Tinderbox Road.**

Responses from the expression of interest letters were that 24 residents were in favour of the extension, 23 responses were against the extension and 9 residents did not respond to the expression of interest letter.

The result of the survey is that only 43% of the residents surveyed are in favour of extending the service so it will be recommended that the service is not extended along Tinderbox Road up to the intersection of Morwong Street.

- 4.6 The following comments were prevalent amongst the responses:

- *The service is not required.*
- *The service is too expensive.*
- *Our driveway is too long.*
- *Our driveway is too steep to move the bins.*

5. FINANCE

- 5.1 There is nil cost to Council if the collection service is not extended to Tinderbox.

- 5.2 If Council decided to provide the service the costs of the Council's kerbside services would be recovered by service charges and factored in Council's annual budget.

6. ENVIRONMENT

- 6.1 There are potential environmental benefits associated with extending the kerbside collection service to the Tinderbox areas including.
- Reduced greenhouse emissions.
 - Improved recycling rates and diversion of product from landfill.
 - Discouraging illegal littering.

7. COMMUNICATION AND CONSULTATION

- 7.1 Consultation was undertaken with the current kerbside collection contractor to identify the suitability of the proposed extension routes for the collection vehicles and the kerbside collection service.
- 7.2 Consultation has been undertaken with the affected residents on the proposed extension areas and Council's resolution on this matter will be further communicated to them.

8. RISK

- 8.1 There is a risk of negative feedback from residents who replied to the expression of interest letter expressing a different opinion to the Council decision.

9. CONCLUSION

- 9.1 The approach for small extensions to the current collection areas is to survey the affected owners and if the majority agree to proceed with implementing a collection service for all as If the service is extended a service charge will be applied to each rateable property to which Council makes the service available with no opt-out option.
- 9.2 The majority of affected residents have varied reasons for not wishing for Council to provide the kerbside collection service to their area.
- 9.3 The area does have access to a private contractor who has been and can continue to meet the needs of the community.

10. RECOMMENDATION

That Council does not extend the kerbside collection service to the Tinderbox area.

ATTACHMENTS

Nil

16.4 FOOTPATH PROVISION AND MAINTENANCE POLICY

File Number: 12.256

Author: Anthony Verdouw, Executive Officer Engineering Services

Authoriser: David Reeve, Director Engineering Services

Strategic Plan Reference

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

Strategic Outcome: 1.5 An active and healthy community, with vibrant, clean local areas that provide social, recreational and economic opportunities.

1. PURPOSE

- 1.1 The purpose of this report is to present a new draft policy to guide the provision and maintenance of footpaths within the Kingborough municipality.

2. BACKGROUND

- 2.1 Council manages 242km of sealed or gravel footpaths across the municipality:

Asphalt	32km
Concrete	192km
Gravel	17km
Pavers	1km

Total 242km

- 2.2 Council undertakes programmed footpath maintenance, replacement and upgrades. The draft Footpath Provision and Maintenance Policy aims to clarify these processes and provide guidance, to ensure footpaths are maintained and installed to an accessible and safe, consistent design and construction.
- 2.3 The policy also sets an expectation for footpath provision in new developments to ensure that these new assets are designed and constructed to provide ongoing benefits to the community and link back to the existing network.

3. STATUTORY REQUIREMENTS

- 3.1 General responsibilities for local highways as per *Section 21 Local Government (Highways) Act 1982*.
- 3.2 Local highway improvement works as per *Section 30 Local Government (Highways) Act 1982*.

4. DISCUSSION

- 4.1 The Footpath Provision and Maintenance Policy provides guidelines and standards for technical specifications and sets targets for footpath widths, treatments, crossfalls and kerb ramps; for a functional, safe, accessible and affordable footpath network.
- 4.2 The policy provides targets for when and where footpaths should be installed, as well as targets for footpath widths dependant on location and anticipated use. This will help ensure footpaths are installed to meet the requirements of each location.

- 4.3 The policy focuses on the more populated urban areas in the municipality where formalised footpaths are prevalent.
- 4.4 The policy provides standards for new footpaths to be constructed in urban developments, to ensure that the quality and function of the footpath and kerb ramp assets handed over to Council meets the needs of the community.
 - 4.4.1 Specifically that, urban developments should, at a minimum, provide 1.5m wide concrete footpaths on both sides of the road, including at cul-de-secs, unless otherwise approved by Council.
- 4.5 Most notably, the policy sets a standard for footpaths in the municipality in alignment with relevant Australian Standards and also ensures that the overall footpath network is both functional, safe, accessible and affordable.
- 4.6 The draft policy has been reviewed by the Access Advisory Committee. The Committee provided valuable feedback that has been incorporated.

5. FINANCE

- 5.1 A recent digital audit of Council footpath assets indicates approximately 22km of roadways in the municipality currently do not meet the footpath provision targets specified in the policy. To meet these targets would require significant capital expenditure and result in additional ongoing asset depreciation and maintenance costs. There are site constraints (for example gradients and available road reservation) and financial constraints that hinder the achievement of targets for all locations in the municipality, as such any future footpath upgrades and provision of new footpaths should be prioritised and assessed on a case-by-case basis in accordance with the policy.

6. ENVIRONMENT

- 6.1 Under the policy, street trees will be protected and retained where possible when footpaths are upgraded, or new footpaths are installed.
- 6.2 A well-maintained urban footpath network encourages active transport for short local trips lowering dependence of motor vehicles and subsequently assists the lowering of carbon emissions.

7. COMMUNICATION AND CONSULTATION

- 7.1 The policy will be made publicly available on Council's website.
- 7.2 The policy specifies that any residents directly affected (residing in dwellings with lot frontages to works) by a proposed new footpath installation will be advised in writing of the proposal and given the opportunity to provide feedback and/or objection to the proposal.

8. RISK

- 8.1 The policy aims to lower risk to public by ensuring a safe and accessible footpath network is maintained.

9. CONCLUSION

- 9.1 A draft Kingborough Footpath Provision and Maintenance Policy has been prepared for Council consideration.

10. RECOMMENDATION

That the attached draft Footpath Provision and Maintenance Policy be endorsed.

ATTACHMENTS

- 1. Footpath Provision & Maintenance Policy - DRAFT**

Public Copy



Policy No:

Minute No: TBA

Approved by Council:

ECM File No: 12.256

Next Review Date:

Version: DRAFT

Responsible Officer: Director Engineering Services

Footpath Provision and Maintenance Policy

POLICY STATEMENT	1.1 This policy provides guidelines for the location, materials, and standards required for the construction and maintenance of footpaths and kerb ramps within the Kingborough municipal area.
DEFINITIONS	2.1 In this policy: <ul style="list-style-type: none"> • “Council” means Kingborough Council (the organisation). • “Footpath” means an area open to the public that is designated for, or has as one of its main uses, use by pedestrians. This can include compacted gravel and sealed surfaces but does not include natural surface paths or trails. • “Kerb ramp” a ramp that provides access from a footpath to a roadway. • “Pedestrian” refers to a person in motion on foot, and also includes a person driving a motorised or non-motorised mobility device under 10km/h. • “Road” includes a part of a road, road reservation, footpath, or walkway or nature strip which are wholly or partly maintained by Council or under the control of Council. • “Nature strip” means the part of the road reservation between the kerb and gutter (or edge of the constructed road formation) and the front boundary of, or footpath in front of, the adjoining property. • “Urban area” is any area zoned Residential, Urban, Village or Business under the <i>Kingborough Interim Planning Scheme 2015</i>. • “Rural area” is any area zoned Rural Resource, Rural Living or Environmental Living under the <i>Kingborough Interim Planning Scheme 2015</i>.
OBJECTIVE	3.1 The purpose of this Policy is to ensure: <ul style="list-style-type: none"> • The provision of new footpaths and renewal of existing footpaths is undertaken in a manner that is equitable, sustainable, practical and safe. • All footpaths are constructed to a consistent design and to appropriate technical specifications and provide accessible, unobstructed pathways for users of all abilities. • The standard and provision of footpaths reflects community expectations and facilitates convenient and safe pedestrian movement throughout the municipality, improving connectivity between communities and key services and public amenities. • The footpath network contributes to making Kingborough an attractive place to live, work, and visit and improves health and wellbeing of residents with positive environmental outcomes through a reduction in vehicle use.



Policy No:

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Responsible Officer: **Director Engineering Services**

SCOPE	<p>4.1 This policy applies to the Kingborough municipal area and relates to:</p> <ul style="list-style-type: none"> a) The replacement and maintenance of existing footpaths, b) The provision of new footpaths and kerb ramps, c) The provision of footpaths in new developments.
PROCEDURE (POLICY DETAIL)	<p>5.1 Footpath provision</p> <ul style="list-style-type: none"> a) Footpaths will be provided to both sides of an urban road where possible and where feasible (implemented within budget and site constraints), with a priority made for: <ul style="list-style-type: none"> • Distributor roads and collector through roads, • Roads on a public transport route, • Roads adjacent to properties or facilities with significant pedestrian generation such as transport hubs, sporting areas, education facilities, aged-care facilities, shopping precincts or key open space facilities. b) Footpaths will be provided as a minimum to one side of an urban road when: <ul style="list-style-type: none"> • The footpath will provide a link to the existing footpath network, • The road is a local access road or a cul-de-sac. c) Footpaths may not be provided when: <ul style="list-style-type: none"> • The road is classed as a minor urban road, • There are no existing connecting footpaths or possible future connecting footpaths, • The road verge has significant obstructions such as public infrastructure or significant trees and it is not possible to install a footpath without negatively impacting those assets, • The construction would have a significant negative impact on adjacent properties, or • The estimated construction cost is prohibitively high. <p>5.2 Footpath maintenance and upgrades</p> <p>All municipal footpaths are to be maintained to a condition which satisfies safe, convenient, and comfortable pedestrian passage.</p> <ul style="list-style-type: none"> a) Footpath maintenance and upgrades will be undertaken in accordance with the following principles: <ul style="list-style-type: none"> • Public safety • Route or road hierarchy • Capital costs • Alignment with asset planning.
GUIDELINES	<p>6.1 Technical specifications</p> <p>All new or replacement footpaths are to be designed and constructed:</p> <ul style="list-style-type: none"> a) In accordance with all the requirements of the Standards listed below:



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- Austroads 2009 - Part 6a – Pedestrian and Cyclist Paths
- Institute of Public Works Engineering Australia
- Tasmanian Standard Drawings
- AS 1428.1 Design for Access and Mobility

- b) To a width suitable for the footpath's location and the anticipated demand.

Footpath type	Target width
Urban footpath with site constraints <i>Low (local resident) pedestrian traffic volumes with site constraints.</i>	1.2-1.5m
Urban footpath <i>Low (local resident) pedestrian traffic volumes.</i>	1.5-1.8m
Primary urban footpath <i>Medium to high (local resident and through traffic) pedestrian traffic volumes. Increased activity areas and key connector routes.</i>	1.8-3m
Activity centre footpath <i>High pedestrian traffic volumes. Major activity centres and high-profile central business areas.</i>	3-5m

- c) With crossfalls in accordance with the Standards listed in 6.1(a), with a desired crossfall of 2%.

6.2 Footpath surface treatments

- a) New and replacement footpaths in residential areas are to be constructed to a non-slip finish in concrete or material with equivalent performance specifications, unless otherwise approved by Council.
- b) For high-profile and high-traffic areas such as activity centres and central business districts, the use of unit pavers or other surface treatments will be considered on a case-by-case basis (giving consideration to thresholds between pavers and surface textures, to minimise potential impacts to users with reduced mobility or sensitivity to vibration).

6.3 Urban developments

Developers of urban subdivisions must, unless otherwise agreed by Council, install footpaths:

- a) On both sides of a road and around cul-de-sac heads,
- b) In concrete and to a minimum width of 1.5m,
- c) In concrete and to a width of 1.8-3m for primary urban links (key through routes, network linkages and shared paths as determined by Council),
- d) Items not specified above in accordance with *The Tasmanian Standard Drawings, and The Tasmanian Subdivision Guidelines.*



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	<p>6.4 Rural developments</p> <p>Road developments in rural areas must, unless otherwise varied by Council, provide:</p> <ol style="list-style-type: none"> Formation width for the construction of a future footpath and areas clear of the roadway on both sides of the road for pedestrian use. The Council may, at its discretion, require a rural road development to include footpaths and/or kerb and channel on one or both sides of the road. <p>6.5 Kerb ramps</p> <ol style="list-style-type: none"> Kerb ramps, unless otherwise varied by Council, are to be: <ol style="list-style-type: none"> Constructed at road intersections, Where a continuous footpath crosses a road, Installed in accordance with the relevant Australian Standards: <ul style="list-style-type: none"> <i>AS 1428.1 – Design for access and mobility,</i> <i>AS/NZS 1428.4 – Design for access and mobility - Means to assist the orientation of people with vision impairment - Tactile ground surface indicators.</i> Kerb ramp upgrades will be undertaken when upgrading or reconstructing adjacent footpaths and kerbs. Further kerb ramp upgrades will be undertaken when resources are available, with priority given to areas where: <ol style="list-style-type: none"> The intersection comprises a main or arterial road; High level risks are identified, which may include but not be limited to areas where residents require mobility aids for transport, shopping precincts, or education facilities; Where damage or defects exist, which create a hazard or impediment to safe, convenient, and comfortable pedestrian movement. <p>6.6 Protection of street trees</p> <p>When developing footpaths, existing street trees will be protected and retained where possible.</p> <p>All footpath construction is to be undertaken:</p> <ol style="list-style-type: none"> With care to protect the structural root zone of existing street trees, and In accordance with AS4970-2009 – Protection of trees on development sites. <p>6.7 Driveway crossovers</p> <ol style="list-style-type: none"> When upgrading or installing a new footpath, Council will reinstate at Council's cost all driveway crossovers impacted by the works like-for-like or to an improved standard.
COMMUNICATION	<p>7.1 Community consultation for new footpath installations</p> <ol style="list-style-type: none"> Directly affected residents (residing in dwellings with lot frontages to a new footpath project) will be informed in writing of any proposed new



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Approved by Council:

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Next Review Date:

Version: **DRAFT**

Responsible Officer: **Director Engineering Services**

	<p>footpath construction works and will be asked to remove any nature strip gardens or landscaping that may be impacted by the new footpath works (or as necessary). If these are not removed by the property owner, Council (or an agent of Council) will remove in accordance with the Kingborough Nature Strip Guidelines</p> <p>b) Directly affected residents (residing in dwellings with lot frontages to a new footpath project) will be given the opportunity to provide feedback regarding any new footpath proposal.</p>
LEGISLATION	<p>8.1 <i>Local Government Act 1993</i></p> <p>8.2 <i>Local Government (Highways) Act 1982</i></p> <p>8.3 <i>Roads and Jetties Act 1935</i></p> <p>8.4 <i>Disability Discrimination Act 1992</i></p>
RELATED DOCUMENTS	<p>9.1 <i>Kingborough Interim Planning Scheme 2015</i></p> <p>9.2 <i>Austrroads 2009 - Guide to Road Design – Part 6A: Pedestrians and Cyclist Paths</i></p> <p>9.3 <i>Tasmanian Standard Drawings</i></p> <p>9.4 <i>Tasmanian Subdivision Guidelines</i></p> <p>9.5 <i>AS 1428.1 – Design for access and mobility</i></p> <p>9.6 <i>Kingborough Council Asset Management Policy</i></p> <p>9.7 <i>Kingborough Nature Strip Guidelines</i></p>
AUDIENCE	<p>10.1 Council staff</p> <p>10.2 Kingborough residents and visitors</p> <p>10.3 Developers and business owners</p>

16.5 SALE OF COUNCIL LAND POLICY

File Number: 12.226

Author: Daniel Smee, Director Governance, Recreation & Property Services

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 review Council's Policy in relation to the sale of Council owned land (Policy 3.20).

2. BACKGROUND

- 2.1 The Sale of Council Land Policy was developed in 2016 to provide a documented process and guidelines in relation to the potential sale of parcels of Council owned land.
- 2.2 The Policy was reviewed in 2018, with a further review scheduled for February 2021.

3. STATUTORY REQUIREMENTS

- 3.1 The sale and disposal of Council land is subject to the provisions of Section 177 and 178 of the *Local Government Act 1993*.
- 3.2 The consideration of the sale and disposal of land in the Closed Session of Council is provided under Section 15 iii(f) of the *Local Government (Meeting Procedures) Regulations 2015*.

4. DISCUSSION

- 4.1 The procedures contained within the policy were utilised during the consideration of land sales by Council in 2020.
- 4.2 One of the concerns raised during this process was a lack of direct notification to adjoining property owners.
- 4.3 Council's existing policy only requires signage to be posted on the property proposed for sale in accordance with the requirements of the Local Government Act (the exception to this is circumstances in which the land can only be purchased by an adjoining neighbour).
- 4.4 An amendment to include adjoining neighbour notification has been made to the updated policy under all circumstances.
- 4.5 It is recommended that the updated policy be adopted for a further four years.
- 4.6 In the event that there is legislative change that impacts on this policy, the review date will be brought forward accordingly.

5. FINANCE

- 5.1 One of the underlying principles of the policy is to ensure that decisions are made in the best interests of the Kingborough community, including an intention to secure maximum financial return for any potential land sale.

6. ENVIRONMENT

- 6.1 The policy includes an internal referral process to Council's Environmental Services Department to determine if land being considered for sale has natural values that should be preserved.

7. COMMUNICATION AND CONSULTATION

- 7.1 The policy is made publicly available to assist in the understanding of the process to be followed by both potential purchasers and the broader community.

8. RISK

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

9. CONCLUSION

- 9.1 Council's policy in relation to the sale of Council owned land has been reviewed as scheduled.
- 9.2 A minor update to the policy has been made, with the inclusion of adjoining neighbour notification in all instances.

10. RECOMMENDATION

That the updated Council Policy 3.20, *Sale of Council Land* as attached to this report, be endorsed for a further four years.

ATTACHMENTS

1. **Sale of Council Land Policy (Existing)**
2. **Sale of Council Land Policy (Updated)**

EXISTING POLICY WITH TRACK CHANGES



Policy No:
Approved by Council
New Review Date:
Responsible Officer:

3.20
February 2021

Minute No: TBA
ECM File No:
Version:


Director Governance, Recreation & Property Services

Sale of Council Land Policy	
POLICY STATEMENT	1.1 The sale of any Council owned land will follow a prescribed process that is based on principles of transparency, procedural fairness and acting in the best interests of the community.
DEFINITIONS	2.1 In this policy: <ul style="list-style-type: none"> • "Council Officer" means an employee of a council appointed under section 21 of the Environmental Management and Pollution Control Act 1994. • "Council" means the Kingborough Council. • "Public Land" refers to land defined as such by <i>Section 177A of the Local Government Act 1993</i>.
OBJECTIVE	3.1 The objective of this policy is to ensure that when considering the sale of land assets, Council explores practical options for the use of the land and applies processes that are demonstrably equitable, consistent and transparent, complies with appropriate legislative requirements and obtains best value results for the Kingborough community.
SCOPE	4.1 This policy applies to land owned within the Kingborough Municipal Area that is owned by Council. It does not apply to Crown or other land that is managed but not owned by Council.
PRINCIPLES	5.1 The following principles underpin this policy: <ul style="list-style-type: none"> • Procedural fairness – any sale of Council land will follow a process that allows equal opportunity for all relevant stakeholders to express an interest in the land; • Transparency – the process followed by Council will be open and transparent; • Consistency – Council will take a similar approach in similar matters to achieve similar outcomes; • Public interest – any decision made by Council to sell land will be made in the best interests of the Kingborough community, now and into the future; and • Natural Values – protecting land for conservation and ecological purposes;
PROCEDURE (POLICY DETAIL)	6.1 <u>Determination of Surplus Land:</u> Council land that could potentially be considered for sale may either be identified by the public or by way of Council's own assessment process. Consideration of the land in question will be conducted by way of an internal referral process that will include the following: <ol style="list-style-type: none"> a) Road Reserves/Casements – referral to Council's Engineering Services Department to ensure that the land is not required for future widening, footpath construction or other Council infrastructure; b) Walkways/Laneways – referral to Council's Recreation Officer to ascertain if the land has any current or future value for pedestrian thoroughfare. c) Public Open Space and Natural Area Reserves – referral to Council's Environmental Services Department to determine if the land has natural values that should be preserved and/or is a strategic location for rehabilitation/revegetation activities. In addition, referral will be made to Council's Recreation Officer for assessment of the potential of the land for public recreation.

	<p>d) Undesignated land – referral to Council’s Public Open Space Strategy for assessment for its potential to meet future Council or community needs.</p> <p>6.2 <u>Market Testing:</u></p> <p>In accordance with the provisions of Section 177(2) of the Local Government Act, a valuation of any land being recommended for sale will be obtained from the Valuer-General or a person who is qualified to practise as a land valuer under Section 4 of the Land Valuers Act 2001.</p> <p>6.3 <u>Consultation:</u></p> <p>a) Public Land – the provisions of Section 178 of the Local Government Act in regard to public consultation will apply to the intended sale of any land that is defined as Public Land (advertising twice in a daily circulating newspaper, displaying a notice on the boundary of land that abuts a highway and allowing a 21-day period for public submissions). <u>In addition, notification will be provided to all adjoining neighbours of Council’s intent, with a 21-day period allowed for the receipt of any representations.</u></p> <p>b) Non-Public Land on a Separate Title – where the land in question can be sold as a discrete title, notification of the proposed sale will be placed in Council’s regular print media outlets, as well as a notice on the boundary of the property <u>and notification to adjoining neighbours</u>. A 21-day period for public submissions in relation to the proposed sale will be provided.</p> <p>c) Non-Public Land Without a Separate Title – where the land in question forms part of a larger title and can only be sold by means of a subdivision and boundary adjustment, all neighbouring properties will be advised in writing and provided with 21 days in which to express an interest in purchasing the land.</p> <p>6.4 <u>Report to Council to Sell Land:</u></p> <p>Prior to the sale of any Council owned land, a report to the Council outlining the following will be provided:</p> <ul style="list-style-type: none"> • Current use and history of property; • Property values (cultural, heritage, environmental, recreation, landscape); • Valuation details; • Legal requirements; • Public consultation; • Rationale for recommended sale, including details of internal referrals; • Recommended method of sale; • Recommended sale price range; • Any encumbrances; and • Timeframes for sale. <p>In relation to land classified under the Local Government Act as Public Land, the report will be considered in open session as required by the provisions of Clause 15 3(c) of the <i>Local Government (Meeting Procedures) Regulations 2015</i>.</p> <p>For non-public land, the report will be considered in closed session in accordance with Section 15 3(f) of the <i>Local Government (Meeting Procedures) Regulations 2015</i>.</p> <p>6.5 <u>Method of Sale:</u></p> <p>Council will determine a method of sale for any land identified as being appropriate for disposal that secures maximum financial return or is in the best interests of the community. This may include public tender, auction, listing with a real estate agent or a negotiated private sale.</p>
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GUIDELINES	<p>7.1 Any potential sale of Council owned land will:</p> <ul style="list-style-type: none"> • Be undertaken in compliance with legislative requirements; • Occur only after consultation with affected stakeholders; • Be undertaken with the intention of securing maximum financial and/or other benefits to the community; • Be through a fair and open process that includes regular market testing; • Be open to public scrutiny while maintaining appropriate levels of commercial confidentiality, and • Be conducted in accordance with the Council's adopted procedures.
COMMUNICATION	<p>8.1 This policy will be communicated to all staff involved in the process of assessing and disposing of Council owned land.</p>
LEGISLATION	<p>9.1 The primary legislation in relation to this policy is the <i>Local Government Act 1993</i> (Tas). Other relevant legislation may include the following:</p> <ul style="list-style-type: none"> • <i>Land Use Planning and Approvals Act 1993</i>; • <i>Urban Drainage Act 2013</i>; • <i>Threatened Species Act 1995</i>; • <i>Goods and Services Tax Act 1999</i>; and • <i>Traffic Act 1925</i>
RELATED DOCUMENTS	<p>10.1 Kingborough Public Open Space Strategy 10.2 Kingborough Tracks and Trails Strategy 10.3 Kingborough Sport and Recreation Strategy</p>
AUDIENCE	<p>11.1 Public</p>

UPDATED POLICY FOR APPROVAL

	<h3 style="text-align: center;">Sale of Council Land</h3>	(Policy No. 3.20)		
		LAST REVIEW Feb 2018	NEXT REVIEW Feb 2021	MINUTE REF C139/4-18
POLICY STATEMENT:	1.1 The sale of any Council owned land will follow a prescribed process that is based on principles of transparency, procedural fairness and acting in the best interests of the community.			
DEFINITIONS:	2.1 In this policy: <ul style="list-style-type: none"> • “Council Officer” means an employee of a council appointed under section 21 of the Environmental Management and Pollution Control Act 1994. • “Council” means the Kingborough Council. • “Public Land” refers to land defined as such by <i>Section 177A of the Local Government Act 1993</i>. 			
OBJECTIVE:	3.1 The objective of this policy is to ensure that when considering the sale of land assets, Council explores practical options for the use of the land and applies processes that are demonstrably equitable, consistent and transparent, complies with appropriate legislative requirements and obtains best value results for the Kingborough community.			
SCOPE:	4.1 This policy applies to land owned within the Kingborough Municipal Area that is owned by Council. It does not apply to Crown or other land that is managed but not owned by Council.			
PRINCIPLES	5.1 The following principles underpin this policy: <ul style="list-style-type: none"> • Procedural fairness – any sale of Council land will follow a process that allows equal opportunity for all relevant stakeholders to express an interest in the land; • Transparency – the process followed by Council will be open and transparent; • Consistency – Council will take a similar approach in similar matters to achieve similar outcomes; • Public interest – any decision made by Council to sell land will be made in the best interests of the Kingborough community, now and into the future; and • Natural Values – protecting land for conservation and ecological purposes; 			
PROCEDURE: (POLICY DETAIL)	6.1 <u>Determination of Surplus Land:</u> Council land that could potentially be considered for sale may either be identified by the public or by way of Council’s own assessment process. Consideration of the land in question will be conducted by way of an internal referral process that will include the following: <ol style="list-style-type: none"> a) Road Reserves/Casements – referral to Council’s Engineering Services Department to ensure that the land is not required for future widening, footpath construction or other Council infrastructure; b) Walkways/Laneways – referral to Council’s Recreation Officer to ascertain if the land has any current or future value for pedestrian thoroughfare. 			

	<p>c) Public Open Space and Natural Area Reserves – referral to Council's Environmental Services Department to determine if the land has natural values that should be preserved and/or is a strategic location for rehabilitation/revegetation activities. In addition, referral will be made to Council's Recreation Officer for assessment of the potential of the land for public recreation.</p> <p>d) Undesignated land – referral to Council's Public Open Space Strategy for assessment for its potential to meet future Council or community needs.</p> <p>6.2 <u>Market Testing:</u></p> <p>In accordance with the provisions of Section 177(2) of the Local Government Act, a valuation of any land being recommended for sale will be obtained from the Valuer-General or a person who is qualified to practise as a land valuer under Section 4 of the Land Valuers Act 2001.</p> <p>6.3 <u>Consultation:</u></p> <p>a) Public Land – the provisions of Section 178 of the Local Government Act in regard to public consultation will apply to the intended sale of any land that is defined as Public Land (advertising twice in a daily circulating newspaper, displaying a notice on the boundary of land that abuts a highway and allowing a 21 day period for public submissions).</p> <p>b) Non-Public Land on a Separate Title – where the land in question can be sold as a discrete title, notification of the proposed sale will be placed in Council's regular print media outlets, as well as a notice on the boundary of the property. A 21 day period for public submissions in relation to the proposed sale will be provided.</p> <p>c) Non Public Land Without a Separate Title – where the land in question forms part of a larger title and can only be sold by means of a subdivision and boundary adjustment, all neighbouring properties will be advised in writing and provided with 21 days in which to express an interest in purchasing the land.</p> <p>6.4 <u>Report to Council to Sell Land:</u></p> <p>Prior to the sale of any Council owned land, a report to the Council outlining the following will be provided:</p> <ul style="list-style-type: none"> • Current use and history of property; • Property values (cultural, heritage, environmental, recreation, landscape); • Valuation details; • Legal requirements; • Public consultation; • Rationale for recommended sale, including details of internal referrals; • Recommended method of sale; • Recommended sale price range; • Any encumbrances; and • Timeframes for sale. <p>In relation to land classified under the Local Government Act as Public Land, the report will be considered in open session as required by the provisions of Clause 15 3(c) of the <i>Local Government (Meeting Procedures) Regulations 2015</i>.</p>
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	<p>For non-public land, the report will be considered in closed session in accordance with Section 15 3(f) of the <i>Local Government (Meeting Procedures) Regulations 2015</i>.</p> <p>6.5 <u>Method of Sale:</u></p> <p>Council will determine a method of sale for any land identified as being appropriate for disposal that secures maximum financial return or is in the best interests of the community. This may include public tender, auction, listing with a real estate agent or a negotiated private sale.</p>
GUIDELINES:	<p>6.6 Any potential sale of Council owned land will:</p> <ul style="list-style-type: none"> • Be undertaken in compliance with legislative requirements; • Occur only after consultation with affected stakeholders; • Be undertaken with the intention of securing maximum financial and/or other benefits to the community; • Be through a fair and open process that includes regular market testing; • Be open to public scrutiny while maintaining appropriate levels of commercial confidentiality, and • Be conducted in accordance with the Council's adopted procedures.
COMMUNICATION:	<p>7.1 This policy will be communicated to all staff involved in the process of assessing and disposing of Council owned land.</p>
LEGISLATION:	<p>8.1 The primary legislation in relation to this policy is the <i>Local Government Act 1993</i> (Tas). Other relevant legislation may include the following:</p> <ul style="list-style-type: none"> • <i>Land Use Planning and Approvals Act 1993</i>; • <i>Urban Drainage Act 2013</i>; • <i>Threatened Species Act 1995</i>; • <i>Goods and Services Tax Act 1999</i>; and • <i>Traffic Act 1925</i>
RELATED DOCUMENTS:	<ul style="list-style-type: none"> • Kingborough Public Open Space Strategy • Kingborough Tracks and Trails Strategy • Kingborough Sport and Recreation Strategy
AUDIENCE:	Public

16.6 COUNCILLORS GIFTS AND BENEFITS POLICY**File Number: 19.13****Author: Daniel Smee, Director Governance, Recreation & Property Services****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 review the Councillors' Gifts and Benefits Policy 1.16.

2. BACKGROUND2.1 Council adopted the *Councillors Gifts & Benefits Policy* on 27 July 2015. The policy was reviewed and updated in 2016 and again in 2019 following the enactment of the *Local Government (Model Code of Conduct) Amendment Order 2018*.**3. STATUTORY REQUIREMENTS**3.1 Section 56A of the *Local Government Act 1993* sets out the requirements for Councillors to notify of gifts and donations as follows:(1) *A councillor who receives –*(a) *a gift or donation prescribed by the regulations for the purposes of this section; or*(b) *a gift or donation of a class prescribed by the regulations, for the purposes of this section –**must notify the general manager of that gift or donation.*(2) *A notice is to –*(a) *be in writing; and*(b) *contain the details prescribed by the regulations; and*(c) *be provided to the general manager within the period prescribed by the regulations.*

3.2 Section 56B of the Act prescribes the keeping of a Gifts and Donations Register as follows:

(1) *The general manager is to keep a register of the gifts and donations referred to in [section 56A\(1\)](#) that have been received by councillors.*(2) *The register is to include the following information:*(a) *the name of the councillor;*(b) *a description of the gift or donation;*(c) *any other information required by the regulations to be included.*

(3) *The register is to be –*

(a) available for public inspection at the relevant council's office; and

(b) available on the relevant council's website; and

(c) updated at least monthly.

4. DISCUSSION

4.1 Council complies with all aspects of the requirements of the Local Government Act with respect to the receipt, recording, auditing and publicising of Councillors' Gifts and Benefits.

4.2 Since the last review of the policy in 2019, there have been no further amendments to legislation that necessitate any change to the procedures outlined within the policy.

4.3 On this basis, it is recommended that the policy be endorsed for a further four years.

5. FINANCE

5.1 There are no financial implications associated with this policy.

6. ENVIRONMENT

6.1 There are no environmental issues associated with this matter.

7. COMMUNICATION AND CONSULTATION

7.1 The policy and associated register are available for viewing on Council's website.

8. RISK

8.1 There is a risk that the acceptance of gifts and benefits by Councillors will be perceived as having an influence on decision making processes. The existence of a policy provides guidance and transparency to ensure that this risk is minimised.

9. CONCLUSION

9.1 The Councillor Gifts and Benefits Policy has been reviewed as scheduled and no required changes have been identified.

9.2 Accordingly, it is recommended that the policy be adopted for a further four years.

10. RECOMMENDATION

That the Councillors' Gifts and Benefits Policy 1.16 as attached to this report be endorsed for a further four years.

ATTACHMENTS

1. Councillors' Gift and Benefits Policy



Policy No: 1.16 Minute No: TBA
 Approved by Council: February 2021 ECM File No: 12.214
 Next Review Date: February 2025 Version: 4.0
 Responsible Officer: Director Governance, Recreation and Property Services

Councillors Gifts & Benefits Policy

POLICY STATEMENT	<p>1.1 The Gifts and Benefits Policy is to provide guidance to Councillors regarding the issue of being offered or receiving gifts or benefits and compliments the requirements for gifts and benefits in Council's Model Code of Conduct.</p> <p>1.2 The Policy also ensures that in dealing with any gifts, benefits or the offer of gifts or benefits that Councillors are not influenced in the performance of their duties and that there is no perception of undue influence due to these offers.</p>
DEFINITIONS	<p>2.1 Councillors – means a person elected to Council and includes the Mayor and Deputy Mayor</p> <p>2.2 Gift – is usually a tangible item provided at no charge. Gifts may include, but are not limited to items such as cash, property (real or otherwise), goods and services made available at heavily discounted prices, alcohol, clothes, products, invitations to social functions and tickets to sporting, theatrical or music events.</p> <p>2.3 Cumulative gift – a series of gifts of nominal value from the same person or organisation over a specified period which may have an aggregate value that is significant.</p> <p>2.4 Gift of influence – a gift that is intended to generally ingratiate the giver with the recipient for favourable treatment in the future</p> <p>2.5 Gift of gratitude – a gift offered to an individual or department in appreciation of performing specific tasks or for exemplary performance of duties. Gifts to staff who speak at official functions may be considered an example of gifts of gratitude.</p> <p>2.6 Benefit – a non-tangible item which is believed to be of value to the receiver (i.e. preferential treatment such as queue jumping, access to confidential information and hospitality)</p> <p>2.7 Hospitality – the provision of accommodation, meals, refreshments or other forms of entertainment.</p> <p>2.8 Bribe – a gift or benefit given specifically for the purpose of winning favours or to influence the decision or behaviour of a Council official to benefit someone or something.</p> <p>2.9 Cash – money or vouchers which are readily convertible</p> <p>2.10 Nominal value – is the monetary limit of the value of gifts or benefits that may be accepted (i.e. total value of gift or benefit received). A gift or benefit is of nominal value when it has no significant or lasting value in excess of \$50.00.</p> <p>2.11 Significant value – a gift or benefit that has a value above the nominal value limit.</p> <p>2.12 Token – usually have a value under the nominal value limit.</p> <p>2.13 Non token – items that are of a more individual nature, with a value above the nominal value limit. Items may include, free or discounted travel; use of holiday homes; corporate hospitality at major sporting events; free training excursions; tickets to major events and access to confidential information.</p> <p>2.14 Conflict of interest – any situation in which an individual or corporation (either private or government) is in a position to exploit a professional or official capacity in some way for their personal or corporate benefit.</p> <p>2.15 Public perception – the perception of a fair-minded person in possession of the facts.</p>

	<p>2.16 Gifts and Benefits Declaration Form – a form to be completed (example template at attachment 1), when an individual receives a gift or benefit of a non-token nature above the nominal limit or receives a series of token gifts or benefits in a specified time that may have significant aggregate value (Cumulative Gift).</p> <p>2.17 Gifts and Benefits Register – a register maintained by Council of all declared gifts and benefits (attachment 2).</p>
OBJECTIVE	<p>3.1 The Policy provides a clear understanding of Councillors' responsibilities in relation to receiving or being offered gifts or benefits to ensure that the integrity of individual Councillors and Council as a corporation is protected as well as compliance with Council's Code of Conduct.</p>
SCOPE	<p>4.1 The policy applies to all gifts and benefits offered to or received by Councillors in their role as officers of the Council.</p>
PROCEDURE (POLICY DETAIL)	<p>5.1 General</p> <p>Councillors at all times and in all circumstances must be seen to be fair, impartial and unbiased.</p> <p>Council's Code of Conduct "Gifts and Benefits" outlines the provisions in relation to Councillors being offered a gift or benefit.</p> <p>A breach of the clauses within the Code of Conduct will be treated as a breach of the Code of Conduct.</p> <p>Councillors should actively discourage offers of gifts and benefits and must not solicit gifts or benefits.</p> <p>Councillors must not take advantage of their official position to secure an unreasonable personal profit or advantage.</p> <p>People doing business with the Council should be encouraged to understand that they do not need to give gifts or benefits to Councillors to get high quality service.</p> <p>From time to time Councillors may be offered gifts or benefits. In some limited circumstances gifts and benefits may be accepted. Token gifts of nominal value may generally be received. Non – token gifts of significant value should not generally be accepted.</p> <p>Councillors should at all times be aware of the wider situation in which an offer of a gift or benefit is being made. For example, Councillors should consider whether the donor is in or may be seeking to enter into a business relationship with Council or may be applying to Council in relation to the exercise of Council's functions.</p> <p>Councillors must avoid situations that suggest that a person or body, through the provision of gifts or benefits is attempting to secure favourable treatment from Council.</p> <p>When deciding whether to accept or decline a gift or benefit, consideration should be given to both the value of the gift or benefit and also the intent of the gift or benefit being offered.</p> <p>5.2 Acceptable gifts and benefits</p> <p>Token gifts may be accepted by Councillors without disclosing details to the General Manager or Mayor and without recording the details of the gift or benefit on the Gifts and Benefits Declaration Form or Register (attachment 1 and 2).</p> <p>That said, Councillors who receive more than the specified number of token gifts of a nominal value from the same person or organisation, in a specified period must disclose that fact in the gifts and benefits register.</p> <p>If a Councillor has any doubt if a gift or benefit is token or of nominal value they should discuss it with the General Manager or Mayor.</p> <p>5.3 Non acceptable gifts and benefits</p> <p>Accepting gifts of cash, cash-like gifts (such as gift cards and vouchers) or credit is prohibited.</p>

	<p>Councillors should generally not accept gifts or benefits that appear to be non-token in nature or more than of a nominal value.</p> <p>If a gift or benefit of a non-token nature or above nominal value is offered and cannot reasonably be refused (as this action may cause embarrassment), the offer and receipt of the gift or benefit must be declared via completion of A Gifts and Benefits Declaration Form (at attachment 1) and the details must be recorded on the Council Gift Register (at attachment 2).</p> <p>If a Councillor refuses a gift or benefit because they believe that the gift was a deliberate attempt to receive “special treatment”, then such instances are to be reported to the General Manager or Mayor.</p> <p>5.4 Non token gifts and benefits</p> <p>At times a gift of a non-token nature may be given from one authority to another. Such gifts are often provided to a host authority. These gifts may be given as an expression of gratitude without obligation on the receiver to respond. The gratitude usually extends to the work of several people in the authority and therefore the gift is considered to be for the authority, not a particular individual.</p> <p>5.5 Actual or perceived effect of the gift or benefit</p> <p>Accepting gifts where a reasonable person could consider that there may be influence applied as a result of accepting the gift or benefit is prohibited. (gift of influence).</p> <p>Where it is suspected that a gift or benefit has been offered for the purpose of influencing the behaviour of someone acting in their official capacity, the gift or benefit must be declined and the matter should be reported immediately to the General Manager or Mayor.</p> <p>5.6 Bribes</p> <p>Councillors must not offer or seek a bribe. A person offered a bribe should refuse it and report the incident as soon as possible to the General Manager or the Mayor. Council will take steps to report the matter to Police immediately.</p> <p>Receiving a bribe is an offence under both the common law and Tasmanian Legislation.</p> <p>5.7 Family members</p> <p>Councillors must take all reasonable steps to ensure that immediate family members do not receive gifts or benefits of a non-token nature or gifts or benefits above the nominal value. Immediate family members include parents, spouses, children and siblings.</p> <p>5.8 Records – Gifts and Benefits Registers</p> <p>Councillors, who receive more than the specified number of token gifts or benefits from the same person or organisation, (cumulative gift) must disclose that fact on the Gifts and Benefits Declaration Form and Register. The specified number is included in 4.11</p> <p>If a Councillor receives a non-token gift or benefit in circumstances where it cannot reasonably be refused or returned, the receipt of the gift or benefit should be disclosed and the details recorded on a Gifts and Benefits Declaration Form and in the Gifts and Benefits Register.</p> <p>5.9 Disposal of gifts</p> <p>The General Manager or Mayor will determine whether a gift or benefit of a non-token nature should be disposed.</p> <p>There are options for the disposal of gifts that have been accepted because they could not reasonably be refused, but should not be retained by an individual. Examples of such circumstances where gifts or benefits may be received include:</p> <ul style="list-style-type: none"> • Gifts accepted for protocol or other reasons, where returning it would be inappropriate
	<ul style="list-style-type: none"> • Anonymous gifts (received through the mail or left without a return address)

	<ul style="list-style-type: none"> • A gift received in a public forum where attempts to refuse or return it would cause significant embarrassment. • A gift or benefit of significant value provided to a Council official through a Will, where the relationship between the giver and recipient was essentially a council related business relationship. <p>Options for disposal include:</p> <ul style="list-style-type: none"> • Surrendering the gift to Council for retention • Distributing the gift or benefit amongst a selection of Council's officials - where a reasonable person would agree that the allocation was appropriate, (public perception). • Donating the gift to an appropriate charity. <p>5.10 Breaches of Model Code of Conduct</p> <p>All Councillors are obliged to comply with the Code of Conduct and sanctions may be applied if the policy is breached.</p> <p>Any person may lodge a complaint in accordance with the Code of Conduct for an alleged breach of the Code of Conduct to the General Manager.</p> <p>5.11 Detail of amounts and frequencies specified in the policy</p> <p>For the purpose of this policy the current nominal value limit is \$50.00</p> <p>Councillors who receive more than (three) nominal gifts of a token nature from the same person or organisation, in a six-month period must disclose that fact in the gifts and benefits register.</p> <p>5.12 Gifts and Benefits Register</p> <p>The General Manager will establish a Councillors' Gifts and Benefits register. All offers of Gifts and Benefits that are reported or declared are to be recorded in the Gifts and Benefits Register.</p> <p>The Register must include:</p> <ul style="list-style-type: none"> • The date of the offer • The name of the intended recipient • The name of the person/organisation who offered the gift • The nature of the gift • The estimated value of the gift • Other relevant details (including details of refusal or return of gift or benefit) <p>The General Manager will review the Gifts and Benefits Register every three months to ensure compliance with this Policy and will liaise with the Mayor on the issue.</p> <p>In auditing the register, the General Manager will review the submissions of the previous six months and record on the register that they have done so. This will be dated and signed. Any comments or observations made by the General Manager should also be recorded on the register in the space available.</p> <p>The Register will be updated at least monthly and made available for public inspection at the Council Offices at 15 Channel Highway, Kingston and on Council's website.</p>
LEGISLATION	<p>6.1 Local Government Act 1993</p> <p>Section 282I of the <i>Local Government Act 1993</i> states that the Code of Conduct Panel may impose one or more of the following sanctions on the councillor against whom a complaint is made:</p> <ol style="list-style-type: none"> a caution a reprimand a requirement to attend counselling or a training course
	<ol style="list-style-type: none"> a suspension from performing and exercising the functions and powers of his or her office as a councillor for a period not exceeding 3 months.

	<p>A third suspension may result in the councillor being disqualified as a councillor by the Minister.</p> <p>Section 339A of the <i>Local Government Act 1993</i> specifies penalties in relation to misuse of office by Councillors and employees.</p> <p><i>339A Misuse of office</i></p> <p>(1) A Councillor, an employee or a member must not procure the doing or not doing of anything by the council to gain, directly or indirectly, an advantages or to avoid, directly or indirectly, a disadvantage for –</p> <p>(a) the councillor, employee or member; or</p> <p>(b) a close associate of the councillor, employee or member; or</p> <p>(c) a member of the councillor's, employee's or member's family.</p> <p>Penalty: Fine not exceeding 50 penalty units.</p> <p>(2) In addition to any penalty imposed under this section, a court may make an order –</p> <p>(a) barring the councillor from nominating as a candidate at any election for a period not exceeding 7 years; or</p> <p>(b) dismissing the councillor or member from office</p> <p>6.2 Criminal Code Act 1924</p> <p>Section 83 of the <i>Criminal Code Act 1924</i> provides for Criminal action on behalf of public officers.</p> <p><i>83 Corruption of Public Officers</i></p> <p>Any person who –</p> <p>(3) being a public officer, corruptly solicits, receives, or obtains, or agrees to receive or obtain, any property or benefit of any kind for himself or any other person on account of anything done or omitted, or to be done or omitted, by him in or about the discharge of the duties of his office; or</p> <p>(4) corruptly gives, confers, or procures, or promises or offers to give, confer, or procure, or attempt to procure, to, upon, or for any public officer, or any other person, any property or benefit of any kind on account of anything done or omitted, or to be done or omitted, by such office in or about the discharge of the duties of his office – is guilty of a crime.</p> <p>6.3 Councillors are considered 'public officers' under the <i>Criminal Code Act 1924</i> which has provision for the imposition of severe penalties, including imprisonment.</p>
COMMUNICATION	<p>7.1 Kingborough Councillors are informed of this Policy.</p> <p>7.2 A copy of this Policy is available from the Civic Centre or can be accessed on Council's website at www.kingborough.tas.gov.au</p>
RELATED DOCUMENTS	8.1 Council's Code of Conduct.
AUDIENCE	<p>9.1 Kingborough Councillors</p> <p>9.2 Community</p>

16.7 PROPOSED NEW ROAD NAMES - KINGSTON PARK**File Number:** 23.1058**Author:** Daniel Smee, Director Governance, Recreation & Property Services**Authoriser:** Gary Arnold, General Manager**Strategic Plan Reference****Key Priority Area:** 2 Deliver quality infrastructure and services.**Strategic Outcome:** 2.1 Service provision meets the current and future requirements of residents and visitors.**1. PURPOSE**

- 1.1 The purpose of this report is to recommend approval of new names for roads within Kingston Park.

2. BACKGROUND

- 2.1 Traders in Purple are soon to commence construction of Stage 1 of their residential development in Kingston Park and have submitted a request to Council for approval of road names within this subdivision (see attached).
- 2.2 Council approved the tender for the construction of a road below the Kingborough Community Hub at its meeting of 24 August 2020 (Minute C494/16-2020 refers).
- 2.3 This road (highlighted in green in the plan below) has thus far been referred to as "Road F" and with its construction scheduled for completion in March 2021 to coincide with the opening of the playground, allocation of a formal name is appropriate.



3. STATUTORY REQUIREMENTS

- 3.1 The proposed road names will be submitted to the Place Names Advisory Panel for decision in accordance with the *Place Names Act 2020*.

4. DISCUSSION

- 4.1 The road names proposed by Traders in Purple (Nandinah Crescent, Crowea Lane, Azalea Drive, Hibbertia Way, Westringia Lane and Pandorea Circuit) have been checked in *placenames.tas.gov.au* to ensure they meet the conditions with respect to duplication.
- 4.2 All of the above names are considered suitable for the Stage 1 residential development within Kingston Park.
- 4.3 The proposed name for the road providing access to the playground and associated carpark is "Play Street".
- 4.4 It is considered that this name has good synergies with the adjoining playground, which will be a major attraction within the Kingston Park precinct.
- 4.5 There are no other instances of this name being assigned to other roads either within the Kingborough Municipal Area or Tasmania.

5. FINANCE

- 5.1 There are no financial implications associated with the proposed naming of roads within Kingston Park.

6. ENVIRONMENT

- 6.1 The road names proposed by Traders in Purple are based on plant species to be used within the development.

7. COMMUNICATION AND CONSULTATION

- 7.1 The proposed name "Play Street" has been discussed with Traders in Purple and has their support.

8. RISK

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

9. CONCLUSION

- 9.1 The road servicing the soon to be completed playground in Kingston Park is scheduled for completion in March 2021.
- 9.2 Formal naming of the road as "Play Street" is considered appropriate and is recommended for approval.
- 9.3 Traders in Purple have proposed the names Nandinah Crescent, Crowea Lane, Azalea Drive, Hibbertia Way, Westringia Lane and Pandorea Circuit for their Stage One residential development.
- 9.4 All names have been checked for duplication and are considered appropriate for the Kingston Park precinct.

10. RECOMMENDATION

That:

- a) The name “Play Street” for the road referred to as “Road F” in the Development Plan for Kingston Park be approved;
- b) The names Nandinah Crescent, Crowea Lane, Azalea Drive, Hibbertia Way, Westringia Lane and Pandorea Circuit be approved for the roads within Kingston Park Stage One, associated with DA-2019-112;
- c) The above names be submitted to the Place Names Advisory Panel.

ATTACHMENTS

- 1. Road Name Request**

Public Copy

TRADERS IN PURPLE



23 April 2020

The General Manager
Kingborough Council
Civic Centre
15 Channel Highway
Kingston TAS 7050

By email: kc@kingborough.tas.gov.au

Dear Mr Arnold

RE: DA-2019-112 Condition 4 – Proposed Road Names

With reference to the above planning permit condition in relation to road names within Kingston Park Stage 1, please find attached proposed road names for Council approval.

We note that the roads within Stage 1 will form part of the common property of the Strata Scheme when registered. Accordingly, we have referred to the requirements of *Tasmanian Place Naming Guidelines Section 7.11. Naming process for private and subdivision roads*.

Road names have been based on plant species to be used within the development and have been checked in placenames.tas.gov.au to ensure they meet the conditions with respect to duplication.

We trust the proposed naming meets with Council approval. Should you wish to discuss, please contact the undersigned on 0419 408 467.

Yours sincerely

Jennifer Cooper
Development Director – Tasmania

T: 1300 432 432
E: INFO@TRADERSINPURPLE.COM
W: TRADERSINPURPLE.COM
ABN 52 162 126 721

SYDNEY: LEVEL 31, 264 GEORGE ST, SYDNEY, NSW 2000
BRISBANE: 113 LANDSBOROUGH AVE, SCARBOROUGH, QLD 4020
TASMANIA: GPO BOX 532 HOBART TAS 7001
PO BOX 1984, MACQUARIE CENTRE, NSW 2113

NSW • QLD • TASMANIA



KINGSTON PARK STAGE 1
PRIVATE ACCESS WAYS -
PROPOSED NAMING

Access Way	Proposed Name
Road 1/2	Nandina Crescent
Lane 5	Crowea Lane
Road 3	Hibbertia Way
Lane 6	Westringia Lane
Lane 7	Azalea Drive
Lane 8	Pandorea Circuit

Conrad
Gargett

Revision	DESCRIPTION	DATE	AFO
REV			
A	Revised Issue	16.02.19	
B	DA Draft Issue	22.02.19	
C	DA Issue	01.03.19	
D	Revised Issue	26.07.19	
E	DA Release	01.08.19	

Drawing
Site Plan - Grd -Stage 1
Revised Masterplan
Concept

Project
KINGSTON MASTERPLAN

PRELIMINARY	
A1 Scale	As indicated
Project	18148
Drawing	1001
Status	SD
Issue	E

16.8 KINGBOROUGH BICYCLE ADVISORY COMMITTEE COMMUNITY REPRESENTATION NOMINATIONS

File Number: 28.114

Author: Anthony Verdouw, Executive Officer Engineering Services

Authoriser: David Reeve, Director Engineering Services

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 consider nominations received from the Kingborough community for representation on the Kingborough Bicycle Advisory Committee (KBAC).

2. BACKGROUND

- 2.1 As outlined in the KBAC's Terms of Reference, terms of office for the current community representatives expired on 31 December 2020. Accordingly, expressions of interest have been called from interested community members for a term of two (2) years.
- 2.2 At present the Committee comprises of seven (7) community representatives.

3. STATUTORY REQUIREMENTS

- 3.1 The Committee is appointed in accordance with Section 24 of the *Local Government Act 1993* and therefore Council is required to approve the appointment of members.

4. DISCUSSION

- 4.1 Seventeen (17) expressions of interest have been received, a synopsis of each of the nominees is as follows (and complete submissions attached):
- 4.1.1 **Kate Allingham**, from Taroona, commutes on bike regularly from Taroona to the City. She also has children who ride bikes and attend Taroona Primary School. She wants to see bike lanes on key routes improved to a safer standard.
- 4.1.2 **Andrew Beltz**, from Blackmans Bay, has been a keen bike rider for over 50 years and runs a local marketing distribution business, Tassie High Flyers, which uses delivery ebikes. He has an interest in getting a bike/pedestrian pathway from Kingston to Hobart along the Southern Outlet and has been involved in the Huon Valley Council's public discussion forum on bicycle and pedestrian infrastructure.
- 4.1.3 **Suzanne Betts**, from Lower Snug, has been a member of KBAC for a number of years and is keen to see more bike paths for those keen to cycle but reluctant to ride on our increasingly busy roads, especially children riding to school. She is a recreational cyclist and has cycle toured all over Australia, New Zealand and parts of Europe.

- 4.1.4 **Chris Blom**, from Blackmans Bay, is a recreational road, gravel and mountain biker and has been cycling for around 18 years. He works in the cycling technology industry as Head of Software Design at Wahoo Fitness and would be delighted to have the opportunity to offer his expertise and give back to the community.
- 4.1.5 **Isaac Forster**, from Coningham, is the Secretary for the Coningham Mountain Biking Club which successfully received a grant for signage in the Coningham Reserve. Isaac is also involved in local landcare with the Snug Landcare group and is interested in the promotion of bicycle friendly pathways and trails throughout Kingborough.
- 4.1.6 **Greg Gill**, from Barretta, is a keen mountain biker and would like to advocate for more family biking opportunities.
- 4.1.7 **Gordon Keith**, from Kingston, has been involved with KBAC and its predecessors for over 20 years. He regularly rides around the Kingston area and has experience of many years of commuting by bicycle to work both to Hobart and within Kingston.
- 4.1.8 **Jill Long**, from Margate, is a keen recreation cyclist in the Channel and Tinderbox area and is keen to see advancement of cycling tracks in the municipality for safety and higher usage, for all ages.
- 4.1.9 **John Maynard**, from Blackmans Bay, is a passionate ebiker for health and recreation purposes and would like to see more dedicated and interconnected pathways for walkers and riders in Kingborough. He has lived in Kingborough for 6 years after a career mainly as a company director. He is currently Secretary/Treasurer of the Blackmans Bay Community Association and is interested in all aspects of health and wellbeing of Kingborough residents.
- 4.1.10 **David McQuillen**, from Taroona, has been cycling for more than 30 years across the globe. He spends considerable time riding road, mountain and gravel bikes and wants to assist implementing solutions that benefit all road users: drivers, cyclists and pedestrians. He works in the cycling industry as the Managing Director for Training Services for Wahoo Fitness. He has long been interested in how cities integrate cycling infrastructure and would love the opportunity to work on the Committee.
- 4.1.11 **Jillian North**, from Oyster Cove, has been an avid cyclist for the past 44 years. She has used bikes for transport, cycle touring and recreation since she bought her first bike in 1977. She is a Bicycle Network member and has trained as a Social Rides Leader. She would like to join the Committee because having lived in Kingborough for many years she wants to participate in and contribute to the discussion of advocating for more safe cycling lanes and tracks and trails within the municipality to enable and encourage more people to use bicycles as a healthy, safe and fun form of exercise, recreation and transportation.
- 4.1.12 **Jacqueline Organ**, from Kingston, is Chair and member of School Associations as well as being a small business owner and community volunteer. She has 3 children and has a keen interest in bike safety around our schools and parks as well as bikes and cars sharing our roads in a safe manner.

- 4.1.13 **Dylan Robbins**, from Kingston, has been an avid cyclist and bike commuter for the past 30 years. Before moving to Tasmania, he served on the Bicycle and Pedestrian Commission in Ashland, Oregon, USA for four years. During that tenure he helped improve multi-modal transportation infrastructure and served as an advocate for projects that made cycling more accessible to the broader population. He has a deep understanding of the issues, challenges, and compromises necessary to reconcile advocacy for improved cycling infrastructure and broader community concerns. He would be honoured to serve on KBAC.
- 4.1.14 **Rob Sheers**, from Blackmans Bay, has been a member of KBAC for 17 years. Rob rides regularly, currently traveling about 1000km per month. Rob has been involved in various bicycle infrastructure projects such as the Bonnet Hill Safety Lanes and Hobart Council's Sandy Bay Bike Lane project. Rob wishes to continue serving the community with his experience and knowledge as a Committee member.
- 4.1.15 **Peter Tuft**, from Kettering, has been a KBAC member for the past 2 years. In that time he has helped initiate the Draft Kingborough Cycling Plan and remains keen to see that through to completion and implementation. Peter has previously been on the bicycle committee of a Municipal Council in Northern Sydney where he also helped develop a bike plan and bike map. He has been a cyclist for his entire adult life, commuting, recreational riding, and long-distance touring in both Australia and overseas.
- 4.1.16 **Angela Wilson**, from Margate, has volunteered and participated in a number of cycling clubs and events on the North West Coast. She has recently moved to Margate and enjoys riding the Margate to Snug path. She would like to join the Committee to help create new paths, cycling routes and sealed road shoulders that will encourage more people to cycle plus improve safety.
- 4.1.17 **Ros Woodburn**, from North Bruny, has been a Kingborough resident for 16 months but has visited since 2017. She is a long-time cyclist who commuted to work for years and is now a mountain biker and cycle tourer. She has professional experience as a strategic planner, landscape architect and outdoor educator and was involved in the Geelong Bike Plan in the early 1980s as well as a volunteer in Bendigo for refurbishing bikes for those in need. She wants to encourage people to embrace the many benefits of cycling from personal health to a cleaner environment.

4.2 In reviewing the nominations, the following criteria are recommended to be considered:

- Previous experience in cycling matters (with particular emphasis on professional training, qualifications or association with professional bodies);
- Community representation should include all areas of Kingborough; and
- Demonstration of an active cycling activity and involvement in the community.

5. FINANCE

5.1 There are no financial matters requiring consideration.

6. ENVIRONMENT

6.1 There are no relevant environmental issues to consider.

7. COMMUNICATION AND CONSULTATION

- 7.1 Expressions of interest were advertised in “The Mercury”, the “Kingborough Chronicle” and on Council’s website and social media with nominations closing 31 January 2021.

8. RISK

- 8.1 There are no known risks associated with this report.

9. CONCLUSION

- 9.1 A total of seventeen (17) nominations were received for the KBAC community representative positions. A synopsis of their applications has been provided in order for Council to select appropriate members for the Committee. At present the Committee comprises of seven (7) community representatives.

10. RECOMMENDATION

That

- (a) 1
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be appointed as members of the Kingborough Bicycle Advisory Committee; and

- (b) The unsuccessful nominees be notified of the outcome and thanked for their interest.

ATTACHMENTS

1. KBAC Community Nominations 2021-22

From: no-reply=kingborough.tas.gov.au@mailgun.kingborough.tas.gov.au on behalf of Kingborough Council
Sent: 18 Jan 2021 18:04:51 +1100
To: KC Mail
Subject: New submission from Kingborough Bicycle Advisory Committee Nomination Form

Nominee's Name

Ros Woodburn

Nominee's Address

Nominee's Phone Number

Nominee's Email

Nominee's Statement

TO WHOM IT MAY CONCERN

My name is Ros Woodburn. I have been a permanent resident on Bruny Island for 16 months yet visiting since 2017. I am a cyclist: having regularly commuted to work for years from 3km to 30km. I am now a fold up bike and bus "excursioner", mountain biker, and tourist. I have experience working as a project officer in "encouragement" for the Geelong Bike Plan in the early 1980's; a landscape architect and outdoor educator; an inaugural volunteer mechanic at the "Freewheeling Shed" in Bendigo Victoria refurbishing bikes to give away to those in need; and I have experience in local government as a Strategic Planner for the Environment. My son is a professional cyclist in Europe.

I wish to be considered for this Advisory Committee as I believe in encouraging people to embrace the many benefits of cycling from personal health to a cleaner environment. People are often challenged by feeling unsafe. Council programs can help here. I look forward to team work ahead.

Privacy Statement

- I have read and understood the privacy statement

From: no-reply=kingborough.tas.gov.au@mailgun.kingborough.tas.gov.au on behalf of Kingborough Council
Sent: 17 Jan 2021 14:36:26 +1100
To: KC Mail
Subject: New submission from Kingborough Bicycle Advisory Committee Nomination Form

Nominee's Name
Angela Wilson
Nominee's Address
Nominee's Phone Number
Nominee's Email
Nominee's Statement
<p>Hi, I started cycling on the roads again in 2014 . Living and cycling on the North West Coast of Tasmania . Cycling with Coastal Cycling Sisters. I also helped out with Coastal Cycling Club driving the tail car and time keeper. I attended a couple of time trials . I helped out with the Cranky Penguin, peaks challenge and Dev Triathlon as a volunteer on the starting line and roads . I was a competitor in a Time trial at the last Masters Games in Tasmania. I then moved to Margate in 2018 and have started exploring. I love the Margate to Snug pathway . I have cycled the Kaoota Tramway Track on my new cycle cross bike. I have also cycled to the Howden turnoff and along the road . I would like to join the committee as I would like to help create more wonderful tracks, cycling routes around Kingsborough that will encourage more people to cycle plus giving confidence to ride while being safe. I would like to see wide shoulders on all roads for safe cycling for all ages.</p>
Privacy Statement
<ul style="list-style-type: none">• I have read and understood the privacy statement

From: no-reply=kingborough.tas.gov.au@mailgun.kingborough.tas.gov.au on behalf of Kingborough Council
Sent: 9 Jan 2021 09:24:12 +1100
To: KC Mail
Subject: New submission from Kingborough Bicycle Advisory Committee Nomination Form

Nominee's Name
Peter Tuft
Nominee's Address
Nominee's Phone Number
Nominee's Email
Nominee's Statement
<p>I have been a member of the committee for the past two years. In that time I have helped initiate development of the bike plan and remain keen to see that through to completion and implementation.</p> <p>For several years I was on the bicycle committee of the Ku-ring-gai Municipal Council in northern Sydney where I was also instrumental in development of a bike plan and bike map. That work resulted in the 2013/14 Advocacy Award from Bicycle NSW.</p> <p>I have been a cyclist for my entire adult life, using my bike for commuting, general recreational riding, and long-distance touring in both Australia and overseas.</p>
Privacy Statement
<ul style="list-style-type: none">• I have read and understood the privacy statement



NOMINATION FORM KINGBOROUGH BICYCLE ADVISORY COMMITTEE

Nominee's name: Rob Sheers

Nominee's address:

Nominee's phone number:

Nominee's email address:

Nominee's statement:

Please give us a brief background about you and your bicycle related experience, and why you would like to be on this committee.

Dear Sir/Madam,

I hereby express an interest to continue as a committee member of the Kingborough Bicycle Advisory Committee (KBAC).

I have lived and worked in the Kingborough area since 1981 and have been an active member of the KBAC for the last 17 years.

I am well placed to provide advice and assistance to the Kingborough Council on cycling issues – I use my bicycle regularly for both transport and to maintain a reasonable fitness level. I am keen cyclist currently riding about 1000km per month.

I have an in depth understanding and knowledge of cycling and cycling issues. I am a member of Bicycle Network and represent KBAC at Tasmanian Bicycle Council meetings.

I actively worked as a committee member and with the Bonnet Hill Safety Lane Group to successfully get uphill lanes installed on Bonnet Hill.

I have attended many meetings regarding cycling infrastructure and other bicycle related issues. I have also been involved in various bicycle infrastructure projects (Bonnet Hill Safety Lanes & Hobart Council Sandy Bay bike lane project). I was invited and attended an interstate trip to inspect and observe bicycle infrastructure in Victoria.

I wish to continue serving the community as a committee member of KBAC.

From: no-reply=kingborough.tas.gov.au@mailgun.kingborough.tas.gov.au on behalf of Kingborough Council
Sent: 22 Jan 2021 11:45:32 +1100
To: KC Mail
Subject: New submission from Kingborough Bicycle Advisory Committee Nomination Form

Nominee's Name

Dylan Robbins

Nominee's Address

Nominee's Phone Number

Nominee's Email

Nominee's Statement

I have been an avid cyclist and bike commuter for the past 30 years, and currently commute via bicycle from Kingston to the CBD 3-4 days a week. Before moving to Tasmania I served on the Bicycle and Pedestrian Commission in Ashland, Oregon, USA for four years. During my tenure on the commission, I helped improve multi-modal transportation infrastructure and served as an advocate for projects that made cycling more accessible to the broader population. I have a deep understanding of the issues, challenges, and compromises necessary to reconcile advocacy for improved cycling infrastructure and broader community concerns. I would be honored to serve on the Kingborough Bicycle Advisory Committee.

Privacy Statement

- I have read and understood the privacy statement

From: no-reply=kingborough.tas.gov.au@mailgun.kingborough.tas.gov.au on behalf of Kingborough Council
Sent: 11 Jan 2021 12:20:32 +1100
To: KC Mail
Subject: New submission from Kingborough Bicycle Advisory Committee Nomination Form

Nominee's Name

Jacqueline Organ

Nominee's Address

Nominee's Phone Number

Nominee's Email

Nominee's Statement

I have 3 daughters and have been a Chair & member of School Associations as well as being a small business owner and a volunteer in our community.
I take a keen interest in bike safety around our Schools & parks for our children as well as for bike riders and car drivers sharing our roads in a safe manner.

Privacy Statement

- I have read and understood the privacy statement

From: no-reply=kingborough.tas.gov.au@mailgun.kingborough.tas.gov.au on behalf of Kingborough Council
Sent: 20 Jan 2021 23:51:27 +1100
To: KC Mail
Subject: New submission from Kingborough Bicycle Advisory Committee Nomination Form

Nominee's Name
Jillian North
Nominee's Address
Nominee's Phone Number
Nominee's Email
Nominee's Statement
<p>I am a fit and active retired Librarian who has lived in Oyster Cove since 1985. I've been an avid cyclist for the past 44 years. As a traveller I bought my first bike in the UK in 1977 and since then have cycled consistently, using my bikes as transport (London, Melbourne, Hobart), for cycle touring (Scotland, Victoria, Tasmania), and for recreation and exercise (Channel and Huon areas, Bruny Island, Hobart and surrounds). I've been a member of Bicycle Network Tasmania for several years and trained as a Social Rides Leader.</p> <p>I would like to be on the Bicycle Advisory Committee because having lived and cycled in Kingborough for so many years, I want to participate in, and contribute to, the discussion of advocating for more dedicated safe cycling lanes, tracks and trails within the Kingborough Municipality. The provision of such infrastructure would, I believe, enable and encourage more people to use bicycles as a healthy, safe and fun form of exercise, recreation and transportation</p>
Privacy Statement
<ul style="list-style-type: none">• I have read and understood the privacy statement

From: no-reply=kingborough.tas.gov.au@mailgun.kingborough.tas.gov.au on behalf of Kingborough Council
Sent: 18 Jan 2021 11:39:20 +1100
To: KC Mail
Subject: New submission from Kingborough Bicycle Advisory Committee Nomination Form

Nominee's Name

David McQuillen

Nominee's Address

Nominee's Phone Number

Nominee's Email

Nominee's Statement

Hi there. My name is David McQuillen and I've been riding a bike for leisure, competition, commuting and/or fitness for more than 30 years. Over that time, I've lived and ridden extensively in the US, UK, Switzerland and Singapore where I experienced first hand how important bicycle related infrastructure contributes to (or detracts from) overall quality of life for all citizens.

Today, I live in Taroona with my wife and three children (who also cycle). I spend considerable time on my road, MTB and gravel bikes and feel like I understand the issues of drivers, cyclists and pedestrians in coming to solutions that benefit everyone. I'm also work in the cycling industry as the Managing Director for Training Servcies (Software) for Wahoo Fitness LLC.

Long an interested follower of how towns and cities integrate cycling infrastructure, I'd love the opportunity to put that passion for work on the Kingborough Bicycle Advsiory Committee.

Privacy Statement

- I have read and understood the privacy statement

From: no-reply=kingborough.tas.gov.au@mailgun.kingborough.tas.gov.au on behalf of Kingborough Council
Sent: 15 Jan 2021 13:48:28 +1100
To: KC Mail
Subject: New submission from Kingborough Bicycle Advisory Committee Nomination Form

Nominee's Name
John Maynard
Nominee's Address
Nominee's Phone Number
Nominee's Email
Nominee's Statement
<p>As a passionate e-bike rider for health and recreational purposes, I would like to see many more dedicated, interconnected and safe pathways for riders and walkers throughout Kingborough.</p> <p>I look forward to working with Council and other community groups to make this happen. I have lived in Kingborough for 6 yrs after a career mainly as a company director. I am currently Secretary/Treasurer of the Blackmans Bay Community Assoc and am interested in all aspects of health and wellbeing of Kingborough residents.</p>
Privacy Statement
<ul style="list-style-type: none">• I have read and understood the privacy statement

From: no-reply=kingborough.tas.gov.au@mailgun.kingborough.tas.gov.au on behalf of Kingborough Council
Sent: 12 Jan 2021 20:39:08 +1100
To: KC Mail
Subject: New submission from Kingborough Bicycle Advisory Committee Nomination Form

Nominee's Name
Jill Long
Nominee's Address
Nominee's Phone Number
Nominee's Email
Nominee's Statement
I am a keen recreation cyclist in the area of Margate , Snug , Howden and Tinderbox and am keen to support the advancement of cycling tracks in this area for safety and higher usage . This area is used widely by all ages and should be supported to maximize this healthy activity . I would be keen to have input into these proposed developments .
Privacy Statement
<ul style="list-style-type: none">• I have read and understood the privacy statement

From: no-reply=kingborough.tas.gov.au@mailgun.kingborough.tas.gov.au on behalf of Kingborough Council
Sent: 12 Jan 2021 08:34:05 +1100
To: KC Mail
Subject: New submission from Kingborough Bicycle Advisory Committee Nomination Form

Nominee's Name
Gordon Keith
Nominee's Address
Nominee's Phone Number
Nominee's Email
Nominee's Statement
I have lived in Kingston for 25 years and have been a cyclist for much longer. While I am now retired and take the opportunity of regularly riding around the Kingston area I have experience of many years of commuting by bicycle to work both to Hobart and within Kingston. I have been involved with KBAC and its predecessors for over 20 years.
Privacy Statement
<ul style="list-style-type: none">• I have read and understood the privacy statement

From: no-reply=kingborough.tas.gov.au@mailgun.kingborough.tas.gov.au on behalf of Kingborough Council
Sent: 16 Jan 2021 16:48:37 +1100
To: KC Mail
Subject: New submission from Kingborough Bicycle Advisory Committee Nomination Form

Nominee's Name	
Greg Gill	
Nominee's Address	
Nominee's Phone Number	
Nominee's Email	
Nominee's Statement	
Keen mountain biker . I would like to advocate for family biking generally	
Privacy Statement	
<ul style="list-style-type: none">• I have read and understood the privacy statement	

From: no-reply=kingborough.tas.gov.au@mailgun.kingborough.tas.gov.au on behalf of Kingborough Council
Sent: 15 Jan 2021 09:29:18 +1100
To: KC Mail
Subject: New submission from Kingborough Bicycle Advisory Committee Nomination Form

Nominee's Name
Isaac Forster
Nominee's Address
Nominee's Phone Number
Nominee's Email
Nominee's Statement
I am the Secretary for the Coningham Mountain Biking Club which successfully received a grant for MTB signage in the Coningham reserve. I am also involved in local Landcare with the Snug Landcare group and am very interested in the promotion of bicycle friendly trails throughout Kingborough
Privacy Statement
<ul style="list-style-type: none">• I have read and understood the privacy statement

From: no-reply=kingborough.tas.gov.au@mailgun.kingborough.tas.gov.au on behalf of Kingborough Council
Sent: 11 Jan 2021 17:38:01 +1100
To: KC Mail
Subject: New submission from Kingborough Bicycle Advisory Committee Nomination Form

Nominee's Name

Chris Blom

Nominee's Address

Nominee's Phone Number

Nominee's Email

Nominee's Statement

I am a recreational / sometimes racing road, gravel and mountain biker. I have been cycling for around 18 years.

I work in the cycling tech industry as Head of Software Design at Wahoo, and would be delighted to have the opportunity to offer my expertise to give back to my local community.

Privacy Statement

- I have read and understood the privacy statement

From: no-reply=kingborough.tas.gov.au@mailgun.kingborough.tas.gov.au on behalf of Kingborough Council
Sent: 15 Jan 2021 08:23:27 +1100
To: KC Mail
Subject: New submission from Kingborough Bicycle Advisory Committee Nomination Form

Nominee's Name

Suzanne Betts

Nominee's Address

Nominee's Phone Number

Nominee's Email

Nominee's Statement

As a long standing member of KBAC I want to help action bike paths for those keen to cycle but reluctant to ride on our increasingly busy roads! Children should be able to ride to school. There was a MASSIVE increase in cycling in 2020....bike shops sold out of bikes! Cycling is now VERY popular for exercise, local shopping & visiting parks & commuting. We need to provide links with Kingston to the High School & Sports Precinct, Kingston Beach & Margate. For example the Snug to Margate Shared path is heavily used. People have told me that it is the BEST thing the Council has ever done ... families now have somewhere to ride together & others who haven't ridden for years are back on their bikes. The Path needs to be extended to Kingston & Kettering. Bicycle Tourism is untapped. Bike racks need to be provided.

I am a recreational cyclist and have toured all over Australia plus NZ and parts of Europe.

Let's make Kingborough a Bike Friendly Municipality! I want to make it happen.

Privacy Statement

- I have read and understood the privacy statement

From: no-reply=kingborough.tas.gov.au@mailgun.kingborough.tas.gov.au on behalf of Kingborough Council
Sent: 11 Jan 2021 20:06:53 +1100
To: KC Mail
Subject: New submission from Kingborough Bicycle Advisory Committee Nomination Form

Nominee's Name

Andrew BELTZ

Nominee's Address

Nominee's Phone Number

Nominee's Email

Nominee's Statement

I have been a keen bike rider for over 50 years. I own a large collection of bikes & also run a local marketing distribution business Tassie High Flyers which uses delivery ebikes. I have a great interest in getting a bike/pedestrian pathway from Kingston to Hobart along the Southern Outlet. I have a Facebook page Southern Outlet pedestrail that promotes the concept.

I have also been involved in the Huon Municipal Councils public discussion forum on bicycle and pedestrian infrastructure. A successful project beginning soon is a pathway from Huonville along the rivers edge to Franklin. I also travel extensively around Tasmania exploring the many new bike trails and bicycle adventures.

In the past month I have been up the West Coast and discussed with locals the new MTB trails around Queenstown & Zeehan. A couple weeks before that I enjoyed riding the latest trails from Latrobe to Railton to Sheffield.

I would love to be involved in helping with more local opportunities.

Privacy Statement

- I have read and understood the privacy statement

From: no-reply=kingborough.tas.gov.au@mailgun.kingborough.tas.gov.au on behalf of Kingborough Council
Sent: 11 Jan 2021 22:05:12 +1100
To: KC Mail
Subject: New submission from Kingborough Bicycle Advisory Committee Nomination Form

Nominee's Name

Kate Allingham

Nominee's Address

Nominee's Phone Number

Nominee's Email

Nominee's Statement

I commute on bike regularly for work from taroona to the city and back. I have children that attend taroona primary school who ride bikes and I also drive regularly between taroona and Kingston and often deal with passing cyclists. I don't currently ride from taroona to Kingston because I don't think it's safe and I'm not a fast rider so don't feel comfortable holding up cars in the sections where there are no bike lanes. I think the current bike lanes on channel highway are generally unsafe but have the potential to be an amazing ride if the lanes are fixed

Privacy Statement

- I have read and understood the privacy statement

16.9 FINANCIAL REPORT - DECEMBER 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 January 2021 financial report information to Council for review.

2. BACKGROUND

- 2.1 The attached report has been prepared based on current information with estimates being used where information is not available.
- 2.2 In the 2020/21 operational budget, Council made an allowance of \$500k for potential loss of rates revenue under the hardship policy to cover the waiving of commercial rates. Early indications are that the majority of the amount will not be required to cover potential applications for a commercial rates waiver and an estimated \$400k is forecast to be moved to rate revenue before year end.

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 \$134k over budget, with the general rate being \$92k over and the garbage rate being \$43k over budget of which \$13k relates to recycling and \$29k relating to garbage collection. Green waste collection revenue is on budget. In January \$27k in supplementary rates were charged.
 - Statutory fees and fines are \$285k over budget due primarily to planning fees of \$286k over budget due to greater than expected planning applications.
 - User fees are \$191k over budget primarily due to the stronger than expected revenue from KSC which recovered quicker from the pandemic shut down than expected.
 - Grants Recurrent are \$216k over budget primarily due to grant income carried forward from 2019/20 under the new accounting standards and a new grant of \$96k for community facilities upgrades. This income will be matched with expenditure in 2020/21.

- Employee costs are \$246k under budget primarily due to a refund of worker comp insurance under the reimbursement scheme and staff taking substantial annual leave during the Christmas and January period.
- Materials and Services costs are \$245k under budget due primarily to infrastructure services and environmental services being under budget because of timing differences between budget and expenditure.
- Other Expenses is \$89k under budget due to timing differences with the budget in expenditure for tourism and rate remissions.
- Grants Capital is over budget by \$3.03m due to grant expenditure being carried forward from 2019/20, predominately for funds under the level the playing field funding and the Bruny Island visitor economy road package. Also, Council has received \$2.0m under the Hobart City deal arrangement and \$200k for blackspot funding on Lighthouse Road, Bruny Island.

4.2 Council's cash and investments amount to \$12.4m at the end of January, which is up \$2.0m from the January 2020 figure due to increases in interest free borrowings.

5. FINANCE

5.1 Council's Underlying Result for January 2021 is a \$1.56m favourable variance due to revenue received being \$0.94m over budget and expenditure of \$0.60m under budget.

6. ENVIRONMENT

6.1 There are no environmental issues associated with this matter.

7. COMMUNICATION AND CONSULTATION

7.1 The financial results for January 2021 are available for public scrutiny in the Council meeting agenda.

8. RISK

8.1 There is a risk in continuing to deliver underlying deficits due 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.

9. CONCLUSION

9.1 After the first seven months of the 2020/21 financial year, Council is on track to deliver a result that is an improvement on the budget underlying deficit.

10. RECOMMENDATION

That Council endorses the attached Financial Report at 31 January 2021.

ATTACHMENTS

1. Financial Report January 2021
2. Capital Report January 2021

Kingborough



SUMMARISED FINANCIAL REPORT
FOR THE PERIOD
1 JULY 2020
TO
31 JANUARY 2021

SUBMITTED TO COUNCIL
15 FEBRUARY 2021

KINGBOROUGH COUNCIL - January 2021

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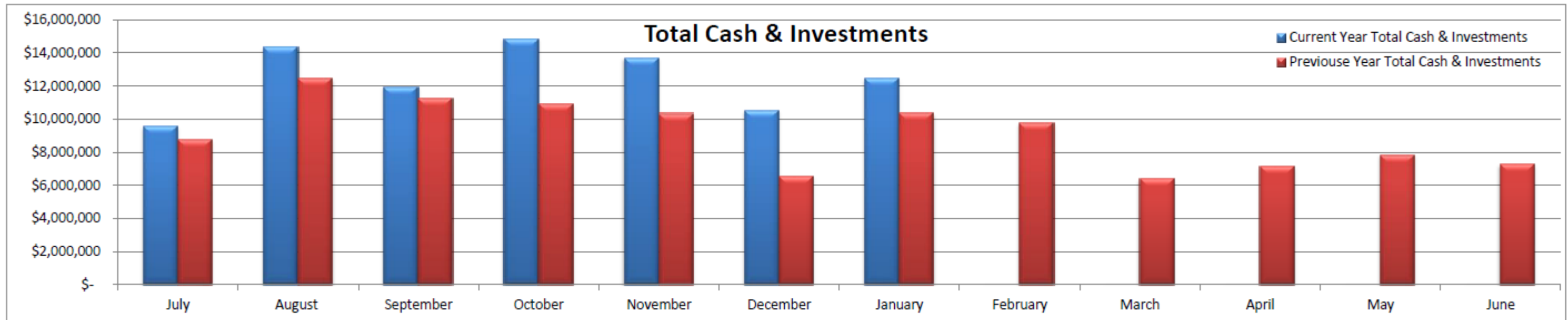
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KINGBOROUGH COUNCIL – January 2021

CASH BALANCES

Balance Type	July	August	September	October	November	December	January	February	March	April	May	June
Reserves	\$ 3,250,945	\$ 3,260,695	\$ 3,271,895	\$ 3,282,932	\$ 3,301,757	\$ 3,320,777	\$ 3,322,105					
Held in Trust	\$ 1,802,013	\$ 1,703,089	\$ 1,709,109	\$ 1,710,609	\$ 1,682,738	\$ 1,681,680	\$ 1,697,745					
Unexpended Capital Works*	\$ 1,066,905	\$ 1,243,588	\$ 1,222,632	\$ 1,461,788	\$ 1,971,864	\$ 2,376,707	\$ 3,159,886					
Current Year Total Committed Cash	\$ 6,119,864	\$ 6,207,371	\$ 6,203,636	\$ 6,455,329	\$ 6,956,359	\$ 7,379,163	\$ 8,179,736	\$ -	\$ -	\$ -	\$ -	\$ -
Previous 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
Uncommitted Funds	\$ 3,431,421	\$ 8,100,052	\$ 5,735,370	\$ 8,380,623	\$ 6,720,140	\$ 3,123,626	\$ 4,250,533	\$ -	\$ -	\$ -	\$ -	\$ -
Current Year Total Cash	\$ 9,551,285	\$ 14,307,424	\$ 11,939,006	\$ 14,835,953	\$ 13,676,499	\$ 10,502,790	\$ 12,430,269	\$ -	\$ -	\$ -	\$ -	\$ -
Previous 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

*Unexpended Capital Works excludes Kingston Park expenditure



KINGBOROUGH COUNCIL – January 2021

CASH, INVESTMENTS & BORROWINGS

CASH ACCOUNTS	Interest Rate	Maturity Date	July	August	September	October	November	December	January	February	March	April	May	June
CBA - Overdraft Account			\$ 777,862	\$ 1,119,740	\$ 595,545	\$ 2,070,868	\$ 678,191	\$ 831,975	\$ 3,093,661					
CBA - Applications Account			\$ 1,100	\$ 10,371	\$ 152,971	\$ 6,483	\$ 166,874	\$ 27,696	\$ 40,326					
CBA - AR Account			\$ 3,963	\$ 16,685	\$ 169,974	\$ 18,827	\$ 488,768	\$ 46,296	\$ 142,762					
CBA - Business Online Saver			\$ 5,550,347	\$ 9,942,263	\$ 7,796,160	\$ 9,515,015	\$ 9,117,532	\$ 6,367,586	\$ 5,924,039					
Total Cash			\$ 6,333,272	\$ 11,089,059	\$ 8,714,650	\$ 11,611,192	\$ 10,451,365	\$ 7,273,553	\$ 9,200,788	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENTS														
Mystate 3	0.45%	23-Mar-21	\$ 2,008,318	\$ 2,008,318	\$ 2,013,892	\$ 2,013,892	\$ 2,013,892	\$ 2,017,658	\$ 2,017,658					
Tascorp HT	0.10%	Managed Trust	\$ 115,028	\$ 115,053	\$ 115,076	\$ 115,101	\$ 115,112	\$ 115,122	\$ 115,131					
Tascorp Cash Indexed	0.25%	Managed Trust	\$ 1,094,666	\$ 1,094,994	\$ 1,095,388	\$ 1,095,768	\$ 1,096,131	\$ 1,096,457	\$ 1,096,692					
Total Investments			\$ 3,218,013	\$ 3,218,365	\$ 3,224,356	\$ 3,224,760	\$ 3,225,134	\$ 3,229,237	\$ 3,229,481	\$ -	\$ -	\$ -	\$ -	\$ -
Current Year Total Cash & Investments			\$ 9,551,285	\$ 14,307,424	\$ 11,939,006	\$ 14,835,953	\$ 13,676,499	\$ 10,502,790	\$ 12,430,269	\$ -	\$ -	\$ -	\$ -	\$ -
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					
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					
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					
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	\$ 2,100,000					
Tascorp	1.32%	16-Jun-23	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000					
			\$ 12,900,000	\$ 12,900,000	\$ 12,900,000	\$ 12,900,000	\$ 12,900,000	\$ 12,900,000	\$ 12,900,000	\$ -	\$ -	\$ -	\$ -	\$ -

KINGBOROUGH COUNCIL – January 2021

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					
Car Parking	\$ 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					
IT Equipment Replacement	\$ 3,618	\$ 3,618	\$ 3,618	\$ 3,618	\$ 3,618	\$ 3,618	\$ 3,618					
KSC Equipment Replacement	\$ 112,333	\$ 112,333	\$ 112,333	\$ 112,333	\$ 112,333	\$ 112,333	\$ 112,333					
Office Equipment Replacement	\$ 72,226	\$ 72,226	\$ 72,226	\$ 72,226	\$ 72,226	\$ 72,226	\$ 72,226					
Plant & Equipment Replacement	\$ 478,792	\$ 478,792	\$ 478,792	\$ 478,792	\$ 478,792	\$ 478,792	\$ 478,792					
Public Open Space	\$ 893,213	\$ 902,963	\$ 909,913	\$ 909,913	\$ 927,188	\$ 932,938	\$ 927,666					
Tree Preservation Reserve	\$ 783,719	\$ 783,719	\$ 787,969	\$ 799,006	\$ 800,556	\$ 813,826	\$ 820,426					
Unexpended Grants	\$ 781,030	\$ 781,030	\$ 781,030	\$ 781,030	\$ 781,030	\$ 781,030	\$ 781,030					
Current Year Total Reserves	\$ 3,250,945	\$ 3,260,695	\$ 3,271,895	\$ 3,282,932	\$ 3,301,757	\$ 3,320,777	\$ 3,322,105	\$ -	\$ -	\$ -	\$ -	\$ -
Previous Years 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

KINGBOROUGH COUNCIL – January 2021

BUDGET NOTES

RECONCILIATION OF ORIGINAL TO FORECAST BUDGET	
BUDGET UNDERLYING RESULT	(2,430,863)
Forecast Changes	
Rate Income	100,000
Rate Income – Commercial rate relief (not required)	400,000
Statutory Fees and Fines	300,000
User Fees	250,000
Grants Recurrent	300,000
Dividend – TasNetworks	310,000
Materials & Services – Expenditure of Grant Funds	(300,000)
Employee Costs – Works Compensation refund	100,000
FORECAST UNDERLYING RESULT	(970,863)
Adjustments not affecting the Underlying Surplus	
Capital Grants	3,000,000
Net Operating Surplus	3,505,137

KINGBOROUGH COUNCIL – January 2021

Summary Operating Statement All

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	29,634,636	29,499,880	134,756	29,530,000	30,030,000	500,000
Income Levies	1,700,376	1,663,000	37,376	1,663,000	1,663,000	0
Statutory Fees & Fines	1,519,599	1,234,250	285,349	2,114,200	2,414,200	300,000
User Fees	710,240	519,700	190,540	1,057,318	1,307,318	250,000
Grants Recurrent	958,559	742,540	216,019	2,552,600	2,852,600	300,000
Contributions - Cash	155,946	103,320	52,626	177,000	177,000	0
Reimbursements	1,172,620	1,110,000	62,620	1,150,000	1,150,000	0
Other Income	472,811	507,510	(34,699)	1,158,400	1,158,400	0
Internal Charges Income	128,331	128,310	21	220,000	220,000	0
Total Income	36,453,116	35,508,510	944,606	39,622,518	40,972,518	1,350,000
Expenses						
Employee Costs	9,538,955	9,784,570	245,615	15,015,515	14,915,515	100,000
Expenses Levies	816,221	831,500	15,279	1,663,000	1,663,000	0
Loan Interest	57,231	57,190	(41)	98,000	98,000	0
Materials and Services	5,557,536	5,802,800	245,264	9,797,085	10,097,085	(300,000)
Other Expenses	2,896,241	2,985,470	89,229	3,830,180	3,830,180	0
Internal Charges Expense	128,331	128,310	(21)	220,000	220,000	0
Total Expenses	18,994,516	19,589,840	595,324	30,623,780	30,823,780	(200,000)
Net Operating Surplus/(Deficit) before:	17,458,600	15,918,670	1,539,930	8,998,737	10,148,737	1,150,000
Depreciation	6,606,513	6,634,460	27,947	11,373,600	11,373,600	0
Loss/(Profit) on Disposal of Assets	(21,364)	0	21,364	400,000	400,000	0
Net Operating Surplus/(Deficit) before:	10,873,451	9,284,210	1,589,241	(2,774,863)	(1,624,863)	1,150,000
Interest	30,432	54,810	(24,378)	94,000	94,000	0
Dividends	0	0	0	0	310,000	310,000
Share of Profits/(Losses) of Invest In Assoc	0	0	0	100,000	100,000	0
Investment Copping	0	0	0	150,000	150,000	0
NET OPERATING SURPLUS/(DEFICIT)	10,903,883	9,339,020	1,564,863	(2,430,863)	(970,863)	1,460,000
Grants Capital	3,034,757	0	3,034,757	476,000	3,476,000	3,000,000
Contributions - Non Monetary Assets	0	0	0	1,000,000	1,000,000	0
NET SURPLUS/(DEFICIT)	13,938,640	9,339,020	4,599,620	(954,863)	3,505,137	4,460,000
Underlying Result						
Grant Received in Advance	0	0	0	0	0	0
UNDERLYING RESULT	10,903,883	9,339,020	1,564,863	(2,430,863)	(970,863)	1,460,000
TOTAL CASH GENERATED	4,297,370	2,704,560	1,592,809	8,942,737	10,402,737	(1,460,000)

KINGBOROUGH COUNCIL – January 2021

Summary Operating Statement Governance

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	24,527,250	24,434,760	92,490	24,450,000	24,920,000	470,000
Income Levies	1,700,376	1,663,000	37,376	1,663,000	1,663,000	0
Statutory Fees & Fines	0	0	0	0	0	0
User Fees	48,069	49,560	(1,491)	85,000	85,000	0
Grants Recurrent	597,601	566,000	31,601	2,350,000	2,400,000	50,000
Contributions - Cash	103,489	64,190	39,299	110,000	110,000	0
Reimbursements	1,172,620	1,110,000	62,620	1,150,000	1,150,000	0
Other Income	23,512	26,750	(3,238)	273,000	273,000	0
Internal Charges Income	0	0	0	0	0	0
Total Income	28,172,916	27,914,260	258,656	30,081,000	30,601,000	520,000
Expenses						
Employee Costs	382,246	424,530	42,284	688,140	688,140	0
Expenses Levies	816,221	831,500	15,279	1,663,000	1,663,000	0
Loan Interest	0	0	0	0	0	0
Materials and Services	339,052	192,380	(146,672)	244,000	294,000	(50,000)
Other Expenses	1,764,961	1,797,710	32,749	2,121,200	2,121,200	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	3,378,584	3,246,120	(132,464)	4,716,340	4,766,340	50,000
Net Operating Surplus/(Deficit) before:	24,794,332	24,668,140	126,192	25,364,660	25,834,660	470,000
Depreciation	135,134	59,500	(75,634)	102,000	102,000	0
Loss/(Profit) on Disposal of Assets	(21,364)	0	21,364	400,000	400,000	0
Net Operating Surplus/(Deficit) before:	24,680,562	24,608,640	71,922	24,862,660	25,332,660	470,000
Interest	0	0	0	0	0	0
Dividends	0	0	0	0	310,000	310,000
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	100,000	100,000	0
Investment Copping	0	0	0	150,000	150,000	0
NET OPERATING SURPLUS/(DEFICIT)	24,680,562	24,608,640	71,922	25,112,660	25,892,660	780,000
Grants Capital	3,034,757	0	3,034,757	476,000	3,476,000	3,000,000
Contributions - Non Monetary Assets	0	0	0	1,000,000	1,000,000	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SURPLUS/(DEFICIT)	27,715,320	24,608,640	3,106,680	26,588,660	30,368,660	3,780,000
TOTAL CASH GENERATED	24,545,429	24,549,140	(3,711)	25,010,660	25,790,660	(780,000)

KINGBOROUGH COUNCIL – January 2021

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	170,390	176,890	(6,500)	303,200	303,200	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	64,039	80,360	(16,321)	137,800	137,800	0
Internal Charges Income	87,500	87,500	0	150,000	150,000	0
Total Income	321,929	344,750	(22,821)	591,000	591,000	0
Expenses						
Employee Costs	1,710,430	1,702,720	(7,710)	2,753,110	2,753,110	0
Expenses Levies	0	0	0	0	0	0
Loan Interest	57,231	57,190	(41)	98,000	98,000	0
Materials and Services	508,768	441,970	(66,798)	702,600	702,600	0
Other Expenses	744,940	735,540	(9,400)	981,600	981,600	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	3,021,370	2,937,420	(83,950)	4,535,310	4,535,310	0
Net Operating Surplus/(Deficit) before:	(2,699,441)	(2,592,670)	(106,771)	(3,944,310)	(3,944,310)	0
Depreciation	37,336	53,900	16,564	92,400	92,400	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(2,736,778)	(2,646,570)	(90,207)	(4,036,710)	(4,036,710)	0
Interest	30,432	54,810	(24,378)	94,000	94,000	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)	(2,706,346)	(2,591,760)	(114,586)	(3,942,710)	(3,942,710)	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 SURPLUS/(DEFICIT)	(2,706,346)	(2,591,760)	(114,586)	(3,942,710)	(3,942,710)	0
TOTAL CASH GENERATED	(2,669,009)	(2,537,860)	(131,149)	(3,850,310)	(3,850,310)	0

KINGBOROUGH COUNCIL – January 2021

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	255,995	266,990	(10,995)	456,000	456,000	0
User Fees	108,561	72,380	36,181	124,440	124,440	0
Grants Recurrent	100,239	0	100,239	0	100,000	100,000
Contributions - Cash	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0
Other Income	6,669	1,050	5,619	1,800	1,800	0
Internal Charges Income	0	0	0	0	0	0
Total Income	486,465	340,420	146,045	582,240	682,240	100,000
Expenses						
Employee Costs	1,139,893	1,020,440	(119,453)	1,678,850	1,678,850	0
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	316,800	270,040	(46,760)	449,675	549,675	(100,000)
Other Expenses	53,954	80,770	26,816	124,400	124,400	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	1,510,647	1,371,250	(139,397)	2,252,925	2,352,925	(100,000)
Net Operating Surplus/(Deficit) before:	(1,024,182)	(1,030,830)	6,648	(1,670,685)	(1,670,685)	0
Depreciation	244,852	700	(244,152)	1,200	1,200	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(1,269,034)	(1,031,530)	(237,504)	(1,671,885)	(1,671,885)	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)	(1,269,034)	(1,031,530)	(237,504)	(1,671,885)	(1,671,885)	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 SURPLUS/(DEFICIT)	(1,269,034)	(1,031,530)	(237,504)	(1,671,885)	(1,671,885)	0
TOTAL CASH GENERATED	(1,024,182)	(1,030,830)	(481,655)	(1,670,685)	(1,670,685)	0

KINGBOROUGH COUNCIL – January 2021

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	519,740	358,070	161,670	779,878	999,878	220,000
Grants Recurrent	30,754	0	30,754	0	0	0
Contributions - Cash	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0
Other Income	48,652	59,430	(10,778)	101,900	101,900	0
Internal Charges Income	0	0	0	0	0	0
Total Income	599,146	417,500	181,646	881,778	1,101,778	220,000
Expenses						
Employee Costs	781,661	948,164	166,503	1,534,735	1,434,735	100,000
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	221,155	279,080	57,925	473,300	473,300	0
Other Expenses	83,904	109,210	25,306	189,400	189,400	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	1,086,720	1,336,454	249,734	2,197,435	2,097,435	100,000
Net Operating Surplus/(Deficit) before:	(487,573)	(918,954)	431,381	(1,315,657)	(995,657)	320,000
Depreciation	383,290	274,120	(109,170)	470,000	470,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(870,863)	(1,193,074)	322,211	(1,785,657)	(1,465,657)	320,000
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)	(870,863)	(1,193,074)	322,211	(1,785,657)	(1,465,657)	320,000
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 SURPLUS/(DEFICIT)	(870,863)	(1,193,074)	322,211	(1,785,657)	(1,465,657)	320,000
TOTAL CASH GENERATED	(487,573)	(918,954)	431,381	(1,315,657)	(995,657)	320,000

KINGBOROUGH COUNCIL – January 2021

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	1,041,717	746,690	295,027	1,280,000	1,580,000	300,000
User Fees	0	2,940	(2,940)	5,000	5,000	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	4,874	0	4,874	0	0	0
Internal Charges Income	0	0	0	0	0	0
Total Income	1,046,591	749,630	296,961	1,285,000	1,585,000	300,000
Expenses						
Employee Costs	1,499,455	1,532,890	33,435	2,480,750	2,480,750	0
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	65,692	95,620	29,928	164,000	164,000	0
Other Expenses	75,861	83,580	7,719	143,200	143,200	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	1,641,008	1,712,090	71,082	2,787,950	2,787,950	0
Net Operating Surplus/(Deficit) before:	(594,417)	(962,460)	368,043	(1,502,950)	(1,202,950)	300,000
Depreciation	3,736	4,620	884	8,000	8,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(598,153)	(967,080)	368,927	(1,510,950)	(1,210,950)	300,000
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)	(598,153)	(967,080)	368,927	(1,510,950)	(1,210,950)	300,000
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 SURPLUS/(DEFICIT)	(598,153)	(967,080)	368,927	(1,510,950)	(1,210,950)	300,000
TOTAL CASH GENERATED	(594,417)	(962,460)	368,043	(1,502,950)	(1,202,950)	300,000

KINGBOROUGH COUNCIL – January 2021

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	51,496	43,680	7,816	75,000	75,000	0
User Fees	0	0	0	0	0	0
Grants Recurrent	133,863	176,540	(42,677)	202,600	252,600	50,000
Contributions - Cash	52,457	36,190	16,267	62,000	(88,000)	(150,000)
Reimbursements	0	0	0	0	0	0
Other Income	1,844	9,030	(7,186)	15,500	15,500	0
Internal Charges Income	0	0	0	0	0	0
Total Income	239,660	323,750	(84,090)	455,100	355,100	(100,000)
Expenses						
Employee Costs	771,185	788,022	16,837	1,273,194	1,273,194	0
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	86,253	341,460	255,207	585,600	635,600	(50,000)
Other Expenses	61,493	66,990	5,497	114,800	114,800	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	965,888	1,196,472	230,584	1,973,594	2,023,594	(50,000)
Net Operating Surplus/(Deficit) before:	(726,228)	(872,722)	146,494	(1,518,494)	(1,668,494)	(150,000)
Depreciation	1,599	1,750	151	3,000	3,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(727,826)	(874,472)	146,646	(1,521,494)	(1,671,494)	(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)	(727,826)	(874,472)	146,646	(1,521,494)	(1,671,494)	(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 SURPLUS/(DEFICIT)	(727,826)	(874,472)	146,646	(1,521,494)	(1,671,494)	(150,000)
TOTAL CASH GENERATED	(726,228)	(872,722)	146,494	(1,518,494)	(1,668,494)	(150,000)

KINGBOROUGH COUNCIL – January 2021

Summary Operating Statement Infrastructure Services

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	5,107,386	5,065,120	42,266	5,080,000	5,110,000	30,000
Income Levies	0	0	0	0	0	0
Statutory Fees & Fines	0	0	0	0	0	0
User Fees	33,870	36,750	(2,880)	63,000	63,000	0
Grants Recurrent	96,102	0	96,102	0	100,000	100,000
Contributions - Cash	0	2,940	(2,940)	5,000	5,000	0
Reimbursements	0	0	0	0	0	0
Other Income	323,220	330,890	(7,670)	628,400	628,400	0
Internal Charges Income	40,831	40,810	21	70,000	70,000	0
Total Income	5,611,409	5,476,510	134,899	5,846,400	5,976,400	130,000
Expenses						
Employee Costs	3,254,084	3,367,804	113,720	4,608,736	4,608,736	0
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	4,019,817	4,182,250	162,433	7,177,910	7,177,910	0
Other Expenses	111,128	111,670	542	155,580	155,580	0
Internal Charges Expense	128,331	128,310	(21)	220,000	220,000	0
Total Expenses	7,513,360	7,790,034	276,674	12,162,226	12,162,226	0
Net Operating Surplus/(Deficit) before:	(1,901,951)	(2,313,524)	411,573	(6,315,826)	(6,185,826)	130,000
Depreciation	5,800,567	6,239,870	439,303	10,697,000	10,697,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(7,702,519)	(8,553,394)	850,875	(17,012,826)	(16,882,826)	130,000
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)	(7,702,519)	(8,553,394)	850,875	(17,012,826)	(16,882,826)	130,000
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 SURPLUS/(DEFICIT)	(7,702,519)	(8,553,394)	850,875	(17,012,826)	(16,882,826)	130,000
TOTAL CASH GENERATED	(13,503,086)	(14,793,264)	1,290,178	(6,315,826)	(6,185,826)	130,000

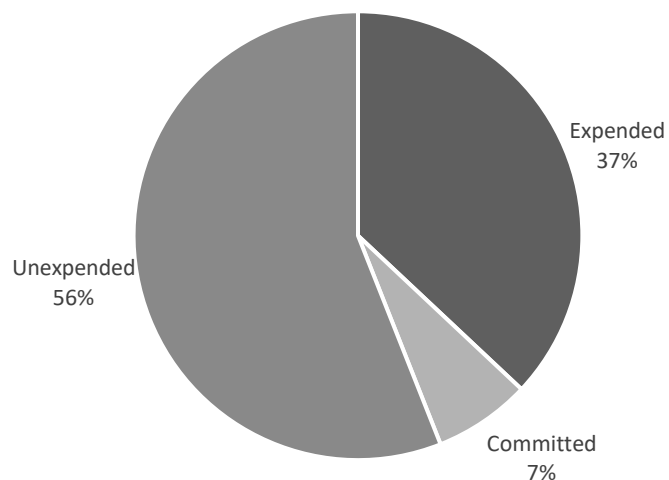
KINGBOROUGH COUNCIL

CAPITAL EXPENDITURE TO 31/01/2021

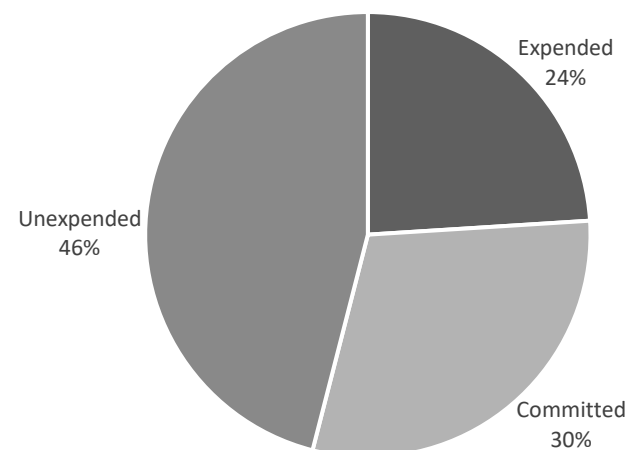
EXPENDITURE BY ASSET

	Budget				Actual			Remaining
	Carry Forward	2020/21	Grants Received	IMG Adjustments	Total	Actual	Commitments	
Roads	2,414,890	6,685,000	(65,000)	11,547	9,046,437	3,624,371	598,048	4,824,018
Stormwater	1,048,597	1,803,500	2,000	68,000	2,922,097	993,983	241,084	1,687,030
Property	687,343	1,610,000	105,000	12,500	2,414,843	827,457	131,087	1,456,299
Other	320,135	233,000	32,900	(110,500)	475,535	77,434	26,179	371,922
Sub total	4,470,965	10,331,500	74,900	(18,453)	14,858,912	5,523,244	996,399	8,339,270
Kingston Park	7,561,738	2,000,000	-	-	9,561,738	2,327,531	2,842,003	4,392,204
Bruny Island Tourism	1,450,731	-	-	-	1,450,731	141,721	37,017	1,271,993
City Deal Funding	(100,000)	-	500,000	-	400,000	-	-	400,000
Local Roads and Community Infrastructure	-	-	201,949	18,453	220,402	54,971	-	165,431
Grant Total	13,383,434	12,331,500	776,849	-	26,491,783	8,047,467	3,875,418	14,568,898

Infrastructure Assets



Kingston Park



KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 31/01/2021

Closed	Capital Project No.	Description	Department	Renewal, Upgrade or New	Budget						Actual			Remaining
					Carry Forward	2020/21	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commitments	Total	
KINGSTON PARK														
1	KP	Overall Project budget	Kingston Park	New	-	2,000,000				2,000,000	-	-	-	2,000,000
2	Open	C00688 KP Boulevard Construction	Kingston Park	New	-	-		-		-	-	-	-	-
3	Open	C00689 KP Pardalote Parade Design & Construction	Kingston Park	New	46,122	-		-		46,122	-	-	-	46,122
4	Closed	C00690 KP Community Hub Design	Kingston Park	New	52,343	-		-		52,343	-	-	-	52,343
5	Open	C00691 KP Open Space Design (Playstreet)	Kingston Park	New	46,720	-		-		46,720	5,409	-	5,409	41,311
6	Closed	C01606 KP Parking Strategy	Kingston Park	New	(2,000)	-		-		(2,000)	-	-	-	(2,000)
7	Open	C03179 KP Temporary Car Park	Kingston Park	New	114,853	-		-		114,853	6,297	86,172	92,469	22,384
8	Open	C01618 Boulevard Construction Stage 1A	Kingston Park	New	320,154	-		-		320,154	497	419,340	419,837	(99,683)
9	Open	C01627 KP Site - Land Release Strategy	Kingston Park	New	53,185	-		-		53,185	44,073	-	44,073	9,112
10	Open	C01628 KP Site - General Expenditure	Kingston Park	New	212,722	-		-		212,722	89,159	722	89,881	122,841
11	Closed	C03068 Operational Expenditure	Kingston Park	New	6,489	-		-		6,489	-	-	-	6,489
12	Open	C03069 KP Community Hub Construction	Kingston Park	New	136,081	-		-		136,081	70,825	165,223	236,048	(99,967)
13	Open	C03175 KP Community Hub Plant & Equipment	Kingston Park	New	-	-		-		-	1,824	3,837	5,661	(5,661)
14	Open	C03173 KP Public Open Space – Playground	Kingston Park	New	3,632,894	-		-		3,632,894	2,032,278	1,687,689	3,719,966	(87,072)
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	342,175	-		-		342,175	-	-	-	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	-	-		-		-	-	-	-	-
19	Open	C03279 KP Boulevard Construction Stage 1B	Kingston Park	New	-	-		-		-	-	-	-	-
20	Open	C03306 KP Road F design and construct	Kingston Park	New	-	-		-		-	36,156	479,019	515,176	(515,176)
21	Open	C03280 KP Stormwater wetlands	Kingston Park	New	-	-		-		-	41,013	-	41,013	(41,013)
22										-	-	-	-	-
23					7,561,738	2,000,000	-	-	-	9,561,738	2,327,531	2,842,003	5,169,534	4,392,204
24														
25		BRUNY ISLAND TOURISM GRANT												
26														
27	BI	Bruny Island Tourism Grant	Bruny Tourism	New	150,000			-		150,000	-	-	-	150,000
28	Open	C03282 Alonnah footpath - BI Tourism Grant	Bruny Tourism	New	471,870			-		471,870	41,038	32,870	73,908	397,962
29	Open	C03283 Dennes Point public toilets - BI Tourism Grant	Bruny Tourism	Upgrade	100,000			-		100,000	2,025	1,125	3,150	96,850
30	Open	C03284 Adventure Bay Road road safety measures - BI Touri	Bruny Tourism	New	118,765			-		118,765	-	-	-	118,765
31	Open	C03285 Waste disposal sites - BI Tourism Grant	Bruny Tourism	New	110,000			-		110,000	60,531	1,675	62,206	47,794
32	Open	C03286 Visitor information - BI Tourism Grant	Bruny Tourism	New	130,460			-		130,460	12,293	-	12,293	118,167
33	Closed	C03287 Mavista Falls Track and picnic area - BI Tourism Gran	Bruny Tourism	New	300,000			-		300,000	-	-	-	300,000
34	Open	C03288 Nebraska Road road safety measures - BI Tourism G	Bruny Tourism	New	69,636			-		69,636	25,834	1,347	27,181	42,455
35														
36					1,450,731	-	-	-	-	1,450,731	141,721	37,017	178,738	1,271,993
37														
38		CITY DEAL FUNDING												
39														
40	G10034	City Deal Funding (Funding \$7,900,000 paid 2020/21 \$2.0m, 2021/22 \$2m, 2022/23 \$3.9)			-		500,000	-	(900,000)	(400,000)	-	-	-	(400,000)
41	Place	Place Strategy development	Expenditure in C03107 Channel Hwy 2019/20		(100,000)			-	100,000	-	-	-	-	-
42	CD1	Kingston Interchange Improvements			-			-	800,000	800,000	-	-	-	800,000

Closed	Capital Project No.	Description	Department	Renewal, Upgrade or New	Budget					Actual			Remaining	
					Carry Forward	2020/21	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commit-ments		Total
43	CD2	Other initiatives to be determined			-			-		-	-	-	-	-
43	G80001	Transform Kingston Program		in Operational expenditure	-			-		-	-	-	-	-
44					-			-		-	-	-	-	-
45														
46					(100,000)	-	500,000	-	-	400,000	-	-	-	400,000
47														
48		LOCAL ROAD & COMMUNITY INFRASTRUCTURE												
49														
50	G10036				-		298,051	-	(596,102)	(298,051)	-	-	-	(298,051)
51	OpExp	Kingborough Community Facility maintenance (Act 5030)			-		(96,102)	-	96,102	-	-	-	-	-
52	C03408	Gormley Drive gravel resheet			-			-	55,000	55,000	44,931	-	44,931	10,069
53	C03409	Jenkins St, pedestrian refuge			-			-	40,000	40,000	522	-	522	39,478
54	C03410	Morris Ave pedestrian crossing and refuge			-			-	75,000	75,000	-	-	-	75,000
55	C03411	NebraskaRoad retaining Wall repairs			-			-	35,000	35,000	9,480	-	9,480	25,520
56	C03412	Tower Court reconstruction			-			-	238,453	238,453	38	-	38	238,415
57	C03413	Woodbridge Hall, replace roof and front porch			-			-	75,000	75,000	-	-	-	75,000
58														
59					-	-	201,949	-	18,453	220,402	54,971	-	54,971	165,431
60														
61														
62	Open	C03005	Coningham Toilet Block Replacement	Property	Renewal	130,000	-	-	-	130,000	101,392	9,374	110,766	19,234
63	Open	C03111	Kelvedon Park Changerooms/Clubrooms	Property	Renewal	(26,739)	-	50,000	-	23,261	32,483	-	32,483	(9,222)
64	Open	C03192	Lunawanna Public Toilet Replacement	Property	Renewal	12,017	-		-	12,017	-	-	-	12,017
65	Open	C03217	Margate Hall Roof Replacment	Property	New	-	-		-	-	5,339	2,250	7,589	(7,589)
66	Open	C03218	Barretta Vehicle Washdown Facility	Property	New	99,575	-		50,156	149,731	157,222	-	157,222	(7,491)
67	Open	C03219	Barretta Pump Station	Property	New	190,923	-		-	190,923	201,818	-	201,818	(10,895)
68	Open	C03220	Replace Kerb -KWS	Property	Renewal	37,656	-		(37,656)	-	952	-	952	(952)
69	Open	C03222	Wash down facility for twin ovals workshop	Property	New	29,717	-		-	29,717	8,896	-	8,896	20,821
70	Closed	C03223	Glensyn units -Septic system	Property	Renewal	22,450	-		-	22,450	-	-	-	22,450
70	Closed	C03224	Middleton Hall - Septic system	Property	Renewal	-	-		296	296	6,219	-	6,219	(5,923)
71	Closed	C03225	Trial Bay-Septic system	Property	Renewal	17,469	-		223	17,692	4,677	-	4,677	13,015
72	Open	C03265	Cat holding facility Bruny Island fit out	Property	Upgrade	7,123	-		-	7,123	-	9,619	9,619	(2,496)
73	Open	C02373	Kettering Hall Disability Access	Property	Upgrade	7,000	-		-	7,000	-	-	-	7,000
74	Open	C03318	Blackmans Bay Foreshore Playground	Property	Renewal	64,790	-		-	64,790	58,900	5,890	64,790	-
75	Open	C03304	Blowhole Coastal Fence Replacement	Property	30% R / 70% U	89,446	-		-	89,446	30,448	59,142	89,590	(144)
76	Open	C03308	Barretta Walking Floor Blg Safety Upgrade	Property	New	14,366	-		-	14,366	14,366	-	14,366	-
77	Open	C03319	Heat Pumps for FDC building	Property	New	(8,450)	-		-	(8,450)	10,195	-	10,195	(18,645)
78	Closed	C90010	Playground renewal	Property	Renewal	-	50,000		-	50,000	-	-	-	50,000
79	Closed	C90011	Street furniture replacement	Property	Renewal	-	15,000		(15,000)	-	-	-	-	-
80	Open	C03396	Street Furniture Beach Rd Snug	Property	Renewal	-	-		15,000	15,000	11,584	-	11,584	3,416
81	Open	C03320	Adventure Bay Hall Wastewater Pump Out System	Property	New	-	73,000		-	73,000	3,450	-	3,450	69,550
82	Open	C03321	Baretta Re-use Station Security Cameras	Property	New	-	30,000		-	30,000	27,250	-	27,250	2,750
83	Open	C03322	Blackmans Bay Skate Park Irrigation	Property	New	-	10,000		-	10,000	-	-	-	10,000
84	Open	C03323	Blackmans Bay ForeshoreToilets - Upgrade	Property	Upgrade	-	81,500		-	81,500	4,010	-	4,010	77,490
85	Open	C03324	Civic Centre - Office Accommodation Design	Property	Upgrade	-	30,000		-	30,000	9,450	-	9,450	20,550
86	Open	C03325	Kettering Community Hall Public Toilets Upgrade	Property	Upgrade	-	45,000		-	45,000	-	-	-	45,000
87	Open	C03326	Kingston Beach Oval Changerooms Upgrade	Property	Upgrade	-	100,000		-	100,000	901	-	901	99,099
88	Open	C03327	Kingston View Drive Dog Park - Puppy Fencing	Property	New	-	5,000		-	5,000	2,640	-	2,640	2,360
89	Open	C03328	Barretta Re-Use Shop Toilet Upgrade	Property	Renewal	-	41,000		-	41,000	531	29,600	30,131	10,869
90	Open	C03329	Light Wood Park 2 Female Changerooms	Property	Upgrade	-	200,000		-	200,000	-	-	-	200,000
91	Open	C03330	Light Wood Park 2 cricket nets	Property	Renewal	-	30,000		-	30,000	303	-	303	29,697

Closed		Capital Project No.	Description	Department	Renewal, Upgrade or New	Budget					Actual			Remaining	
						Carry Forward	2020/21	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commit- ments		Total
92	Open	C03331	Light Wood Park 3 training lights	Property	Renewal	-	240,000	(55,000)	-	-	185,000	11,138	-	11,138	173,862
93	Open	C03332	Light Wood Park 3 Fencing	Property	New	-	10,000		-	-	10,000	-	-	-	10,000
94	Open	C03333	Middleton Cemetery Columbarium Wall	Property	New	-	12,000		-	-	12,000	1,027	212	1,239	10,761
95	Open	C03334	Nierinna Creek Track Steps Upgrade	Property	Renewal	-	46,000		-	-	46,000	40,960	-	40,960	5,040
96	Open	C03335	Public Recycling & Waste Enclosures	Property	New	-	40,000		-	-	40,000	-	-	-	40,000
97	Open	C03314	Silverwater Park Upgrade	Property	Upgrade	-	250,000		-	-	250,000	260	2,500	2,760	247,240
98	Open	C03336	Snug Hall Roof Replacement	Property	Renewal	-	50,000		-	-	50,000	-	-	-	50,000
99	Open	C03337	Snug Beach Access Steps	Property	Renewal	-	22,500		-	-	22,500	22,500	-	22,500	-
100	Open	C03338	Tingira Road Access Steps	Property	Renewal	-	49,000		-	-	49,000	49,000	-	49,000	-
101	Open	C03339	Twin Ovals Synthetic Area Pitch Covers	Property	New	-	10,000		-	-	10,000	9,090	-	9,090	910
102	Open	C03340	Christopher Johnson Park Toilet Upgrade	Property	Upgrade	-	60,000		-	-	60,000	-	-	-	60,000
103	Open	C03341	Woodbridge Hall Toilet Upgrade	Property	Renewal	-	110,000		-	-	110,000	-	-	-	110,000
104	Open	C03420	Suncoast track protection works investigation	Property	New	-	-	30,000	-	-	30,000	455	12,500	12,955	17,045
105	Open	C03421	Conningham to Snug Shared path feasibility	Property	New	-	-	40,000	-	-	40,000	-	-	-	40,000
106	Open	C03422	Park Furniture upgrade	Property	Renewal	-	-	40,000	-	-	40,000	-	-	-	40,000
107				Property		-	-		-	-	-	-	-	-	-
108											-	-	-	-	-
109						687,343	1,610,000	105,000	519	12,500	2,415,362	827,457	131,087	958,544	1,456,818
110															
111	Open	C03130	Multi-function devices - CC, Depot, KSC etc	IT	New	66,720	-		-	-	66,720	-	-	-	66,720
112	Open	C00613	Purchase IT Equipment	IT	New	-	-		-	-	-	3,874	24,907	28,781	(28,781)
113	Open	C00672	Digital Local Government Program	IT	New	67,518	-		-	-	67,518	7,486	-	7,486	60,032
114	Open	C01602	Financial Systems Replacement	IT	Renewal	163,931	-		-	-	163,931	619	-	619	163,312
115	Open	C03070	Desktop PC Replacement	IT	Renewal	12,364	-		-	-	12,364	22,824	1,273	24,097	(11,733)
116	Open	C03403	Replace two way system in vehicles	IT	Renewal	-	130,000		-	-	130,000	-	-	-	130,000
117	Open	C03404	Core Server replacement	IT	Renewal	-	68,000		-	-	68,000	-	-	-	68,000
118	Open	C03405	Wireless networking	IT	Renewal	-	35,000		-	-	35,000	8,671	-	8,671	26,329
119											-	-	-	-	-
120						310,533	233,000	-	-	-	543,533	43,475	26,179	69,654	473,879
121															
122	Closed	C90003	Design/survey for future works	Design		-	100,000		-	-	100,000	-	-	-	100,000
123	Open	C03199	Snug Tiers Reconstruction -Design	Design	Renewal							6,248	-	6,248	(6,248)
124	Open	C03090	Gormley Drive Extension /Spring Farm link road	Design	New							5,437	-	5,437	(5,437)
125	Open	C03093	Garnett Street, Blackmans Bay SW Upgrade Desi	Design	Upgrade							9,764	-	9,764	(9,764)
126	Open	C03417	Snug River Pedestrian Bridge Replacement	Design								4,800	-	4,800	(4,800)
127	Open	C03423	Osborne Esplanade Future Works	Design								2,887	-	2,887	(2,887)
128	Open	C03424	Meath Ave Stormwater Design	Design								-	-	-	-
129	Open	C03425	Whitewater Creek Path Design	Design								-	-	-	-
130				Design								-	-	-	-
131						-	100,000	-	-	-	100,000	29,137	-	29,137	70,863
132															
133				Reserves		-	-		-	-	-	-	-	-	-
134											-	-	-	-	-
135						-	-	-	-	-	-	-	-	-	-
136															
137	Open	C03187	Brightwater Road stage 2	Roads	70% N / 30% R	152,791	412,000		-	-	564,791	541,638	-	541,638	23,153
138	Closed	C03064	John Street Kingston - Reconstruction	Roads	Renewal	50,000	-		1,745	-	51,745	36,655	-	36,655	15,090
139	Open	C03066	Talone Road Construction	Roads	70% R / 30% U	1,173,958	-	(290,000)	-	-	883,958	889,472	-	889,472	(5,514)
140	Open	C03107	Channel Highway John St to Hutchins St	Roads	Upgrade	220,693	200,000		-	-	420,693	28,163	-	28,163	392,530

						Budget					Actual				
Closed		Capital Project No.	Description	Department	Renewal, Upgrade or New	Carry Forward	2020/21	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commitments	Total	Remaining
141	Open	C03201	Tower Court reconstruction-Design	Roads	Renewal	23,182	-		-	(18,453)	4,729	5,509	-	5,509	(780)
142	Open	C03205	Leslie Road widening	Roads	Renewal	42,946	-		-	-	42,946	5,034	-	5,034	37,912
143	Open	C03212	Pelverata Road	Roads	Upgrade	-	-		-	-	-	5,622	1,476	7,098	(7,098)
144	Closed	C03216	Hinsby Road Pedestrian Improvements	Roads	50% R / 50% U	40,000	-		2,741	15,000	57,741	57,556	-	57,556	185
145	Open	C03276	Upgrade Street Lighting to LED	Roads	Upgrade	711,320	-		-	-	711,320	15,707	59,425	75,132	636,188
146	Open	C03342	Pelverata Road (vic 609) Reconstruction - Design	Roads	Upgrade	-	35,000		-	-	35,000	-	-	-	35,000
147	Open	C03096	Adventure Bay Road (vic 334) Realignment	Roads	Upgrade	-	570,000		-	-	570,000	16,491	44,599	61,090	508,910
148	Open	C03193	Barnes Bay Jetty Replacement	Roads	50% R / 50% N	-	52,500	(25,000)	-	-	27,500	109,840	-	109,840	(82,340)
149	Open	C01183	Beach Road (vic 2-14)Footpath	Roads	Renewal	-	265,000		-	-	265,000	16,396	137,000	153,396	111,604
150	Open	C03343	Besters Rd Junction Sealing	Roads	Renewal	-	20,000		-	-	20,000	-	-	-	20,000
151	Open	C03344	Browns-Proctors Road Sealing of Approaches to Bro	Roads	New	-	30,000		-	-	30,000	-	-	-	30,000
152	Open	C03311	Browns Road (vic 1 -51) Rehabilitation - Stage 1 Des	Roads	New	-	85,000		-	-	85,000	-	-	-	85,000
153	Open	C03345	Diamond Drive (vic 1-9) Pavement Rehabilitation	Roads	Renewal	-	210,000	(45,000)	-	115,000	280,000	3,321	174,687	178,008	101,992
154	Open	C03346	Gordon Jetty Fender Replacement	Roads	Renewal	-	16,000		-	-	16,000	6,291	-	6,291	9,709
155	Open	C03312	Groombridges Road (vic Oxleys Rd--99) Sealing	Roads	Renewal	-	840,000	270,000	-	-	1,110,000	54,582	-	54,582	1,055,418
156	Open	C03315	Kingston Beach Sailing Club Carpark Upgrade	Roads	new	-	366,000		-	-	366,000	20,359	-	20,359	345,641
157	Open	C03347	Kingston Heights (vic 2-22) Footpath & Kerb and Cha	Roads	50% R / 50% U	-	42,000		-	-	42,000	-	-	-	42,000
158	Open	C03313	Margate Oval Carpark Upgrade	Roads	New	-	55,000		-	-	55,000	4,681	-	4,681	50,319
159	Open	C03348	Middleton Esplanade (vic Beach Rd 24-26) Stabilisat	Roads	Upgrade	-	250,000	(230,000)	-	-	20,000	4,197	-	4,197	15,803
160	Open	C03349	Nubeena Crescent Pedestrian Refuge	Roads	New	-	45,000		-	-	45,000	750	-	750	44,250
161	Closed	C03350	Opal Drive (vic 5) Pavement rehabilitation	Roads	New	-	160,000	(45,000)	-	(115,000)	-	22	-	22	(22)
162	Open	C03316	Osborne Esplanade (vic 25a) Pedestrian Crossing	Roads	Renewal	-	170,000		-	-	170,000	24,646	-	24,646	145,354
163	Open	C03351	Pengana Place (vic 1) footpath	Roads	New	-	36,000		-	-	36,000	26,090	2,609	28,699	7,301
164	Open	C03352	Sandfly Road (vic 520) Bridge Approach Correction	Roads	New	-	30,000		-	-	30,000	21,354	-	21,354	8,646
165	Open	C03353	Stratford Place (vic 8) Footpath & Kerb and Channel	Roads	Renewal	-	19,000		-	-	19,000	8,150	-	8,150	10,850
166	Open	C03416	Kaoota Tramway Track Parking	Roads	New	-	-		-	15,000	15,000	-	-	-	15,000
167	Open	C03418	Missionary Road coastal works	Property	New	-	-	300,000	-	-	300,000	76	-	76	299,924
168				Roads		-	-		-	-	-	-	-	-	-
169															
170	Closed	C90006	Access ramps	Roads	New	-	20,000		-	(12,000)	8,000	-	-	-	8,000
171	Open	C03406	Beach Rd, Snug - Access Ramps	Roads	New	-	-		-	12,000	12,000				12,000
172															
173	Closed	C90002	2020/21 Resheeting Program	Roads	Renewal	-	-		-	-	-	-	-	-	-
174	Open	C03397	Watsons Road - Resheet	Roads	Renewal	-	109,000		-	-	109,000	80,815	3,055	83,870	25,130
175	Open	C03398	Old Bernies Road - Resheet	Roads	Renewal	-	247,000		-	-	247,000	21,287	8,530	29,817	217,183
176	Open	C03399	Snug Falls Road – - Resheet	Roads	Renewal	-	171,000		-	-	171,000	73,939	18,813	92,752	78,248
177	Open	C03400	Dulcia Road - Resheet	Roads	Renewal	-	212,000		-	-	212,000	183,205	25,301	208,506	3,494
178	Open	C03401	Killora Road – CH2475 to Nebraska Road - Reshe	Roads	Renewal	-	339,000		-	-	339,000	309,221	1,082	310,303	28,697
179				Roads	Renewal	-	-		-	-	-	-	-	-	-
180															
181	Closed	C90001	2020/21 Resealing Program	Roads	Renewal	-	-		-	-	-	-	-	-	-
182	Open	C03376	Crystal Downs Drive	Roads	Renewal	-	202,000		-	-	202,000	183,647	-	183,647	18,353
183	Open	C03377	Murlali Court	Roads	Renewal	-	30,000		-	-	30,000	25,081	-	25,081	4,919
184	Open	C03378	Taroo Court	Roads	Renewal	-	18,000		-	-	18,000	18,080	-	18,080	(80)
185	Open	C03379	Baringa Road	Roads	Renewal	-	80,000		-	-	80,000	85,433	-	85,433	(5,433)
186	Open	C03380	Cartwright Lane	Roads	Renewal	-	15,000		-	-	15,000	14,519	881	15,400	(400)
187	Open	C03381	Churchill Road	Roads	Renewal	-	90,000		-	-	90,000	75,359	-	75,359	14,641
188	Open	C03382	Coolamon Road	Roads	Renewal	-	47,000		-	-	47,000	38,407	-	38,407	8,593
189	Open	C03383	Elandra Road	Roads	Renewal	-	36,000		-	-	36,000	30,914	-	30,914	5,086

Closed		Capital Project No.	Description	Department	Renewal, Upgrade or New	Budget						Actual			Remaining
						Carry Forward	2020/21	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commitments	Total	
190	Open	C03384	Karingal Court	Roads	Renewal	-	69,000		-	-	69,000	55,888	-	55,888	13,112
191	Open	C03385	Spring Farm Road	Roads	Renewal	-	98,000		-	-	98,000	90,200	-	90,200	7,800
192	Open	C03386	Sandfly Road at Pelverata Road	Roads	Renewal	-	32,000		-	-	32,000	43,061	-	43,061	(11,061)
193	Open	C03387	Cutana Parade	Roads	Renewal	-	67,000		-	-	67,000	62,343	-	62,343	4,657
194	Open	C03388	Beach Road Snug	Roads	Renewal	-	117,000		-	-	117,000	125,075	524	125,599	(8,599)
195	Open	C03389	Howden Road	Roads	Renewal	-	161,000		-	-	161,000	84,004	-	84,004	76,997
196	Open	C03390	Conningham Road - Hopwood St to Albert Rd	Roads	Renewal	-	40,000		-	-	40,000	44,508	1,468	45,976	(5,976)
197	Open	C03391	Conningham Road - Old Station Rd to No. 100	Roads	Renewal	-	15,000		-	-	15,000	34,336	-	34,336	(19,336)
198	Open	C03392	Sandfly Road - Huon Hwy to Allens Rivulet Rd	Roads	Renewal	-	99,000		-	-	99,000	990	50,473	51,463	47,537
199	Open	C03393	Van Morey Road	Roads	Renewal	-	116,000		-	-	116,000	1,320	60,950	62,270	53,730
200	Open	C03394	Willuna Close	Roads	Renewal	-	9,000		-	-	9,000	-	7,175	7,175	1,825
201	Open	C03395	Prep works 2021/22	Roads	Renewal	-	237,500		-	-	237,500	-	-	-	237,500
202				Roads	Renewal	-	-		-	-	-	-	-	-	-
203															
204						2,414,890	6,585,000	(65,000)	4,486	11,547	8,950,923	3,595,234	598,048	4,193,281	4,757,642
205															
206	Open	C03161	Community Road Safety Grant - Driving Simulator	Other	Renewal	9,602	-		-	-	9,602	-	-	-	9,602
207	Open	C03402	Digital Speed Display Trailers (4) - CRSG State Growt	Other	New	-	-	32,900	-	-	32,900	33,959	-	33,959	(1,059)
208											-	-	-	-	-
209						9,602	-	32,900	-	-	42,502	33,959	-	33,959	8,543
210															
211	Open	C03023	Tyndall Beach Erosion Stabilisation	Stormwater	New	8,138	-		-	-	8,138	14,919	1,000	15,919	(7,781)
212	Open	C03026	Algona Road Stage 1 SW Upgrade	Stormwater	50% R / 50% U	628,705	-	(90,000)	-	-	538,705	336,957	26,500	363,457	175,248
213	Open	C03117	Beach Road Kingston Stormwater Upgrade	Stormwater	Upgrade	-	-		-	-	-	-	-	-	-
214	Open	C03129	Blackmans Bay stormwater low flow diversion	Stormwater	Upgrade	103,589	-		-	(49,000)	54,589	13,891	-	13,891	40,698
215	Open	C03163	Stormwater Regional Flood Gauge Network	Stormwater	New	-	-		-	-	-	4,287	-	4,287	(4,287)
216	Open	C03236	Milford Road stormwater upgrade	Stormwater	New	-	-		-	-	-	1,270	523	1,793	(1,793)
217	Open	C03237	Manuka Road Stormwater Upgrade	Stormwater	New	-	-		-	-	-	1,450	-	1,450	(1,450)
218	Closed	C03239	Taroona Crescent stormwater upgrade	Stormwater	50% N / 50% R	100,000	-		5,615	13,000	118,615	117,914	-	117,914	701
219	Open	C03241	Burwood Drive stormwater upgrade	Stormwater	50% N / 50% R	94,168	-		-	-	94,168	106,972	-	106,972	(12,804)
220	Open	C03242	Leslie Road Stormwater Upgrade	Stormwater	New	41,000	-	50,000	-	-	91,000	5,262	129	5,391	85,609
221	Open	C03244	Van morey Road stormwater upgrade (vic 279)	Stormwater	Renewal	-	-		-	-	-	850	-	850	(850)
222	Open	C03245	Allens Rivulet Road Stormwater upgrade	Stormwater	Renewal	-	-		-	-	-	1,350	1,065	2,415	(2,415)
223	Open	C03246	Leslie Road (vic 645) SW Upgrades	Stormwater	Upgrade	-	-		-	-	-	4,398	-	4,398	(4,398)
224	Open	C03247	Huon Road (vic 1678) SW Upgrades	Stormwater	Upgrade	-	-		-	-	-	1,470	-	1,470	(1,470)
225	Open	C03249	Allens Rivulet Road (vic 279)	Stormwater	Upgrade	-	-		-	-	-	1,200	-	1,200	(1,200)
226	Open	C03250	Algona Road Stage 2 SW Upgrade-design only	Stormwater	50% N / 50% R	23,504	-		-	-	23,504	10,138	-	10,138	13,366
227	Open	C03251	Hillside Catchment Investigation	Stormwater	50% N / 50% R	15,684	-		-	-	15,684	122	-	122	15,562
228	Open	C03256	CBD Catchment Investigation	Stormwater	50% N / 50% R	33,809	-		-	-	33,809	-	-	-	33,809
229	Open	C03354	Pit replacement & upgrade 2020/21	Stormwater	50% N / 50% R	-	50,000		-	-	50,000	2,747	5,964	8,711	41,290
230	Open	C03355	Algona Road Stage 2 Stormwater Upgrade - Reline	Stormwater	Renewal	-	383,000		-	-	383,000	-	-	-	383,000
231	Open	C03356	Beach Road, Kingston Stage 2 Stormwater Upgrade	Stormwater	Upgrade	-	242,000	(42,000)	-	30,000	230,000	244,335	18,133	262,468	(32,468)
232	Open	C03357	Boronia-Sherburd-CBD Stormwater Survey	Stormwater	New	-	47,000		-	-	47,000	-	-	-	47,000
233	Open	C03358	Coffee Creek Erosion Repair	Stormwater	50% R / 50% U	-	16,500		-	-	16,500	-	-	-	16,500
234	Open	C03359	Coffee Creek Hydraulic Assessment	Stormwater	New	-	55,000		-	-	55,000	26,156	-	26,156	28,844
235	Open	C03360	Ewing Avenue Outfall DTS	Stormwater	50% R / 50% U	-	54,000	(54,000)	-	-	-	-	-	-	-
236	Open	C03361	Flinders Esp Stormwater EXTENSION	Stormwater	New	-	116,000	40,000	-	-	156,000	10,379	-	10,379	145,621
237	Open	C03362	Flowerpot, Blackmans Bay DTS	Stormwater	New	-	59,000	(59,000)	-	-	-	-	-	-	-
238	Open	C03363	Harpers Road Stormwater Upgrade - ROAD ONLY	Stormwater	New	-	168,000		-	-	168,000	12,485	-	12,485	155,515

						Budget						Actual			
Closed	Capital Project No.	Description	Department	Renewal, Upgrade or New	Carry Forward	2020/21	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commitments	Total	Remaining	
239	Open	C03364	Leslie Road (viz 48) Stormwater Upgrade	Stormwater	50% R / 50% U	-	25,000	40,000	-	-	65,000	226	-	226	64,774
240	Open	C03365	Margate Rivulet Hydraulic Assessment	Stormwater	New	-	77,000		-	-	77,000	2,789	-	2,789	74,211
241	Open	C03366	Palmers Rd Culvert Upgrade	Stormwater	50% R / 50% U	-	21,500		-	-	21,500	5,001	28	5,029	16,471
242	Open	C03367	Pear Ridge, Margate Stormwater Upgrade	Stormwater	New	-	31,000		-	-	31,000	-	-	-	31,000
243	Open	C03368	Roslyn-Pearsall-Wells-Ocean Stormwater Survey	Stormwater	New	-	30,000		-	-	30,000	1,117	25,000	26,117	3,883
244	Open	C03369	Snug Falls Rd Culvert Upgrades	Stormwater	50% R / 50% U	-	27,000		-	-	27,000	-	-	-	27,000
245	Open	C03370	Talbots Road Culvert Upgrades (vic 146)	Stormwater	New	-	34,500		-	-	34,500	26,455	5,085	31,540	2,960
246	Open	C03371	Jindabyne Road stormwater improvements	Stormwater	New	-	15,000		-	-	15,000	-	-	-	15,000
247	Open	C03372	Kingston Heights vicinity of house number 37	Stormwater	New	-	15,000		-	-	15,000	-	-	-	15,000
248	Open	C03373	Taroona Crescent Stormwater Upgrade STAGE 2	Stormwater	New	-	217,000		-	-	217,000	39,685	155,157	194,842	22,158
249	Open	C03374	Timbertop Drive Stormwater Upgrade	Stormwater	New	-	57,000		-	-	57,000	158	2,500	2,658	54,342
250	Open	C03375	Yacht Club Kingston Beach DTS	Stormwater	Upgrade	-	63,000	(63,000)	-	-	-	-	-	-	-
251	Open	C03414	Van Morey Rd Culvert Upgrades	Stormwater	New	-	-		-	49,000	49,000	-	-	-	49,000
252	Open	C03415	157 Channel Highway – Stormwater Replacement	Stormwater	New	-	-		-	25,000	25,000	-	-	-	25,000
253	Open	C03419	Bishop Davies to Kingston Green Stormwater link	Stormwater	New	-	-	120,000	-	-	120,000	-	-	-	120,000
254		tbc	Rural culvert works tbc	Stormwater	New	-	-	60,000	-	-	60,000	-	-	-	60,000
255				Stormwater	New	-	-		-	-	-	-	-	-	-
256											-	-	-	-	-
257						1,048,597	1,803,500	2,000	5,615	68,000	2,927,712	993,983	241,084	1,235,067	1,692,645
258	B00000	Capital Balancing Account	Other							(110,500)	(110,500)	-	-	-	(110,500)
259	OC	On costs on capital project				505,000		(10,620)			494,380				494,380
TOTAL CAPITAL EXPENDITURE						13,383,434	12,836,500	776,849	-	-	26,996,783	8,047,467	3,875,418	11,922,885	15,073,898

	Budget	Actual incl Commitments
Renewal	8,235,645	3,970,225
Upgrade	3,497,783	1,038,300
New	3,630,488	1,511,115
	15,363,916	6,519,640
Kingston Park New	9,561,738	5,169,533
Bruny Island Tourism grant New	1,450,731	178,738
City Deal funding	400,000	-
Local Roads and Community Infrastructure	220,402	54,971
	26,996,787	11,922,882

NOTE: Classification is an estimate at the start of a project and may change on completion of job.

KINGSTON PARK

CAPITAL EXPENDITURE TO 31/01/2021

	Budget & Carried Forward Expenditure		Actual	Commit- ments	Total	Variance
Overall Project budget (yet to be allocated)	2,000,000					2,000,000
C00688 KP Boulevard Construction	0		0	0	0	0
C00689 KP Pardalote Parade Design & Construction	46,122		0	0	0	46,122
C00690 KP Community Hub Design	52,343		0	0	0	52,343
C00691 KP Open Space Design (Playstreet)	46,720		5,409	0	5,409	41,311
C01606 KP Parking Strategy	(2,000)		0	0	0	(2,000)
C03179 KP Temporary Car Park	114,853		6,297	86,172	92,469	22,384
C01618 Boulevard Construction Stage 1A	320,154		497	419,340	419,837	(99,683)
C01627 KP Site - Land Release Strategy	53,185		44,073	0	44,073	9,112
C01628 KP Site - General Expenditure	219,211		89,159	722	89,881	129,330
C03069 KP Community Hub Construction	136,081		70,825	165,223	236,048	(99,967)
C03175 KP Community Hub Plant & Equipment	0		1,824	3,837	5,661	(5,661)
C03173 KP Public Open Space - Playground	3,632,894		2,032,278	1,687,689	3,719,966	(87,072)
C03277 KP Public Open Space - Stage 2	2,600,000		0	0	0	2,600,000
C03293 Pardalote Parade Northern Section (TIP)	342,175		0	0	0	342,175
C03278 KP Perimeter shared footpath	0		0	0	0	0
C03174 KP Public Open Space - Hub link to Playground	0		0	0	0	0
C03279 KP Boulevard Construction Stage 1B	0		0	0	0	0
C03306 KP Road F design and construct	0		36,156	479,019	515,176	(515,176)
C03280 KP Stormwater wetlands	0		41,013	0	41,013	(41,013)
Total	9,561,738		2,327,531	2,842,003	5,169,534	4,392,204

17 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*

Tender Assessment - TS2956 Osborne Esplanade Pedestrian Crossing and DDA Beach Access Ramp

Regulation 15 (2)(b), and (2)(d) *information that, if disclosed, is likely to confer a commercial advantage on a person with whom the Council is conducting, or proposes to conduct business, and contracts, and tenders, for the supply and purchase of goods and services and their terms, conditions, approval and renewal.*

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

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	
Tender Assessment - TS2956 Osborne Esplanade Pedestrian Crossing and DDA Beach Access Ramp	

CLOSURE

Public Copy

APPENDIX

- A Organisational Development Quartlery Report to December 2020
- B Quarterly Summary Action Report to December 2020
- C Councillor Attendance at Meetings 1 July 2020 to 31 December 2020
- D Councillor Remuneration 1 July 2020 to 31 December 2020
- E Donations Table 1 July 2020 to 31 December 2020
- F General Manager's Diary 7 December 2020 to 29 January 2021
- G Current and Ongoing Minute Resolutions (Open Session)

A ORGANISATIONAL DEVELOPMENT QUARTLERY REPORT TO DECEMBER 2020

1. Work Health and Safety (WHS)

Council is committed to providing a safe and healthy work environment. Incidents and WHS performance statistics are reviewed regularly by Council's Executive Management Team. It should be noted that the following workers compensation statistics include KWS which is covered under Council's workers compensation insurance policy.

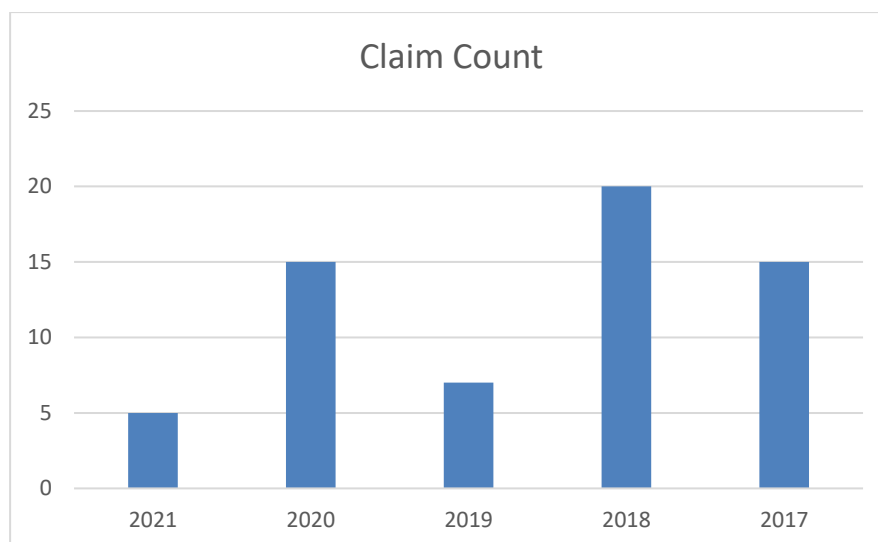


Table 1: Number of Workers Compensation Claims (by financial year)

The workers compensation claims for the period 1 July 2020 to 31 December 2020 include:

- A concussion/head injury caused by a falling branch (claim closed).
- Shoulder sprain from lifting (claim closed).
- Severe allergic reaction to hand sanitizer (claim open).
- Left ankle sprain when dismounting from a machine (claim closed).
- Strain to neck and shoulders from repetitive manual handling (claim closed).

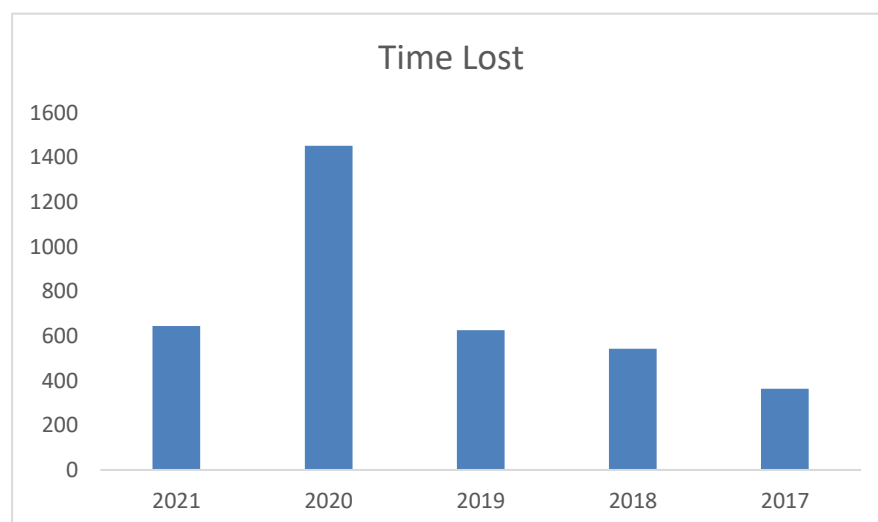


Table 2: Workers Compensation Lost Time in Hours (to 31 December 2020 by Financial Year)

	FY2020	FY2021 (to end December 2020)
Total Recordable Injury Frequency Rate	28.83	20.98
Lost Time Injuries	9	2
Medical Treatment Injuries	0	1

Table 3: WHS Indicators – Comparison between Financial Year 2021 and Financial Year 2020

Notes to Table 3:

- a) **Total recordable injury frequency rate** is all Medical Treatment Injuries and Lost Time Injuries divided by the total hours worked for the same period multiplied by one million hours.
- b) **Lost time injuries** are any injuries where a worker has lost more than one full shift/day of work.
- c) **Medical Treatment Injuries** are injuries which required medical treatment from physician or other medical personnel, but there was no lost time.

WHS activities

- a) A WHS Consultant from IPM conducted a quarterly independent review of Council worksites including the Road Unit and a safety audit of the Works Depot site.
- b) Council's ergonomic consultant undertook a review of the office ergonomics for a number of new employees working in the Civic Centre.
- c) The COVID-19 Safety Plans for all Council worksites were reviewed in November 2020 and updated.

2. Employee Indicators

2.1 Employee Numbers

All replacement and new positions require a Business Case to justify their approval by the Executive Management Team and must be in line with the Workforce Plan. The 2021 Workforce Plan is currently being reviewed by the management team.

Table 4 reflects the number of FTE's for the financial year to December 2020.

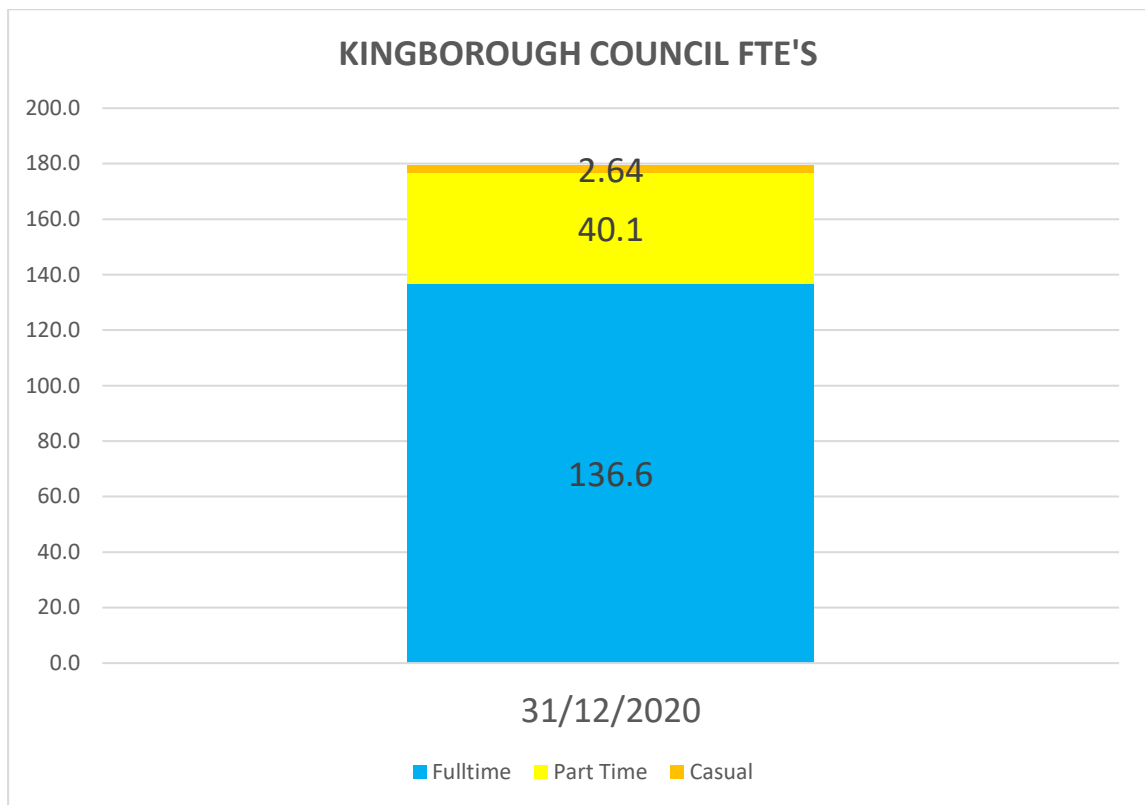


Table 4: Employee Numbers as at 31 December 2020 (recorded as Full-Time Equivalents)

2.2 Recruitment

For the period 1 October 2020 to 31 December 2021, seven new employees commenced work with Council, and eight employees finished employment. The reasons for the resignations are shown in Table 5 below.

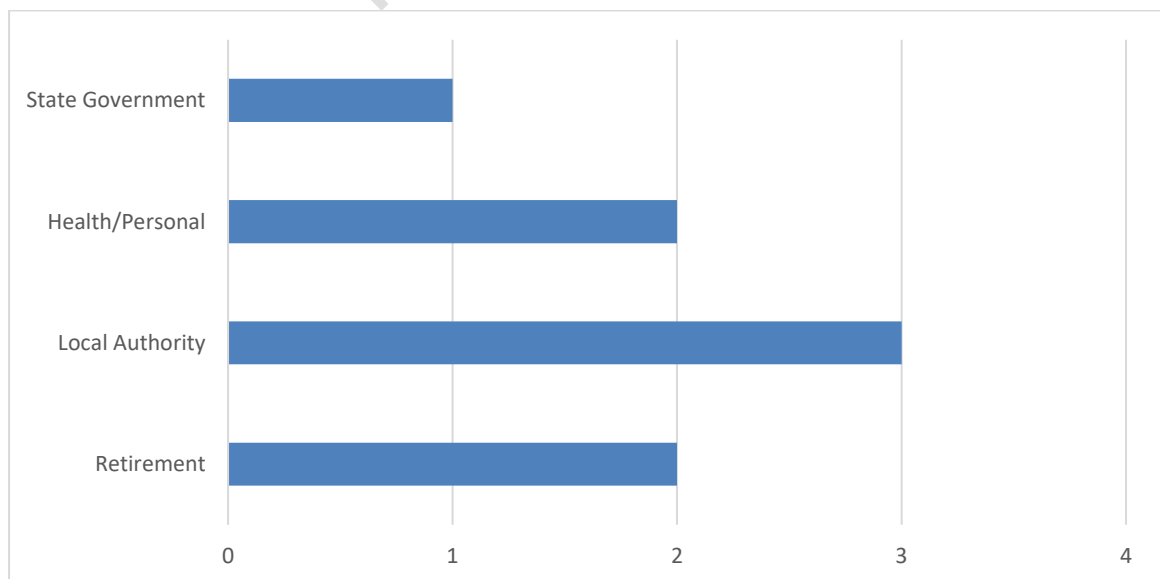


Table 5: Reasons for Leaving December Quarter Fy2021

2.3 All Employees – Unplanned Leave

Unplanned leave absences are shown in Table 6. The days include paid personal sick/carer's leave and paid pandemic leave. As previously advised, unplanned leave peaked in March, and over the winter period (May to August). The explanation may be around the start of the pandemic (including the closure of schools) and the winter flu season. Employees continue to be directed to stay at home if they have any cold or flu like symptoms and to have a COVID-19 test.

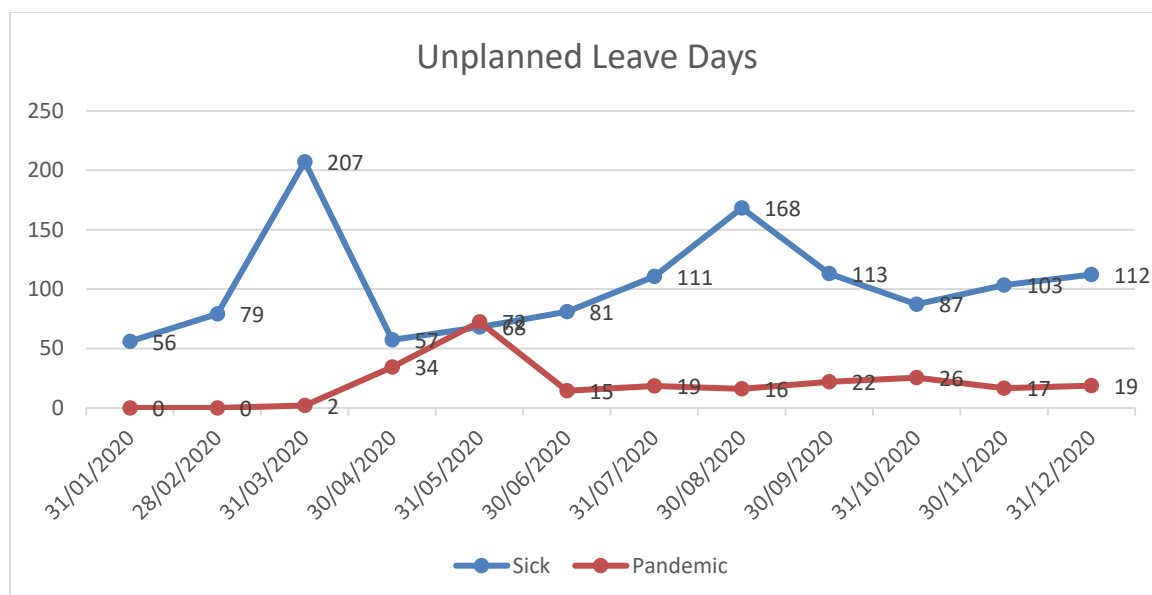


Table 6: Unplanned Leave Days

2.4 Training and Development





Council is committed to supporting staff in furthering their careers and learning opportunities. The training focus for the quarter has been on compliance and work health and safety, including confined space training, first aid and emergency warden training. A number of staff completed their tertiary and vocational qualifications in 2020, including two employees who achieved their Masters in Town Planning.

Five employees and one team were recognised for their exceptional contribution to the organisation by receiving a 2020 Award for Excellence. The Awards are peer nominated and the finalists are confirmed by the management team. Fourteen staff achieved service milestones during 2020, including recognition for 30 years, 20 years and 10 years of service.

2.5 Industrial Relations

Negotiations have continued for a new Agreement to replace the *Kingborough Council Enterprise Agreement No 9 of 2017*. A Flexible Work Administrative Policy was approved by the General Manager, after consultation with employees, and is currently operating for a trial period of 6 months. The policy includes provisions for working from home arrangements.

B QUARTERLY SUMMARY ACTION REPORT TO DECEMBER 2020

Key to Status Symbols			
			
None	On Target	Ahead of Schedule	Ongoing

	Result			YTD Result			
Description	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	25	25	●	25	25	●	
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	50	50	●	50	50	●	
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	50	0	-	50	0	-	Community Resilience Group did not operate in 2020
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	50	50	●	50	50	●	
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	50	50	●	50	50	●	
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	50	25	➡	50	25	➡	Delivery of events has been reduced due to COVID-19
1.2.2 Implement the Arts and Events Strategy 2019-2023 as a framework for planning service delivery, advocacy and leadership for arts and culture	50	50	●	50	50	●	

Description	Result			YTD Result			Comment
	Target %	Actual %	Status	Target %	Actual %	Status	
1.2.3 Maximise the usage of the Community Hub as a focal point for community activities	50	50	●	50	50	●	
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	50	50	●	50	50	●	
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	50	50	●	50	50	●	
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	50	0	→	50	0	→	Community Resilience Group did not operate in 2020
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	50	50	●	50	50	●	Being undertaken routinely
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	50	50	●	50	50	●	
1.3.4 Enhance organisational support for volunteering opportunities and recognise and celebrate volunteers in the community	50	50	●	50	50	●	
1.3.5 Provide support to community groups through a transparent and targeted provision of grants for community based projects	50	50	●	50	50	●	
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	50	50	●	50	50	●	Identified actions being progressed as resourcing allows
1.4.2 Progress the development of an alternative energy precinct at the Barretta Waste Disposal Site	50	0	→	50	0	→	Awaiting for progress proposals from proponent

Description	Result			YTD Result			Comment
	Target %	Actual %	Status	Target %	Actual %	Status	
1.4.4 Develop and implement a strategy for reducing Council's carbon footprint	50	25	→	50	25	→	Planning for Carbon Reduction Plan under review
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	50	50	●	50	50	●	Draft strategy completed
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	50	50	●	50	50	●	
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	50	75	✓	50	75	✓	Playground is to be fully completed by the end of March 2021
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	50	50	●	50	50	●	The first stage of land subdivision is completed and the large Lot 2 will be sold in about April 2021.
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	50	50	●	50	50	●	
Executive Management 2020 - 2025							
1.5.4 Implement the recommendations and strategies in the Bruny Island Destination Action Plan and Bruny Island Tourism Strategy	50	50	●	50	50	●	
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	50	50	●	50	50	●	Steady and strategic progress being made
Engineering Services 2020 - 2025							
1.5.5 Review and implement the Recreational Water Quality Management Strategy to improve	50	50	●	50	50	●	Stormwater Strategy group continues to be actively involved in

Description	Result			YTD Result			Comment
	Target %	Actual %	Status	Target %	Actual %	Status	
the water quality of Council's beaches used for recreational activities							monitoring recreational water at Blackmans Bay and Kingston Beach and also working with TasWater to rectify issues with contamination.
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	50	50	●	50	50	●	
Kingston Park 2020 - 2025							
2.1.1 Complete the public road and stormwater infrastructure required to complete the Kingston Park development	50	50	●	50	50	●	
Executive Management 2020 - 2025							
2.1.2 Continue to lobby the State Government to improve public transport services within Kingborough	50	50	●	50	50	●	
2.1.5 Develop a process to measure community satisfaction with the delivery of infrastructure and services	50	50	●	50	50	●	
Works Department 2020 - 2025							
2.1.4 Develop service level standards for infrastructure assets	50	100	✓	50	100	✓	
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	50	50	●	50	50	●	
2.2.2 Develop and implement a CBD Masterplan and associated Central Kingston Parking Strategy	50	50	●	50	50	●	
Engineering Services 2020 - 2025							
2.2.4 Deliver the annual infrastructure Capital Works program	50	50	●	50	50	●	Capital works is currently tracking well, with approximately 50% of funds committed or expended at December 2020

	Result			YTD Result			
Description	Target %	Actual %	Status	Target %	Actual %	Status	Comment
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	50	50	●	50	50	●	
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	50	50	●	50	50	●	
2.3.3 Develop a Playground Strategy to provide a comprehensive network of quality, accessible and well maintained playgrounds throughout Kingborough	50	50	●	50	50	●	
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	50	90	✓	50	90	✓	This has now been finalised and ready for implementation
Building Maintenance 2020 - 2025							
2.3.5 Implement schedule of inspections of community facilities	50	50	●	50	50	●	
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	50		—	50	5	➡	
Information Services 2020 - 2025							
2.4.2 Develop and deliver a Customer Service Strategy for the organisation	50		—			—	Formulation of a draft Customer Service Strategy has commenced taking into account Council's strategic objectives, community satisfaction survey, complaints / complement feedback and internal performance data.
Executive Management 2020 - 2025							
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	50	50	●	50	50	●	

Description	Result			YTD Result			Comment
	Target %	Actual %	Status	Target %	Actual %	Status	
2.4.4 Implement the Kingborough Council Leadership Framework for managers and supervisors as a key driver of continuous improvement and accountability	50	50	●	50	50	●	
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	50	50	●	50	50	●	
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	50	25	→	50	25	→	Negotiations are continuing and expect to be finalised by July 2021
2.5.2 Develop and implement the annual Workforce Plan which sets the priorities for workforce strategies, learning and development programs and resourcing capacity	50	50	●	50	50	●	The updated workforce plan will be prepared for review in February 2021
2.5.3 Undertake the biennial employee engagement survey and link the results into the Workforce Plan	0		—			—	
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)	50	50	●	50	50	●	The WHS systems and policies are reviewed in February each year.
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	50	50	●	50	50	●	The Working Well program continues on a reduced scale due to COVID-19. However, staff are being offered opportunities to participate in wellness activities, such as yoga and fitness classes.
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	50	75	✓	50	75	✓	Still awaiting legal review outcomes
3.1.3 Deliver biodiversity offset projects under the Kingborough Environmental Fund Implementation Plan 2019-2023	50	50	●	50	50	●	Delivery of offset projects achieved as per the Project Implementation Plan

Description	Result			YTD Result			Comment
	Target %	Actual %	Status	Target %	Actual %	Status	
3.1.4 Manage the natural area reserve network through the development and implementation of both new and existing reserve management plans	50	50	●	50	50	●	Reserve management activities including revegetation preparation, bike jump management, weed control, saltmarsh restoration, litter removal etc.
3.1.5 Continue to implement solutions to improve water quality and quantity impacts from stormwater in urban waterways	50	50	●	50	50	●	Upgrade and maintenance of stormwater wetlands on Whitewater Creek complete. New litter basket designs investigated. Over 100kgs rubbish removed from Whitewater Creek.
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	50	50	●	50	50	●	
3.3.2 Implement the Kingborough Dog Management Policy 2018 and provide education and enforcement of restrictions in areas with environmental values	50	50	●	50	50	●	
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	50	50	●	50	50	●	Supported CVA Sea to Source marine debris events for community on several Kingborough beaches. Led two nature walks for seniors. Designed Stormwater to Sea project. Community event at North West Bay River.
3.2.3 Foster positive working relationships with landcare groups across the municipality, coordinating the network of volunteers to achieve good environmental outcomes	50	50	●	50	50	●	Landcare groups actively working in Council reserves to manage weeds, creeks, coastal erosion, revegetation, seed collection, biodiversity monitoring.
3.2.4 Foster community interest and involvement in the management of invasive weeds through actions contained in the Weed Management Strategy 2017-2027	50	50	●	50	50	●	Weed notifications, site visits and advice provided to many landholders during spring weed season.
3.2.5 Implement the North West Bay River Catchment Management Plan in partnership with the community and key land managers in the catchment	50	75	✓	50	75	✓	Film makers contracted to develop two short films to engage landowners in management of the river

Description	Result			YTD Result			Comment
	Target %	Actual %	Status	Target %	Actual %	Status	
							and celebrating living on the river. Review and update of management actions in catchment plan complete. Facilitated new community group to engage community in local river monitoring and restoration activities.
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	50	50	●	50	50	●	
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	50	50	●	50	50	●	Environmental assessments and recommendations ongoing for capital projects, urban design and recreation projects and the works program.
3.3.4 Manage the natural area reserve through the development and implementation of both new and existing reserve management plans	50		—	50	25	→	
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	50	50	●	50	50	●	Project and related initiatives being progressed
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	50	100	✓	50	100	✓	
3.4.3 Finalise the Local Provisions Schedule in order to enable the declaration of the new Kingborough Planning Scheme	50	50	●	50	50	●	
Environmental Services 2020 - 2025							
3.4.4 Progress implementation of the Barretta Environmental Management Plan	50	50	●	50	50	●	Being undertaken routinely
3.4.5 Implement the Kingborough Weed Management Strategy 2017-2027	50	50	●	50	50	●	Weed control carried out across bushland, coastal and riparian reserves and parks. Emerging weed issues managed.

Description	Result			YTD Result			Comment
	Target %	Actual %	Status	Target %	Actual %	Status	
							Applied for two grants in Weed Action Fund. Advice provided to works, planning and engineering teams.
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	50	50	●	50	50	●	Fuel break slashing and fire trail maintenance completed for bushfire season. New breaks established as required. Community resilience information provided at pre fire season community briefings. Submission to State Draft Bushfire Mitigation Measures Bill.
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	50	50	●	50	50	●	Budget withdrawn from this program.
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	50	50	●	50	50	●	Penguin colony survey completed for Derwent. Colony working bees at Alum cliffs and Boronia Beach complete. Participation on Forty spotted pardalote recovery team and NRM South Threatened Flora project. Brown River saltmarsh restoration project track rehabilitation.
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	50	25	→	50	25	→	Monitoring sites set up at three bushland reserves.

C COUNCILLOR ATTENDANCE AT MEETINGS 1 JULY 2020 TO 31 DECEMBER 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	11	11			3		11	11	
Deputy Mayor Cr Jo Westwood	11	11			3	1	11	11	14/1/2021 – 29/1/2021
Cr Sue Bastone	11	11			3		11	10	6/12/2020 – 13/12/2020
Cr Gideon Cordover	11	11			3		11	11	
Cr Flora Fox *	11	11			3	3	11	11	18/1/2021 - 22/1/2021
Cr David Grace	11	9			3		11	3	
Cr Amanda Midgley	11	11			3		11	11	1/10/2020 - 7/10/2020
Cr Christian Street *	11	11			3	2	11	11	
Cr Steve Wass	11	9			3		11	9	12/10/2020; 21/11/2020 - 14/12/2020
Cr Paula Wriedt	11	10			3		11	10	24/1/2021 – 2/2/2021

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.

D COUNCILLOR REMUNERATION 1 JULY 2020 TO 31 DECEMBER 2020

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	37,642	-	15,057	-	2,598	38	-	136	-	\$ 55,472
Deputy Mayor Cr Westwood	-	10,463	15,057	-	-	-	169	-	-	\$ 25,689
Cr Bastone	-	-	15,057	-	-	-	-	-	-	\$ 15,057
Cr Cordover	-	-	15,057	-	-	-	-	-	-	\$ 15,057
Cr Fox	-	-	15,179	931	-	-	507	-	-	\$ 16,617
Cr Grace	-	-	15,179	1,805	-	38	480	-	-	\$ 17,502
Cr Midgley	-	-	15,057	-	-	-	-	-	-	\$ 15,057
Cr Street	-	-	15,057	-	-	-	-	-	-	\$ 15,057
Cr Wass	-	-	15,179	-	-	-	-	-	-	\$ 15,179
Cr Wriedt	-	-	15,179	-	-	-	74	-	-	\$ 15,253
Code of Conduct Complaints										\$ -
TOTAL	\$ 37,642	\$ 10,463	\$ 151,061	\$ 2,736	\$ 2,598	\$ 76	\$ 1,230	\$ 136	\$ -	\$ 205,942

Notes:

The following Councillors have declined to take the 2020 Allowance increase: Cr Winter, Cr Westwood, Cr Bastone, Cr Cordover, Cr Midgley and Cr Street

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

E DONATIONS TABLE 1 JULY 2020 TO 31 DECEMBER 2020**Mayoral Donations**

Name	Amount	Description
Taroona Community Association	\$ 200.00	Contribution towards solar lights
Taroona High School	\$ 200.00	Contribution towards school scholarship program
Bruny Bowls & Community Club	\$ 200.00	Contribution towards community bus
	\$ 600.00	
Annual Budget *	\$ 3,300.00	

* Budget reduced for revised policy moving Citizenship Awards to Donations

Council Policy Donations

Name	Amount	Description
Blackmans Bay Primary School	\$ 100.00	Contribution - School Citizenship Award 2020
Bruny Island District School	\$ 100.00	Contribution - School Citizenship Award 2020
Calvin Christian Primary School	\$ 100.00	Contribution - School Citizenship Award 2020
Calvin Christian Secondary School	\$ 100.00	Contribution - School Citizenship Award 2020
Illawarra Primary School	\$ 100.00	Contribution - School Citizenship Award 2020
Kingston High School	\$ 100.00	Contribution - School Citizenship Award 2020
Margate Primary School	\$ 100.00	Contribution - School Citizenship Award 2020
Snug Primary School	\$ 100.00	Contribution - School Citizenship Award 2020
Southern Christian College	\$ 100.00	Contribution - School Citizenship Award 2020
St Aloysius Catholic College - Primary	\$ 100.00	Contribution - School Citizenship Award 2020
St Aloysius Catholic College - Secondary	\$ 100.00	Contribution - School Citizenship Award 2020
Taroona High School	\$ 100.00	Contribution - School Citizenship Award 2020
Woodbridge School	\$ 100.00	Contribution - School Citizenship Award 2020
Channel Christian School	\$ 100.00	Contribution - School Citizenship Award 2020
Tarremah Steiner School	\$ 100.00	Contribution - School Citizenship Award 2020
Taroona Primary School	\$ 100.00	Contribution - School Citizenship Award 2020
Kingston Primary School	\$ 100.00	Contribution - School Citizenship Award 2020
	\$ 1,700.00	
Annual Budget *	\$ 11,700.00	

* Budget increased for revised policy moving Citizenship Awards from Mayoral Donations

- 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).

F GENERAL MANAGER'S DIARY 7 DECEMBER 2020 TO 29 JANUARY 2021

7 December	Participated in weekly Metro General Manager's Meeting
	Met with Mr Sam Bingley re: North Melbourne Football Club Update
	Attended Councillor workshop
9 December	Attended LG Professionals Board Meeting
10 December	In company with the Mayor, attended the Kings Quarter Overview
14 December	Participated in weekly Metro General Manager's Meeting
	Attended Council meeting
15 December	In company with the Mayor, attended the Greater Hobart Mayors Forum
18 December	In company with the Mayor, met with representatives of the Tasmanian Audit Office
21 December	Participated in weekly Metro General Manager's Meeting
	Attended the Greater Hobart Advisory Group meeting
4 January	Participated in weekly Metro General Manager's Meeting
5 January	Participated in Hobart City Deal meeting via Zoom
11 January	Participated in weekly Metro General Manager's Meeting
12 January	Attended the Greater Hobart General Managers Meeting
18 January	Participated in weekly Metro General Manager's Meeting
	Attended Council meeting
19 January	Attended the Greater Hobart Mayors Forum
20 January	In company with the Mayor, met with representatives of Metro Tas to discuss public transport
25 January	Participated in weekly Metro General Manager's Meeting
27 January	Participated in the Southern Cat Management Strategy Briefing via Teams
	Met with Mr and Mrs Chapman to discuss small lot options
	Met with Mr Peter Hodgman to discuss road safety matter
	Attended Councillor workshop

G CURRENT AND ONGOING MINUTE RESOLUTIONS (OPEN SESSION)

CURRENT	
Resolution Title	Development of Walking Track in Spring Farm and Whitewater Park Estates to Connect to Huntingfield, With Provision of Open Space/Play Space in These Areas
Meeting Date	1 February 2021
Minute No.	C42/2-2021
Status	In progress
Responsible Officer	Director Engineering Services
Officers Comments	Undertaking survey of area preparatory for design work
Anticipated Date of Completion	June 2021
Resolution Title	Naming of Woodbridge Recreation Ground
Meeting Date	1 February 2021
Minute No.	C46/2-2021
Status	In progress
Responsible Officer	Director Governance, Recreation & Property Services
Officers Comments	Consultation to occur via OurSay
Anticipated Date of Completion	April 2021
STILL BEING ACTIONED	
Resolution Title	Recording of Workshops
Meeting Date	23 November 2020
Minute No.	C701/22-2020
Status	In progress
Responsible Officer	Chief Information Officer
Officers Comments	A Councillor Workshop Policy and Procedures (including recording guidelines) to be developed for consideration by Council
Anticipated Date of Completion	March 2021
Resolution Title	New Complaints Handling Framework
Meeting Date	26 October 2020
Minute No.	C624/20-2020
Status	In Progress
Responsible Officer	Chief Information Officer
Officers Comments	A review of Council's complaints handling process will be undertaken as part of the development of a Customer Service Strategy (Strategic Action 2.4.2 - 2020) and associated review of the Customer Service Charter.
Anticipated Date of Completion	30 June 2021

Resolution Title	Properties for Disposal
Meeting Date	26 October 2020
Minute No.	C626/20-2020
Status	In progress
Responsible Officer	Director Governance, Recreation & Property Services
Officers Comments	Agent appointed. Sale process has commenced.
Anticipated Date of Completion	July 2021
Resolution Title	Kingborough Sports Precinct Governance Models
Meeting Date	14 September 2020
Minute No.	C521/17-2020
Status	Complete
Responsible Officer	Director Governance, Recreation & Property Services
Officers Comments	Report provided to 1 Feb meeting
Anticipated Date of Completion	Complete
Resolution Title	Kingborough Bicycle Advisory Committee Minutes
Meeting Date	14 September 2020
Minute No.	C529/17-2020
Status	Ongoing
Responsible Officer	Director Engineering Services
Officers Comments	Project bid form updated, guidelines for where separated cycleways may be appropriate will be developed
Anticipated Date of Completion	March 2021
Resolution Title	Petition – Road Safety in Coningham and Lower Snug
Meeting Date	24 August 2020
Minute No.	C489/16-2020
Status	Ongoing
Responsible Officer	Director Engineering Services
Officers Comments	Ongoing discussions to be held with the community to action various requests. This may require future capital bids.
Anticipated Date of Completion	June 2021 for most actions
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	Director Governance, Recreation & Property
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	LGAT has confirmed that in the coming weeks they will be surveying the Councils as part of the project development. There has been work with TasWater specifically about the contributions related to them. We will continue to keep Council updated on the progress.
Anticipated Date of Completion	December 2020
Resolution Title	Paid Parking Within Central Kingston
Meeting Date	13 January 2020
Minute No.	C30/1-20
Status	In progress
Responsible Officer	Director Governance, Recreation & Property
Officers Comments	This is to be revisited following the completion by the State government of the Huntingfield park and ride in that it will then be a more suitable venue for Hobart commuters.
Anticipated Date of Completion	July 2021
Resolution Title	Kingborough Youth Arts Prize
Meeting Date	11 November 2019
Minute No.	C723/22-19
Status	In progress
Responsible Officer	Director Environment, Development and Community
Officers Comments	Project funding decreased and program reworked in response to COVID. Partial completion of a series of events including mobile exhibition space and Stormwater to Sea Youth Stencil Project. Youth Art exhibition will be held early May.
Anticipated Date of Completion	May 2021
Resolution Title	Bruny Island Boat Club Petition
Meeting Date	9 December 2019
Minute No.	C797/24-19
Status	In progress
Responsible Officer	Director Governance, Recreation & Property Services
Officers Comments	Lease agreement terms under negotiation
Anticipated Date of Completion	Unknown

Resolution Title	Information & Communications Technology Review
Meeting Date	27 May 2019
Minute No.	C364/10-19
Status	In progress
Responsible Officer	Chief Information Officer
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	Director Governance, Recreation & Property 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 group in the Channel area. Tassal have advised that they are considering initiating a group in this region in the future.
Anticipated Date of Completion	Unknown