



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, 19 April 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. 7 to be held on Monday, 19 April 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, 13 April 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, 19 April 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:

Acting Mayor Councillor J Westwood
Councillor F Fox
Councillor D Grace
Councillor A Midgley
Councillor C Street
Councillor S Wass
Councillor P Wriedt

4 APOLOGIES

Councillor D Winter
Councillor S Bastone
Councillor G Cordover

5 CONFIRMATION OF MINUTES

RECOMMENDATION

That the Minutes of the open session of the Council Meeting No. 6 held on 7 April 2021 be confirmed as a true record.

6 WORKSHOPS HELD SINCE LAST COUNCIL MEETING

12 April - Hazard Management Area Policy

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 Snug Creek Walkway Bridge

At the Council meeting on 7 April 2021, **Cr Grace** asked the following question without notice to the General Manager, with a response that the question would be taken on notice:

I've had lots of people asking what is wrong with this bridge. I'm no engineer but I've looked at it and I did give the General Manager a copy of the design of that bridge last week. Are we going to get another assessment on that bridge?

Officer's Response:

Council's bridges are regularly inspected by independent experts, they have identified several structural failures and have recommended replacement of this structure. There is no intention to further check this recommendation by undertaking another assessment.

David Reeve, Director Engineering Services

12.2 Food Van Policy

At the Council meeting on 7 April 2021, **Cr Wass** asked the following question without notice to the General Manager, with a response that the question would be taken on notice:

What is the distance that Council requires for food vans to be away from retail, coffee, food fixed outlets?

Officer's Response:

The distance is 200m.

Daniel Smee, Director Governance, Recreation & Property Services

12.3 Restricted Access to Connelly's Beach

Cr Bastone submitted the following question on notice:

Could we please have an explanation of why the road to Connellys beach has had a gate put across it which is locked with a padlock. (This was done without informing the fire brigade)

Officer's Response:

Council has no knowledge of this particular situation and will undertake further investigations and action if required.

David Reeve, Director Engineering Services

12.4 Speed Limit, Missionary Road

Cr Bastone submitted the following question on notice:

Could the speed limit in Missionary road Barnes Bay (in the area of the current roadworks) be reduced to 40kms per hr on a permanent basis?

Officer's Response:

The default speed limit for unsealed roads is 80km/hr throughout Tasmania. This ensures consistency for all motorists across the state. This speed limit is a maximum not a recommended speed and it is important that motorists always drive to the conditions. The conditions of Missionary Road would not be such that a speed limit change would be warranted.

David Reeve, Director Engineering Services

12.5 Installation of Outdoor Power Points

Cr Bastone submitted the following question on notice:

Could the council please look at installing outdoor power points on the perimeter of the Alonnah oval and woodchop area, of a similar type to at caravan parks. This will facilitate more stalls being accommodated at the next Easter wood chop and carnival.

Officer's Response:

Council officers can investigate the cost of installing additional outlets but these are likely to be relatively expensive and difficult to justify based on usage requirements.

David Reeve, Director Engineering Services

12.6 Traffic Counter on Thomas Road, Woodbridge

Cr Bastone submitted the following question on notice:

Could a traffic counter be placed on Thomas road Woodbridge between the Channel Hwy and the intersection of Thomas road and Weedings way to specifically check the number of heavy vehicles including large numbers of buses using this rural dirt road (which was not designed for this purpose)?

Officer's Response:

Thomas Road can be added to the schedule of roads requiring traffic counts.

David Reeve, Director Engineering Services

12.7 Issue of Abatement Notices for Clearing of Vegetation

Cr Bastone submitted the following question on notice:

Does the council still issue abatement notices for the clearing of excess vegetation to prevent fire hazards, for the removal of ragwort and other weeds in a similar manner to the Huon & Sorrell councils? If not why not?

Officer's Response:

Council does issue abatement notices pursuant to the *Local Government Act 1993* where land is, or is likely to be, a fire risk. Among other methods of management, the notice may require the controlled clearing of vegetation. Concerning declared weeds pursuant to the *Weed Management Act 1999*, Council does issue requirement notices, which may require a person to take reasonable specified measures to control or eradicate declared weeds, prevent or reduce their spread or reduce the risk of further contamination. Issuing of requirement notices is also undertaken in accordance with Council's Weed Management Strategy as endorsed by Council.

Scott Basham, Compliance Coordinator

13 NOTICES OF MOTION

13.1 Play Space at Spring Farm or Whitewater Park Estates

The following Notice of Motion was submitted by **Cr Midgley**

RECOMMENDATION

That Council approve the balance of funds from the sale of Council owned land in Mt Pleasant Road that are not utilised for the upgrade of the Willowbend Park playground, be allocated towards the development of a play space and passive recreation provisions within the Spring Farm or Whitewater Park Estates.

Background

Council's Strategic Plan has a priority area to 'encourage and support a safe, healthy and connected community'. It also prioritises the delivery of quality infrastructure and services that "meets current and future requirements of residents...". In this digital age, it is becoming more and more important to provide young children and our youth with outdoor areas to gather, meet and connect with other families and residents from their local community.

Spring Farm and Whitewater Park Estates have over 600 lots and a population that will soon be approaching 1,800+. This is on par with other townships within the Kingborough municipality such as Snug.

These Estates have a very high number of families living in the area who currently have no play spaces or passive recreation provisions within comfortable walking distance. Grandparents living in the area are also impacted by the lack of a public play space to take their grandchildren.

Council received a petition containing 546 signatories on 2 December 2020. This petition requested that Council "develop and implement open space provision, including play spaces and recreation areas, along Whitewater Creek through Spring Farm and Whitewater Park Estates".

The walking distance from Spring Farm and Whitewater Park Estates to the new Kingston Park playground is approximately 2.5 to 3 kilometres. This equates to at least a 30 to 35 minute walk, which is not feasible, or accessible, to residents with young children in tow or those with mobility issues.

References to a playground in this area are made in both the Kingborough Open Space Strategy 2019 and Kingborough Play Space Playground Strategy 2020-2025.

One of the actions from the Kingborough Play Space Playground Strategy 2020-2025 states: "Action 5: New play spaces are developed at sites where there is a gap in local level service provision (where appropriate and where feasible)."

Kingborough's Open Space Strategy 2019 states "Provide a neighbourhood park or two small local play spaces within the new subdivisions south east of the Kingborough Sports Centre Precinct to meet gaps in provision and encourage social interaction and engagement."

At the Council Meeting of 26 October 2020, Council resolved to sell Lot 2, Mt Pleasant Road Kingston and invest the proceeds from the sale toward nearby Willowbend Park Kingston.

The Council land at Mt Pleasant has now sold and, following the upgrade to Willowbend Park, it is anticipated that there will be surplus funds remaining. This has presented an opportunity to invest those surplus funds to develop a new play space and passive recreation provisions within the nearby Spring Farm or Whitewater Park Estate developments, to cater for this fast growing part of the municipality.

It should be noted that other play spaces within close proximity to the recently sold Mt Pleasant block – Nolan Crescent Reserve and Greenhill Park - were both rated as "acceptable" in the Kingborough Play Space and Playground Audit 2020.

Officer's Response

Once the upgrade of the Willowbend Playground has been completed, there will be around \$200,000 in remaining funds. In accordance with Council's resolution of 26 October 2020, it was intended that these funds would be placed in the Public Open Space account. The allocation of the balance of proceeds of the sale of the Mt Pleasant land to the development of a play space in Spring Farm or White Water Estate is in effect expenditure of Public Open Space funds, for which the proposed

purpose is justifiable. Council's intent in selling parcels of surplus land was to bring forward the upgrade of local play spaces and the proposal is in line with this strategic direction.

Daniel Smee, Director Governance, Recreation & Property Services

14 PETITIONS STILL BEING ACTIONED

There are no petitions still being actioned.

15 PETITIONS RECEIVED IN LAST PERIOD

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

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16 OFFICERS REPORTS TO COUNCIL

16.1 26 HOLLYHOCK DRIVE, KINGSTON**File Number: 3616118****Author: Sean Kerr, Property Officer****Authoriser: Daniel Smee, Director Governance, Recreation & Property Services****Strategic Plan Reference**

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

Strategic Outcome: 3.4 Best practice land use planning systems are in place to manage the current and future impacts of development.

1. PURPOSE

- 1.1 To consider a request from the landowner of 26 Hollyhock Drive, Kingston to transfer a section of land on Lot 500 that was provided to Council as part of the original subdivision of the Whitewater development.

2. BACKGROUND

- 2.1 This section of land was transferred from WWP Development Pty Ltd as a bushland reserve as part of a conservation offset, in accordance with the proposal put to and approved by Council under DAS-2015-44 on 14 December 2015.
- 2.2 The land is also designated on the title as Public Open Space (POS) and was accepted as forming part of the POS contribution for the subdivision.
- 2.3 The current landowner of 26 Hollyhock Drive was a Director of WWP Development Pty Ltd at the time of the subdivision application and subsequent approval. Upon Sealing of the Final Plan of Survey for Stage One, he became the landowner of 26 Hollyhock Drive and Council became the owner of Lot 500.
- 2.4 In late 2016, prior to issue of titles, Council was contacted and informed by the current landowner that there was a potential issue with the boundary between 26 Hollyhock Drive and Lot 500, with the surveyed location of the boundary intersecting an existing farm and machinery shed.
- 2.5 The current landowner advised that he wished to have a section of land shown in the approved plan of subdivision as part of Lot 500 to be retained as part of the homestead lot (26 Hollyhock Drive).
- 2.6 The extent of land proposed to be retained as part of the homestead lot was well in excess of what was required to resolve the boundary issue with the shed and involved an area of land forming part of the offset proposal.
- 2.7 In October 2016 Council advised the current landowner that the minor issue with the shed could be easily resolved as part of the Sealing of the Final Plan of Survey for Stage One (i.e prior to the issue of titles for 26 Hollyhock Drive and Lot 500 and transferral of these properties to the current owners).
- 2.8 However, if the proposal was to change the boundary to a greater extent this could not be done as part of the final plan process as: (i) the protection of this land as a bushland reserve in public ownership formed part the subdivision approval and was being relied

upon to meet the requirements of the planning scheme; and (ii) the land was zoned Environmental Management and would require a rezoning of that section proposed to be transferred. This advice was reiterated in July 2018

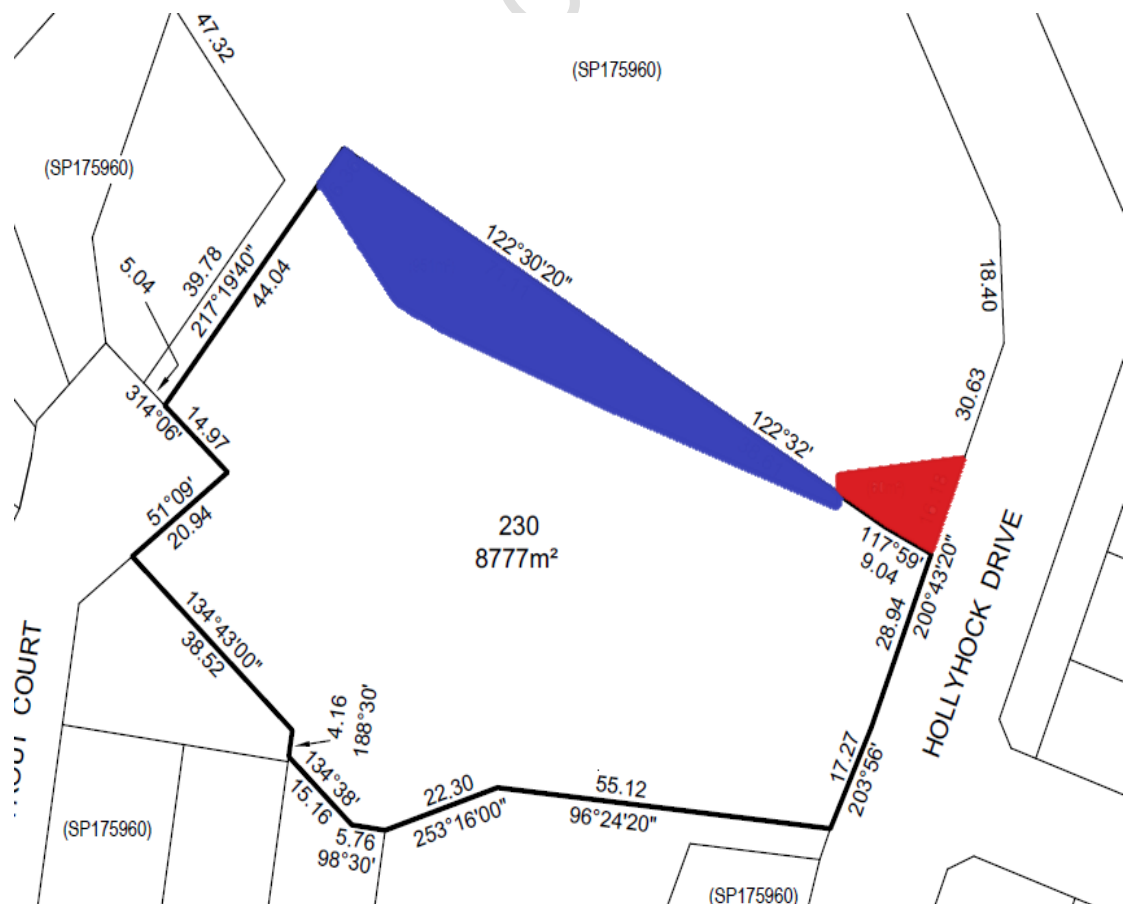
- 2.9 In October 2018 the current landowner elected to proceed with the boundaries as per the original subdivision approval and proceed with a request for a larger change following the issue of titles.
- 2.10 In June 2019 advice was provided to the current landowner on what was required to proceed with the request for the proposed change to the property boundary, including obtaining the approval of Council as landowner and obtaining planning approval for a planning scheme amendment and subdivision.
- 2.11 As the land is now in Council's ownership and designated Public Open Space it requires Council to determine if the request to transfer part of Lot 500 is reasonable.
- 2.12 If Council were to agree in principle, public consultation would be required.

3. STATUTORY REQUIREMENTS

- 3.1 The disposal of Council land is subject to the provisions of Sections 177 and 178 of the *Local Government Act 1993*.

4. DISCUSSION

- 4.1 The plan below shows the area that the landowner wishes to have returned (blue, 951m²) and an area that he proposes to transfer to Council (red, 60m²).



- 4.2 The land in blue contains significant natural values, which are described below in the section 'Environment'. The land in red does not include the same natural values but does include an access gate into Lot 500.
- 4.3 While containing an access gate, the section of land in red that the current landowner proposes to transfer to Council is considered of limited value as this gate could easily be relocated to provide access to the land.
- 4.4 A Section 43A application was lodged on 17 September 2019 for a combined rezoning and subdivision application (PSA-2019-4 and DAS-2020-19).
- 4.5 The Section 43A application is still out on further information and, amongst other things, the outcome of this application is dependent upon the decision of Council with respect to transferral of the land.

5. FINANCE

- 5.1 If Council chooses to transfer this land to the developer, Council would need to obtain a valuation of the land in question and Council can determine if it wishes to impose a purchase price for the land.

6. ENVIRONMENT

- 6.1 The existing boundary between 26 Hollyhock Drive and the adjacent Public Open Space lot (Lot 500) is a zone and lot boundary. This boundary explicitly was located to protect a threatened vegetation community (*Eucalyptus ovata* forest and woodland or DOV). This vegetation community also contains individual trees of high conservation value and these trees provide foraging habitat for the critically endangered swift parrot (*Lathamus discolor*).
- 6.2 Lot 500 in its entirety forms part of the conservation offset for the subdivision and the vegetation and natural values within this lot must be appropriately managed and protected in perpetuity.
- 6.3 Therefore, any change to the boundary must ensure the conservation outcomes committed to as part of the approved subdivision are not compromised.
- 6.4 This has been explained to the landowner and an alternate mechanism for protecting these values is proposed as part of the 43A application (i.e. a Part 5 Agreement).
- 6.5 Notwithstanding, including some of the DOV in the homestead lot, even if protected under a Part 5 Agreement for conservation purposes, is not ideal as: (i) DOV is the most threatened vegetation community in Kingborough and the area proposed to be removed from Lot 500 is part of the only area of DOV on the site able to be managed as bushland not managed land as open space; and (ii) relocating the boundary as proposed would physically separate a portion of the DOV from the remainder of the community contained within the POS lot with different ownership, setting up an impractical management arrangement and compromising the conservation outcomes able to be achieved through holistic management of this area.
- 6.6 Therefore, from an environmental perspective; maintaining this vegetation on a single title under one ownership provides the greatest security and most practical management options for achieving the required conservation outcomes of the subdivision.

7. COMMUNICATION AND CONSULTATION

- 7.1 Public notification of the intent to sell the property would need to be undertaken in accordance with the provisions of the Local Government Act and Council's Sale of Land Policy. This includes a 21-day period in which to lodge any objections to the proposed sale.
- 7.2 Advertisements would need to be placed in a local newspaper, signage advertising Council's intent to sell would be placed on the property.
- 7.3 Once community feedback had been received a further report would be submitted for Council's consideration.
- 7.4 If the Council determined to agree to the transferral of the land, the 43A application would be considered separately by Council acting as Planning Authority.

8. RISK

- 8.1 There is a strong expectation from the landowner that the transfer should take place, and take place at no land cost to him.

9. CONCLUSION

- 9.1 The landowner believes that this is simply correcting a mistake made by his surveyor.
- 9.2 However, from Council's point of view the location of the boundary formed part of the offset proposal and protection of this land was relied upon to meet the requirements of the planning scheme.
- 9.3 There is a threatened vegetation community and high conservation value trees on the subject land and the protection of this vegetation is the reason that this land was proposed by the applicant as a bushland reserve and this was accepted by Council as part of the DAS-2015-44 approval in 2015.
- 9.4 There is no perceived community benefit of transferring this land to the current owner of 26 Hollyhock Drive.
- 9.5 Council is required to consider this request as the current owner of the land and either:
 - (i) Refuse the request to transfer to land; or
 - (ii) Agree in principle to the request to transfer to land and proceed to public notification of the intent to sell the property in accordance with the provisions of the Local Government Act and Council's Sale of Land Policy.

10. RECOMMENDATION

Council decision required.

ATTACHMENTS

Nil

16.2 FINANCIAL REPORT - MARCH 2021**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 March 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 \$152k over budget, with the general rate being \$111k 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 March \$24k in supplementary rates were charged.
 - Statutory fees and fines are \$366k over budget due primarily to planning fees of \$321k over budget due to greater than expected planning applications.
 - User fees are \$185k 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 \$364k 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 \$232k 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. Staff costs were over budget by \$37k in March.
- Materials and Services costs are \$240k under budget due primarily to infrastructure services and environmental services being under budget because of timing differences between budget and expenditure.
- Dividends are \$308k over budget due to Taswater paying one quarter of dividends due to their performance being better than expected.
- Grants Capital is over budget by \$4.41m 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, \$200k for blackspot funding on Lighthouse Road, Bruny Island and \$750k under the Bruny Island Visitor Economy Roads Package.

4.2 Council's cash and investments amount to \$11.4m at the end of March, which is up \$3.3m from the March 2020 figure due to increases in interest free borrowings.

5. FINANCE

5.1 Council's Underlying Result for March 2021 is a \$1.96m favourable variance due to revenue received being \$1.44m over budget and expenditure of \$0.52m 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 March 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 is important to move to an underlying surplus as quickly as possible and the Long-Term Financial Plan provides a plan to achieve this outcome in 2022/23.

9. CONCLUSION

9.1 After the first nine 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 March 2021.

ATTACHMENTS

1. Financial Report - March 2021
2. Capital Report March 2021



Kingborough

KINGBOROUGH COUNCIL

SUMMARISED FINANCIAL REPORT
FOR THE PERIOD
1ST JULY, 2020
TO
31ST MARCH, 2021

SUBMITTED TO COUNCIL
19TH APRIL, 2021

kingborough.tas.gov.au



KINGBOROUGH COUNCIL - March 2021

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KINGBOROUGH COUNCIL - March 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	\$ 3,327,355	\$ 3,085,855			
Held in Trust	\$ 1,802,013	\$ 1,703,089	\$ 1,709,109	\$ 1,710,609	\$ 1,682,738	\$ 1,681,680	\$ 1,697,745	\$ 1,693,637	\$ 1,734,788			
Unexpended Capital Works*	\$ 1,066,905	\$ 1,243,588	\$ 1,222,632	\$ 1,461,788	\$ 1,971,864	\$ 2,376,707	\$ 3,159,886	\$ 3,623,291	\$ 4,157,448			
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	\$ 8,644,283	\$ 8,978,091	\$ -	\$ -	\$ -
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	\$ 3,954,733	\$ 2,391,187	\$ -	\$ -	\$ -
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	\$ 12,599,016	\$ 11,369,278	\$ -	\$ -	\$ -
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 - March 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	\$ 2,672,146	\$ 1,859,562			
CBA - Applications Account			\$ 1,100	\$ 10,371	\$ 152,971	\$ 6,483	\$ 166,874	\$ 27,696	\$ 40,326	\$ 159,425	\$ 307,332			
CBA - AR Account			\$ 3,963	\$ 16,685	\$ 169,974	\$ 18,827	\$ 488,768	\$ 46,296	\$ 142,762	\$ 612,701	\$ 44,335			
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	\$ 5,925,090	\$5,925,999			
Total Cash			\$ 6,333,272	\$ 11,089,059	\$ 8,714,650	\$ 11,611,192	\$ 10,451,365	\$ 7,273,553	\$ 9,200,788	\$ 9,369,361	\$ 8,137,227	\$ -	\$ -	\$ -
INVESTMENTS														
Mystate 3	0.30%	23-Jun-21	\$ 2,008,318	\$ 2,008,318	\$ 2,013,892	\$ 2,013,892	\$ 2,013,892	\$ 2,017,658	\$ 2,017,658	\$ 2,017,658	\$ 2,019,896			
Tascorp HT	0.10%	Managed Trust	\$ 115,028	\$ 115,053	\$ 115,076	\$ 115,101	\$ 115,112	\$ 115,122	\$ 115,131	\$ 115,140	\$ 115,150			
Tascorp Cash Indexed	0.16%	Managed Trust	\$ 1,094,666	\$ 1,094,994	\$ 1,095,388	\$ 1,095,768	\$ 1,096,131	\$ 1,096,457	\$ 1,096,692	\$ 1,096,857	\$ 1,097,004			
Total Investments			\$ 3,218,013	\$ 3,218,365	\$ 3,224,356	\$ 3,224,760	\$ 3,225,134	\$ 3,229,237	\$ 3,229,481	\$ 3,229,655	\$ 3,232,050	\$ -	\$ -	\$ -
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	\$ 12,599,016	\$ 11,369,278	\$ -	\$ -	\$ -
Previous Year Cash & Investments			\$ 9,743,106	\$ 13,808,412	\$ 11,167,314	\$ 12,921,950	\$ 11,883,483	\$ 7,961,253	\$ 10,253,798	\$ 9,279,437	\$ 8,099,011	\$ 7,751,676	\$ 6,898,269	\$ 7,587,489
Borrowings														
Tascorp (Grant Funded)	3.43%	22-Jun-23	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000			
Tascorp	3.47%	11-Oct-23	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000			
Tascorp (Grant Funded)	2.13%	27-Jun-24	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000			
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	\$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	\$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	\$ 12,900,000	\$ 12,900,000	\$ -	\$ -	\$ -

KINGBOROUGH COUNCIL - March 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	\$ 10,733	\$ 10,733			
Car Parking	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248			
Hall Equipment Replacement	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033			
IT Equipment Replacement	\$ 3,618	\$ 3,618	\$ 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	\$ 112,333	\$ 112,333			
Office Equipment Replacement	\$ 72,226	\$ 72,226	\$ 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	\$ 478,792	\$ 478,792			
Public Open Space	\$ 893,213	\$ 902,963	\$ 909,913	\$ 909,913	\$ 927,188	\$ 932,938	\$ 927,666	\$ 927,666	\$ 677,666			
Tree Preservation Reserve	\$ 783,719	\$ 783,719	\$ 787,969	\$ 799,006	\$ 800,556	\$ 813,826	\$ 820,426	\$ 825,676	\$ 834,176			
Unexpended Grants	\$ 781,030	\$ 781,030	\$ 781,030	\$ 781,030	\$ 781,030	\$ 781,030	\$ 781,030	\$ 781,030	\$ 781,030			
Current Year Total Reserve	\$ 3,250,945	\$ 3,260,695	\$ 3,271,895	\$ 3,282,932	\$ 3,301,757	\$ 3,320,777	\$ 3,322,105	\$ 3,327,355	\$ 3,085,855	\$ -	\$ -	\$ -
Previous Year Total Reserve	\$ 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 - March 2021

BUDGET NOTES

RECONCILIATION OF ORIGINAL TO FORECAST BUDGET	
BUDGET UNDERLYING RESULT	(2,430,863)
Forecast Changes:	
Rate Income	500,000
Statutory Fees and Fines	400,000
User Fees	200,000
Grants Recurrent	300,000
Taswater Dividend	300,000
Materials & Services - Expenditure of Grant Funds	(300,000)
Employee Costs - Workers Compensation refund	100,000
FORECAST UNDERLYING RESULT	(930,863)
Adjustments not affecting the Underlying Surplus	
Capital Grants	3,000,000
Net Operating Surplus.	3,545,137

KINGBOROUGH COUNCIL - March 2021

Summary Operating Statement All

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	29,669,609	29,517,480	152,129	29,530,000	30,030,000	500,000
Income Levies	1,700,259	1,663,000	37,259	1,663,000	1,663,000	0
Statutory Fees & Fines	1,920,583	1,554,090	366,493	2,114,200	2,514,200	400,000
User Fees	918,642	733,545	185,097	1,057,318	1,257,318	200,000
Grants Recurrent	1,399,779	1,035,980	363,799	2,552,600	2,852,600	300,000
Contributions - Cash	169,696	132,840	36,856	177,000	177,000	0
Reimbursements	1,172,620	1,130,000	42,620	1,150,000	1,150,000	0
Other Income	612,618	657,870	(45,252)	1,158,400	1,158,400	0
Internal Charges Income	164,997	164,970	27	220,000	220,000	0
Total Income	37,728,802	36,589,775	1,139,027	39,622,518	41,022,518	1,400,000
Expenses						
Employee Costs	11,979,787	12,212,500	232,712	15,015,515	14,915,515	100,000
Expenses Levies	1,232,661	1,247,250	14,589	1,663,000	1,663,000	0
Loan Interest	64,685	73,530	8,845	98,000	98,000	0
Materials and Services	7,139,141	7,379,660	240,519	9,797,085	10,097,085	(300,000)
Other Expenses	3,256,546	3,284,360	27,814	3,830,180	3,830,180	0
Internal Charges Expense	164,997	164,970	(27)	220,000	220,000	0
Total Expenses	23,837,817	24,362,270	524,453	30,623,780	30,823,780	(200,000)
Net Operating Surplus/(Deficit) before:	13,890,985	12,227,505	1,663,480	8,998,737	10,198,737	1,200,000
Depreciation	8,526,344	8,530,020	3,676	11,373,600	11,373,600	0
Loss/(Profit) on Disposal of Assets	(23,124)	0	23,124	400,000	400,000	0
Net Operating Surplus/(Deficit) before:	5,387,766	3,697,485	1,690,281	(2,774,863)	(1,574,863)	1,200,000
Interest	35,790	70,470	(34,680)	94,000	94,000	0
Dividends	308,000	0	308,000	0	300,000	300,000
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)	5,731,556	3,767,955	1,963,601	(2,430,863)	(930,863)	1,500,000
Grants Capital	4,405,498	0	4,405,498	476,000	3,476,000	3,000,000
Contributions - Non Monetary Assets	0	0	0	1,000,000	1,000,000	0
NET SUPRPLUS/(DEFICIT)	10,137,055	3,767,955	6,369,099	(954,863)	3,545,137	4,500,000
Underlying Result						
Grant Received in Advance	0	0	0	0	0	0
UNDERLYING RESULT	5,731,556	3,767,955	1,963,601	(2,430,863)	(930,863)	1,500,000
TOTAL CASH GENERATED	(2,794,787)	(4,762,065)	1,967,277	8,942,737	10,442,737	(1,500,000)

KINGBOROUGH COUNCIL - March 2021

Summary Operating Statement Governance

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	24,555,730	24,444,920	110,810	24,450,000	24,920,000	470,000
Income Levies	1,700,259	1,663,000	37,259	1,663,000	1,663,000	0
Statutory Fees & Fines	0	0	0	0	0	0
User Fees	61,803	63,720	(1,917)	85,000	85,000	0
Grants Recurrent	880,540	849,000	31,540	2,350,000	2,350,000	0
Contributions - Cash	103,489	82,530	20,959	110,000	110,000	0
Reimbursements	1,172,620	1,130,000	42,620	1,150,000	1,150,000	0
Other Income	49,285	39,750	9,535	273,000	273,000	0
Internal Charges Income	0	0	0	0	0	0
Total Income	28,523,725	28,272,920	250,805	30,081,000	30,551,000	470,000
Expenses						
Employee Costs	487,392	529,990	42,598	688,140	688,140	0
Expenses Levies	1,232,661	1,247,250	14,589	1,663,000	1,663,000	0
Loan Interest	0	0	0	0	0	0
Materials and Services	403,642	181,060	(222,582)	244,000	244,000	0
Other Expenses	1,959,801	1,887,790	(72,011)	2,121,200	2,121,200	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	4,159,601	3,846,090	(313,511)	4,716,340	4,716,340	0
Net Operating Surplus/(Deficit) before:	24,364,124	24,426,830	(62,706)	25,364,660	25,834,660	470,000
Depreciation	165,407	76,500	(88,907)	102,000	102,000	0
Loss/(Profit) on Disposal of Assets	(23,124)	0	23,124	400,000	400,000	0
Net Operating Surplus/(Deficit) before:	24,221,842	24,350,330	(128,488)	24,862,660	25,332,660	470,000
Interest	0	0	0	0	0	0
Dividends	308,000	0	308,000	0	300,000	300,000
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)	24,529,842	24,350,330	179,512	25,112,660	25,882,660	770,000
Grants Capital	4,405,498	0	4,405,498	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 SUPRPLUS/(DEFICIT)	28,935,340	24,350,330	4,585,010	26,588,660	30,358,660	3,770,000
TOTAL CASH GENERATED	24,364,435	24,273,830	90,604	25,010,660	25,780,660	(770,000)

KINGBOROUGH COUNCIL - March 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	218,535	227,430	(8,895)	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	89,268	103,320	(14,052)	137,800	137,800	0
Internal Charges Income	112,500	112,500	0	150,000	150,000	0
Total Income	420,304	443,250	(22,946)	591,000	591,000	0
Expenses						
Employee Costs	2,155,195	2,122,860	(32,335)	2,753,110	2,753,110	0
Expenses Levies	0	0	0	0	0	0
Loan Interest	64,685	73,530	8,845	98,000	98,000	0
Materials and Services	609,528	546,190	(63,338)	702,600	702,600	0
Other Expenses	804,882	822,730	17,848	981,600	981,600	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	3,634,290	3,565,310	(68,980)	4,535,310	4,535,310	0
Net Operating Surplus/(Deficit) before:	(3,213,986)	(3,122,060)	(91,926)	(3,944,310)	(3,944,310)	0
Depreciation	48,004	69,300	21,296	92,400	92,400	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(3,261,990)	(3,191,360)	(70,630)	(4,036,710)	(4,036,710)	0
Interest	35,790	70,470	(34,680)	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)	(3,226,199)	(3,120,890)	(105,309)	(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	(1,667)	0	(1,667)	0	0	0
NET SUPRPLUS/(DEFICIT)	(3,227,866)	(3,120,890)	(106,976)	(3,942,710)	(3,942,710)	0
TOTAL CASH GENERATED	(3,178,196)	(3,051,590)	(126,606)	(3,850,310)	(3,850,310)	0

KINGBOROUGH COUNCIL - March 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	299,409	310,470	(11,061)	456,000	456,000	0
User Fees	126,298	93,235	33,063	124,440	124,440	0
Grants Recurrent	110,239	0	110,239	0	100,000	100,000
Contributions - Cash	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0
Other Income	6,974	1,350	5,624	1,800	1,800	0
Internal Charges Income	0	0	0	0	0	0
Total Income	557,920	405,055	152,865	582,240	682,240	100,000
Expenses						
Employee Costs	1,474,781	1,304,340	(170,441)	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	390,995	355,100	(35,895)	449,675	549,675	(100,000)
Other Expenses	74,987	98,190	23,203	124,400	124,400	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	1,940,763	1,757,630	(183,133)	2,252,925	2,352,925	(100,000)
Net Operating Surplus/(Deficit) before:	(1,382,843)	(1,352,575)	(30,268)	(1,670,685)	(1,670,685)	0
Depreciation	299,667	900	(298,767)	1,200	1,200	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(1,682,509)	(1,353,475)	(329,034)	(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)	(1,682,509)	(1,353,475)	(329,034)	(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 SUPRPLUS/(DEFICIT)	(1,682,509)	(1,353,475)	(329,034)	(1,671,885)	(1,671,885)	0
TOTAL CASH GENERATED	(1,382,843)	(1,352,575)	(627,801)	(1,670,685)	(1,670,685)	0

KINGBOROUGH COUNCIL - March 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	685,781	525,560	160,221	779,878	949,878	170,000
Grants Recurrent	46,054	0	46,054	0	50,000	50,000
Contributions - Cash	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0
Other Income	56,793	76,410	(19,617)	101,900	101,900	0
Internal Charges Income	0	0	0	0	0	0
Total Income	788,628	601,970	186,658	881,778	1,101,778	220,000
Expenses						
Employee Costs	985,065	1,182,744	197,679	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	305,214	354,960	49,746	473,300	523,300	(50,000)
Other Expenses	100,645	152,770	52,125	189,400	189,400	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	1,390,923	1,690,474	299,551	2,197,435	2,147,435	50,000
Net Operating Surplus/(Deficit) before:	(602,295)	(1,088,504)	486,209	(1,315,657)	(1,045,657)	270,000
Depreciation	469,797	352,440	(117,357)	470,000	470,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(1,072,092)	(1,440,944)	368,852	(1,785,657)	(1,515,657)	270,000
Interest	0	0	0	0	0	0
Dividends	0	0	0	0	0	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	0	0
Investment Copping	0	0	0	0	0	0
NET OPERATING SURPLUS/(DEFICIT)	(1,072,092)	(1,440,944)	368,852	(1,785,657)	(1,515,657)	270,000
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	(1,072,092)	(1,440,944)	368,852	(1,785,657)	(1,515,657)	270,000
TOTAL CASH GENERATED	(602,295)	(1,088,504)	486,209	(1,315,657)	(1,045,657)	270,000

KINGBOROUGH COUNCIL - March 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	1,339,118	960,030	379,088	1,280,000	1,680,000	400,000
User Fees	0	3,780	(3,780)	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	6,299	0	6,299	0	0	0
Internal Charges Income	0	0	0	0	0	0
Total Income	1,345,417	963,810	381,607	1,285,000	1,685,000	400,000
Expenses						
Employee Costs	1,870,333	1,912,090	41,757	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	90,192	122,940	32,748	164,000	164,000	0
Other Expenses	100,877	107,460	6,583	143,200	143,200	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	2,061,402	2,142,490	81,088	2,787,950	2,787,950	0
Net Operating Surplus/(Deficit) before:	(715,985)	(1,178,680)	462,695	(1,502,950)	(1,102,950)	400,000
Depreciation	4,804	5,940	1,136	8,000	8,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(720,789)	(1,184,620)	463,831	(1,510,950)	(1,110,950)	400,000
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)	(720,789)	(1,184,620)	463,831	(1,510,950)	(1,110,950)	400,000
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	(720,789)	(1,184,620)	463,831	(1,510,950)	(1,110,950)	400,000
TOTAL CASH GENERATED	(715,985)	(1,178,680)	462,695	(1,502,950)	(1,102,950)	400,000

KINGBOROUGH COUNCIL - March 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	63,521	56,160	7,361	75,000	75,000	0
User Fees	0	0	0	0	0	0
Grants Recurrent	266,843	186,980	79,863	202,600	252,600	50,000
Contributions - Cash	66,207	46,530	19,677	62,000	62,000	0
Reimbursements	0	0	0	0	0	0
Other Income	1,844	11,610	(9,766)	15,500	15,500	0
Internal Charges Income	0	0	0	0	0	0
Total Income	398,415	376,250	22,165	455,100	505,100	50,000
Expenses						
Employee Costs	962,063	982,092	20,029	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	99,302	439,020	339,718	585,600	635,600	(50,000)
Other Expenses	77,022	86,130	9,108	114,800	114,800	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	1,199,094	1,507,242	308,148	1,973,594	2,023,594	(50,000)
Net Operating Surplus/(Deficit) before:	(800,679)	(1,130,992)	330,313	(1,518,494)	(1,518,494)	0
Depreciation	2,055	2,250	195	3,000	3,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(802,734)	(1,133,242)	330,508	(1,521,494)	(1,521,494)	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)	(802,734)	(1,133,242)	330,508	(1,521,494)	(1,521,494)	0
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	(802,734)	(1,133,242)	330,508	(1,521,494)	(1,521,494)	0
TOTAL CASH GENERATED	(800,679)	(1,130,992)	330,313	(1,518,494)	(1,518,494)	0

KINGBOROUGH COUNCIL - March 2021

Summary Operating Statement Infrastructure Services

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	5,113,879	5,072,560	41,319	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	44,760	47,250	(2,490)	63,000	63,000	0
Grants Recurrent	96,102	0	96,102	0	100,000	100,000
Contributions - Cash	0	3,780	(3,780)	5,000	5,000	0
Reimbursements	0	0	0	0	0	0
Other Income	402,155	425,430	(23,275)	628,400	628,400	0
Internal Charges Income	52,497	52,470	27	70,000	70,000	0
Total Income	5,719,393	5,601,490	117,903	5,846,400	5,976,400	130,000
Expenses						
Employee Costs	4,044,958	4,178,384	133,426	4,608,736	4,508,736	100,000
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	5,240,268	5,380,390	140,122	7,177,910	7,177,910	0
Other Expenses	138,333	129,290	(9,043)	155,580	155,580	0
Internal Charges Expense	164,997	164,970	(27)	220,000	220,000	0
Total Expenses	9,588,555	9,853,034	264,479	12,162,226	12,062,226	100,000
Net Operating Surplus/(Deficit) before:	(3,869,163)	(4,251,544)	382,381	(6,315,826)	(6,085,826)	230,000
Depreciation	7,536,610	8,022,690	486,080	10,697,000	10,697,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(11,405,773)	(12,274,234)	868,461	(17,012,826)	(16,782,826)	230,000
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)	(11,405,773)	(12,274,234)	868,461	(17,012,826)	(16,782,826)	230,000
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	(11,405,773)	(12,274,234)	868,461	(17,012,826)	(16,782,826)	230,000
TOTAL CASH GENERATED	(18,942,383)	(20,296,924)	1,354,541	(6,315,826)	(6,085,826)	230,000

KINGBOROUGH COUNCIL - March 2021

Governance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
RATES AND FIRE LEVIES						
General Rate	24,555,730	24,444,920	110,810	24,555,730	24,450,000	105,730
Fire Levy - General Land	338,963	339,000	(37)	338,963	339,000	(37)
Fire Levy - Permanent Brigade	413,540	397,000	16,540	413,540	397,000	16,540
Fire Levy - Volunteer Brigade	947,755	927,000	20,755	947,755	927,000	20,755
TOTAL RATES AND LEVIES	26,255,989	26,107,920	148,069	26,255,989	26,113,000	142,989
USER FEES						
KWS Corporate Support & Dividend	61,803	63,720	(1,917)	61,803	85,000	(23,197)
TOTAL USER FEES	61,803	63,720	(1,917)	61,803	85,000	(23,197)
GRANTS RECURRENT						
Grants - Federal	868,819	849,000	19,819	868,819	2,350,000	(1,481,182)
Grants - Other	11,722	0	11,722	11,722	0	11,722
TOTAL RECURRENT GRANTS	880,540	849,000	31,540	880,540	2,350,000	(1,469,460)
GRANTS CAPITAL						
Grants - Federal Capital	848,051	0	848,051	848,051	0	848,051
Grants - State Capital	3,516,667	0	3,516,667	3,516,667	476,000	3,040,667
Grants - Other Capital	40,781	0	40,781	40,781	0	40,781
TOTAL CAPITAL GRANTS	4,405,498	0	4,405,498	4,405,498	476,000	3,929,498
OTHER INCOME						
Carrying Amount of Assets Retired	0	0	0	0	(400,000)	400,000
Contributions - Capital Works	27,384	0	27,384	27,384	0	27,384
Contributions - Public Open Space	76,104	82,530	(6,426)	76,104	110,000	(33,896)
Contributions - Non Monetary Assets	0	0	0	0	1,000,000	(1,000,000)
Interest On Overdue Rates	39,033	37,500	1,533	39,033	50,000	(10,967)
Investment Copping	0	0	0	0	150,000	(150,000)
Tas Water Dividend	308,000	0	308,000	308,000	0	308,000
Motor Tax Reimbursement	9,093	0	9,093	9,093	220,000	(210,907)
Pensioner Rate Remission (State Govt)	1,172,620	1,130,000	42,620	1,172,620	1,150,000	22,620
Proceeds of Sale of Assets	23,124	0	23,124	23,124	0	23,124
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	100,000	(100,000)
Sundry Receipts	1,160	2,250	(1,090)	1,160	3,000	(1,840)
TOTAL OTHER INCOME	1,656,518	1,252,280	404,238	1,656,518	2,383,000	(726,482)
TOTAL INCOME	33,260,348	28,272,920	4,987,428	33,260,348	31,407,000	1,853,348

KINGBOROUGH COUNCIL - March 2021

Governance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
EXPENSES						
TOTAL EMPLOYEE BENEFITS	487,392	529,990	42,598	487,519	688,140	200,621
MATERIALS AND SERVICES						
Aquatic Centre Feasibility Study (Grant)	0	0	0	33,534	0	(33,534)
By-Law Review	18,362	15,030	(3,332)	18,362	20,000	1,638
Bruny Island Destination Action Plan	4,006	29,970	25,964	4,006	40,000	35,994
Consultancy Services	38,181	37,530	(651)	47,681	50,000	2,319
Derwent Estuary Monitoring Cont.	26,891	27,000	109	26,891	27,000	109
Efficiency Dividend	0	(187,470)	(187,470)	0	(250,000)	(250,000)
Hobart City Deal	46,591	37,530	(9,061)	46,591	50,000	3,409
Internal Audit Fees	31,199	17,500	(13,699)	31,199	35,000	3,801
New Equipment & Furniture	876	900	24	876	1,200	324
Plant and Vehicles Costs	11,465	11,970	505	11,465	16,000	4,535
Street Banners	6,659	2,250	(4,409)	6,658	3,000	(3,658)
Telephone	326	1,350	1,024	326	1,800	1,474
Water & Sewerage	218,707	187,500	(31,207)	218,707	250,000	31,293
TOTAL MATERIALS AND SERVICES	403,262	181,060	(222,202)	446,296	244,000	(202,296)
OTHER EXPENSES						
Advertising & Marketing	9,847	15,030	5,183	12,550	20,000	7,450
Audit Committee (Sitting Fees)	10,413	8,280	(2,133)	10,413	11,000	587
Citizenship Ceremonies	2,063	4,500	2,437	2,422	6,000	3,578
Community Consultation	0	7,470	7,470	0	10,000	10,000
Council Elections	14,337	24,000	9,663	14,337	24,000	9,663
Council Functions	1,248	7,470	6,222	3,248	10,000	6,752
Councillors Allowances	299,112	303,750	4,638	299,112	405,000	105,888
Councillors Conferences	1,073	3,780	2,707	1,073	5,000	3,927
Councillors Expenses	5,630	10,530	4,900	5,630	14,000	8,370
Councillors Expenses - Mayoral Vehicle	4,851	0	(4,851)	4,851	0	(4,851)
Councillors P.A. Insurance	353	2,000	1,647	353	2,000	1,647
Courier Services	114	180	66	114	200	86
Covid 19 Costs	6,062	18,720	12,658	6,062	25,000	18,938
Donations	550	7,470	6,920	550	10,000	9,450
Efficiency Dividend	0	(97,470)	(97,470)	0	(130,000)	(130,000)
K Comm Enterprise Centre	35,000	35,000	0	35,000	35,000	0
Kingborough News & Snapshot	0	9,000	9,000	0	12,000	12,000
Land Tax	334,484	193,340	(141,144)	334,484	290,000	(44,484)
Legal Fees	0	7,470	7,470	(0)	10,000	10,000
Mayoral Donations	3,700	3,780	80	3,700	5,000	1,300
Rate Remissions - Council Other	12,888	12,000	(888)	12,888	12,000	(888)
Rate Remissions - Government	1,063,172	1,122,530	59,358	1,063,172	1,150,000	86,828
Rate Remissions - Fire Pensioner	55,905	60,000	4,095	55,905	60,000	4,095
Staff Functions	2,064	1,710	(354)	2,064	4,000	1,936

KINGBOROUGH COUNCIL - March 2021

Governance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Southern Metro Bicycle Program Prog	12,000	12,000	0	12,000	12,000	0
Subscriptions - LGAT	63,446	64,000	554	63,446	64,000	554
Subscriptions - Other	1,039	5,000	3,961	1,039	5,000	3,961
Sundry	2,170	11,250	9,080	2,211	15,000	12,789
Tourism	18,661	35,000	16,339	18,661	35,000	16,339
TOTAL OTHER EXPENSES	1,960,181	1,887,790	(72,391)	1,965,284	2,121,200	155,916
FIRE LEVIES EXPENSE						
Fire Levy - General Land	164,783	254,250	89,467	164,783	339,000	174,217
Fire Levy - Permanent Brigade	615,987	297,750	(318,237)	615,987	397,000	(218,987)
Fire Levy - Volunteer Brigade	451,891	695,250	243,359	451,891	927,000	475,109
TOTAL FIRE LEVIES EXPENSE	1,232,661	1,247,250	14,589	1,232,661	1,663,000	430,339
TRANSFERS EXPENSE						
Public Open Space	76,104	0	(76,104)	76,104	0	(76,104)
TOTAL TRANSFERS EXPENSE	76,104	0	(76,104)	76,104	0	(76,104)
DEPRECIATION	165,407	76,500	(88,907)	165,407	102,000	(63,407)
TOTAL EXPENSES	4,325,008	3,922,590	(402,418)	4,373,270	4,818,340	445,070
TOTAL SURPLUS/ DEFICIT	28,935,340	24,350,330	4,585,010	28,887,077	26,588,660	2,298,417

KINGBOROUGH COUNCIL - March 2021

Finance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
Charges - Certificates	218,963	217,530	1,433	218,963	290,000	(71,037)
Licenses - Fees & Fines	0	900	(900)	0	1,200	(1,200)
Legal Fees & Collection Costs	(428)	9,000	(9,428)	-428	12,000	(12,428)
TOTAL FEES AND FINES	218,535	227,430	(8,895)	218,535	303,200	(84,665)
OTHER INCOME						
Bruny Island PO Commissions	40,543	41,220	(677)	40,543	55,000	(14,457)
Commissions	3,371	3,600	(229)	3,371	4,800	(1,429)
Fire Levy	33,315	49,500	(16,185)	33,315	66,000	(32,685)
Interest - Bank & Investments	34,124	70,470	(36,346)	34,124	94,000	(59,876)
Sundry Receipts	11,877	1,530	10,347	11,877	2,000	9,877
TOTAL OTHER INCOME	123,230	166,320	(43,090)	123,230	221,800	(98,570)
ONCOSTS						
Oncost Recovery - Garbage Rates	112,500	112,500	0	112,500	150,000	(37,500)
TOTAL ONCOSTS	112,500	112,500	0	112,500	150,000	(37,500)
TOTAL INCOME	454,265	506,250	(51,985)	454,265	675,000	(220,735)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	904,030	917,040	13,010	904,348	1,189,550	285,202
MATERIALS AND SERVICES						
Consultants	2,400	6,030	3,630	2,400	8,000	5,600
Contractors	1,919	0	(1,919)	1,919	0	(1,919)
New Equipment & Furniture	0	1,530	1,530	0	2,000	2,000
Plant and Vehicles Costs	18,115	20,970	2,855	18,115	28,000	9,885
Stationery	10,446	16,470	6,024	10,446	22,000	11,554
Telephone	103,174	48,780	(54,394)	103,174	65,000	(38,174)
TOTAL MATERIALS AND SERVICES	136,054	93,780	(42,274)	136,054	125,000	(11,054)
OTHER EXPENSES						
Advertising & Marketing	2,398	2,250	(148)	2,398	3,000	602
Audit Fees (External)	47,470	24,000	(23,470)	47,470	48,000	530
Bank Charges	68,698	73,530	4,832	68,698	98,000	29,302
Collection Costs & Commissions	9,187	13,500	4,313	9,187	18,000	8,813
Fringe Benefits Tax	28,495	71,250	42,755	28,495	95,000	66,505
Insurance - Councillors & Officers Liability (Fidelity)	36,123	24,000	(12,123)	36,123	24,000	(12,123)
Insurance - Industrial Special Risk	147,571	140,000	(7,571)	147,571	140,000	(7,571)
Insurance - Public Liability	239,069	230,000	(9,069)	239,069	230,000	(9,069)
Legal Fees & Retainers	262	9,000	8,738	262	12,000	11,738

KINGBOROUGH COUNCIL - March 2021

Finance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Minor Cash Discrepancies	10	0	(10)	10	0	(10)
Printing - Finance	7,171	10,530	3,359	7,171	14,000	6,829
Printing - Rates	1,713	2,250	537	1,713	3,000	1,287
Postage	14,344	24,030	9,686	14,344	32,000	17,656
Postage - Rates	49,431	48,000	(1,431)	49,431	64,000	14,569
Post Office Expenses	11,009	10,530	(479)	11,009	14,000	2,991
Procurement Expenses	19,076	16,470	(2,606)	19,076	22,000	2,924
Staff Costs	1,386	0	(1,386)	1,386	0	(1,386)
Sundry	58	720	662	58	1,000	942
Valuation Fees	68,400	78,750	10,350	68,400	105,000	36,600
TOTAL OTHER EXPENSES	751,873	778,810	26,937	751,873	923,000	171,127
DEPRECIATION	3,305	3,780	475	3,305	5,000	1,695
LOAN INTEREST	64,685	73,530	8,845	64,685	98,000	33,315
TOTAL EXPENSES	1,859,947	1,866,940	6,993	1,860,265	2,340,550	480,285
TOTAL SURPLUS/ DEFICIT	(1,405,682)	(1,360,690)	(44,992)	(1,405,999)	(1,665,550)	259,551

KINGBOROUGH COUNCIL - March 2021

Information Services - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Sundry Receipts	162	7,470	(7,308)	162	10,000	(9,838)
TOTAL OTHER INCOME	162	7,470	(7,308)	162	10,000	(9,838)
TOTAL INCOME	162	7,470	(7,308)	162	10,000	(9,838)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	983,348	935,090	(48,258)	983,886	1,212,290	228,404
MATERIALS AND SERVICES						
Computer - Consumables	4,192	7,740	3,548	6,988	10,300	3,312
Computer - Hardware Maintenance	28,117	17,550	(10,567)	42,404	23,400	(19,004)
Computer - Minor Upgrades	1,244	3,780	2,536	1,386	5,000	3,614
Computer - Software Maintenance	373,543	282,400	(91,143)	413,643	351,000	(62,643)
Covid-19 Expenses	4,690	0	(4,690)	4,690	0	(4,690)
Equipment Maintenance	24,590	29,070	4,480	24,590	38,700	14,110
IT Contract Services	22,254	45,900	23,646	55,795	61,200	5,405
New Equipment & Furniture - IT	0	720	720	0	1,000	1,000
New Equipment & Furniture - Customer Service	0	720	720	0	1,000	1,000
Plant and Vehicle Costs	7,453	7,110	(343)	7,453	9,500	2,047
Records Storage	20,276	33,030	12,754	20,276	44,000	23,724
Telephone	0	5,490	5,490	61	7,300	7,239
TOTAL MATERIALS AND SERVICES	486,358	433,510	(52,848)	577,284	552,400	(24,884)
OTHER EXPENSES						
Subscriptions	4,184	720	(3,464)	4,184	1,000	(3,184)
Sundry	484	450	(34)	484	600	116
TOTAL OTHER EXPENSES	4,668	1,170	(3,498)	4,668	1,600	(3,068)
DEPRECIATION	43,028	63,720	20,692	43,028	85,000	41,972
TOTAL EXPENSES	1,517,403	1,433,490	(83,913)	1,608,866	1,851,290	242,424
TOTAL SURPLUS/ DEFICIT	(1,517,241)	(1,426,020)	(91,221)	(1,608,704)	(1,841,290)	232,586

KINGBOROUGH COUNCIL - March 2021

Organisational Development - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
EXPENSES						
TOTAL EMPLOYEE BENEFITS	267,816	270,730	2,914	269,876	351,270	81,394
MATERIALS AND SERVICES						
Consultants	0	7,470	7,470	0	10,000	10,000
New Equipment & Furniture	0	900	900	0	1,200	1,200
Plant and Vehicles Costs	7,392	10,530	3,138	7,392	14,000	6,608
Telephone	0	0	0	69	0	(69)
TOTAL MATERIALS AND SERVICES	7,392	18,900	11,508	7,460	25,200	17,740
OTHER EXPENSES						
Advertising & Marketing	3,975	2,970	(1,005)	3,975	4,000	25
Employee Assistance Service	3,560	2,250	(1,310)	3,560	3,000	(560)
Legal Fees & Technical Advice	3,225	11,250	8,025	3,225	15,000	11,775
Printing	0	1,530	1,530	0	2,000	2,000
Risk Management	9,495	18,720	9,225	12,961	25,000	12,039
Staff Tea & Coffee	4,059	3,780	(279)	4,059	5,000	941
Sundry	3,752	2,250	(1,502)	3,752	3,000	(752)
TOTAL OTHER EXPENSES	28,065	42,750	14,685	31,531	57,000	25,469
DEPRECIATION	1,670	1,800	130	1,670	2,400	730
TOTAL EXPENSES	304,943	334,180	29,237	310,538	435,870	125,332
TOTAL SURPLUS/ DEFICIT	(304,943)	(334,180)	29,237	(310,538)	(435,870)	125,332

KINGBOROUGH COUNCIL - March 2021

Compliance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
By-Laws & Other Fees & Fines	37,711	45,000	(7,289)	37,711	60,000	(22,289)
Pound Fees - Dogs	1,642	4,500	(2,858)	1,642	6,000	(4,358)
Dog Registration Fees	137,775	129,750	8,025	137,775	215,000	(77,226)
Licenses - Fees & Fines	22,426	29,970	(7,544)	22,426	40,000	(17,574)
Parking - Fees & Fines	99,856	90,000	9,856	99,856	120,000	(20,144)
Recovered Legal Fees & Collection Costs	0	11,250	(11,250)	0	15,000	(15,000)
TOTAL FEES AND FINES	299,409	310,470	(11,061)	299,409	456,000	(156,591)
USER FEES						
Fees	51	0	51	51	0	51
TOTAL USER FEES	51	0	51	51	0	51
OTHER INCOME						
Parking - Other Fees & Fines	6,600	0	6,600	6,600	0	6,600
Sundry Receipts	270	0	270	270	0	270
TOTAL OTHER INCOME	6,870	0	6,870	6,870	0	6,870
TOTAL INCOME	306,330	310,470	(4,140)	306,330	456,000	(149,670)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	480,425	491,340	10,915	482,516	637,470	154,954
MATERIALS AND SERVICES						
Contractors	3,115	3,240	125	3,115	4,375	1,260
Fire Hazard Inspection & Abatement	0	2,250	2,250	0	3,000	3,000
New Equipment & Furniture	751	2,250	1,499	930	3,000	2,070
Plant and Vehicles Costs (Internal)	17,433	24,030	6,597	17,433	32,000	14,567
Telephone	3,057	3,780	723	3,057	5,000	1,943
TOTAL MATERIALS AND SERVICES	24,356	35,550	11,194	24,535	47,375	22,840

KINGBOROUGH COUNCIL - March 2021

Compliance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
OTHER EXPENSES						
Advertising & Marketing	2,562	2,970	408	2,562	4,000	1,438
Dog Signage	685	0	(685)	685	0	(685)
Feed for Animals	0	900	900	0	1,200	1,200
Insurance Claims	259	0	(259)	318	0	(318)
Legal Fees & Retainers	32,055	18,000	(14,055)	32,055	24,000	(8,055)
Postage	0	2,250	2,250	0	3,000	3,000
Pound Maintenance & Upgrade	0	2,250	2,250	0	3,000	3,000
Refund Fees & Charges	142	900	758	142	1,200	1,058
Sundry	9,105	9,720	615	10,161	13,000	2,839
TOTAL OTHER EXPENSES	44,809	36,990	(7,819)	45,924	49,400	3,476
DEPRECIATION	788	900	112	788	1,200	412
TOTAL EXPENSES	550,377	564,780	14,403	553,763	735,445	181,682
TOTAL SURPLUS/ DEFICIT	(244,047)	(254,310)	10,263	(247,433)	(279,445)	(32,012)

KINGBOROUGH COUNCIL - March 2021

Property & Emergency Management - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Fees - Burial Plots	8,920	2,970	5,950	8,920	4,000	4,920
Rental - Adventure Bay East Cove Jetty	9,525	5,760	3,765	9,525	7,700	1,825
Rental - 98 Beach Road Kingston	18,109	13,500	4,609	18,109	18,000	109
Rental - Blackmans Bay Hall	12,155	9,720	2,435	12,155	13,000	(845)
Rental - Bruny Other Halls	782	900	(118)	782	1,200	(418)
Rental - Civic Centre Building	0	90	(90)	0	100	(100)
Rental - Dennes Point Hall	13,441	11,970	1,471	13,441	16,000	(2,559)
Rental - Dru Pt Bicentennial Park	331	1,800	(1,469)	331	2,400	(2,069)
Rental - General Halls & Buildings	2,867	2,700	167	2,867	3,600	(733)
Rental - Glensyn Units	9,876	7,200	2,676	9,876	9,600	276
Rental - Kettering South	353	450	(97)	353	600	(247)
Rental - Kingston Hall	22,738	1,350	21,388	22,738	1,800	20,938
Rental - Kingston Tennis Club	0	450	(450)	0	600	(600)
Rental - Margate Hall	4,629	3,870	759	4,629	5,200	(571)
Rental - Sandfly Hall	1,142	1,080	62	1,142	1,440	(298)
Rental - Taroona Fire Station	3,282	2,430	852	3,282	3,200	82
Rental - Taroona Tennis Club	637	450	187	637	600	37
Rental - Twin Oval Pavilion	629	1,800	(1,171)	629	2,400	(1,771)
TOTAL USER FEES	109,415	68,490	40,925	109,415	91,440	17,975
CONTRIBUTIONS						
GRANTS						
Community Recovery Grants	110,239	0	110,239	110,239	0	110,239
TOTAL GRANTS	110,239	0	110,239	110,239	0	110,239
OTHER INCOME						
Forfeited Deposits	0	450	(450)	0	600	(600)
Sundry Receipts	104	900	(796)	104	1,200	(1,096)
TOTAL OTHER INCOME	104	1,350	(1,246)	104	1,800	(1,696)
TRANSFERS						
Transfers Income	15,000	0	15,000	15,000	0	15,000
TOTAL TRANSFERS	15,000	0	15,000	15,000	0	15,000
TOTAL INCOME	234,758	69,840	164,918	234,758	93,240	141,518
EXPENSES						
TOTAL EMPLOYEE BENEFITS	527,653	357,620	(170,033)	527,708	463,780	(63,928)
EMERGENCY MANAGEMENT ACTIVITIES						
Emergency Services Bruny	4,600	2,700	(1,900)	4,600	3,600	(1,000)
Emergency Management Committee	2,951	7,470	4,519	5,861	10,000	4,139
Emergency Management Materials	199	0	(199)	199	0	(199)

KINGBOROUGH COUNCIL - March 2021

Property & Emergency Management - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Natural Disaster Resilience Program	0	15,030	15,030	0	20,000	20,000
Southern SES	13,678	15,000	1,322	13,678	15,000	1,322
Taroona Landslide Monitoring	0	4,800	4,800	0	4,800	4,800
TOTAL EMERGENCY MANAGEMENT ACTIVITIES	21,429	45,000	23,571	24,339	53,400	29,061
PROPERTY MANAGEMENT ACTIVITIES						
CC TV Maintenance	1,073	2,250	1,177	1,073	3,000	1,927
Civic Centre & Beach House Cleaning	54,467	20,970	(33,497)	58,742	28,000	(30,742)
Legal Fees	13,788	15,030	1,242	13,788	20,000	6,212
Property Surveys	15,090	2,250	(12,840)	15,090	3,000	(12,090)
Recreational Planning	1,044	7,470	6,427	1,044	10,000	8,957
Transform Kingston	0	0	0	13,500	0	(13,500)
Valuations	7,857	4,500	(3,357)	7,857	6,000	(1,857)
TOTAL PROPERTY MANAGEMENT ACTIVITIES	93,319	52,470	(40,849)	111,094	70,000	(41,094)
OTHER EXPENSES						
Advertising & Marketing	2,077	2,250	173	2,203	3,000	797
Community Consultation	0	2,250	2,250	0	3,000	3,000
Consultancy Services	6,090	4,500	(1,590)	6,090	6,000	(90)
Covid 19 Costs	134	0	(134)	134	0	(134)
New Equipment & Furniture	1,023	1,800	777	1,594	2,400	806
Plant and Vehicles Costs - Internal	9,232	7,470	(1,762)	9,232	10,000	768
Refund Fees & Charges	751	0	(751)	751	0	(751)
Sundry	6,696	2,700	(3,996)	6,696	3,600	(3,096)
Telephone	921	1,800	879	921	2,400	1,479
TOTAL OTHER EXPENSES	26,924	22,770	(4,154)	27,621	30,400	2,779
DEPRECIATION	298,879	0	(298,879)	298,879	0	(298,879)
TOTAL EXPENSES	968,203	477,860	(490,343)	989,640	617,580	(372,060)
TOTAL SURPLUS/ DEFICIT	(733,445)	(408,020)	(325,425)	(754,882)	(524,340)	(230,542)

KINGBOROUGH COUNCIL - March 2021

Turf Maintenance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Rental - Kettering Oval	245	100	145	245	100	145
Rental - KSC Grounds	(282)	0	(282)	-282	0	(282)
Rental - Kingston Beach Oval	1,277	225	1,052	1,277	300	977
Rental - Lightwood Ovals	527	375	152	527	500	27
Rental - Margate Oval	187	0	187	187	0	187
Rental - Sandfly Oval	45	0	45	45	0	45
Rental - Sherburd Park Oval	118	375	(257)	118	500	(382)
Rental - Snug Oval	445	450	(5)	445	600	(155)
Rental - Twin Oval (1) AFL Ground	2,945	6,750	(3,805)	2,945	9,000	(6,055)
Rental - Twin Oval (2) Cricket Ground	10,900	16,470	(5,570)	10,900	22,000	(11,100)
Rental - Woodbridge Oval	423	0	423	423	0	423
TOTAL USER FEES	16,832	24,745	(7,913)	16,832	33,000	(16,168)
OTHER INCOME						
Salary Oncost Recovery	275,874	269,200	6,674	275,874	350,000	(74,126)
TOTAL OTHER INCOME	275,874	269,200	6,674	275,874	350,000	(74,126)
TOTAL INCOME	292,706	293,945	(1,239)	292,706	383,000	(90,294)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	238,626	220,310	(18,316)	238,649	272,100	33,451
TURF ACTIVITIES						
Alonnah Oval	6,861	7,800	939	6,861	10,000	3,139
Gormley park	32,223	36,000	3,777	32,223	46,000	13,777
Kelvedon Oval	32,508	39,120	6,612	32,525	50,000	17,475
Kettering Oval	25,845	27,390	1,545	25,845	35,000	9,155
Kingston Beach oval	39,527	46,920	7,393	40,377	60,000	19,623
Lightwood Park Oval 1	40,653	43,830	3,177	40,653	56,000	15,347
Lightwood Park Oval 2	24,509	34,350	9,841	24,509	44,000	19,491
Lightwood Park Oval 3	22,171	26,580	4,410	22,171	34,000	11,830
Margate Oval	32,230	35,190	2,960	35,030	45,000	9,970
Sandfly Oval	14,135	23,460	9,325	14,435	30,000	15,565
Sherburd Park	41,056	39,870	(1,186)	41,056	51,000	9,944
Snug Oval	39,492	35,190	(4,302)	39,717	45,000	5,283
KSC Sports Precinct	81,860	76,650	(5,210)	83,840	98,000	14,160
Twin Oval 1 (AFL)	102,839	92,310	(10,529)	104,839	118,000	13,161
Twin Oval 2 (Cricket)	193,043	160,320	(32,723)	194,903	205,000	10,097
Woodbridge Oval	15,089	18,020	2,931	15,089	23,000	7,911
Non ground specific	0	0	0	110	0	(110)
TOTAL TURF ACTIVITIES	744,042	743,000	(1,042)	754,185	950,000	195,815

KINGBOROUGH COUNCIL - March 2021

Turf Maintenance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
OTHER EXPENSES						
New Equipment & Furniture	0	900	900	0	1,200	1,200
Plant and Vehicles Costs - Internal	14,175	18,000	3,825	14,175	24,000	9,825
Sundry	756	2,250	1,494	756	3,000	2,244
Telephone	124	630	506	124	800	676
TOTAL OTHER EXPENSES	15,055	21,780	6,725	15,055	29,000	13,945
TOTAL EXPENSES	997,724	985,090	(12,634)	1,007,888	1,251,100	243,212
TOTAL SURPLUS/ DEFICIT	(705,017)	(691,145)	(13,872)	-715,182	(868,100)	152,918

KINGBOROUGH COUNCIL - March 2021

Arts - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Rental & Commission - Arts Hub	629	900	(271)	629	1,200	(571)
TOTAL USER FEES	629	900	(271)	629	1,200	(571)
OTHER INCOME						
Program & Event Charges	978	900	78	978	1,200	(222)
TOTAL OTHER INCOME	978	900	78	978	1,200	(222)
TOTAL INCOME	1,606	1,800	(194)	1,606	2,400	(794)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	56,369	57,485	1,117	56,369	74,555	18,187
MATERIALS AND SERVICES						
Contractors	4,672	7,470	2,799	4,792	10,000	5,209
Materials	2,442	7,920	5,478	2,442	10,500	8,058
Plant and Vehicles Costs - Internal	197	0	(197)	197	0	(197)
Telephone	402	720	318	402	1,000	598
TOTAL MATERIALS AND SERVICES	7,712	16,110	8,398	7,832	21,500	13,668
OTHER EXPENSES						
Advertising & Marketing	123	0	(123)	154	0	(154)
Channel Folk Museum	10,000	11,000	1,000	10,000	11,000	1,000
Display Art Acquisition	5,000	2,500	(2,500)	5,000	5,000	0
Kingborough Creative Awards	6,140	7,470	1,330	6,140	10,000	3,860
Sundry	11	0	(11)	11	0	(11)
Youth Art Prize	1,535	4,500	2,965	1,535	7,000	5,465
TOTAL OTHER EXPENSES	22,808	25,470	2,662	22,839	33,000	10,160
TOTAL EXPENSES	86,889	101,995	15,106	87,041	132,855	45,815
TOTAL SURPLUS/ DEFICIT	(85,283)	(100,195)	14,913	(85,434)	(130,455)	45,021

KINGBOROUGH COUNCIL - March 2021

Community Hub - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Equipment & Plant Hire - Clients (Events)	164	7,470	(7,306)	164	10,000	(9,836)
Lease Income - Commercial Tenancy	21,300	19,170	2,130	21,300	25,600	(4,300)
Venue Hire Income - Multi Purpose Hall	9,078	9,000	78	9,078	12,000	(2,922)
Venue Hire Income - Meeting Rooms	4,827	7,470	(2,643)	4,827	10,000	(5,173)
Venue Hire Income - Co Working Space	(392)	6,030	(6,422)	-392	8,000	(8,392)
TOTAL USER FEES	34,977	49,140	(14,163)	34,977	65,600	(30,623)
OTHER INCOME						
Advertising & Sponsorship	0	900	(900)	0	1,200	(1,200)
Sundry Receipts	0	360	(360)	0	500	(500)
TOTAL OTHER INCOME	0	1,260	(1,260)	0	1,700	(1,700)
TOTAL INCOME	34,977	50,400	(15,423)	34,977	67,300	(32,323)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	23,808	100,591	76,783	23,808	131,326	107,518
MATERIALS AND SERVICES						
Building Maintenance	5,742	9,000	3,258	5,858	12,000	6,142
Cleaning Costs	5,143	15,030	9,887	5,143	20,000	14,857
Contractors - Technical	1,472	4,500	3,028	1,472	6,000	4,528
Equipment Maintenance	1,747	2,430	683	2,507	3,200	693
Light & Power	13,189	13,500	311	13,189	18,000	4,811
New Equipment & Furniture	1,444	720	(724)	1,949	1,000	(949)
Plant Maintenance	240	2,250	2,010	240	3,000	2,760
Replacement Hire Equipment	0	2,250	2,250	0	3,000	3,000
Stationery	0	1,530	1,530	0	2,000	2,000
Telephone - Charges	0	1,530	1,530	0	2,000	2,000
Waste Disposal	0	2,610	2,610	0	3,500	3,500
TOTAL MATERIALS AND SERVICES	28,976	55,350	26,374	30,358	73,700	43,342
OTHER EXPENSES						
Advertising & Marketing	1,175	7,470	6,295	1,293	10,000	8,707
Subscriptions	0	900	900	0	1,200	1,200
Sundry	10,846	9,000	(1,846)	11,505	12,000	495
TOTAL OTHER EXPENSES	12,021	17,370	5,349	12,798	23,200	10,402
DEPRECIATION	99,349	119,970	20,621	99,349	160,000	60,651
TOTAL EXPENSES	164,154	293,281	129,127	166,312	388,226	221,914
TOTAL SURPLUS/ DEFICIT	(129,178)	(242,881)	113,703	(131,336)	(320,926)	189,590

KINGBOROUGH COUNCIL - March 2021

Kingborough Sports Centre - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Fitness Centre - Casual	4,635	8,620	(3,985)	4,635	12,750	(8,115)
Fitness Centre - Membership	212,905	154,550	58,355	212,905	228,750	(15,845)
Fitness Centre - Programs	22,467	22,810	(343)	22,467	33,750	(11,283)
Fitness Centre - School Bookings	3,074	3,050	24	3,074	4,500	(1,426)
Rental - Kingborough Gymnastics Centre	1,308	0	1,308	1,308	0	1,308
Rental - Indoor Cricket Centre	10,251	7,060	3,191	10,251	10,478	(227)
Rental - Other Buildings	599	0	599	599	0	599
Rental - Telstra Tower	5,874	2,020	3,854	5,874	3,000	2,874
Sports Centre - General Hire	3,946	1,020	2,926	3,946	1,500	2,446
Sports Centre - Hire Equipment	280	1,020	(740)	280	1,500	(1,220)
Sports Centre - Kiosk Sales	162,369	95,090	67,279	162,369	150,000	12,369
Sports Centre - Martial Arts	23,735	15,220	8,515	23,735	22,500	1,235
Sports Centre - Sale Sports Goods	401	490	(89)	401	750	(349)
Sports Centre - Squash	12,365	9,120	3,245	12,365	13,500	(1,135)
Sports Centre - Stadium Basketball	107,678	65,860	41,818	107,678	97,500	10,178
Sports Centre - Stadium Netball	29,984	45,610	(15,626)	29,984	67,500	(37,516)
Sports Centre - Stadium Other	41,414	38,010	3,404	41,414	56,250	(14,836)
Sports Centre - Table Tennis	6,892	5,970	922	6,892	8,850	(1,958)
TOTAL USER FEES	650,176	475,520	174,656	650,176	713,078	(62,901)
GRANTS RECURRENT						
KSC Aquatic Centre Feasibility Study	29,654	0	29,654	29,654	0	29,654
TOTAL RECURRENT GRANTS	29,654	0	29,654	29,654	0	29,654
OTHER INCOME						
Charges Recovered	39,607	41,220	(1,613)	39,607	55,000	(15,393)
Sponsorship	3,636	15,030	(11,394)	3,636	20,000	(16,364)
TOTAL OTHER INCOME	43,243	56,250	(13,007)	43,243	75,000	(31,757)
TOTAL INCOME	723,073	531,770	191,303	723,073	788,078	(65,004)
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	619,535	677,356	57,821	619,535	878,726	259,191
SPORTS CENTRE EXPENSES						
Advertising & Marketing	1,286	3,780	2,494	3,286	5,000	1,714
Building Maintenance	20,679	29,970	9,291	24,226	40,000	15,774
Cleaning	23,281	11,250	(12,031)	26,346	15,000	(11,346)
Equipment Maintenance	5,691	4,500	(1,191)	5,742	6,000	258
General Maintenance	0	0	0	480	0	(480)
Hire Equipment Replacement	1,047	0	(1,047)	1,047	0	(1,047)

KINGBOROUGH COUNCIL - March 2021

Kingborough Sports Centre - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Kiosk Purchases	98,803	74,970	(23,833)	99,844	100,000	156
Licenses and Subscriptions	10,292	11,250	958	10,292	15,000	4,708
Light & Power	49,355	41,220	(8,135)	49,355	55,000	5,645
New Equipment & Furniture	5,256	9,000	3,744	5,342	12,000	6,658
Plant and Vehicles Costs (Internal)	11,050	5,130	(5,920)	11,050	6,800	(4,250)
Purchase Sports Goods	286	720	434	823	1,000	177
Refund Fees & Charges	275	360	85	275	500	225
Stationery	456	720	264	736	1,000	264
Sundry	5,702	1,890	(3,812)	5,702	2,500	(3,202)
Telephone	783	1,170	387	783	1,500	717
Waste Disposal	2,596	4,500	1,904	2,596	6,000	3,404
SPORTS CENTRE TOTAL EXPENSES	236,838	200,430	(36,408)	247,925	267,300	19,375
FITNESS CENTRE EXPENSES						
Advertising & Marketing	513	900	387	513	1,200	687
Equipment Maintenance	1,552	1,530	(22)	2,394	2,000	(394)
Leased Equipment	29,183	45,000	15,817	52,682	60,000	7,318
New Equipment & Furniture	(466)	900	1,366	1,060	1,200	140
Refund Fees & Charges	1,170	0	(1,170)	1,170	0	(1,170)
Subscriptions	78	1,530	1,452	78	2,000	1,922
Sundry	438	720	282	438	1,000	562
TOTAL FITNESS CENTRE EXPENSES	32,468	50,580	18,112	58,335	67,400	9,065
DEPRECIATION	364,944	164,970	(199,974)	364,944	220,000	(144,944)
TOTAL EXPENSES	1,253,785	1,093,336	(160,449)	1,290,739	1,433,426	142,687
TOTAL SURPLUS/ DEFICIT	(530,712)	(561,566)	30,854	-567,666	(645,348)	77,682

KINGBOROUGH COUNCIL - March 2021

Community Services - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
GRANTS						
Community Development	16,400	0	16,400	16,400	0	16,400
TOTAL GRANTS	16,400	0	16,400	16,400	0	16,400
OTHER INCOME						
Programs & Events Charges	10,089	7,470	2,619	10,089	10,000	89
Sundry Receipts	98	6,030	(5,932)	98	8,000	(7,902)
Volunteer Program	2,385	4,500	(2,115)	2,385	6,000	(3,615)
TOTAL OTHER INCOME	12,572	18,000	(5,428)	12,572	24,000	(11,428)
TOTAL INCOME	28,972	18,000	10,972	28,972	24,000	4,972
EXPENSES						
TOTAL EMPLOYEE BENEFITS	285,354	344,382	59,028	286,661	446,328	159,667
COMMUNITY SERVICES ACTIVITIES						
Community Projects (Non specified)	4,462	9,720	5,258	6,325	13,000	6,675
Community Waste Mgt Education	4,900	3,780	(1,120)	4,900	5,000	100
Council Community Grants	12,848	40,000	27,152	12,848	40,000	27,152
Event Support (Outside Workforce)	0	3,780	3,780	0	5,000	5,000
Kids Allowed Program	745	2,250	1,505	2,076	3,000	924
Love Living Locally	1,015	7,470	6,455	4,250	10,000	5,750
Materials	0	0	0	60	0	(60)
Positive Ageing	3,600	6,300	2,700	6,050	8,400	2,350
Saluting Their Service - Lunawanna Hall	50	0	(50)	50	0	(50)
School Holiday Program	7,458	12,870	5,412	7,812	17,200	9,388
Salvaged Art Competition	0	1,170	1,170	-43	1,500	1,543
Volunteer Program	5,897	9,000	3,103	5,897	12,000	6,103
Youth Development	7,313	11,250	3,937	8,088	15,000	6,912
Youth Outreach	1,141	6,120	4,979	1,174	8,200	7,026
Yspace Operations	9,822	9,720	(102)	10,787	13,000	2,213
TOTAL COMMUNITY SERVICES ACTIVITIES	59,252	123,430	64,178	70,276	151,300	81,024
OTHER EXPENSES						
Advertising & Marketing	778	360	(418)	1,649	500	(1,149)
Consultancy Services	0	4,140	4,140	0	5,500	5,500
Covid 19 Costs	1,484	0	(1,484)	1,610	0	(1,610)
New Equipment & Furniture	80	1,350	1,270	80	1,800	1,720
Plant & Vehicle Costs - Internal	1,255	9,000	7,745	1,255	12,000	10,745
Sundry	98	360	262	98	500	402
Telephone - Charges	2,087	3,780	1,693	2,087	5,000	2,913
TOTAL OTHER EXPENSES	5,782	18,990	13,208	6,779	25,300	18,521

KINGBOROUGH COUNCIL - March 2021

Community Services - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
DEPRECIATION	5,503	67,500	61,997	5,503	90,000	84,497
TOTAL EXPENSES	355,892	554,302	198,410	369,220	712,928	343,708
TOTAL SURPLUS/ DEFICIT	(326,919)	(536,302)	209,383	(340,248)	(688,928)	348,680

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KINGBOROUGH COUNCIL - March 2021

Environmental Health - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
Fees - Approvals	19,207	15,750	3,457	19,207	21,000	(1,793)
Fees - Immunisation	1,110	7,470	(6,360)	1,110	10,000	(8,890)
Licenses - Fees & Fines	38,252	29,970	8,282	38,252	40,000	(1,748)
Fees - Sampling	4,952	2,970	1,982	4,952	4,000	952
TOTAL FEES AND FINES	63,521	56,160	7,361	63,521	75,000	(11,479)
OTHER INCOME						
Sundry Receipts	0	360	(360)	0	500	(500)
TOTAL OTHER INCOME	0	360	(360)	0	500	(500)
TOTAL INCOME	63,521	56,520	7,001	63,521	75,500	(11,979)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	440,111	458,480	18,369	440,273	594,430	154,157
MATERIALS AND SERVICES						
Energy & Emissions	13,150	10,080	(3,070)	13,150	13,500	350
Environmental Programs	3,000	11,250	8,250	-200	15,000	15,200
New Equipment & Furniture	622	1,890	1,268	622	2,500	1,878
Plant and Vehicles Costs (Internal)	8,849	11,970	3,121	8,849	16,000	7,151
Telephone	2,742	4,500	1,758	2,742	6,000	3,258
TOTAL MATERIALS AND SERVICES	28,364	39,690	11,326	25,164	53,000	27,836
OTHER EXPENSES						
Analysis Costs	10,268	6,030	(4,238)	10,268	8,000	(2,268)
COVID-19 Expenses	15,909	18,720	2,811	16,335	25,000	8,665
Immunisation Costs	5,775	5,130	(645)	7,687	6,800	(887)
Legal Fees & Technical Advice	1,532	5,670	4,138	1,620	7,500	5,880
Refund Fees & Charges	228	1,170	943	228	1,500	1,273
Retainer - Medical Officer of Health	2,500	7,920	5,420	2,500	10,500	8,000
Public Health & Education	1,087	720	(367)	2,266	1,000	(1,266)
Sundry	539	720	181	539	1,000	461
TOTAL OTHER EXPENSES	37,838	46,080	8,242	41,443	61,300	19,857
DEPRECIATION	2,055	2,250	195	2,055	3,000	945
TOTAL EXPENSES	508,368	546,500	38,132	508,935	711,730	202,795
TOTAL SURPLUS/ DEFICIT	(444,848)	(489,980)	45,132	(445,414)	(636,230)	190,816

KINGBOROUGH COUNCIL - March 2021

Natural Resource Management - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
CONTRIBUTIONS						
NRM	0	9,000	(9,000)	0	12,000	(12,000)
Tree Preservation	66,207	37,530	28,677	66,207	50,000	16,207
TOTAL CONTRIBUTIONS	66,207	46,530	19,677	66,207	62,000	4,207
GRANTS						
Bruny Island Cat Management Grant	35,336	46,980	(11,644)	35,336	62,600	(27,264)
CEF Grant Browns River Saltmarsh	0	20,000	(20,000)	0	20,000	(20,000)
National Disaster Resilience Grants Prog	3,000	0	3,000	3,000	0	3,000
NRM Browns River Control - NRM North	9,600	0	9,600	9,600	0	9,600
Regional Cat Management	218,907	120,000	98,907	218,907	120,000	98,907
TOTAL GRANTS	266,843	186,980	79,863	266,843	202,600	64,243
OTHER INCOME						
Strategic Weed Control (State Growth)	0	11,250	(11,250)	0	15,000	(15,000)
Sundry Receipts	1,844	0	1,844	1,844	0	1,844
TOTAL OTHER INCOME	1,844	11,250	(9,406)	1,844	15,000	(13,156)
TRANSFERS						
Transfers Income	0	74,970	(74,970)	0	100,000	(100,000)
TOTAL TRANSFERS	0	74,970	(74,970)	0	100,000	(100,000)
TOTAL INCOME	334,894	319,730	15,164	334,894	379,600	(44,706)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	521,952	523,612	1,660	522,453	678,764	156,311
NRM ACTIVITIES						
Bruny Cat Control Project	0	0	0	1,842	0	(1,842)
Bruny Island Cat Management Project(Grant)	35,191	46,980	11,789	35,191	62,600	27,409
Bushland Reserves Signage	0	3,870	3,870	1,250	5,200	3,950
Caregroup Support Program	850	10,890	10,040	878	14,500	13,622
Com Environ Grant - Saltmarsh Discovery Trail	0	0	0	2,000	0	(2,000)
Council Reserves Bushfire Management	6,833	48,780	41,947	13,036	65,000	51,964
D'Entrecasteaux Channel Enviro Project	0	7,470	7,470	0	10,000	10,000
Environmental Education Program	718	7,740	7,022	718	10,300	9,582
Kingborough Cat Control Project	1,297	33,750	32,453	1,297	45,000	43,703
Kingborough Environmental Fund	5,132	82,530	77,398	24,382	110,000	85,618
National Disaster Resilience Grants Prog	2,242	0	(2,242)	2,242	0	(2,242)
NRM Projects	9,229	78,570	69,341	64,950	105,000	40,050
Regional Cat Management (DPIPWE)	8,631	31,500	22,869	11,631	42,000	30,369

KINGBOROUGH COUNCIL - March 2021

Natural Resource Management - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Reserve Management	1,441	11,250	9,809	4,641	15,000	10,359
Revegetation Program	7,399	7,470	71	9,968	10,000	32
Strategic Weed Control (State Growth)	0	11,250	11,250	0	15,000	15,000
Tree Management	1,108	1,530	422	1,108	2,000	892
Waterways and Coastal Management	7,815	11,250	3,435	7,815	15,000	7,185
Weed Control	10,112	29,970	19,859	27,538	40,000	12,462
Wildlife Programs	16	4,500	4,484	16	6,000	5,984
TOTAL NRM ACTIVITIES	98,014	429,300	331,286	210,503	572,600	362,097
OTHER EXPENSES						
New Equipment & Furniture	1,365	0	(1,365)	1,365	0	(1,365)
Plant and Vehicles Costs - Internal	10,592	9,000	(1,592)	11,629	12,000	371
Refund Fees & Charges	0	360	360	0	500	500
Sundry	150	720	570	150	1,000	850
TOTAL OTHER EXPENSES	12,107	10,080	(2,027)	13,144	13,500	356
TRANSFERS EXPENSE	60,707	0	(60,707)	60,707	0	(60,707)
TOTAL EXPENSES	692,781	962,992	270,211	806,807	1,264,864	458,057
TOTAL SURPLUS/ DEFICIT	(357,887)	(643,262)	285,375	-471,913	(885,264)	413,351

KINGBOROUGH COUNCIL - March 2021

Building & Plumbing Services - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
Building Fees	167,879	299,970	(132,091)	167,879	400,000	(232,121)
Building Fees - Expired Permits	11,977	37,530	(25,553)	11,977	50,000	(38,023)
Plumbing Fees	358,654	112,500	246,154	358,654	150,000	208,654
Plumbing Fees - Expired Permits	6,694	37,530	(30,836)	6,694	50,000	(43,306)
TOTAL USER FEES	545,204	487,530	57,674	545,204	650,000	(104,796)
OTHER INCOME						
Sundry Receipts	6,299	0	6,299	6,299	0	6,299
TOTAL OTHER INCOME	6,299	0	6,299	6,299	0	6,299
TOTAL INCOME	551,502	487,530	63,972	551,502	650,000	(98,498)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	500,780	536,850	36,070	500,780	697,390	196,610
MATERIALS AND SERVICES						
Consultancy Services	2,113	18,720	16,608	3,913	25,000	21,088
New Equipment & Furniture	112	1,530	1,418	112	2,000	1,888
Plant and Vehicles Costs - Internal	19,371	29,970	10,599	19,371	40,000	20,629
Telephone	896	1,530	634	896	2,000	1,104
TOTAL MATERIALS AND SERVICES	22,492	51,750	29,258	24,292	69,000	44,708
OTHER EXPENSES						
Legal Fees & Retainers	5,120	1,530	(3,590)	5,120	2,000	(3,120)
Refund Fees & Charges	5,460	3,780	(1,680)	5,460	5,000	(460)
Sundry	498	900	402	498	1,200	702
TOTAL OTHER EXPENSES	11,078	6,210	(4,868)	11,078	8,200	(2,878)
DEPRECIATION	2,363	2,970	607	2,363	4,000	1,637
TOTAL EXPENSES	536,713	597,780	61,067	538,513	778,590	240,077
TOTAL SURPLUS/ DEFICIT	14,789	(110,250)	125,039	12,989	(128,590)	141,579

KINGBOROUGH COUNCIL - March 2021

Town Planning - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES & FINES						
Charges - Public Notification	148,089	97,470	50,619	148,089	130,000	18,089
Fees - Development/Use Application	451,082	270,000	181,082	451,082	360,000	91,082
Fees - Post Approval	194,743	105,030	89,713	194,743	140,000	54,743
TOTAL STATUTORY FEES & FINES	793,915	472,500	321,415	793,915	630,000	163,915
USER FEES						
Fees - Other	0	3,780	(3,780)	0	5,000	(5,000)
TOTAL USER FEES	0	3,780	(3,780)	0	5,000	(5,000)
TOTAL INCOME	793,915	476,280	317,635	793,915	635,000	158,915
EXPENSES						
TOTAL EMPLOYEE BENEFITS	1,369,553	1,375,240	5,687	1,370,141	1,783,360	413,219
MATERIALS AND SERVICES						
Consultancy Services	47,698	22,500	(25,198)	47,698	30,000	(17,698)
New Equipment & Furniture	0	3,780	3,780	0	5,000	5,000
Planning Scheme Review & Maintenance	2,640	20,970	18,330	2,640	28,000	25,360
Plant and Vehicles Costs - Internal	15,686	20,970	5,284	15,686	28,000	12,314
Telephone	1,676	2,970	1,294	1,676	4,000	2,324
TOTAL MATERIALS AND SERVICES	67,700	71,190	3,490	67,700	95,000	27,300
OTHER EXPENSES						
Legal Fees & Retainers	13,450	49,500	36,050	13,450	66,000	52,550
Refund Fees & Charges	22,465	11,250	(11,215)	22,465	15,000	(7,465)
Statutory Advertising - Developer	51,884	37,530	(14,354)	51,884	50,000	(1,884)
Subscriptions	575	720	145	575	1,000	425
Sundry	1,425	2,250	825	1,425	3,000	1,575
TOTAL OTHER EXPENSES	89,799	101,250	11,451	89,799	135,000	45,201
DEPRECIATION	2,441	2,970	529	2,441	4,000	1,559
TOTAL EXPENSES	1,529,493	1,550,650	21,157	1,530,080	2,017,360	487,280
TOTAL SURPLUS/ DEFICIT	(735,578)	(1,074,370)	338,792	-736,165	(1,382,360)	646,195

KINGBOROUGH COUNCIL - March 2021

Building Maintenance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Charges Recovered	13,964	15,030	(1,066)	13,964	20,000	(6,036)
Salary Oncosts Recovery	34,973	69,200	(34,227)	34,973	90,000	(55,027)
Sundry Receipts	0	450	(450)	0	600	(600)
TOTAL OTHER INCOME	48,937	84,680	(35,743)	48,937	110,600	(61,663)
GRANTS						
Local Roads & Comm Infra - Dept Infrastructure	96,102	0	96,102	96,102	0	96,102
TOTAL GRANTS	96,102	0	96,102	96,102	0	96,102
TOTAL INCOME	145,039	84,680	60,359	145,039	110,600	34,439
EXPENSES						
TOTAL EMPLOYEE BENEFITS	143,569	128,850	(14,719)	143,734	163,100	19,366
BUILDING ACTIVITIES						
Building Maintenance - General	142,871	116,828	(26,043)	135,081	154,501	19,419
Electrical	23,404	38,820	15,416	13,704	51,400	37,696
Floors	23,469	27,270	3,801	53,069	36,000	(17,069)
Graffiti Removal	1,589	11,560	9,971	1,589	15,400	13,811
Inspections	47,794	19,466	(28,328)	49,120	25,701	(23,420)
Light & Power	75,475	98,730	23,255	75,475	131,600	56,125
LRCI K'borough Community Facility maint.	88,661	0	(88,661)	137,983	0	(137,983)
Painting	28,604	62,133	33,529	29,964	82,200	52,236
Plumbing	60,334	50,472	(9,862)	61,761	66,800	5,039
Public Toilet Cleaning	194,662	202,010	7,348	195,007	267,301	72,294
Roof & Gutter	7,154	23,292	16,138	7,154	30,800	23,646
Security	8,948	0	(8,948)	8,949	0	(8,949)
Septic Tank Pumping	26,237	27,270	1,033	26,237	36,000	9,763
Septic Tank Maintenance	6,180	11,571	5,391	6,180	15,400	9,220
Standby Callouts	8,376	0	(8,376)	8,376	0	(8,376)
Water Supply Delivery	11,025	15,609	4,584	11,025	20,600	9,575
Window Maintenance	2,018	10,101	8,083	-14,214	13,400	27,614
TOTAL BUILDING ACTIVITIES	756,800	715,132	(41,668)	806,459	947,102	140,643
OTHER EXPENSES						
Covid 19 Expenses	10,216	0	(10,216)	12,286	0	(12,286)
Plant and Vehicles Costs - Internal	15,656	9,000	(6,656)	15,656	12,000	(3,656)
Sundry	495	720	225	495	1,000	505
Telephone	1,815	2,970	1,155	1,815	4,000	2,185
Volunteer Fire Brigade Service (Staff)	107	0	(107)	107	0	(107)
TOTAL OTHER EXPENSES	28,289	12,690	(15,599)	30,359	17,000	(13,359)
DEPRECIATION	0	135,000	135,000	0	180,000	180,000
TOTAL EXPENSES	928,658	991,672	63,014	980,551	1,307,202	326,650
TOTAL SURPLUS/ DEFICIT	(783,619)	(906,992)	123,373	(835,512)	(1,196,602)	(292,211)

KINGBOROUGH COUNCIL - March 2021

Engineering - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
DBYD	0	15,030	(15,030)	0	20,000	(20,000)
Food Truck licences	9,468	5,220	4,248	9,468	7,000	2,468
TOTAL FEES AND FINES	9,468	20,250	(10,783)	9,468	27,000	(17,533)
ONCOSTS						
Oncost Recovery - Capital Works Program	0	0	0	0	700,000	(700,000)
Salary Oncost Recovery - Capital Works	282,860	307,690	(24,830)	282,860	400,000	(117,140)
TOTAL ONCOSTS	282,860	307,690	(24,830)	282,860	1,100,000	(817,140)
TOTAL INCOME	292,328	327,940	(35,612)	292,328	1,127,000	(834,672)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	1,163,858	1,143,590	(20,268)	1,164,316	1,482,660	318,344
MATERIALS AND SERVICES						
Consultancy Services	22,472	15,030	(7,442)	49,956	20,000	(29,956)
Equipment Maintenance	150	360	210	150	500	350
Light & Power	242,800	234,750	(8,050)	242,800	300,000	57,200
New Equipment & Furniture	40	1,530	1,490	40	2,000	1,960
Pipeline Camera Inspections	2,940	18,720	15,780	840	25,000	24,160
Plant and Vehicles Costs (Internal)	50,784	47,970	(2,814)	50,784	64,000	13,216
Road condition assessment	0	29,970	29,970	0	40,000	40,000
Telephone	5,482	9,720	4,238	5,482	13,000	7,518
TOTAL MATERIALS AND SERVICES	324,667	358,050	33,383	350,052	464,500	114,448
OTHER EXPENSES						
Advertising & Marketing	735	270	(465)	735	300	(435)
DBYD Costs	21,006	15,030	(5,976)	21,006	20,000	(1,006)
Legal Fees & Retainers	1,568	1,530	(38)	1,568	2,000	432
Road Safety Program	10,440	22,500	12,060	10,478	30,000	19,522
Subscriptions	409	360	(49)	409	500	91
Stationery	0	180	180	0	180	180
Sundry	593	900	307	593	1,200	607
TOTAL OTHER EXPENSES	34,750	40,770	6,020	34,788	54,180	19,392
DEPRECIATION	9,700	9,000	(700)	9,700	12,000	2,300
TOTAL EXPENSES	1,532,976	1,551,410	18,434	1,558,856	2,013,340	454,484
TOTAL SURPLUS/ DEFICIT	(1,240,649)	(1,223,470)	(17,179)	(1,266,529)	(886,340)	(380,189)

KINGBOROUGH COUNCIL - March 2021

Plant - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
ONCOST RECOVERY						
Hire Charges - Internal Plant & Vehicles	1,415,626	1,514,970	(99,344)	1,415,626	2,020,000	(604,374)
Plant & Vehicle Cost Recovery	2,600	0	2,600	2,600	0	2,600
TOTAL PLANT COST RECOVERY	1,418,226	1,514,970	(96,744)	1,418,226	2,020,000	(601,774)
OTHER INCOME						
Reimbursements - Fuel Tax Credits	35,407	19,530	15,877	35,407	26,000	9,407
Sundry Receipts	0	450	(450)	0	600	(600)
TOTAL OTHER INCOME	35,407	19,980	15,427	35,407	26,600	8,807
TOTAL INCOME	1,453,633	1,534,950	(81,317)	1,453,633	2,046,600	(592,967)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	189,364	198,970	9,606	189,364	258,000	68,636
MATERIALS AND SERVICES						
Disposal Charges	1,739	0	(1,739)	1,739	0	(1,739)
GPS Tracker	3,475	3,600	125	3,475	4,800	1,325
Fuel and Oil	182,431	217,530	35,100	183,847	290,000	106,153
Materials	2,604	0	(2,604)	2,604	0	(2,604)
Mechanical Workshop Equipment	15,594	9,000	(6,594)	15,615	12,000	(3,615)
Motor Vehicle Registration	75,418	85,000	9,582	82,831	85,000	2,169
Parts	107,323	93,780	(13,543)	114,224	125,000	10,776
Plant & Vehicle Cost - Internal	51,263	26,280	(24,983)	51,263	35,000	(16,263)
Plant & Vehicles Maintenance	28,196	84,780	56,584	52,739	113,000	60,261
Servicing & Repairs - Inhouse	15,427	90,000	74,573	24,219	120,000	95,781
Tyres and Tubes	25,865	34,470	8,605	25,865	46,000	20,135
Workshop Consumables	5,265	0	(5,265)	6,041	0	(6,041)
Regulatory Expenses	1,986	20,970	18,984	2,569	28,000	25,431
Light & Power	550	0	(550)	550	0	(550)
Plant Hire	150	0	(150)	150	0	(150)
TOTAL MATERIALS AND SERVICES	517,285	665,410	148,125	567,731	858,800	291,069
OTHER EXPENSES						
Insurance - Motor Vehicle	47,786	50,000	2,215	48,786	50,000	1,215
Insurance Claims	2,985	3,780	795	3,985	5,000	1,015
Radio Licences & Repairs	794	3,780	2,986	794	5,000	4,206
Sundry	606	1,530	924	606	2,000	1,394
TOTAL OTHER EXPENSES	52,170	59,090	6,920	54,170	62,000	7,830

KINGBOROUGH COUNCIL - March 2021

Plant - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
DEPRECIATION	675,675	652,500	(23,175)	675,675	870,000	194,325
TOTAL EXPENSES	1,434,494	1,575,970	141,476	1,486,940	2,048,800	561,860
TOTAL SURPLUS/ DEFICIT	19,139	(41,020)	60,159	(33,307)	(2,200)	(31,107)

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KINGBOROUGH COUNCIL - March 2021

Private Works - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Private Works Income	101,594	29,970	71,624	101,594	40,000	61,594
Reimbursements - State Gov't	248,146	360,000	(111,854)	248,146	480,000	(231,854)
TOTAL OTHER INCOME	349,740	389,970	(40,230)	349,740	520,000	(170,260)
TOTAL INCOME	349,740	389,970	(40,230)	349,740	520,000	(170,260)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	2,894	21,750	18,856	2,894	28,000	25,106
PRIVATE WORKS ACTIVITIES						
Bruny Main Road	197,643	313,470	115,827	197,642	415,000	217,358
Other Works	152,542	24,230	(128,312)	162,044	32,000	(130,044)
TOTAL PRIVATE WORKS ACTIVITIES	350,185	337,700	(12,485)	359,687	447,000	87,313
TOTAL EXPENSES	353,078	359,450	6,372	362,580	475,000	112,420
TOTAL SURPLUS/ DEFICIT	(3,339)	30,520	(33,859)	(12,841)	45,000	57,841

KINGBOROUGH COUNCIL - March 2021

Recreation & Reserves - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Sundry Receipts	727	0	727	727	0	727
TOTAL OTHER INCOME	727	0	727	727	0	727
ONCOSTS						
Oncost Recovery	492,449	553,820	(61,371)	492,449	720,000	(227,551)
TOTAL ONCOSTS	492,449	553,820	(61,371)	492,449	720,000	(227,551)
TRANSFERS						
Transfers Income	10,000	0	10,000	10,000	0	10,000
TOTAL TRANSFERS	10,000	0	10,000	10,000	0	10,000
TOTAL INCOME	503,177	553,820	(50,643)	503,177	720,000	(216,823)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	518,874	494,290	(24,584)	519,347	609,100	89,753
RESERVE ACTIVITIES						
Beach Raking	290	4,587	4,297	290	6,100	5,810
Dead Animal removal	402	0	(402)	402	0	(402)
Event Support	839	4,587	3,748	839	6,100	5,260
Garden Maintenance	165,282	162,250	(3,032)	166,853	213,200	46,347
Graffiti Removal	244	7,755	7,511	244	10,200	9,956
Grass Control	493,112	359,440	(133,672)	493,112	472,400	(20,712)
Illegal Dumping of Rubbish	2,107	3,952	1,845	2,107	5,100	2,993
Irrigation Systems - Instal & Maint.	25,202	13,127	(12,075)	25,671	17,300	(8,371)
KWS Maintenance	12,699	13,127	428	12,699	17,300	4,601
Litter Bins	4,973	9,700	4,727	4,973	12,800	7,827
Litter Collection	14,537	3,953	(10,584)	14,537	5,101	(9,437)
Maintenance of Cemeteries	7,006	10,108	3,102	7,006	13,301	6,295
Minor Playground Repairs	48,645	91,580	42,935	49,884	120,400	70,516
Park Infrastructure Maintenance	84,538	122,690	38,152	85,090	161,200	76,110
Reserve Fire Control	14,877	61,285	46,408	23,957	80,600	56,643
Reserve Infrastructure Maintenance	200,794	160,650	(40,144)	206,895	211,200	4,305
Playground Inspections	28,054	38,140	10,086	28,054	50,000	21,946
Storm Damage	757	0	(757)	757	0	(757)
Street Furniture Maintenance	15,340	15,510	170	15,940	20,400	4,460
Track Maintenance	200,349	214,270	13,921	202,333	281,600	79,267

KINGBOROUGH COUNCIL - March 2021

Recreation & Reserves - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Tree Inspections	7,974	29,103	21,130	7,973	38,301	30,327
Tree Maintenance	173,530	225,918	52,388	173,980	296,901	122,921
Tree Stump Grinding	6,638	19,463	12,826	6,638	25,501	18,863
Vandalism	2,896	7,755	4,860	2,895	10,200	7,305
TOTAL RESERVE ACTIVITIES	1,511,082	1,578,950	67,868	1,533,128	2,075,200	542,072
OTHER EXPENSES						
Insurance Claims	1,050	1,530	480	1,050	2,000	950
Plant & Vehicle	15,368	15,030	(338)	15,368	20,000	4,632
Sundry	15	720	705	15	1,000	985
Telephone - Charges	7,747	9,000	1,253	7,747	12,000	4,253
Volunteer Fire Brigade Service (Staff)	502	0	(502)	502	0	(502)
TOTAL OTHER EXPENSES	24,682	26,280	1,598	24,682	35,000	10,318
DEPRECIATION	453,140	727,470	274,330	453,140	970,000	516,860
TOTAL EXPENSES	2,507,777	2,826,990	319,213	2,530,297	3,689,300	1,159,003
TOTAL SURPLUS/ DEFICIT	(2,004,600)	(2,273,170)	268,570	(2,027,121)	(2,969,300)	942,179

KINGBOROUGH COUNCIL - March 2021

Stormwater - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
RATES						
Rates - Stormwater Charge	1,358,020	1,360,000	(1,980)	1,358,020	1,360,000	(1,980)
TOTAL RATES	1,358,020	1,360,000	(1,980)	1,358,020	1,360,000	(1,980)
TOTAL INCOME	1,358,020	1,360,000	(1,980)	1,358,020	1,360,000	(1,980)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	18,243	21,530	3,287	18,243	22,000	3,757
STORMWATER ACTIVITIES						
Cleaning Gross Pollutant Traps	10,984	38,250	27,266	14,704	50,400	35,696
House Connections	19,192	46,985	27,793	19,609	61,700	42,091
Illegal Dumping of Rubbish	239	0	(239)	239	0	(239)
Inspections & Site Checks	28,248	35,155	6,907	28,698	46,300	17,602
Manhole/Pit Maintenance	61,994	59,030	(2,964)	73,563	77,600	4,037
Pipe Cleaning	49,522	53,990	4,468	55,322	71,000	15,678
Pipe Repairs	7,628	24,295	16,667	7,628	31,900	24,272
Pit Cleaning	37,333	53,990	16,657	37,333	71,000	33,667
Rain Garden Maintenance - New Developments	6,465	7,765	1,300	6,465	10,300	3,835
Recreational Water Quality	3,562	15,200	11,638	3,562	20,000	16,438
Retention Basin Maintenance	0	18,240	18,240	0	24,000	24,000
TOTAL STORMWATER ACTIVITIES	225,165	352,900	127,735	247,123	464,200	217,077
OTHER EXPENSES						
Insurance Claims	12,100	1,530	(10,570)	12,100	2,000	(10,100)
Sundry	0	720	720	0	1,000	1,000
TOTAL OTHER EXPENSES	12,100	2,250	(9,850)	12,100	3,000	(9,100)
DEPRECIATION	893,419	866,250	(27,169)	893,419	1,155,000	261,581
TOTAL EXPENSES	1,148,927	1,242,930	94,003	1,170,884	1,644,200	473,316
TOTAL SURPLUS/ DEFICIT	209,093	117,070	92,023	187,136	(284,200)	471,336

KINGBOROUGH COUNCIL - March 2021

Transport - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
ONCOSTS						
Oncost Recovery	793,283	953,860	(160,577)	793,283	1,240,000	(446,717)
TOTAL ONCOSTS	793,283	953,860	(160,577)	793,283	1,240,000	(446,717)
TOTAL INCOME	793,283	953,860	(160,577)	793,283	1,240,000	(446,717)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	881,902	1,098,240	216,338	882,702	1,354,000	471,298
ROAD ACTIVITIES						
Carpark Maintenance	4,201	7,758	3,557	4,201	10,200	5,999
Crossover Repairs	4,797	9,742	4,945	4,797	12,800	8,003
Dead Animal Removal	28,177	15,456	(12,721)	29,646	20,400	(9,246)
Drainage - Easements	9,641	23,214	13,573	9,641	30,600	20,959
Footpath Inspection	30,764	27,108	(3,656)	30,764	35,700	4,936
Footpath Repair	173,265	171,010	(2,255)	179,615	225,500	45,885
Graffiti Removal	8,289	11,562	3,273	8,294	15,300	7,006
Guide Posts	6,889	38,760	31,871	7,003	51,000	43,997
Handrails & Guardrails Maintenance	12,757	31,002	18,245	13,036	40,800	27,764
Illegal Dumping of Rubbish	14,359	11,932	(2,427)	14,524	15,800	1,276
KWS Site Maintenance	268	7,758	7,490	268	10,200	9,932
Light & Power	190	0	(190)	190	0	(190)
Linemarking	7,879	8,128	249	7,879	10,700	2,821
Pedestrian Crossing Maintenance	2,488	7,758	5,270	2,488	10,200	7,712
Roundabout Maintenance	288	3,894	3,606	288	5,100	4,812
Roadside Retaining Walls	3,430	11,562	8,132	3,430	15,300	11,870
Roadside Slashing	143,179	182,662	39,483	143,179	240,800	97,621
Rural Culvert Cleaning	88,186	76,660	(11,526)	90,547	101,000	10,453
Rural Culvert Maintenance	36,617	57,310	20,693	36,692	75,500	38,808
Sealed - Asphalt Corrections	38,905	76,660	37,755	45,620	101,000	55,380
Sealed - Major Repairs	55,318	137,774	82,456	61,427	181,600	120,173
Sealed - Minor Repairs	182,978	209,770	26,792	195,791	276,500	80,709
Sealed - Edge Break Repairs	39,589	75,890	36,301	43,912	100,000	56,088
Sealed - Pothole Repairs	57,447	83,558	26,111	57,454	110,200	52,746
Sealed - Shoulder Reinstatement	99,575	122,228	22,653	102,958	161,200	58,242
Sealed - Shoulder Grading	58,553	85,128	26,575	58,553	112,200	53,647
Sealed - Table Drain Maintenance	85,813	109,718	23,905	87,419	144,700	57,281
Signage replacement/maintenance	50,572	74,084	23,512	50,930	97,600	46,670
Storm Damage	41,776	38,760	(3,016)	41,826	51,000	9,174
Street Light Repairs	4,021	4,664	643	4,021	6,100	2,079

KINGBOROUGH COUNCIL - March 2021

Transport - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Subsoil Drainage Maintenance	300	3,894	3,594	300	5,100	4,800
Sweeping	81,330	114,470	33,140	82,516	151,000	68,484
Traffic Counters	5,887	11,562	5,675	5,929	15,300	9,371
Traffic Island Maintenance	513	7,758	7,245	513	10,200	9,687
Tree Inspections	1,374	0	(1,374)	1,374	0	(1,374)
Tree Removal & Maintenance	237,848	137,774	(100,074)	247,813	181,600	(66,213)
Urban Kerb & Gutter Maintenance	32,267	38,760	6,493	32,355	51,000	18,645
Unsealed - Maintenance Grading	404,329	342,790	(61,539)	420,318	452,000	31,682
Unsealed - Pothole Patching	132,215	99,014	(33,201)	131,815	130,600	(1,215)
Unsealed - Table Drains	308,196	171,010	(137,186)	316,815	225,500	(91,315)
Unsealed - Road Surface Repairs	61,571	65,008	3,437	62,617	85,700	23,083
Weed Spraying	33,436	38,760	5,324	32,655	51,000	18,345
TOTAL ROAD ACTIVITIES	2,589,478	2,752,310	162,832	2,671,415	3,628,000	956,585
BRIDGE ACTIVITIES						
Bridge General Maintenance	33,816	67,219	33,403	33,816	88,700	54,884
Bridge Inspections	28,188	23,562	(4,626)	28,351	31,100	2,749
Boat Ramps	5,912	27,401	21,489	5,912	36,200	30,287
Jetties Maintenance	13,425	29,000	15,575	14,625	38,300	23,675
TOTAL BRIDGE ACTIVITIES	81,342	147,182	65,840	82,705	194,300	111,595
OTHER EXPENSES						
Insurance Claims	1,002	4,500	3,499	1,002	6,000	4,999
Plant & Vehicle Costs (Internal)	14,853	16,470	1,617	14,853	22,000	7,147
Sundry Expenses	397	720	323	397	1,000	603
Telephone - Charges	3,043	4,500	1,457	3,043	6,000	2,957
Telstra Cable Damage	1,581	720	(861)	1,581	1,000	(581)
Volunteer Fire Brigade Service (Staff)	502	0	(502)	502	0	(502)
TOTAL OTHER EXPENSES	21,377	26,910	5,533	21,377	36,000	14,623
DEPRECIATION						
Depreciation Roads	5,181,415	5,171,220	(10,195)	5,181,415	6,895,000	1,713,585
Depreciation Bridges	245,430	292,500	47,070	245,430	390,000	144,570
TOTAL DEPRECIATION	5,426,845	5,463,720	36,875	5,426,845	7,285,000	1,858,155
TOTAL EXPENSES	9,000,944	9,488,362	487,418	9,085,043	12,497,300	3,412,257
TOTAL SURPLUS/ DEFICIT	(8,207,661)	(8,534,502)	326,841	(8,291,760)	(11,257,300)	2,965,540

KINGBOROUGH COUNCIL - March 2021

Waste Management - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
RATES						
Rates - Green Waste Collection	422,760	419,160	3,600	422,760	420,000	2,760
Rates - Garbage Collection	2,322,798	2,295,400	27,398	2,322,798	2,300,000	22,798
Rates - Recycling Collection	1,010,301	998,000	12,301	1,010,301	1,000,000	10,301
TOTAL CONTRIBUTIONS	3,755,859	3,712,560	43,299	3,755,859	3,720,000	35,859
USER FEES						
Waste Charges Other	6,399	4,500	1,899	6,399	6,000	399
Waste Management Charges Bruny	28,893	22,500	6,393	28,893	30,000	(1,107)
TOTAL USER FEES	35,292	27,000	8,292	35,292	36,000	(708)
OTHER INCOME						
Carbon Credits	0	0	0	0	60,000	(60,000)
TOTAL OTHER INCOME	0	0	0	0	60,000	(60,000)
TOTAL INCOME	3,791,151	3,739,560	51,591	3,791,151	3,816,000	(24,849)
EXPENSES						
MATERIALS AND SERVICES						
Barretta Transfer Station -Building Maint.	0	3,060	3,060	0	4,120	4,120
Barretta Transfer Station - Site Maint.	0	3,870	3,870	0	5,150	5,150
Bin Transfer Bruny to Barretta	104,271	101,250	(3,021)	104,271	135,000	30,729
Bruny Transfer Station Operations	155,759	126,720	(29,039)	155,759	169,000	13,241
Environmental Costs Barretta Monitoring	135,336	189,000	53,664	135,336	252,000	116,664
Free Greenwaste WE - Barretta/Bruny Charges	32,417	24,030	(8,387)	32,417	32,000	(417)
Kerbside Collection Garbage	563,899	540,990	(22,909)	563,899	721,375	157,476
Kerbside Processing Gate Fee Garbage	487,609	447,750	(39,859)	487,609	597,000	109,391
Kerbside Collection Green Waste	173,368	177,480	4,112	173,368	266,250	92,882
Kerbside Green Waste Processing Gate Fee	64,371	93,000	28,629	64,371	139,500	75,129
Kerbside Collection Recycling	307,933	293,490	(14,443)	307,933	391,281	83,348
Kerbside Processing Gate Fee Recycling	249,354	250,200	846	249,354	333,600	84,246
Litter Collection - Public Bins Mainland	104,316	105,840	1,524	104,316	141,085	36,769
Litter Collection - Public Bins Bruny	132,753	136,530	3,777	132,753	182,054	49,301
Light & Power	1,722	1,800	78	1,722	2,400	678
Plant & Vehicles Costs Internal	2,004	0	(2,004)	2,004	0	(2,004)
Waste Management Officer - Reimbursement	60,750	62,370	1,620	60,750	83,100	22,350
TOTAL MATERIALS AND SERVICES	2,575,863	2,557,380	(18,483)	2,575,863	3,454,915	879,052
OTHER EXPENSES						
Advertising	1,616	0	(1,616)	1,616	0	(1,616)
Southern Waste Strategy	9,240	12,780	3,540	9,240	17,000	7,760
Sundry	0	720	720	0	1,000	1,000
TOTAL OTHER EXPENSES	10,856	13,500	2,644	10,856	18,000	7,144

KINGBOROUGH COUNCIL - March 2021

Waste Management - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INTERNAL CHARGES EXPENSE						
Oncosts - Administration	112,500	112,500	0	112,500	150,000	37,500
Oncosts - Works	52,497	52,470	(27)	52,497	70,000	17,503
TOTAL INTERNAL CHARGES EXPENSE	164,997	164,970	(27)	164,997	220,000	55,003
DEPRECIATION	72,408	135,000	62,592	72,408	180,000	107,592
TOTAL EXPENSES	2,824,125	2,870,850	46,725	2,824,125	3,872,915	1,048,790
TOTAL SURPLUS/ DEFICIT	967,026	868,710	98,316	967,026	(56,915)	1,023,941

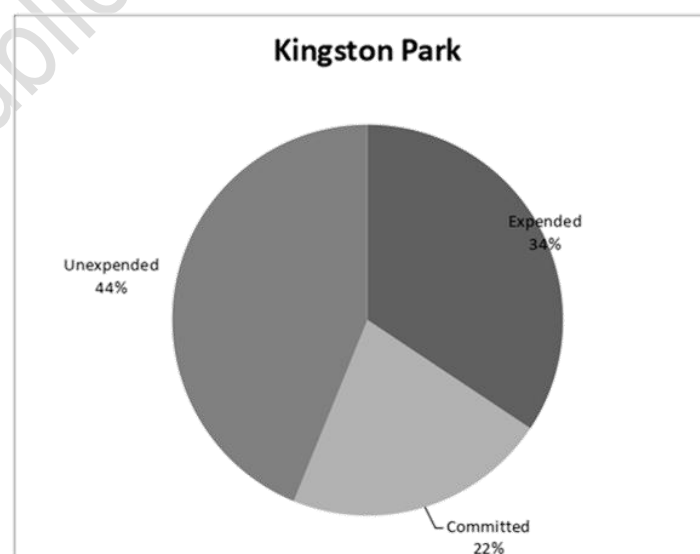
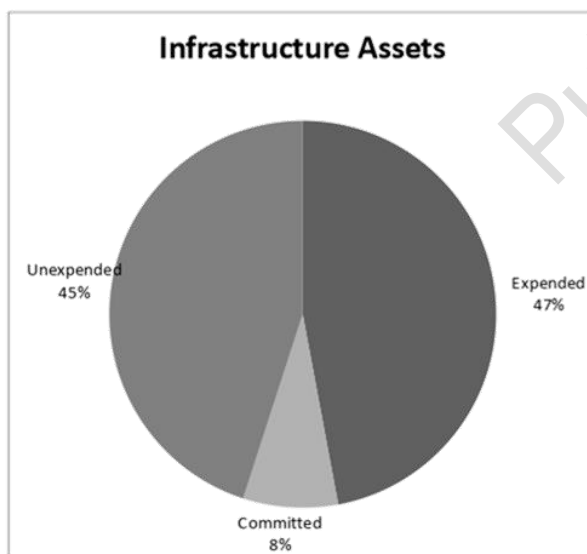
KINGBOROUGH COUNCIL - March 2021

Works - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
CONTRIBUTIONS						
Contributions	0	3,780	(3,780)	0	5,000	(5,000)
TOTAL CONTRIBUTIONS	0	3,780	(3,780)	0	5,000	(5,000)
OTHER INCOME						
Oncost Recovery - Kerbside Garbage	52,497	52,470	27	52,497	70,000	(17,503)
Sundry Receipts	2,317	0	2,317	2,317	1,200	1,117
TOTAL OTHER INCOME	54,814	52,470	2,344	54,814	71,200	(16,386)
TOTAL INCOME	54,814	56,250	(1,436)	54,814	76,200	(21,386)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	308,893	245,050	(63,843)	309,000	317,770	8,770
MATERIALS AND SERVICES						
Building Maintenance	31,416	29,970	(1,446)	31,416	40,000	8,584
Cleaning	6,149	6,030	(119)	7,140	8,000	860
Covid Costs	1,470	0	(1,470)	1,470	0	(1,470)
Equipment Maintenance	0	2,610	2,610	0	3,500	3,500
Light & Power	17,278	21,420	4,142	17,278	28,500	11,222
New Equipment & Furniture	10,271	2,970	(7,301)	10,512	4,000	(6,512)
Plant & Vehicles Costs Internal	24,267	15,030	(9,237)	24,267	20,000	(4,267)
Telephone	3,689	6,030	2,341	3,713	8,000	4,287
TOTAL MATERIALS AND SERVICES	94,540	84,060	(10,480)	95,796	112,000	16,204
OTHER EXPENSES						
Stationery	4,011	1,800	(2,211)	4,011	2,400	(1,611)
Sundry	3,111	2,970	(141)	3,991	4,000	9
TOTAL OTHER EXPENSES	7,122	4,770	(2,352)	8,002	6,400	(1,602)
DEPRECIATION	5,422	33,750	28,328	5,422	45,000	39,578
TOTAL EXPENSES	415,977	367,630	(48,347)	418,220	481,170	62,950
TOTAL SURPLUS/ DEFICIT	(361,163)	(311,380)	(49,783)	(363,406)	(404,970)	41,564

**KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 31/03/2021**

	Budget					Actual			Remaining
	Carry Forward	2020/21	Grants Received	IMG Adjustments	Total	Actual	Commitments	Total	
EXPENDITURE BY ASSET TYPE									
Roads	2,414,890	6,685,000	(65,000)	11,547	9,046,437	4,453,544	681,278	5,134,822	3,911,615
Stormwater	1,048,597	1,803,500	2,000	75,000	2,929,097	1,373,093	231,696	1,604,789	1,324,308
Property	687,343	1,360,000	385,000	37,500	2,469,843	1,079,337	262,229	1,341,566	1,128,277
Other	320,135	233,000	32,900	(142,500)	443,535	100,602	4,604	105,206	338,329
Sub total	4,470,965	10,081,500	354,900	(18,453)	14,888,912	7,006,576	1,179,808	8,186,383	6,702,529
Kingston Park	7,561,738	2,000,000	-	-	9,561,738	3,284,053	2,086,823	5,370,876	4,190,862
Bruny Island Tourism	1,450,731	-	-	-	1,450,731	130,635	33,995	164,630	1,286,101
City Deal Funding	(100,000)	-	500,000	-	400,000	-	-	-	400,000
Local Roads and Community Infrastructure	-	-	201,949	18,453	220,402	84,686	265,078	349,764	(129,362)
Grand Total	13,383,434	12,081,500	1,056,849	-	26,521,783	10,505,949	3,565,703	14,071,653	12,450,130



KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 31/03/2021

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	2,058	419,340	421,398	(101,244)
9	Open C01627	KP Site - Land Release Strategy	Kingston Park	New	53,185	-		-		53,185	48,882	-	48,882	4,303
10	Open C01628	KP Site - General Expenditure	Kingston Park	New	212,722	-		-		212,722	110,883	200	111,083	101,639
11	Closed C03068	Kingston Park Operational Expenditure	Kingston Park	New	6,489	-		-		6,489	-	-	-	6,489
12	Open C03069	KP Community Hub Construction	Kingston Park	New	136,081	-		-		136,081	72,573	164,783	237,356	(101,275)
13	Closed 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	2,616,394	1,173,072	3,789,466	(156,572)
15	Open C03277	KP Public Open Space - Stage 2	Kingston Park	New	2,600,000	-		-		2,600,000	17,472	3,540	21,012	2,578,988
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	-	-		-		-	-	405	405	(405)
19	Open C03279	KP Boulevard Construction Stage 1B	Kingston Park	New	-	-		-		-	-	-	-	-
20	Open C03306	KP Road F design and construct	Kingston Park	New	-	-		-		-	359,841	235,474	595,315	(595,315)
21	Open C03280	KP Stormwater wetlands	Kingston Park	New	-	-		-		-	42,419	-	42,419	(42,419)
22										-	-	-	-	-
23					7,561,738	2,000,000	-	-	-	9,561,738	3,284,053	2,086,823	5,370,876	4,190,862
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	43,612	32,870	76,482	395,388
29	Open C03283	Dennes Point public toilets - BI Tourism Grant	Bruny Tourism	Upgrade	100,000			-		100,000	3,043	1,125	4,168	95,832
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	62,206	-	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	Open C03287	Mavista Falls Track and picnic area - BI Tourism Grar	Bruny Tourism	New	300,000			-		300,000	9,480	-	9,480	290,520
34	Closed C03288	Nebraska Road road safety measures - BI Tourism G	Bruny Tourism	New	69,636			-		69,636	-	-	-	69,636
35														
36					1,450,731	-	-	-	-	1,450,731	130,635	33,995	164,630	1,286,101
37														

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 31/03/2021

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		
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	
43	CD2	Other initiatives to be determined			-			-		-	-	-	-	-	
44	G80001	Transform Kingston Program	in Operational expenditure		-			-		-	-	-	-	-	
45					-			-		-	-	-	-	-	
46					(100,000)	-	500,000	-	-	400,000	-	-	-	400,000	
47															
48	LOCAL ROADS & 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	3,226	-	3,226	36,774	
54	C03410	Morris Ave pedestrian crossing and refuge			-			-	75,000	75,000	794	-	794	74,206	
55	C03411	NebraskaRoad retaining Wall repairs			-			-	35,000	35,000	33,751	1,347	35,098	(98)	
56	C03412	Tower Court reconstruction			-			-	238,453	238,453	1,985	193,980	195,965	42,488	
57	C03413	Woodbridge Hall, replace roof and front porch			-			-	75,000	75,000	-	69,751	69,751	5,249	
58															
59					-		201,949	-	18,453	220,402	84,686	265,078	349,764	(129,362)	
60															
61	Closed	C03005	Coningham Toilet Block Replacement	Property	Renewal	130,000	-		5,100	-	135,100	107,100	9,374	116,474	18,626
62	Closed	C03111	Kelvedon Park Changerooms/Clubrooms	Property	Renewal	(26,739)	-	50,000	1,624	-	24,885	34,107	-	34,107	(9,222)
63	Open	C03192	Lunawanna Public Toilet Replacement	Property	Renewal	12,017	-		-	-	12,017	-	-	-	12,017
64	Open	C03217	Margate Hall Roof Replacement	Property	New	-	-		-	-	-	5,339	2,250	7,589	(7,589)
65	Closed	C03218	Barretta Vehicle Washdown Facility	Property	New	99,575	-		7,909	50,156	157,640	165,131	-	165,131	(7,491)
66	Closed	C03219	Barretta Pump Station	Property	New	190,923	-		10,091	-	201,014	211,909	-	211,909	(10,895)
67	Closed	C03220	Replace Kerb -KWS	Property	Renewal	37,656	-		-	(37,656)	-	952	-	952	(952)
68	Open	C03222	Wash down facility for twin ovals workshop	Property	New	29,717	-		-	-	29,717	10,711	-	10,711	19,006
69	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	325	9,619	9,944	(2,821)
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	48,329	43,432	91,761	(2,315)
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)	-	-	-	-	-
79	Open	C03428	Blackmans Bay Community Hall slide renewal	Property	Renewal	-	-		-	5,000	5,000	-	2,910	2,910	2,090
80	Open	C03429	Dru Point slide renewal	Property	Renewal	-	-		-	45,000	45,000	-	10,770	10,770	34,230
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	4,486	-	4,486	68,514
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		-	75,000	156,500	75,651	-	75,651	80,849
85	Open	C03324	Civic Centre - Office Accommodation Design	Property	Upgrade	-	30,000		-	-	30,000	9,450	-	9,450	20,550

KINGBOROUGH COUNCIL
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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	
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
92	Open	C03331	Light Wood Park 3 training lights	Property	Renewal	-	240,000	(55,000)	-	185,000	76,368	88,914	165,282	19,718
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	14,470	212	14,682	(2,682)
95	Closed	C03334	Nierinna Creek Track Steps Upgrade	Property	Renewal	-	46,000	-	2,048	48,048	43,008	-	43,008	5,040
96	Open	C03335	Public Recycling & Waste Enclosures	Property	New	-	40,000	-	-	40,000	-	35,245	35,245	4,755
97	Open	C03314	Silverwater Park Upgrade	Property	Upgrade	-	-	250,000	-	250,000	2,760	-	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	Closed	C03339	Twin Ovals Synthetic Area Pitch Covers	Property	New	-	10,000	-	-	10,000	9,545	-	9,545	455
102	Open	C03340	Christopher Johnson Park Toilet Upgrade	Property	Upgrade	-	60,000	-	(50,000)	10,000	-	-	-	10,000
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	18,385	5,660	24,045	5,955
105	Open	C03421	Conningham to Snug Shared path feasibility	Property	New	-	-	40,000	-	40,000	-	-	-	40,000
106	Open	C03426	Middleton Tennis Court Upgrade	Property	Renewal	-	-	30,000	-	30,000	29,899	-	29,899	101
107	Open	C03422	Park Furniture upgrade	Property	Renewal	-	-	40,000	-	40,000	2,345	18,352	20,698	19,302
108	Open	C03430	Demolition of old Conningham Beach Toilet Block	Property		-	-	-	-	-	-	-	-	-
109														
110					687,343	1,360,000	385,000	27,291	37,500	2,497,134	1,079,337	262,229	1,341,566	1,155,568
111														
112	Open	C03130	Multi-function devices - CC, Depot, KSC etc	IT	New	66,720	-	-	-	66,720	-	-	-	66,720
113	Open	C00613	Purchase IT Equipment	IT	New	-	-	-	-	-	27,042	3,332	30,373	(30,373)
114	Open	C00672	Digital Local Government Program	IT	New	67,518	-	-	-	67,518	7,486	-	7,486	60,032
115	Open	C01602	Financial Systems Replacement	IT	Renewal	163,931	-	-	-	163,931	619	-	619	163,312
116	Open	C03070	Desktop PC Replacement	IT	Renewal	12,364	-	-	-	12,364	22,824	1,273	24,097	(11,733)
117	Open	C03403	Replace two way system in vehicles	IT	Renewal	-	130,000	-	-	130,000	-	-	-	130,000
118	Open	C03404	Core Server replacement	IT	Renewal	-	68,000	-	-	68,000	-	-	-	68,000
119	Open	C03405	Wireless networking	IT	Renewal	-	35,000	-	-	35,000	8,671	-	8,671	26,329
120														
121					310,533	233,000	-	-	-	543,533	66,642	4,604	71,247	472,286
122														
123	Closed	C90003	Design/survey for future works	Design		100,000	-	-	-	100,000	-	-	-	100,000
124	Open	C03199	Snug Tiers Reconstruction -Design	Design	Renewal			-	-	-	9,711	-	9,711	(9,711)
125	Open	C03090	Gormley Drive Extension /Spring Farm link road	Design	New			-	-	-	5,664	-	5,664	(5,664)
126	Open	C03093	Garnett Street, Blackmans Bay SW Upgrade Design	Design	Upgrade			-	-	-	11,541	-	11,541	(11,541)
127	Open	C03417	Snug River Pedestrian Bridge Replacement	Design				-	-	-	4,800	-	4,800	(4,800)
128	Open	C03423	Osborne Esplanade Future Works	Design				-	-	-	2,887	-	2,887	(2,887)
129	Open	C03424	Meath Ave Stormwater Design	Design				-	-	-	4,721	-	4,721	(4,721)
130	Open	C03425	Whitewater Creek Path Design	Design				-	-	-	-	3,750	3,750	(3,750)
131	Open	C03431	Gemalla Road - Channel Hwy to No 76	Design				-	-	-	1,536	-	1,536	(1,536)
132				Design				-	-	-	-	-	-	-
133					-	100,000	-	-	-	100,000	40,860	3,750	44,610	55,390
134														
135			Reserves		-	-	-	-	-	-	-	-	-	-
136														

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 31/03/2021

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		
137					-	-	-	-	-	-	-	-	-	-	
138															
139	Closed	C03187	Brightwater Road stage 2	Roads	70% N / 30% R	152,791	412,000		27,082	-	591,873	568,720	-	568,720	23,153
140	Closed	C03064	John Street Kingston - Reconstruction	Roads	Renewal	50,000	-		1,745	-	51,745	36,655	-	36,655	15,090
141	Closed	C03066	Talone Road Construction	Roads	70% R / 30% U	1,173,958	-	(290,000)	44,557	-	928,515	934,029	-	934,029	(5,514)
142	Open	C03107	Channel Highway John St to Hutchins St	Roads	Upgrade	220,693	200,000		-	(90,000)	330,693	28,647	-	28,647	302,046
143	Open	C03201	Tower Court reconstruction-Design	Roads	Renewal	23,182	-		-	(18,453)	4,729	5,543	-	5,543	(814)
144	Open	C03205	Leslie Road widening	Roads	Renewal	42,946	-		-	-	42,946	11,758	-	11,758	31,188
145	Open	C03212	Pelverata Road	Roads	Upgrade	-	-		-	-	-	5,683	78	5,762	(5,762)
146	Closed	C03216	Hinsby Road Pedestrian Improvements	Roads	50% R / 50% U	40,000	-		2,741	15,000	57,741	57,556	-	57,556	185
147	Open	C03276	Upgrade Street Lighting to LED	Roads	Upgrade	711,320	-		-	-	711,320	39,960	21,984	61,944	649,376
148	Open	C03342	Pelverata Road (vic 609) Reconstruction - Design	Roads	Upgrade	-	35,000		-	-	35,000	-	-	-	35,000
149	Open	C03096	Adventure Bay Road (vic 334) Realignment	Roads	Upgrade	-	570,000		-	-	570,000	194,585	111,159	305,744	264,256
150	Open	C03193	Barnes Bay Jetty Replacement	Roads	50% R / 50% N	-	52,500	(25,000)	-	-	27,500	109,840	-	109,840	(82,340)
151	Open	C01183	Beach Road (vic 2-14)Footpath	Roads	Renewal	-	265,000		-	(80,000)	185,000	16,798	137,000	153,798	31,202
152	Open	C03343	Besters Rd Junction Sealing	Roads	Renewal	-	20,000		-	-	20,000	-	-	-	20,000
153	Open	C03344	Browns-Proctors Road Sealing of Approaches to Bro	Roads	New	-	30,000		-	-	30,000	-	-	-	30,000
154	Open	C03311	Browns Road (vic 1 -51) Rehabilitation - Stage 1 Des	Roads	New	-	85,000		-	-	85,000	-	-	-	85,000
155	Open	C03345	Diamond Drive (vic 1-9) Pavement Rehabilitation	Roads	Renewal	-	210,000	(45,000)	-	115,000	280,000	165,043	12,500	177,543	102,457
156	Closed	C03346	Gordon Jetty Fender Replacement	Roads	Renewal	-	16,000		702	-	16,702	14,749	-	14,749	1,953
157	Open	C03312	Groombridges Road (vic Oxleys Rd--99) Sealing	Roads	Renewal	-	840,000	270,000	-	-	1,110,000	78,850	17,399	96,249	1,013,751
158	Open	C03315	Kingston Beach Sailing Club Carpark Upgrade	Roads	new	-	366,000		-	-	366,000	22,663	11,547	34,211	331,789
159	Open	C03347	Kingston Heights (vic 2-22) Footpath & Kerb and Cha	Roads	50% R / 50% U	-	42,000		-	-	42,000	38,000	-	38,000	4,000
160	Open	C03313	Margate Oval Carpark Upgrade	Roads	New	-	55,000		-	-	55,000	6,546	-	6,546	48,454
161	Open	C03348	Middleton Esplanade (vic Beach Rd 24-26) Stabilisat	Roads	Upgrade	-	250,000	(230,000)	-	-	20,000	8,500	-	8,500	11,500
162	Open	C03349	Nubeena Crescent Pedestrian Refuge	Roads	New	-	45,000		-	-	45,000	7,078	-	7,078	37,922
163	Closed	C03350	Opal Drive (vic 5) Pavement rehabilitation	Roads	New	-	160,000	(45,000)	-	(115,000)	-	22	-	22	(22)
164	Open	C03316	Osborne Esplanade (vic 25a) Pedestrian Crossing	Roads	Renewal	-	170,000		-	170,000	340,000	26,894	13,475	40,369	299,631
165	Closed	C03351	Pengana Place (vic 1) footpath	Roads	New	-	36,000		1,305	-	37,305	27,395	-	27,395	9,910
166	Open	C03352	Sandfly Road (vic 520) Bridge Approach Correction	Roads	New	-	30,000		-	-	30,000	21,354	-	21,354	8,646
167	Open	C03353	Stratford Place (vic 8) Footpath & Kerb and Channel	Roads	Renewal	-	19,000		-	-	19,000	8,150	-	8,150	10,850
168	Open	C03416	Kaoota Tramway Track Parking	Roads	New	-	-		-	15,000	15,000	646	2,483	3,129	11,871
169	Open	C03418	Missionary Road coastal works	Property	New	-	-	300,000	-	-	300,000	688	247,552	248,240	51,760
170	Open	C03427	Beach Road Footpath - Church St to Roslyn Ave	Roads	New	-	-	Grant to come	-	-	-	10,182	-	10,182	(10,182)
171			Roads			-	-		-	-	-	-	-	-	-
172															
173	Closed	C90006	Access ramps	Roads	New	-	20,000		-	(12,000)	8,000	-	-	-	8,000
174	Open	C03406	Beach Rd, Snug - Access Ramps	Roads	New	-	-		-	12,000	12,000	11,000	-	11,000	1,000
175	Open	C03407	Illawong Crescent - Access Ramps	Roads	New	-	-		-	-	-	-	5,500	5,500	(5,500)
176															
177	Closed	C90002	2020/21 Resheeting Program	Roads	Renewal	-	-		-	-	-	-	-	-	-
178	Open	C03397	Watsons Road - Resheet	Roads	Renewal	-	109,000		-	-	109,000	80,827	3,055	83,883	25,117
179	Open	C03398	Old Bernies Road - Resheet	Roads	Renewal	-	247,000		-	-	247,000	44,477	64,877	109,354	137,646
180	Open	C03399	Snug Falls Road - - Resheet	Roads	Renewal	-	171,000		-	-	171,000	144,711	8,004	152,716	18,284
181	Open	C03400	Dulcia Road - Resheet	Roads	Renewal	-	212,000		-	-	212,000	186,981	20,508	207,489	4,511
182	Open	C03401	Killora Road – CH2475 to Nebraska Road - Reshe	Roads	Renewal	-	339,000		-	-	339,000	309,221	406	309,627	29,373
183			Roads	Renewal		-	-		-	-	-	-	-	-	-
184															
185	Closed	C90001	2020/21 Resealing Program	Roads	Renewal	-	-		-	-	-	-	-	-	-
186	Closed	C03376	Crystal Downs Drive	Roads	Renewal	-	202,000		9,182	-	211,182	192,829	-	192,829	18,353
187	Closed	C03377	Murlali Court	Roads	Renewal	-	30,000		1,254	-	31,254	26,335	-	26,335	4,919

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 31/03/2021

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
188	Closed	C03378	Taroo Court	Roads	Renewal	-	18,000		904	-	18,904	18,984	-	18,984	(80)
189	Closed	C03379	Baringa Road	Roads	Renewal	-	80,000		4,272	-	84,272	89,705	-	89,705	(5,433)
190	Closed	C03380	Cartwright Lane	Roads	Renewal	-	15,000		726	-	15,726	15,245	-	15,245	481
191	Closed	C03381	Churchill Road	Roads	Renewal	-	90,000		3,768	-	93,768	79,127	-	79,127	14,641
192	Closed	C03382	Coolamon Road	Roads	Renewal	-	47,000		1,920	-	48,920	40,327	-	40,327	8,593
193	Closed	C03383	Elandra Road	Roads	Renewal	-	36,000		1,546	-	37,546	32,460	-	32,460	5,086
194	Closed	C03384	Karingal Court	Roads	Renewal	-	69,000		2,794	-	71,794	58,682	-	58,682	13,112
195	Closed	C03385	Spring Farm Road	Roads	Renewal	-	98,000		4,510	-	102,510	94,710	-	94,710	7,800
196	Open	C03386	Sandfly Road at Pelterata Road	Roads	Renewal	-	32,000		-	-	32,000	43,061	-	43,061	(11,061)
197	Closed	C03387	Cutana Parade	Roads	Renewal	-	67,000		3,117	-	70,117	65,460	-	65,460	4,657
198	Closed	C03388	Beach Road Snug	Roads	Renewal	-	117,000		6,280	-	123,280	131,879	-	131,879	(8,599)
199	Closed	C03389	Howden Road	Roads	Renewal	-	161,000		4,200	-	165,200	88,204	-	88,204	76,997
200	Open	C03390	Conningham Road - Hopwood St to Albert Rd	Roads	Renewal	-	40,000		-	-	40,000	44,508	-	44,508	(4,508)
201	Closed	C03391	Conningham Road - Old Station Rd to No. 100	Roads	Renewal	-	15,000		1,717	-	16,717	36,053	-	36,053	(19,336)
202	Open	C03392	Sandfly Road - Huon Hwy to Allens Rivulet Rd	Roads	Renewal	-	99,000		-	-	99,000	51,842	-	51,842	47,158
203	Open	C03393	Van Morey Road	Roads	Renewal	-	116,000		3,428	-	119,428	71,986	-	71,986	47,442
204	Closed	C03394	Willuna Close	Roads	Renewal	-	9,000		359	-	9,359	7,534	-	7,534	1,825
205	Open	C03395	Prep works 2021/22	Roads	Renewal	-	237,500		-	-	237,500	-	-	-	237,500
206				Roads	Renewal	-	-		-	-	-	-	-	-	-
207															
208						2,414,890	6,585,000	(65,000)	128,109	11,547	9,074,546	4,412,684	677,528	5,090,212	3,984,334
209															
210	Open	C03161	Community Road Safety Grant - Driving Simulator	Other	Renewal	9,602	-		-	-	9,602	-	-	-	9,602
211	Open	C03402	Digital Speed Display Trailers (4) - CRSG State Growt	Other	New	-	-	32,900	-	-	32,900	33,959	-	33,959	(1,059)
212											-	-	-	-	-
213						9,602	-	32,900	-	-	42,502	33,959	-	33,959	8,543
214															
215	Closed	C03023	Tyndall Beach Erosion Stabilisation	Stormwater	New	8,138	-		763	-	8,901	16,015	-	16,015	(7,114)
216	Open	C03026	Algona Road Stage 1 SW Upgrade	Stormwater	50% R / 50% U	628,705	-	(90,000)	-	-	538,705	481,621	-	481,621	57,084
217	Closed	C03117	Beach Road Kingston Stormwater Upgrade	Stormwater	Upgrade	-	-		-	-	-	-	-	-	-
218	Closed	C03129	Blackmans Bay stormwater low flow diversion	Stormwater	Upgrade	103,589	-		698	(49,000)	55,287	14,652	-	14,652	40,635
219	Open	C03163	Stormwater Regional Flood Gauge Network	Stormwater	New	-	-		-	-	-	4,287	-	4,287	(4,287)
220	Closed	C03236	Milford Road stormwater upgrade	Stormwater	New	-	-		64	-	64	1,334	-	1,334	(1,270)
221	Closed	C03237	Manuka Road Stormwater Upgrade	Stormwater	New	-	-		73	-	73	1,523	-	1,523	(1,450)
222	Closed	C03239	Taroona Crescent stormwater upgrade	Stormwater	50% N / 50% R	100,000	-		5,615	13,000	118,615	117,914	-	117,914	701
223	Open	C03241	Burwood Drive stormwater upgrade	Stormwater	50% N / 50% R	94,168	-		-	-	94,168	106,972	-	106,972	(12,804)
224	Open	C03242	Leslie Road Stormwater Upgrade	Stormwater	New	41,000	-	50,000	-	-	91,000	8,771	-	8,771	82,229
225	Closed	C03244	Van morey Road stormwater upgrade (vic 279)	Stormwater	Renewal	-	-		43	-	43	893	-	893	(850)
226	Closed	C03245	Allens Rivulet Road Stormwater upgrade	Stormwater	Renewal	-	-		68	-	68	1,418	-	1,418	(1,350)
227	Open	C03246	Leslie Road (vic 645) SW Upgrades	Stormwater	Upgrade	-	-		-	-	-	4,398	-	4,398	(4,398)
228	Open	C03247	Huon Road (vic 1678) SW Upgrades	Stormwater	Upgrade	-	-		-	-	-	1,470	-	1,470	(1,470)
229	Closed	C03249	Allens Rivulet Road (vic 279)	Stormwater	Upgrade	-	-		60	-	60	1,260	-	1,260	(1,200)
230	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
231	Closed	C03251	Hillside Catchment Investigation	Stormwater	50% N / 50% R	15,684	-		6	-	15,690	128	-	128	15,562
232	Open	C03256	CBD Catchment Investigation	Stormwater	50% N / 50% R	33,809	-		-	-	33,809	-	-	-	33,809
233	Open	C03354	Pit replacement & upgrade 2020/21	Stormwater	50% N / 50% R	-	50,000		-	-	50,000	11,022	40	11,062	38,938
234	Open	C03355	Algona Road Stage 2 Stormwater Upgrade - Reline	Stormwater	Renewal	-	383,000		-	-	383,000	1,517	-	1,517	381,484
235	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)
236	Open	C03357	Boronia-Sherburd-CBD Stormwater Survey	Stormwater	New	-	47,000		-	-	47,000	1,619	-	1,619	45,381
237	Open	C03358	Coffee Creek Erosion Repair	Stormwater	50% R / 50% U	-	16,500		-	-	16,500	-	-	-	16,500
238	Open	C03359	Coffee Creek Hydraulic Assessment	Stormwater	New	-	55,000		-	7,000	62,000	26,470	-	26,470	35,530

**KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 31/03/2021**

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		
239	Closed	C03360	Ewing Avenue Outfall DTS	Stormwater	50% R / 50% U	-	54,000	(54,000)	455	-	455	-	-	-	455
240	Open	C03361	Flinders Esp Stormwater EXTENSION	Stormwater	New	-	116,000	40,000	-	-	156,000	11,781	135,352	147,133	8,867
241	Closed	C03362	Flowerpot, Blackmans Bay DTS	Stormwater	New	-	59,000	(59,000)	-	-	-	-	-	-	-
242	Open	C03363	Harpers Road Stormwater Upgrade - ROAD ONLY	Stormwater	New	-	168,000	-	-	-	168,000	19,170	-	19,170	148,830
243	Open	C03364	Leslie Road (viz 48) Stormwater Upgrade	Stormwater	50% R / 50% U	-	25,000	40,000	-	-	65,000	2,110	-	2,110	62,890
244	Open	C03365	Margate Rivulet Hydraulic Assessment	Stormwater	New	-	77,000	-	-	-	77,000	5,483	-	5,483	71,517
245	Open	C03366	Palmers Rd Culvert Upgrade	Stormwater	50% R / 50% U	-	21,500	-	-	-	21,500	5,072	28	5,100	16,400
246	Open	C03367	Pear Ridge, Margate Stormwater Upgrade	Stormwater	New	-	31,000	-	-	-	31,000	-	-	-	31,000
247	Open	C03368	Roslyn-Pearsall-Wells-Ocean Stormwater Survey	Stormwater	New	-	30,000	-	-	-	30,000	13,680	12,500	26,180	3,820
248	Open	C03369	Snug Falls Rd Culvert Upgrades	Stormwater	50% R / 50% U	-	27,000	-	-	-	27,000	3,393	-	3,393	23,607
249	Open	C03370	Talbots Road Culvert Upgrades (vic 146)	Stormwater	New	-	34,500	-	-	-	34,500	37,739	2,578	40,317	(5,817)
250	Open	C03371	Jindabyne Road stormwater improvements	Stormwater	New	-	15,000	-	-	-	15,000	-	1,825	1,825	13,175
251	Open	C03372	Kingston Heights vicinity of house number 37	Stormwater	New	-	15,000	-	-	-	15,000	-	-	-	15,000
252	Open	C03373	Taroona Crescent Stormwater Upgrade STAGE 2	Stormwater	New	-	217,000	-	-	-	217,000	148,937	49,414	198,351	18,649
253	Open	C03374	Timbertop Drive Stormwater Upgrade	Stormwater	New	-	57,000	-	-	-	57,000	7,472	2,500	9,972	47,028
254	Closed	C03375	Yacht Club Kingston Beach DTS	Stormwater	Upgrade	-	63,000	(63,000)	-	-	-	-	-	-	-
255	Open	C03414	Van Morey Rd Culvert Upgrades	Stormwater	New	-	-	-	-	49,000	49,000	34,953	9,326	44,280	4,720
256	Open	C03415	157 Channel Highway – Stormwater Replacement	Stormwater	New	-	-	-	-	25,000	25,000	21,363	-	21,363	3,637
257	Open	C03419	Bishop Davies to Kingston Green Stormwater link	Stormwater	New	-	-	120,000	-	-	120,000	4,185	-	4,185	115,815
258	tbc		Rural culvert works tbc	Stormwater	New	-	-	60,000	-	-	60,000	-	-	-	60,000
259				Stormwater	New	-	-	-	-	-	-	-	-	-	-
260															
261						1,048,597	1,803,500	2,000	7,845	75,000	2,936,942	1,373,093	231,696	1,604,789	1,332,153
262	B00000	Capital Balancing Account	Other							(142,500)	(142,500)	-	-	-	(142,500)
263	OC	On costs on capital project					505,000		(163,245)		341,755				341,755
TOTAL CAPITAL EXPENDITURE						13,383,434	12,586,500	1,056,849	-	-	27,026,783	10,505,949	3,565,703	14,071,653	12,955,130

	Budget	Actual incl Commitments
Renewal	8,291,568	4,598,618
Upgrade	3,436,577	1,443,423
New	3,665,773	2,144,342
	15,393,918	8,186,383
Kingston Park New	9,561,738	5,370,875
Bruny Island Tourism grant New	1,450,731	164,630
City Deal funding	400,000	-
Local Roads and Community Infrastructure	220,402	349,764
	27,026,789	14,071,652

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

**KINGSTON PARK
CAPITAL EXPENDITURE TO 31/03/2021**

	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	2,058	419,340	421,398	(101,244)
C01627 KP Site - Land Release Strategy	53,185	48,882	0	48,882	4,303
C01628 KP Site - General Expenditure	219,211	110,883	200	111,083	108,128
C03069 KP Community Hub Construction	136,081	72,573	164,783	237,356	(101,275)
C03175 KP Community Hub Plant & Equipment	0	1,824	3,837	5,661	(5,661)
C03173 KP Public Open Space - Playground	3,632,894	2,616,394	1,173,072	3,789,466	(156,572)
C03277 KP Public Open Space - Stage 2	2,600,000	17,472	3,540	21,012	2,578,988
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	405	405	(405)
C03279 KP Boulevard Construction Stage 1B	0	0	0	0	0
C03306 KP Road F design and construct	0	359,841	235,474	595,315	(595,315)
C03280 KP Stormwater wetlands	0	42,419	0	42,419	(42,419)
Total	9,561,738	3,284,053	2,086,823	5,370,876	4,190,862

16.3 PRIVACY POLICY 1.9**File Number: 12.144****Author: Fred Moulton, Chief Information Officer****Authoriser: Gary Arnold, General Manager****Strategic Plan Reference**

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

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

1. PURPOSE

- 1.1 The purpose of this report is to recommend the renewal of Council Policy 1.9 – Privacy Policy.

2. BACKGROUND

- 2.1 The *Personal Information Protection Act 2004* (the Act) provides a governance framework for the collection, use and disclosure of personal information by Tasmanian organisations including public bodies.
- 2.2 Council's Privacy Policy is based on the Privacy Principles defined in the Act and is due for review.

3. STATUTORY REQUIREMENTS

- 3.1 Council collects, stores and uses personal information where it is necessary to undertake its functions and activities.
- 3.2 As a custodian of personal information, Council is required to comply with the provisions and principles of the Act.
- 3.3 The Act requires that Council sets out, in a document, its policies on the management of personal information, and that the document is to be made available to any person who requests it.

4. DISCUSSION

- 4.1 This policy sets out Council's approach to managing and protecting the personal information of its customers. The Act, on which the policy is based, seeks to balance the right of individuals to protect their personal information with the requirements of organisations to collect, store and use personal information in a reasonable and appropriate way.
- 4.2 A majority of the personal information used by Council is stored and managed electronically. Appropriate training, access control and encryption is applied to minimise the risk of unauthorised or inadvertent disclosure of personal information. Council's information systems are regularly audited to verify that appropriate controls are in place.

- 4.3 No amendments have been made to the Act and associated Privacy Principles since the last update of this policy. Consequently, no changes are proposed other than an update to the latest policy template format.

5. FINANCE

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

6. ENVIRONMENT

- 6.1 There are no environmental implications associated with the adoption of this policy.

7. COMMUNICATION AND CONSULTATION

- 7.1 This policy is available on Council's website and intranet.
- 7.2 Privacy Principles are covered in the employee induction program.
- 7.3 Expectations regarding the management and disclosure of information are also covered in the IT Administrative Policy and Employee Code of Conduct and are integral to the day-to-day operations of Council.

8. RISK

- 8.1 As a personal information custodian, there is risk of inadvertent or unauthorised disclosure of personal information occurring. However, the application of this policy, in conjunction with information management controls and staff training/induction reduce the likelihood of a breach occurring.
- 8.2 Council's information systems are regularly reviewed and audited to verify that appropriate controls are in place.
- 8.3 Staff are naturally conservative with regard to requests for disclosure of information. Where clear guidance is not provided by this policy and the Act, staff consult with Council's RTI officer.

9. CONCLUSION

- 9.1 Council's Privacy Policy is due for review. As there have been no amendments to the Privacy Act or associated Principles, no changes are proposed to this policy.
- 9.2 Adoption of this policy restates Council's commitment to the protection of the personal information of its customers and good governance practices.

10. RECOMMENDATION

That Council adopt the *Privacy Policy 1.9*.

ATTACHMENTS

1. Privacy Policy 1.9



Policy No: 1.9
 Approved by Council April 2021
 New Review Date: April 2024
 Responsible Officer: Director Information Officer

Minute No: TBA
 ECM File No: 12.144
 Version: 4.0

Privacy Policy	
POLICY STATEMENT	<p>1.1 Council is committed to upholding the right to privacy of all individuals who have dealings with the Council in accordance with the Privacy Principles of this Policy and endeavours to ensure that the personal information Council holds is accurate, complete and up to date. Where practicable, the accuracy of personal information held will be confirmed before it is used by the Council.</p>
DEFINITIONS	<p>2.1 In this policy:</p> <p>“Council” means Kingborough Council</p> <p>“Personal information” means any information or opinion in any recorded format about an individual whose identity is apparent or is reasonably ascertainable from the information or opinion; and who is alive or has not been dead for more than 25 years.</p> <p>“Personal information custodian” means a public authority (Council)</p> <p>“Sensitive information” includes any information about a person’s racial or ethnic origin, political opinion, membership of a political association, religious beliefs or affiliation, philosophical beliefs, membership of a professional trade association, membership of a trade union, sexual preference or practice, criminal record or health information.</p>
OBJECTIVE	<p>3.1 The Personal Information Protection (PIP) Act 2004 requires that Council must set out in a document its policies on the management of personal information, and that the document is to be made available to any person who requests it.</p> <p>3.2 This policy explains the PIP Act Privacy Principles and how they apply to dealings with Council.</p>
SCOPE	<p>4.1 This policy applies to Councillors, officers and agents of Council, and covers all personal information held by Council, including:</p> <ul style="list-style-type: none"> Information Council has collected directly from individuals, as well as information collected from third parties, All information collected regardless of format and media, e.g. correspondence, forms (paper and electronic), in person, over the telephone or via Council websites. <p>4.2 The General Manager will determine procedures as necessary for implementation of this Policy in accordance with the requirements of the PIP Act and any other Act and will appoint and delegate functions to Officers as required</p>
PROCEDURE (POLICY DETAIL)	<p>5.1 Collection</p> <p>5.1.1 Council will only collect personal information when it is necessary for its functions or activities.</p>



Policy No: 1.9
 Approved by Council April 2021
 New Review Date: April 2024
 Responsible Officer: Director Information Officer

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 ECM File No: 12.144
 Version: 4.0

	<p>5.1.2 Council will collect personal information directly from an individual wherever it is reasonable and practicable to do so.</p> <p>5.1.3 Council will collect personal information only by lawful and fair means and not in an unreasonably intrusive way.</p> <p>5.1.4 In some instances, Council will be required by law to collect personal information.</p> <p>5.1.5 Council will only collect sensitive information where an individual has consented or as permitted under the Act.</p> <p>5.1.6 Before, during, or as soon as practicable after collection of personal information, Council will take reasonable steps to ensure that the individual is aware of:</p> <ul style="list-style-type: none"> • Council's identity and how to contact it; • Their right to access the information; • The purpose for which the information is collected; • The intended recipients of the information; • Any law that requires the information to be collected; • The main consequences (if any) if all or part of the information is not provided. <p>5.1.7 If Council collects personal information about an individual from a third party, it will take reasonable steps to make sure that the person is aware of the matters referred to above, unless doing so would pose a serious threat to the life, safety, health or welfare of any individual, or, would prejudice the carrying out of an investigation.</p> <p>5.2 Use and Disclosure</p> <p>5.2.1 Council will only use personal information within the Council, or disclose it outside the Council:</p> <p>5.2.1.1 for the purpose for which it was collected, or</p> <p>5.2.1.2 in accordance with this Act or as provided for in any other legislative provision, or</p> <p>5.2.1.3 where consent has been provided, or</p> <p>5.2.1.4 where it could be reasonably expected that consent would be provided.</p> <p>5.2.1.5 When necessary, contact the Officer nominated on any correspondence.</p> <p>5.2.2 Council may use the information for purposes including, but not limited to, the following:</p> <p>5.2.2.1 To make contact in order to provide services requested by that person, e.g. obtaining a permit</p> <p>5.2.2.2 To make contact in order to resolve issues relating to Council services or functions, that the person has brought to our attention, e.g. where they have reported a matter (service request/failure) to be resolved by Council .</p>
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Policy No: **1.9**
 Approved by Council **April 2021**
 New Review Date: **April 2024**
 Responsible Officer: **Director Information Officer**

Minute No: **TBA**
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 Version: **4.0**

	<p>5.2.2.3 To contact an individual before a Council Meeting to confirm their attendance and to advise them of any changes to the meeting details where they have made an application to speak or ask a question.</p> <p>5.2.2.4 To supply an individual with material concerning Council initiatives and programs.</p> <p>5.2.2.5 To contact an individual in relation to their property.</p> <p>5.2.2.6 To facilitate the collection of Council fees and charges, e.g. we will use a person's name and address details to forward rate notices.</p> <p>5.2.2.7 To enable payment for Council-provided goods and services, e.g. we may collect an individual's credit card and bank account details when they make a payment for goods and services.</p> <p>5.2.2.8 To enable Council to undertake its law enforcement functions, e.g. Council collects information about an individual from various Road Traffic Authorities to process Parking Infringement Notices.</p> <p>5.2.2.9 To update an individual's name and address details and verify information</p> <p>5.2.2.10 To check occupancy for ratings purposes.</p> <p>5.2.2.11 To contact an individual in case of an emergency.</p> <p>5.2.3 In some circumstances, Council needs to disclose a person's information to other organisations. Examples of situations where disclosure may occur include:</p> <p>5.2.3.1 Personal Information collected in relation to an individual's property may be forwarded to the Valuer-General and the Australian Bureau of Statistics, the Director of Building Control and the Training Levy Board in accordance with various legislative requirements.</p> <p>5.2.3.2 Personal Information included on a subdivision or development application may be forwarded to other State Government agencies in accordance with legislative requirements and made available to the public.</p> <p>5.2.3.3 Pensioner Applications for Rates Remission may be forwarded to Centrelink, the Department of Treasury, the Department of Veterans' Affairs and Housing Tasmania.</p> <p>5.2.3.4 Information relating to financial requests, for example a direct debit, may be forwarded to our bank.</p> <p>5.2.3.5 If a workplace incident or other incident or accident occurs, information may be forwarded to our Workers</p>
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	<p>Compensation, public liability or professional indemnity insurers.</p> <p>5.2.3.6 If an individual does not pay their rates, Council may forward their information to the courts and a debt collector may be appointed.</p> <p>5.2.3.7 If infringement notices are not paid, Council may forward an individual's information to the courts, solicitor or the Monetary Penalties Enforcement Unit.</p> <p>5.2.3.8 Personal Information and Sensitive Information of a person utilising Council's immunisation services may be provided to Commonwealth or State Government Departments such as Medicare Australia.</p> <p>5.2.3.9 In order to properly assess an individual's development, building or subdivision application, Council may be required to seek the advice of other agencies. In doing so, will provide details of the application, including any personal information included on the application to that agency.</p> <p>5.2.4 Council does not sell, trade or make available personal information to others except where otherwise defined in this policy.</p> <p>5.2.5 Personal information in written submissions on policy matters, matters of public consultation may be disclosed in reports that are made public, unless the submission was submitted and accepted on a confidential basis. Examples of such information includes but is not limited to:</p> <ul style="list-style-type: none"> • Representations or submissions made in respect of a planning matter under the <i>Land Use Planning and Approvals Act 1993</i>. • Submissions made in relation to statutory documents such as an Annual Reports, Dog Management Policy and the like. • Petitions presented to the Council in accordance with Part 6 of the <i>Local Government Act 1993</i>. <p>5.3 Data Quality</p> <p>5.3.1 Council will take reasonable steps to make sure that the personal information it collects, uses or discloses is accurate, complete and up to date.</p> <p>5.3.2 An individual may update the personal information supplied to Council. Details on how to do so are outlined under Principle 5.6.</p> <p>5.4 Data Security</p> <p>5.4.1 Council will ensure that all employees are aware of the provisions of the Local Government Act 1993 S 339 in relation to the improper use of information.</p>
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	<p>5.4.2 Council will take all necessary steps to make sure that personal information is stored safely and securely. Technological and operational procedures are in place to protect personal information from misuse and loss.</p> <p>5.4.3 Council will dispose of personal information where it is no longer necessary to fulfil the purposes for which it was collected, or as required by the Archive Act 1983 or other legislation.</p> <p>5.5 Openness</p> <p>5.5.1 This policy will be available on Council's website and for inspection at Council's Customer Service Centre.</p> <p>5.5.2 On request by an individual, Council will take reasonable steps to let the person know, generally, what sort of personal information it holds, collects, for what purposes, and how it collects, holds, uses and discloses that information.</p> <p>5.6 Access and Correction</p> <p>5.6.1 A person who considers their personal information to be incorrect, incomplete, out of date or misleading, can request that the information be amended. Any amendment will be processed in accordance with the provisions of the Act.</p> <p>5.6.2 Access will be provided except in the circumstances outlined by the Act, for example, where the information relates to legal proceedings or where the Right to Information Act 2009 applies.</p> <p>5.6.3 Depending upon the nature of the request a fee may be charged for this service.</p> <p>5.6.4 A person, who is not satisfied with the handling or outcome of a request for access to or correction of personal information, can lodge a complaint with the Ombudsman.</p> <p>5.7 Unique Identifiers</p> <p>5.7.1 A unique identifier is a reference that enables the identification of a particular person (e.g. driver's licence number).</p> <p>5.7.2 Council will only assign unique identifiers if it is necessary to carry out any Council functions or responsibilities, or it is required by law.</p> <p>5.8 Anonymity</p> <p>5.8.1 Council will, where it is lawful and practicable, give individuals the option of remaining anonymous when entering into transactions with Council.</p> <p>5.8.2 However, as anonymity may limit Council's ability to process a complaint or other matter, Council reserves the right to take no action on any matter if a person chooses not to supply sufficient personal information to Council.</p> <p>5.8.3 Where possible Council will treat complainants with anonymity with respect to enforcement matters. It may be necessary, however, to disclose identity to provide natural justice and</p>
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	<p>procedural fairness to a person for which the complaint is about, for the necessity of enforcement or court processes or for compliance with other legislation including the Right to Information Act 2009.</p> <p>5.9 Disclosure of Information Outside Tasmania</p> <p>5.9.1 Council may transfer personal information to a region outside Tasmania only if it is satisfied that the information is to be managed by the recipient in line with the personal information protection principles.</p> <p>5.10 Sensitive Information</p> <p>5.10.1 Council will only collect sensitive information when you have consented, or as permitted under the PIP Act or required by law.</p> <p>5.10.2 Sensitive information will be appropriately secured and treated with the utmost confidentiality and only used for the purpose for which it was collected.</p>
COMMUNICATION	<p>6.1 All staff, Councillors and Customers, members of the public. Available free of charge at the Civic Centre and on Councils Web Site www.kingborough.tas.gov.au</p>
LEGISLATION	<p>7.1 Local Government Act 1993</p> <p>7.2 Personal Information Protection Act 2004</p> <p>7.3 Right to Information Act 2009</p>
RELATED DOCUMENTS	<p>8.1 Policy 9.14: Code of conduct – Employees</p> <p>8.2 Policy 1.8: Code of Conduct - Councillors</p> <p>8.3 Policy 1.6: Customer service Charter</p>
AUDIENCE	<p>9.1 Public document</p>

16.4 FEES AND CHARGES COMMUNITY HUB**File Number: 48.8****Author: Dr Katrena Stephenson, Director Environment, Development & Community****Authoriser: Gary Arnold, General Manager****Strategic Plan Reference****Key Priority Area: 1 Encourage and support a safe, healthy and connected community.****Strategic Outcome: 1.1 A Council that engages with and enables its community.****1. PURPOSE**

1.1 To discuss the fees and charges for use of the Community Hub.

2. BACKGROUND

2.1 The Kingborough Community Hub (the Hub) has a variety of hireable spaces. There is a multi-purpose community hall/auditorium, meeting rooms, and covered town square, public amenities and storage. The Hub is able to host a variety of community and cultural activities, events and exhibitions.

2.2 Early use of the Hub was severely impacted by COVID 19 shutdowns and social distancing requirements but now Hub use is on the increase – including by State Government for COVID vaccination clinics and election pre polling.

2.3 A review of the fees charged by similar facilities, owned by other Councils or private providers, suggests that charges being levied on Hub users are insufficient, particularly for out of business hours events, not even covering staff time.

2.4 By way of comparison see Appendix 1.

3. STATUTORY REQUIREMENTS

3.1 User fees relate to contributions toward service delivery costs for Council services including: parking, waste management centre fees and the hire of halls and sporting grounds. There are no statutory controls on user fees.

4. DISCUSSION

4.1 While not aiming to make the Hub fully self-funding, it is important that usage charges cover the cost of resourcing the use of the facilities and, if possible, make a contribution towards maintenance and running costs.

4.2 The current fees are insufficient in that regard and are lower than many similar council owned facilities, and certainly significantly lower than similar facilities in the private sector for commercial hire.

4.3 It is suggested that Hub hire fees be raised as follows:

- 50% increase in room hire fees for 2021-22 and new separate charges for set up/pull down, AV and equipment use support and kitchen hire.

- An alternative could be to raise fees in two stages, 30% in 2021-22, 20% in 2022-23 and CPI increases only in outer years.
- Not for profit fees would remain at 50% of commercial fees for room usage but additional fees for set up/pull down etc would be the same for all users.

See Appendix 2.

5. FINANCE

- 5.1 The costs of maintenance, cleaning and light and power will increase as hub use increases. Indeed, we have seen this already in relation to the flow on effect from the playground opening to the Hub toilets.
- 5.2 The draft budget for 2021-22 outlines \$73,700 in materials and services excluding security (and not including staffing, marketing, and depreciation) and a likely income of \$66,500. We have not had a full year of normal use on which to base budget assumptions but even if correct, it can be seen that, hire fees will not cover materials and services costs. It is anticipated that the Hub will be run at a deficit of \$212,400.

6. ENVIRONMENT

- 6.1 There are no environmental considerations associated with this report.

7. COMMUNICATION AND CONSULTATION

- 7.1 Feedback on proposed user fees could be sought in line with the draft budget consultation timeframes (ie until 14 May).

8. RISK

- 8.1 Some community groups may feel the fees are too high. It is worth noting however there are a range of more affordable alternatives open to them in the community, including Council's halls.
- 8.2 It should not be assumed that the fees will make the Hub fully self-funding as staffing, any future major capital upgrades and depreciation are unlikely to be able to be covered through fee income.

9. CONCLUSION

- 9.1 The Kingborough Community Hub is now experiencing increased use in a post COVID environment. As we have a better understanding of user needs and costs it has become apparent that the fees are insufficient to cover basic costs.

10. RECOMMENDATION

That Council agree to increase the Kingborough Community Hub Fees by 50% (as outlined in Appendix 2) and introduce new charges related set up/pull down, AV and equipment use support and kitchen hire.

ATTACHMENTS

1. Appendix 1 - Fee comparison community facilities
2. Appendix 2: Proposed fee changes for Kingborough Community Hub

Appendix 1

Current Hub Fees

	Per Business Hour	½ day (5 hours) (8am-1pm, 1pm-6pm, 6pm-11pm)	Full day (10 hours) 8am-6pm, 1pm-11pm	Full day (15 hours) (8am-11pm)	Full week (7 days)	Community Market
Auditorium						
NFP/Educational/Community	\$31	\$123	\$246	\$370	\$1294	\$246
Commercial/Corporate/Government	\$62	\$246	\$492	\$740	\$2588	N/A
Middleton /Whitewater						
NFP/Educational/Community	\$21	\$62	\$123	\$164	\$514	\$123
Commercial/Corporate/Government	\$42	\$124	\$246	\$328	\$1028	N/A

Comparison of Fees

Venue	Capacity (persons)	Facilities	Cost
Hub Middleton Room	55	Whiteboard, kitchen, smart screen, chairs and tables	\$21/\$42 per hour
City of Hobart - Elizabeth St Training Room	36	Screen/projector, kitchen, chairs and tables	\$44/88 per hour
Wrest Point Meeting Room	30	Whiteboard/chairs	\$60 per hour
Moonah Arts Centre	30	Chairs/tables	\$20/\$48
WOTSO coworking	16	Smart TV, whiteboard	\$80 per hour
City of Hobart, Mathers House Multipurpose	30	Kitchen separate fee	\$36 per hour during business hours, \$46 after hours. Regular hire/NFP at reduced rates
Campbelltown Recreation Complex Meeting Room	10	Chairs, tables, AV	Small meeting room \$27/hour Full day \$81 Set up and set down \$14/hire
Hub Auditorium	136	A/V, kitchen, screen	&\$31/\$62

Venue	Capacity (persons)	Facilities	Cost
Wrest Point	60	A/V	\$1450 per day
Claremont Hall	200	Chairs, tables, bar	\$60 per hour
West Tamar Precinct Community Hall Area 1	60-70	Includes kitchen AV available, tables and chairs.	\$75 per hour Set up and set down \$79 Social functions with kitchen use \$215 AV hire \$21
Campbelltown Recreation Complex Function Room	40		\$64 per hour Set up and set down \$34 per hire Social events/conference per day \$187 or \$281 if over 50 people Use of AV \$18 Use of kitchen \$90

Appendix 2

Hub Fees with 50% increase

Fees (inclusive of GST)	Not For Profit Educational, Community	Suggested 2021/22 NFP/ED/Comm	Commercial, Corporate, Government	Suggested for 2021/22 Comm/corp/govern
Auditorium				
Hour	\$31	\$46.50	\$62	\$93
Half-day (5 hours) (8am – 1pm, 1pm – 6pm, 6pm – 11pm)	\$123	\$184.5	\$246	\$369
Day (10 hours) (8am – 6pm, 1pm – 11pm)	\$246	\$369	\$492	\$738
Full-day (15 hours) (8am – 11pm)	\$370	\$555	\$740	\$1110
Full Week (7 days)	\$1294	\$1941	\$2588	\$3882
Community Market Activities (Auditorium only) Using Town Square	\$246	\$369		
Art Exhibitions	By Negotiation		By Negotiation	
Whitewater Room/Middleton Room				
Hour (business hours only)	\$21.00	\$31.5	\$42	\$63
Half-day (5 hours) (8am – 1pm, 1pm – 6pm, 6pm – 11pm)	\$62.00	\$93	\$124	\$186
Day (10 hours) (8am – 6pm, 1pm – 11pm)	\$123.00	\$184.50	\$246	\$369
Full-day (15 hours) (8am – 11pm)	\$164	\$246	\$328	\$492
Full Week (7 days)	\$514	\$771	\$1028	\$1542
Snug				
Hour (business hours only)	\$8	\$12	\$16	\$24
Half-day (5 hours) (8am – 1pm, or 1pm – 6pm)	\$23	\$34.5	\$46	\$69
Day (10 hours) (8am – 6pm)	\$46	\$69	\$92	\$138
Longley Gallery				
Hour (business hours only)	\$8	\$12	\$16	\$24

Fees (inclusive of GST)	Not For Profit Educational, Community	Suggested 2021/22 NFP/ED/Comm	Commercial, Corporate, Government	Suggested for 2021/22 Comm/corp/govern
Half-day (5 hours) (8am – 1pm, or 1pm – 6pm)	\$23	\$34.5	\$46	\$69
Day (10 hours) (8am – 6pm)	\$46	\$69	\$92	\$138
Other Facilities				
Kitchen	By negotiation	\$50	By Negotiation	\$100
Town Square	By Negotiation		By Negotiation	
Event support	By negotiation		By negotiation	

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Hub Fees with 30% increase

Fees (inclusive of GST)	Not For Profit Educational, Community	Suggested 2021/22 NFP/ED/Comm	Commercial, Corporate, Government	Suggested for 2021/22 Comm/corp/govern
Auditorium				
Hour	\$31	\$40	\$62	80
Half-day (5 hours) (8am – 1pm, 1pm – 6pm, 6pm – 11pm)	\$123	160	\$246	320
Day (10 hours) (8am – 6pm, 1pm – 11pm)	\$246	319	\$492	638
Full-day (15 hours) (8am – 11pm)	\$370	481	\$740	962
Full Week (7 days)	\$1294		\$2588	
Community Market Activities (Auditorium only) Using Town Square	\$246	319		
Art Exhibitions	By Negotiation		By Negotiation	
Whitewater Room/Middleton Room				
Hour (business hours only)	\$21.00	27	\$42	54
Half-day (5 hours) (8am – 1pm, 1pm – 6pm, 6pm – 11pm)	\$62.00	80	\$124	160
Day (10 hours) (8am – 6pm, 1pm – 11pm)	\$123.00	160	\$246	320
Full-day (15 hours) (8am – 11pm)	164	213	\$328	416
Full Week (7 days)	\$514	668	\$1028	1336
Snug				
Hour (business hours only)	\$8	10	\$16	20
Half-day (5 hours) (8am – 1pm, or 1pm – 6pm)	\$23	30	\$46	60
Day (10 hours) (8am – 6pm)	\$46	60	\$92	120
Longley Gallery				
Hour (business hours only)	\$8	10	\$16	20
Half-day (5 hours) (8am – 1pm, or 1pm – 6pm)	\$23	30	\$46	60
Day (10 hours) (8am – 6pm)	\$46	60	\$92	120

Other Facilities				
Kitchen	By negotiation	\$50	By negotiation	\$100
Town Square	By negotiation		By negotiation	
Event support	By negotiation		By negotiation	

Additional equipment:

Equipment	Price (up to 3 hours)
Gallery walls (includes hanging equipment)	\$50 per set of 10
Stage	\$50 per 2 sections
Lectern with mics *only event support	\$100
Projector and screen (Auditorium)	\$100
Roving mics with stands	\$80
Lapel mics *only available with technical support	\$100 \$90
<p>*Technical support is available for your event and will include, setting up, activating, and monitoring of audio-visual equipment. Contact the Community Hub team for details and to provide a quote.</p>	

Suggested new fees:

- Weekend or after hours surcharge \$50 flat fee
- Heating \$60 flat fee
- Cleaning charge \$50 flat fee
- Set up and pull down fee \$150 Auditorium, \$80 for Middleton/Whitewater – noting preference is for hirers to do this or organise this themselves.

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16.5 LGAT GENERAL MANAGEMENT COMMITTEE VACANCY**File Number:** 13.49**Author:** Gary Arnold, General Manager**Strategic Plan Reference****Key Priority Area:** 1 Encourage and support a safe, healthy and connected community.**Strategic Outcome:** 1.1 A Council that engages with and enables its community.**1. PURPOSE**

- 1.1 The purpose of this report is to consider the nomination of a Councillor to fill a vacancy on the Local Government Association of Tasmania (LGAT) – Southern Electoral District, Councils having a population of 20,000 or more.

2. BACKGROUND

- 2.1 The Tasmanian Electoral Commission (TEC) have advised they have been asked to conduct the 2021 election of President and 6 members of the General Management Committee for a two-year term in accordance with the rules of LGAT.
- 2.2 Council, at its meeting held on 15 March 2021, resolved to nominate the Mayor, Cr Dean Winter, for the LGAT General Management Committee position in the Southern Electoral District (minute C130/5-2021 refers).
- 2.3 Given the Mayor is currently on leave of absence campaigning for a seat in the House of Assembly in the Franklin electorate it is suggested that Council may wish to reconsider that decision.

3. STATUTORY REQUIREMENTS

- 3.1 Nominations are invited in accordance with the rules of LGAT adopted at the Annual General Meeting of LGAT on 26 June 2020.

4. DISCUSSION

- 4.1 The TEC is conducting the 2021 election of President and 6 members of the General Management Committee of LGAT.
- 4.2 It is suggested that Council reconsider its previous decision as it is possible that the Mayor may be elected to State Parliament at the election being held on 1 May 2021.

5. FINANCE

- 5.1 There are no financial implications associated with nominating a candidate.

6. ENVIRONMENT

- 6.1 There are no environmental implications with this matter.

7. COMMUNICATION AND CONSULTATION

- 7.1 No public communication or consultation is required for this report.

8. RISK

8.1 There are no apparent risks to Council in nominating a candidate.

9. CONCLUSION

9.1 Council had previously resolved to nominate the Mayor, Cr Dean Winter for the one available position in the Southern Electoral District for Councils with a population of 20,000 or more.

9.2 Given the uncertainty surrounding the Mayor, as regards the State election, it is considered appropriate that Council reconsider its position on this matter.

10. RECOMMENDATION

That Council:

- (a) Rescind the decision made on 15 March 2021 to nominate the Mayor, Cr Dean Winter for the Local Government Association General Management Committee position in the Southern Electoral District; and
- (b) Nominate Cr for the Local Government Association General Management Committee position in the Southern Electoral District.

ATTACHMENTS

Nil

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*

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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	

CLOSURE

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APPENDIX

- A Kingston Park Implementation Report
- B General Manager's Diary 1 March 2021 to 9 April 2021
- C Delegated Authority List 26 March 2012 to 7 April 2021
- D Current and Ongoing Minute Resolutions (Open Session)

A KINGSTON PARK IMPLEMENTATION REPORT



KINGSTON PARK IMPLEMENTATION REPORT April 2021



This report is regularly updated and released for public information

1. INTRODUCTION

This report has been prepared as a quarterly update on the progress of the Kingston Park project. It is Council's way of regularly reporting to the Kingborough community. Such reports have been produced since August 2017.

Although this project has been underway for several years, it was not until early 2018, that significant construction commenced on the site. It is important that a reporting mechanism such as this explains what this construction entails and what will happen in the future. It is also important that the financial status of the project is described – bearing in mind that, although large up-front costs are necessary to provide the initial public infrastructure, these are more than outweighed by the subsequent direct and indirect economic and social benefits for Kingborough.

Council is providing this report every three months for general public information. Within it there is a description of the background to the project (2) – as there will always be many people who are not aware as to why it is so critically important for Kingborough. The subsequent sections describe the main construction projects (3) that are being managed by Council – these currently are the Community Hub, Goshawk Way road, Pardalote Parade (road and pedestrian corridor) and the Public Open Space (including a large children's playground). Following this there is a section on the land release strategy (4) for the site – how land is to be subdivided and developed over time. There is then a financial report (5) consisting of the expenditure to date, the amount of project borrowings and future short-term expenditure. The section on communications (6) reports on the latest news about the project and how this has been or will be more broadly communicated and the final section deals with project governance (7) and administration.

The main updates each quarter will be made to sections (3), (5) and (6). It is these sections that should be focused on by those who have been regularly reading these reports and following the project's ongoing progress. An Appendix to this report also includes a timeline that briefly summarises what has been achieved to date.

Council is interested in obtaining any comments or thoughts about the project. There is an opportunity to do this by emailing the Kingston Park Project Team at: kingstonpark@kingborough.tas.gov.au There will of course be many good ideas that could be incorporated within the project as people become more informed and enthusiastic about it. The detailed aspects of the Kingston Park Development Plan continue to evolve and it is important that everyone has an open mind to future opportunities.

2. PROJECT BACKGROUND

Kingston Park is the former Kingston High School site and is located immediately to the north of the Kingston Central Business District. The redevelopment of this site constitutes the most important development opportunity within Kingston and how it is developed will be critical in determining the future viability of the whole Kingston CBD. It is the most critical single project for the economic future of the Kingborough municipality. The subject land is shown in the figure below.



Figure 1 – Site Boundaries

The future development of the 11.3ha Kingston Park site can only be considered within the context of this CBD. Its primary objective is to encourage and complement the future sustainable development of the whole of central Kingston and Kingborough more generally. A great deal more private and public investment will occur within Kingston if the whole central area is progressively developed in a cohesive and attractive manner.

Development that occurs on the site will provide local recreational and cultural attractions and fill gaps in the services that the local community needs. If Kingston is to be the main commercial centre south of Hobart, then this will depend on how this Kingston Park site is developed. It has been often stated that this is a once in a lifetime opportunity for Kingborough, in that its development will really improve the public amenity and facilities within central Kingston. It is a truly unique development opportunity and care must be taken to obtain the optimum result.

Kingborough has, for the last 20 to 30 years, had a greater increase in population than any other municipality in Tasmania and this is expected to continue to grow at a similar rate in the next few decades. Kingborough's close proximity to Hobart, the availability of suitable land, good transport routes and the area's inherent natural attractions as a coastal municipality have all been major drawcards for new residents. However, 60% of all Kingborough's employed people travel north to Hobart or beyond to work. There should be many more local services and employment opportunities to reduce this daily traffic out of Kingborough – making it more convenient for local residents and reducing travel times and congestion in Hobart. It is within this context that building a strong, sustainable CBD is so important.

A Development Plan for the Kingston Park site was prepared during 2012-2013 (a copy is on Council's website) and it described the proposed development that is to occur on the site. It contains an urban design framework that enables new forms of development and the planned delivery of infrastructure to support that development. There is to be a mix of commercial and residential uses, together with public open space and community and cultural facilities. About one-third of the site's area is utilised by each of these generic land uses – that is, one third is to be sold for residential or commercial use, one third is retained for public open space and one third is for community uses and public infrastructure.

Although a great deal has occurred since that Development Plan was prepared, it still forms the basis for most of the current and future site development that is occurring.

For Council, this project also needs to be economically feasible. The brief for the original Development Plan required that a proposal be developed that addressed local land use needs, was well designed and broke-even financially. This is a stand-alone project that is not being implemented at the expense of other scheduled public infrastructure projects in the municipality. Land is to be sold (for purposes that will further activate the CBD) so that there is revenue to pay for the public and community facilities that are to be provided on the same site.

The urban design provides for a vehicular 'boulevard' (Goshawk Way) that passes through the site – from the former school's entrance through to a new junction with Beach Road. A pedestrianised 'promenade' (Pardalote Parade) extends from Channel Court, through the existing Council parking area on John Street, past the new Kingston Health Centre and Community Hub through to the

walkway under the Southern Outlet. Figure 2 below provides an overview of what is proposed. Apart from a few detailed design changes, this layout is essentially still consistent with what was proposed in the original Development Plan.

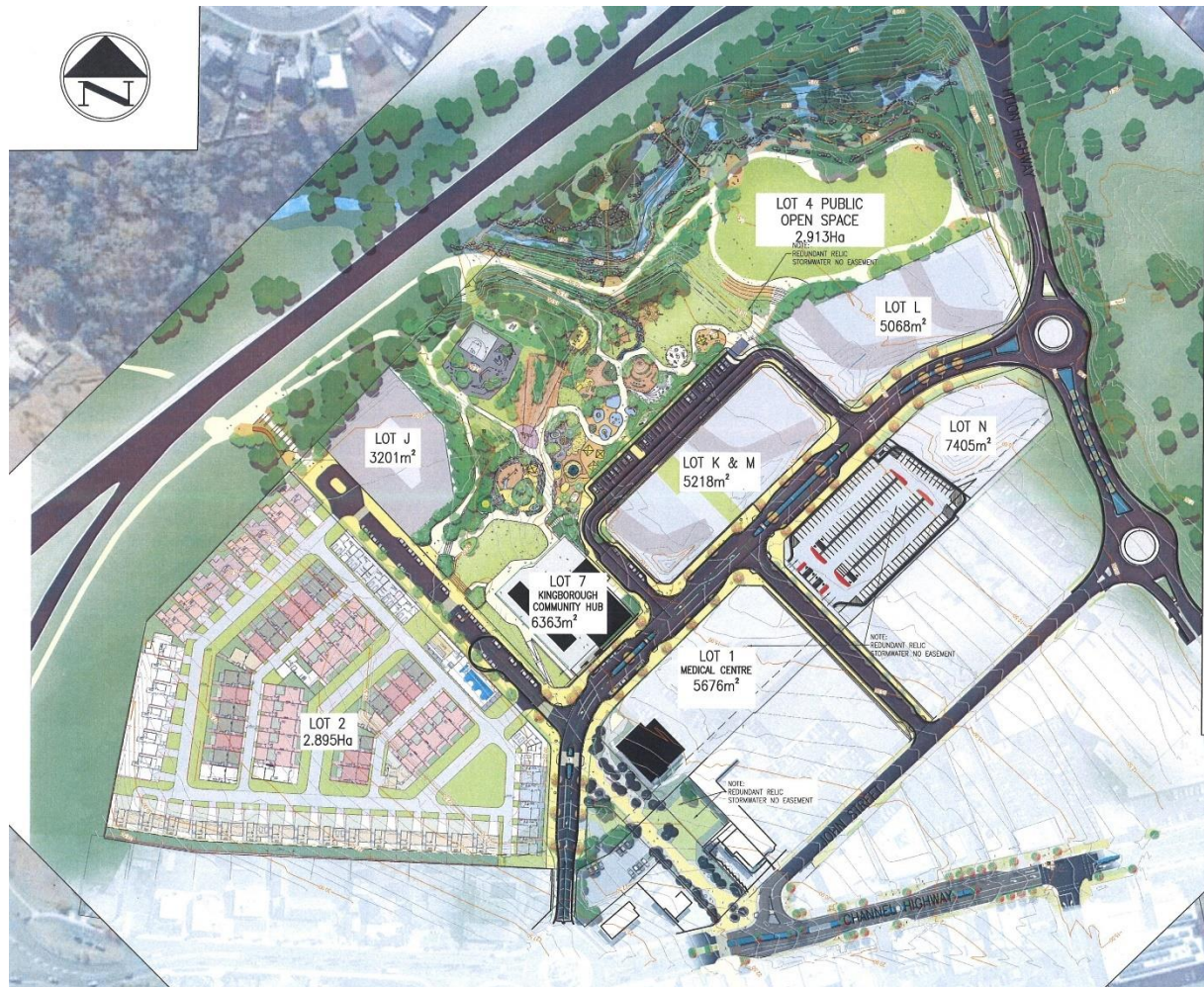


Figure 2 – Site Development Plan

Council has previously commissioned independent economic assessments of this project and they have determined that the project will make a significant contribution to the Kingborough economy. The economic benefits of the project were found to be during both the construction phase and on an ongoing basis within Kingborough. During construction, many jobs will be created – then determined to be about 67 jobs per year over a 10-year construction period (worth almost \$80M per annum) – and \$90M worth of development will occur on site (generating \$205M worth of multiplier impacts). The eventual redevelopment of the site will generate well in excess of 600 new jobs and increase the ongoing retail expenditure by about \$3.7M per annum within Kingston.

It is worth noting that these figures were determined in 2015, and the current Project Development Agreement (with the contracted private developer) predicts that about three times as much future development will in fact occur on this site, with commensurate increases in economic benefits. It is envisaged that a more up to date independent economic assessment (or cost-benefit study) will be commissioned in the near future.

While these economic benefits are significant, there will also be a stimulation of additional investment on other nearby private properties within central Kingston. An early investment by Council will build local confidence – and there is some recent evidence that this is in fact occurring. It is also worth noting that there will be future increased rate revenue benefits from this project for Council, within both the Kingston Park site and central Kingston more generally. Some of this additional revenue to Council will need to cover the future costs associated with the ongoing management and maintenance of the playground, parklands, streetscape and maintaining the Community Hub facility. It is proposed that the project (including the private development on site) will be fully completed within about 10 years.

The economic benefits for Kingston are complemented and enhanced by the many social and community benefits that this proposed site development will provide. The future growth in demand for services is inevitable (as a consequence of an increasing population) and this project is primarily about preparing the Kingborough community for this growth. Future generations will judge us on how well we have taken the opportunity to utilise this land to develop a truly sustainable and viable central business district.

The social benefits of the project include the availability of a new and expanded Kingston Health Centre; a new multi-purpose Community Hub facility that will provide spaces for a variety of community and cultural activities (the future “heart” of central Kingston); a large area of public open space with a children’s playground and other landscaped features and spaces for outdoor events; the inclusion of higher density residential areas that will bring increased activity into central Kingston, making it a safer and more attractive place to visit; and the potential for commercial entertainment and more things to do that encourage social interaction and community well-being.

A high quality of urban design is also an important component of this project. It is intended that Kingston Park will be a showpiece and an example for other private developments throughout the municipality. It will provide attractions that are creative and innovative to generate increased visitor levels and community pride – and so help to sustain the long-term future of central Kingston and the Kingborough municipality.

3. PROJECT DEVELOPMENT COMPONENTS

3.1 Goshawk Way

Goshawk Way is to be the main through road within Kingston Park and will provide the main vehicular access to all the main parts of the site. Its first stage of construction has initiated the site development and enabled the inclusion of the Community Hub and the State Government's Kingston Health Centre (both now constructed) – and will then facilitate the further subdivision and development of the rest of the site. An important aspect of this road construction is that the main reticulated services and other related infrastructure are being provided to facilitate the overall redevelopment – such as stormwater, water, sewerage, power and telecommunications.

This through road provides an additional traffic option that will assist in taking the pressure off other roads such as John Street and the Channel Highway. This will have an impact on the final design and upgrade of that part of the Channel Highway between John and Hutchins streets. Its relationship with these other roads is shown in Figure 3 below.

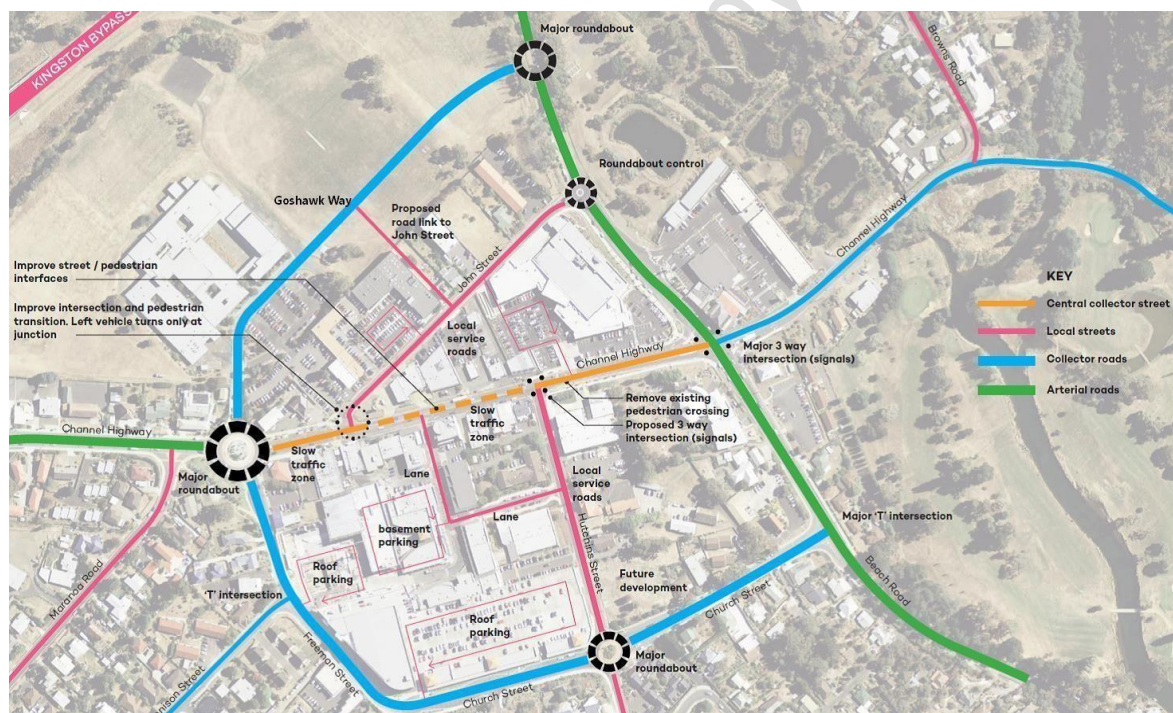


Figure 3 – Future traffic management within central Kingston

It should be noted that decisions are yet to be made regarding some of the detailed proposals shown in this figure. Council commissioned GHD consultants to undertake a major traffic study of the central Kingston area (completed in 2019). Traffic impacts across the whole of the CBD (and beyond) were considered and recommendations made for the necessary road and junction upgrades to ensure efficient traffic flow and public safety. This has informed the design of roadworks around the periphery of Kingston Park and a future works program for road upgrades across the whole CBD. Council also obtained further traffic modelling advice in late 2020 that will assist in upgrading a

number of road intersections within the CBD (improving traffic flow and making them safer for pedestrians). Further consideration from a pedestrian perspective has also been provided within the Kingston Place Strategy 2020-2050 prepared by Place Score consultants.

The completed construction of the first stage of Goshawk Way is consistent with the alignment shown within the original Site Development Plan. It involved the construction of the road from the Freeman Street roundabout through to just beyond the northern corner of the Health Centre site, as well as the link road through to John Street (Skipper Lane). This provides the necessary access to adjoining properties, facilitating their future development. The road was widened by a few metres to accommodate some roadside parking and wider footpaths. Goshawk Way will extend through to the Huon Highway where a new roundabout will be constructed. Figure 4 below shows the extent of the proposed roadworks (together with draft Channel Highway and John Street upgrades – the latter having been completed at the beginning of 2020).



Figure 4 – Road construction within Kingston Park and proposed upgrade of Channel Highway

The second stage of construction is proposed to be carried out within the next year or two and will involve the completion of Goshawk Way through to, and including, the new Huon Highway roundabout (the Huon Highway commences just after the John Street roundabout on Beach Road). The aerial photograph below shows the current situation on site.



Figure 5 – Site in February 2020 (Goshawk Way will connect to Huon Highway in foreground)

3.2 Community Hub

The Community Hub provides for a variety of community uses and will encourage increased social interaction in Kingston. It will be complemented by the adjoining landscaped areas, public open space and children's playground. Following the completion of an architectural design competition, March Studio Architects were appointed project architects. A detailed design of the facility was then completed and a planning permit issued.

In 2017 Council was successful in obtaining a grant of \$2.8M for the construction of the Community Hub under the Australian Government's Building Better Regions Fund and this grant was more than matched by Council funds. Tenders were called for its construction and a contract awarded to Hutchinson Builders. Construction commenced in early April 2018 and was completed in March 2019 with a formal opening occurring at that time.

During 2019, Council transitioned the Hub to its full capacity and reviewed the future operational requirements that are needed to ensure the facility is fully operational.

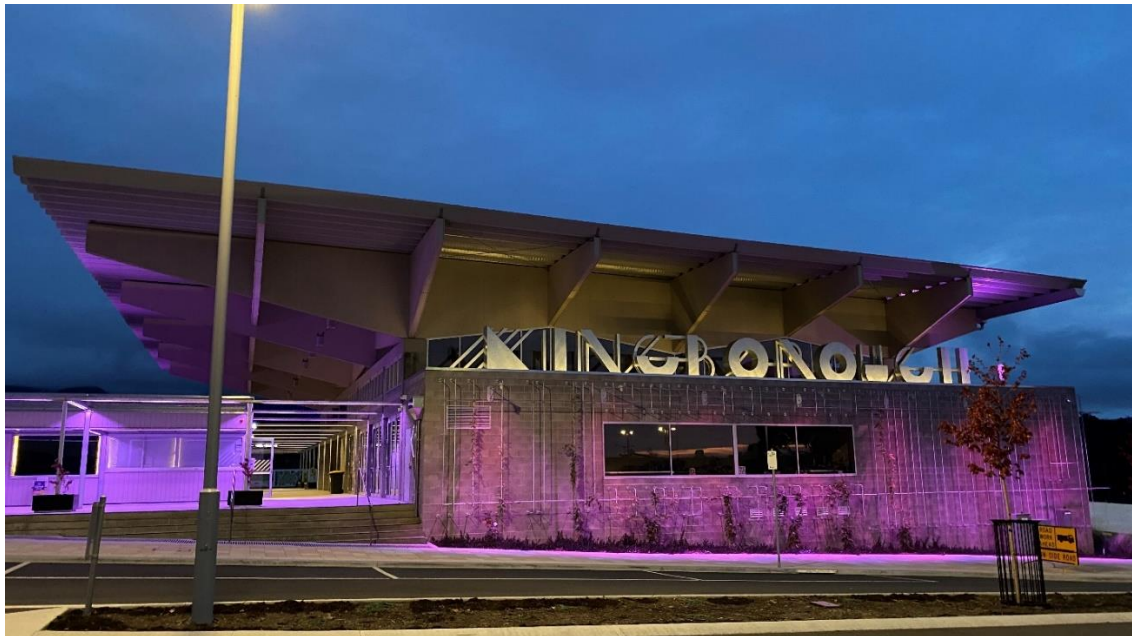


Figure 6 – Community Hub front entrance

The following is a description of what the Community Hub includes. Upon entering the proposed building there is an internal corridor that takes the visitor past a **reception area** (with Council staff there during normal business hours). **Public amenities and storage** within such a facility are obviously essential and their locations are indicated in the floor plan in Figure 7 below.

The **Auditorium provides** a larger indoor space to be hired or generally used for displays, presentations, performances, workshops, exhibitions etc. The **Terrace** is the break-out public space from the multi-purpose hall – separated by a large door that is lowered from the ceiling and to which a cinema screen is attached. It is an area where other functions can be held – either in conjunction with the hall or separately. The design provides for all-abilities access, good acoustics, the incorporation of audio technology, power for community events, free Wi-Fi, solar water heating and security.

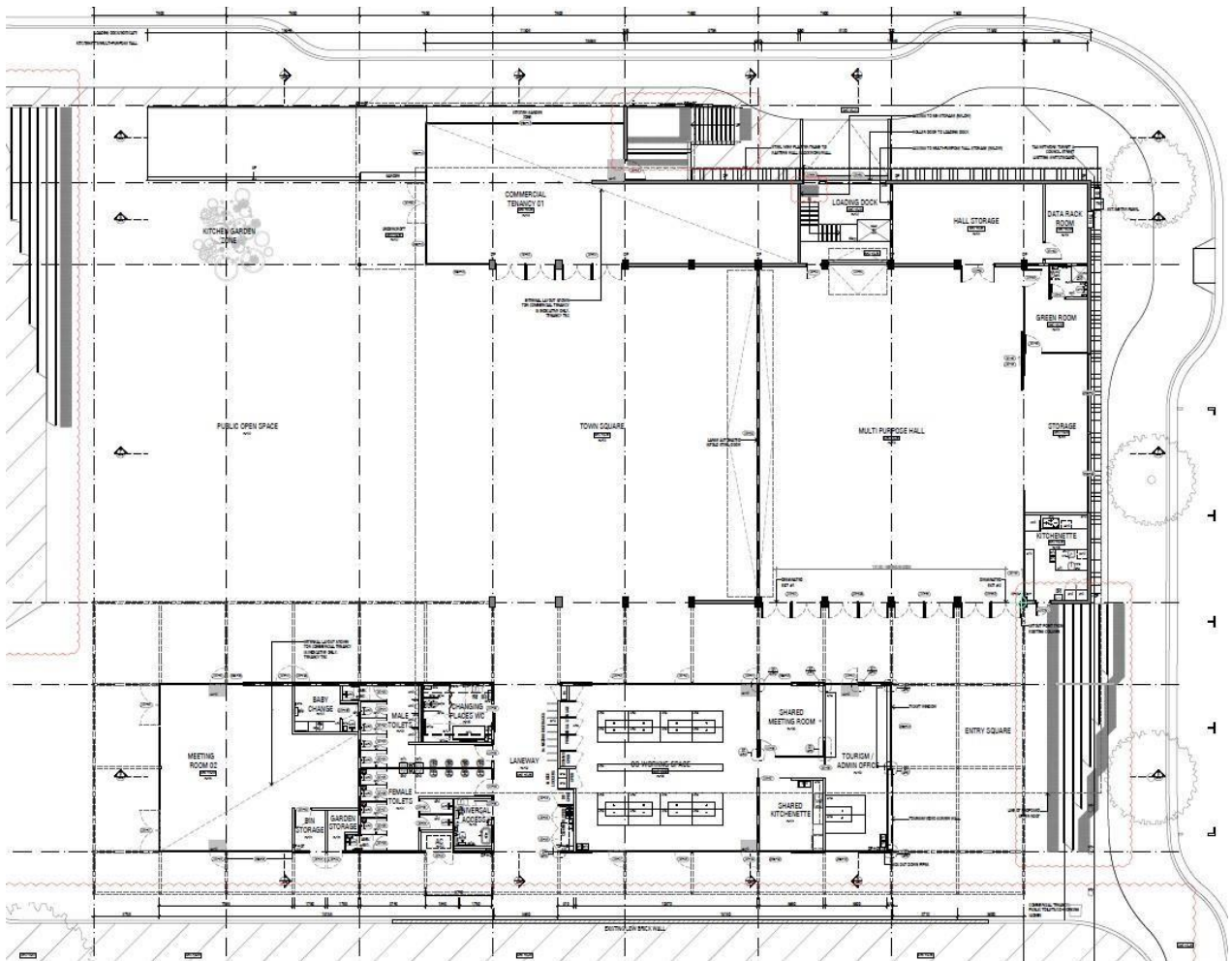


Figure 7 – Community Hub floor plan

A **café** will be located alongside the town square and this will be leased out by Council. Before a tenant is sourced for this purpose, the Kingston Park private developers (Traders in Purple) have leased this area as their sales office for a short term – including a small public coffee bar. At the conclusion of the tenancy agreement with Traders in Purple, a lessee for the café will be obtained and it will be fully fitted out for commercial use.

There is a room that was originally provided as a designated **co-working space** plus a larger **meeting room**. The use of this room as a co-working space was reviewed, post the COVID-19 pandemic, and it was determined to be more suitable as a meeting room for local groups, training, or small conferences. There is the capacity to add future modules and features to the building, plus there is a good connection to the **adjoining public open spaces** – particularly in relation to the children’s playground and outdoor spaces for community events.

Public activities within the Hub were put on hold in March 2020 as a consequence of the COVID – 19 pandemic. In the last half of 2020 rectification work occurred at the Community Hub and the affected areas were closed to the general public. Some of the large concrete slabs were replaced. The work was done entirely at the contractor’s cost. Council has now resumed full community access and usage of the Hub.

Figure 8 - Photos below are courtesy of Alex Beem



Fantail Parade is the main pedestrian spine that connects the Channel Court retail precinct with Kingston Park. As you cross over Fantail Parade, the connection continues along Pardalote Parade through the centre of the site to the pedestrian underpass at the Southern Outlet. It links the Kingston Health Centre, Community Hub and recreational areas to nearby residential and commercial precincts.

Fantail Parade, which is south and east of Goshawk Way, will be for pedestrians only and passes through the existing John Street car parking area (part of which will be retained for public parking).

Council has commissioned the landscape architecture consultants Playstreet, to design the pedestrian component and an earlier version of this is shown in Figure 10 below. A more detailed design is awaiting the redesign of the Channel Highway and John Street intersection – so as to ensure there is a consistent interface. It is envisaged that construction of this pedestrian section of Pardalote Parade will commence in 2021/2022. Part of this land is being sold to the John Street Medical Centre to cater for the future parking needs of that business.

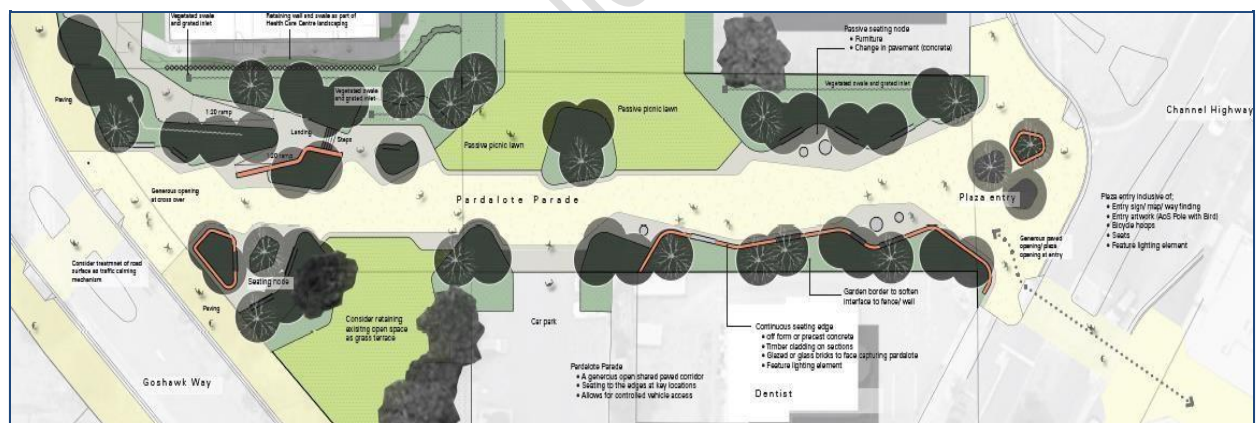


Figure 10 – Pardalote Parade (conceptual framework by Playstreet)

Fantail Parade will be constructed to a high quality with spaces for resting, outdoor eating, vegetation, public art and shelter. Its design will need to be sensitively considered to encourage the activation of adjoining developments. Specific consideration will be given to safe pedestrian and bicycle access along the whole length of **Fantail/Pardalote Parades**.

3.4 Public Open Space

The design of the public open space area is an important stage in the future development of the overall site. The original Site Development Plan delivered a basic description of what would be provided and this has been used as the starting point for the current design – see Figure 11 below.



Figure 11 – Public Open Space concept design by Playstreet

The Playstreet design work commenced at the end of 2018 and the main design components were completed by late 2019. The consultants conducted an extensive public engagement program as part of this process and Council subsequently consulted further (during June 2019) on how the construction might be financed. Strong public support for both the proposed design and the taking out of interest-free loans was obtained.

The broader public open space area will include a wide range of recreational components in addition to the children's playground – such as BBQ shelters, spaces for public events and performances, pedestrian, and bike trails, grassed areas for general play, scattered seats and benches, trees for shade and gardens for aesthetic appeal, natural areas, sculptures and other examples of public art, and quiet rest areas. Designated parking is to be provided in certain locations and on adjoining roadsides.



Figures 12a & 12b – Playground concept design images by Playstreet

Figure 13 below shows the construction stages for the public open space. In the first instance, area 1 was constructed so that the whole playground was able to be delivered by early 2021. The adjoining road and parking area (area 3) was also to be constructed by this time. The parking includes more than 60 spaces on either side of the access road, with a temporary cul-de-sac at the northern end.

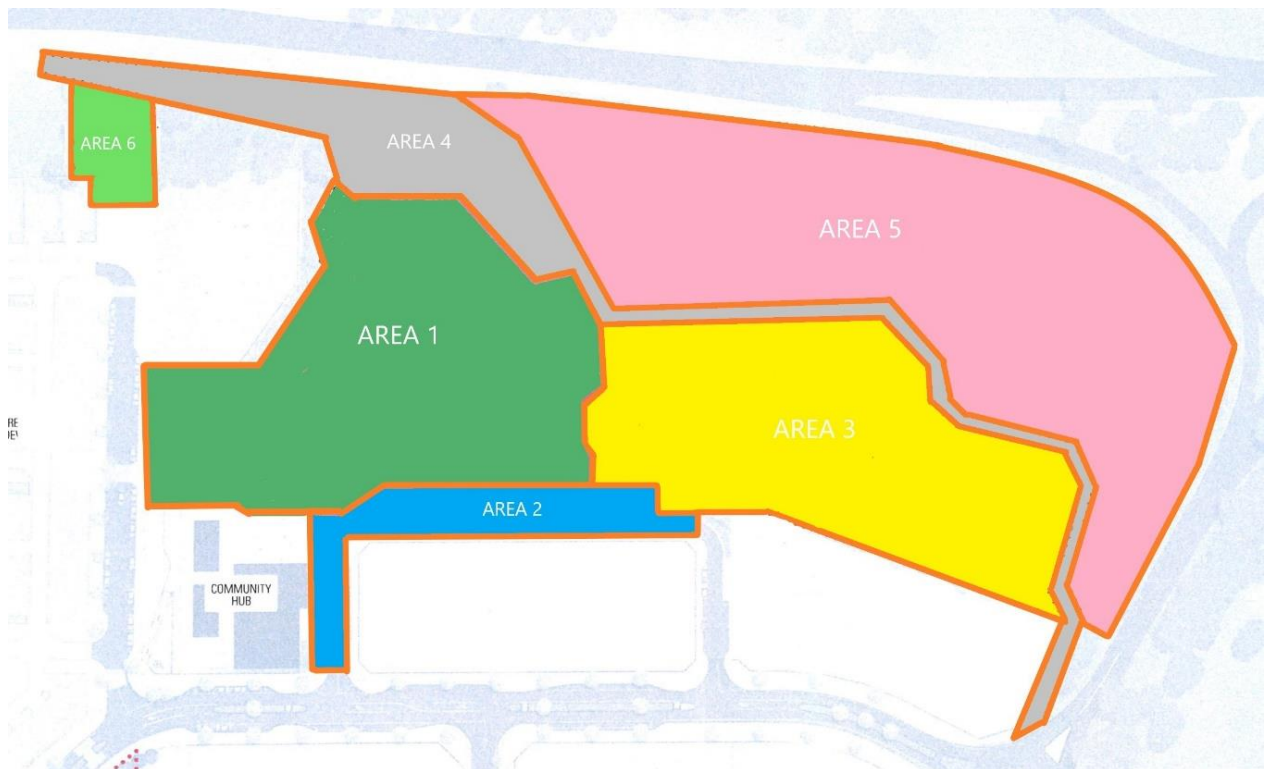


Figure 13 – Stages of public open space construction (concept design by Playstreet)

For many people, Kingston Park will be best known for the recreational attractions it offers and the spaces for community events and family gatherings. The exciting and unique nature-based playground is located immediately to the west and north of the Community Hub – encouraging creative and inventive play for all children. Construction of the playground commenced in February 2020 and was opened to the public in March 2021. The image at Figure 14a and 14b show the playground on opening day.

With the playground now completed, Kingston Park will become a much more popular destination – particularly for families with small children. This will also help in activating the Community Hub and improving the viability of its component parts. This will be a significant milestone for the Kingston Park project and prepare it for the next stages of development.



Figures 14a & 14b – Kingston Park Playground on Opening Day

3.5 Public Parking

Public parking is currently provided within Kingston Park. This is on a temporary basis while construction is occurring, although it is not expected that such free all-day public parking will be provided within the eventual development. Council is not obliged to provide expensive public land for people to park their cars all day at no cost within a CBD. It is a very inefficient use of land, particularly when the lost opportunities for alternative uses are considered. As the whole community is subsidising a benefit being gained by a few individuals, a user-pays system is ultimately the only fair option. It is proposed that an appropriate regime for all-day public parking within the CBD will be implemented once sufficient alternative park-and-ride facilities are available elsewhere.

Sparrowhawk Street was opened at the same time as the playground and provides 66 x 3hr limited parking spaces. This road runs off Goshawk Way and provides entry to the playground.

The previous temporary parking area (on the school's old concrete slab) has been replaced by a new parking area just north of Skipper Lane – as from late February 2020. The former parking area is to be developed as part of a new residential precinct (stages 1 and 2) within Kingston Park. The new parking facility will have a life of about 5 years before this land too is developed. It will be replaced by additional on-street public parking and additional spaces within a private multi-storey parking facility.

New public parking areas will be provided to meet the internal needs of Kingston Park. In a general sense, it is proposed that there be a total of 150 spaces within Kingston Park – 80 of which are required for the Community Hub (its planning permit requires 77), about 30 spaces for the users of the public open space and 40 spaces made available to replace that lost from the existing John Street car park. Private developments will need to provide parking for their own needs.

It is acknowledged that, with the further development of the CBD, the demand for all-day parking will increase. This has been witnessed in recent years by the rapid take-up of the temporary parking that was provided within Kingston Park. It will however still be important not to duplicate the recent experience where community expectations have been raised by providing what is an excessive amount of all-day parking within the CBD. This discourages a change in behaviour with people travelling by car into the centre of Kingston rather than using other travel alternatives or parking on the fringes.

It is particularly important that there are good bus services (both into Kingston and Hobart), in order that people will choose to catch the bus rather than drive their car. This is particularly the case for those people that work in Kingston, who will in future find it increasingly difficult to find a convenient all-day parking space. Good bus services into Kingston enable residents to shop and visit other services, as well as reducing traffic and parking needs more easily. A new bus interchange is to be constructed as part of the Channel Highway upgrade. A convenient and good quality bus service will be an important part in ensuring a sustainable and viable CBD.

More Hobart commuters should also be catching the bus closer to their residences – but this will require more frequent bus services within suburban areas. Those commuters that currently park at Kingston Park may in future need to utilise park-and-ride facilities dispersed around the greater

Kingston area (such as at the Huntingfield roundabout with express routes into Hobart). Council is working closely with the Department of State Growth in facilitating these changes and this is being done in conjunction with a range of other initiatives associated with the Hobart City Deal and funding allocated to the Kingston Congestion Package.

During 2019 Council commissioned GHD consultants to prepare a Parking Plan for central Kingston to identify the actual parking needs, future works programs and as a basis for assessing future development applications that generate the need for additional parking. It builds on the previous work done in 2016 when a Central Kingston Parking Strategy was prepared (copies of both the Parking Strategy and Parking Plan are on Council's website).

4. LAND DISPOSAL

The future development of land within Kingston Park for private residential and commercial purposes is based on a Land Release Strategy that ensures revenue is obtained to pay for the public infrastructure and facilities that Council must provide. The future disposal of land will essentially stay true to the original Site Development Plan – acknowledging that it will need to be adapted to take advantage of favourable development opportunities. It was important that the land release process is attractive for potential investors, while also meeting other needs such as preventing land banking and meeting community expectations.

In 2017, the consultancy firm NAVIRE was appointed as Council's Principal Property Advisor. A Land Release Strategy was subsequently prepared and this was supported by detailed financial modelling that forecasted all the project's costs and revenue. The complexities of such urban renewal as this are acknowledged – "it is full of challenges and takes time – time that typically traverses political and property market cycles".

Council does have an opportunity to effectively create a new market for a higher density of residential development within Kingston Park. This is the most viable financial option for Council (based on local market analysis) and will also help in reinvigorating central Kingston. New residents will be attracted by being so close to the CBD and the services on offer (health centre, community hub, cafes, public open space, playground etc).

Council's guiding principles for urban renewal at Kingston Park are:

- (1) Developing a shared vision
- (2) Delivering supportive infrastructure
- (3) Facilitating seed/catalyst projects
- (4) Having land control
- (5) Managing market conditions

These principles are embedded within the Kingston Park project – by way of providing the essential public infrastructure and some early catalyst developments (eg Community Hub, Health Centre,

playground) – rather than relying on future private developers to do this. This was an early decision of Council and was supported by expert property advice.

The Land Release Strategy produced by NAVIRE provided the necessary blueprint for Council to follow in staging the sale of land within Kingston Park. It strikes an appropriate balance between low risk/low return options, compared to high risk/high return options. It is based on a 'post pre-sales' approach, where land is only sold after both a planning permit for the proposed development and pre-sale commitments are obtained. This should enable the land to be sold for a higher amount (increasing revenue to Council), without imposing unacceptable risks. To achieve this, it was necessary for Council (with the assistance of NAVIRE) to convince prospective developers of the value and unique opportunity that Kingston Park represents.

The land parcels that were identified as being potentially suitable for private development (in accordance with the original Site Development Plan) are shown in Figure 15 below.

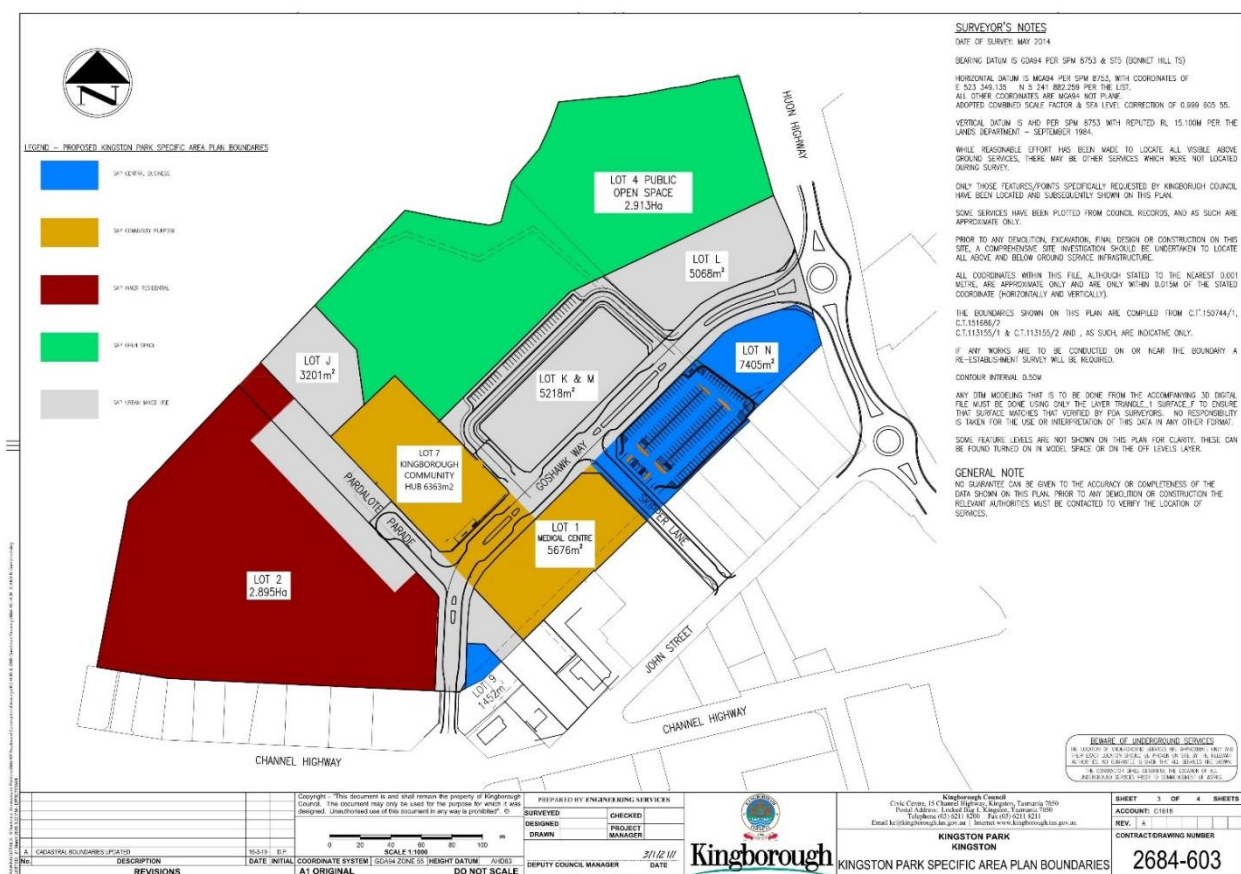


Figure 15 – Shown in red, grey and blue are parcels of land potentially available for private development

An Expression of Interest package was released in March 2018 and responses obtained from potential developers in May 2018. This provided an indication of the level of interest that exists and informed Council of the type of development that is most viable and for which the highest return can be obtained. The potential developers were then shortlisted and were provided with a 'Request for Proposal' brief. More detailed submissions were received in August 2018, after which a

preferred developer was selected and a Project Delivery Agreement negotiated (and signed by both parties).

In November 2018, it was announced that Traders in Purple would be the developer for the entire site (except for lots 1, 4, 7 & 7a) shown in Figure 15 above). Traders in Purple have completed 60 projects in the Sutherland, Illawarra and Moreton Bay regions over nearly 40 years. They have also purchased and are developing two major properties in northern Tasmania.

Their proposed development is shown by the early concept diagram in Figure 16 below. It consists of a mix of residential types (small lots, townhouses and apartments), retail, other commercial uses, cinema and parking.

The southern precinct is to be developed as the first stage and is to consist of 80 townhouse style residences within a strata development that will also contain a small local community club facility (proposed to ultimately contain a pool, kiosk and function space). The subsequent stages will include residential townhouses and apartments (lot J) and apartment blocks with ground floor commercial and internal private parking (lots K and M). The later stages include the commercial components (lot N) and additional apartment blocks (lot L).



Figure 16 – Proposed Traders in Purple site development (early concepts)

The residential components provide for a total of almost 400 dwellings. The whole project is anticipated to be implemented over a period of about 8-10 years and will evolve and change slightly over time. The future commercial development aims to maximise employment opportunities (eg office development) and to provide for local entertainment attractions.

It is also important that the planning scheme requirements for Kingston Park align with the proposed development of the site. The current planning scheme includes specific provisions that facilitate the implementation of the Development Plan, as well as reducing developer risk and community uncertainty. This existing Specific Area Plan (SAP) within the planning scheme has been reviewed and a final draft prepared so that an updated version can be included within the planning scheme (following the normal statutory assessment and approval process). This new SAP has been advertised and a number of representations are currently being considered by both Council and the Tasmanian Planning Commission. It was necessary to amend the scheme (by way of the new SAP) to ensure that future property boundaries align accurately with Zone boundaries. The proposed subdivision of the whole site is shown in Figure 17 below.



Figure 17 – Proposed land subdivision

In future years, there will inevitably be risks associated with any normal market driven process. Market conditions will fluctuate over time and this will require a degree of flexibility and for Council (and Traders in Purple) to take the best opportunities as they arise. There is a risk that unexpected issues will get raised and proposals put forward that will test Council's resolve. However there is also a good possibility that the private components are more successful and popular than expected and Council is able to achieve outcomes and land prices that are beyond what is currently anticipated (the contract with the developer guarantees a minimum price for the purchases of the respective land parcels).

This private development that is to occur within Kingston Park is particularly critical in revitalising the central Kingston area and addressing the need for additional community services and employment opportunities within the municipality.

5. FINANCIAL MANAGEMENT

5.1 Financial Situation

Council is closely monitoring all the financial affairs relating to this project. All actual costs are attributed to the project – including project management, internal loan repayments and staff time/costs. Council now has more information on the revenue expectations now that a Project Delivery agreement has been signed with the contracted developer. This will become even clearer once the project evolves further and private development stages are delivered.

A series of financial scenarios based on many different assumptions has been developed. Council has chosen the most likely and most advantageous scenario as being the basis for moving forward. This took into account:

- the economic and market reality over the long term;
- catalyst project and infrastructure delivery timing;
- Council's peak debt (borrowing facility) capacity;
- Council's final net financial position; and
- the proposed land uses described in the Development Plan (accommodating some relatively minor changes).

This chosen scenario is being constantly updated as further expenditure occurs and tender information becomes available. The current (and initial) expectation is that the final net result, by the end of the project (say, by about 2028), is that Council is likely to incur a financial loss of about \$5M. Such a loss however needs to be seen in the context of it having provided for the revitalisation of the Kingston CBD, a new Community Hub facility, a major playground, extensively landscaped public open space and increased rate revenue for Council over the longer term.

As noted above, the project expenditure also includes the amount of staff time and other related project costs (including an interest charge for internal borrowings) on top of the actual construction costs for each component. Additional income is expected from the future land sales and this is to be received from the end of 2019 onwards.

The following table indicates the project expenditure and income that has been incurred to date (up until 30 November 2020) – all figures in \$'000's.

PROJECT COMPONENTS	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	TOTAL
EXPENDITURE										
Site Planning	290	73	37	32						432
Land Purchase		144						1,324		1,468
Site Preparation		47	1,076	85	60					1,268
Comm Hub Design				39	170	184	29			422
Comm Hub Const'n						1,579	6,074	137	71	7,862
Comm Hub Equipment							218	19	2	238
Parking Strategy				41	5		41	2		89
Parking Construction								385	81	466
CBD Road Design				113	64	46				223
Goshawk Way Const'n					12	1,529	1,438	30		3,009
Stormwater								3	42	45
POS & PP Design						19	218	219	5	461
POS Items/Const'n							429	1,240	2,210	3,879
Land Disposal					57	132	109	37	44	379
Governance/Admin			9	8	6	39	118	158	97	435
TOTAL	290	264	1,122	318	374	3,528	8,674	3,554	2,552	20,676
INCOME										
Govt Grants	220					219	2,301	280		3,020
DHHS contribution					377			288		665
NET COST	70	264	1,132	328	(3)	3,310	6,375	2,995	2,552	16,991
Internal interest	2	11	47	54	54	162	129	50	71	580
PROJECT COST										
Borrowings						2,700	6,100	2,900		11,700
CURRENT COST										5,871

Most of the costs to date can be attributed to the construction of the Community Hub, the Playground (P.O.S -stage 1) and Goshawk Way, the demolition of the old school buildings and the land purchase from the Crown (which was finalised in 2019). The cost to construct the Community Hub has exceeded expectations. This was mainly due to the challenges of the architectural design and the subsequent contractual variations that resulted, together with external assessments of these variation requests.

Now that the land is owned by Council, it will be further subdivided into lots that are to be retained and sold. The original land value was significantly reduced to account for the fact that the land will

be developed in accordance with the Development Plan – that is, almost half of the total area would be developed for public or community-based purposes (compared to what might have been the case if the land had been sold to a private developer with no obligations to provide such community facilities). An initial subdivision application has been lodged over the Council owned property and is currently under assessment.

5.2 Borrowings

Up until June 2018, all borrowings for the project have been internal loans – against Council's existing cash reserves. These loans (plus interest) will be repaid by the project to Council. Since then, expenditure has reached a point where external loans are required to fund the project.

Council has an approval from Treasury to borrow \$10M as part of the Local Government Loan Council Allocation. Council has now borrowed \$2.8M (of this \$10M) to help fund the construction of the Community Hub. This matched the grant from the Australian Government (under the Building Better Regions Fund) for the same amount.

As well as this, the State Government will provide an additional interest free loan of \$6M (which will need to be repaid within 5 years). This is being provided under the State Government's accelerated local government capital program (ALGCP) and is on the basis that a number of construction projects are brought forward – these being the Pardalote footpath/road, the stages 2 & 3 of the public open space and the second stage of the Goshawk Road construction. This will enable a higher priority to be given to the construction of these roads and services, so that the Kingston Park project can generate income from land sales and repay these loans. It is expected that the interest free loan will be repaid from the settlement of the first stage of the land sales in 2022/23.

Borrowings of \$2.7M and \$1.2M under the ALGCP have been previously drawn to fund some of the current works. Recent consideration has been given to taking out an interest free loan to fully fund the construction of the playground. Of the abovementioned \$6M interest free loan, \$2.1M was allocated for this playground and a loan has now been taken out for this amount – meaning that the full \$6M allocation from the ALGCP has now been borrowed.

The full cost of this playground is estimated to be in the order of \$5M. An additional \$2.9M in interest free loans would be required to fully fund this work. Public consultation was conducted in this regard and there was a very strong level of support for Council to borrow the additional money for this purpose. Council has subsequently approved that an additional \$2.9 million be borrowed from the ALGCP (over and above the existing \$6 million) to fully fund the construction of the proposed Kingston Park playground. State government approval has been granted for this additional loan. It will need to be added to the table in the previous section.

The impact of the additional borrowings is that Council will finish the project with around \$8 million in borrowings that would be repaid over a ten-year period. The additional interest expense on the \$2.9 million loan, would be approximately \$100K from 2025/26 onwards. This can be comfortably accommodated within Council's Long-Term Financial Plan.

5.3 Anticipated Expenditure in 2020/21

During the 2020/21 financial year it is anticipated that the following Council related activities (and estimated total expenditure, including in-house Council costs) will occur:

GOSHAWK WAY	Design and construct the final stage of Goshawk Way including the roundabout on the Huon Highway.
STORMWATER TREATMENT	Design of stormwater disposal alongside the Kingston Wetlands and prepare everything ready for its staged construction.
COMMUNITY HUB	Complete the final rectification works and activate the facility afterwards (October 2020).
PARDALOTE PARADE	Design and construct the road section of Pardalote Parade and review the concept design of the pedestrian component in conjunction with other CBD roadworks.
PLAYGROUND	Completion of playground construction, including lawn area alongside Hub, pathways, access road and parking.
PUBLIC OPEN SPACE	Concept design for the balance of the public open space area so that future external funding can be sought.
LAND SUBDIVISION	Arrange for and complete the subdivision of the balance of the Kingston Park site.
SPARROWHAWK STREET	Sparrowhawk Street is the road that will service entry to the playground and will include 66 x 3-hour limited parking spaces.
OTHER COSTS	In-house project management, public engagement, liaison with private developer and advice from principal property consultant.
TOTAL	About \$6.5M

There have been some ongoing delays during 2020 because of the coronavirus outbreak. In particular, those infrastructure components associated with the private developer have been delayed – such as the construction of Pardalote Parade (road section), the final design of stormwater treatment (which is also subject to TasWater negotiations) and finalising the public open space design. These activities will occur during the current year.

The list above provides an indication of what is now proposed to be done this year. All of this expenditure will be paid for from the abovementioned borrowings.

6. PUBLIC COMMUNICATIONS

To date, public information about the project has been provided by way of the following:

- Public surveys and seeking public comment – preparing the Development Plan, the naming competition, input into the public open space design and comments on the proposed borrowings for the playground construction.
- Public exhibition of draft documents – including master plans, Development Plan, proposed community hub design and proposed playground and open space designs.
- Displays of proposals at the Civic Centre.
- Advertised development applications for proposed site works.
- Newspaper articles, media releases and information on Council's Facebook page.
- Copies of relevant documents placed on Council's website.

A Communications and Community Engagement Strategy was prepared for Kingston Park a few years ago and is still relevant as it is consistent with Council's recently approved Communications and Engagement Framework 2020. The objectives of this Strategy are:

1. To provide information about the project and to seek input and suggestions as the project is being delivered.
2. To facilitate a broad understanding about the social and economic benefits that this project will deliver to the Kingborough community.
3. To enhance Kingborough Council's reputation as a council committed to providing accurate and up-to-date information, as well as consulting with and meeting the expectations of the Kingborough community.
4. To proactively identify and manage media interest in this project so that key messages are broadcasted to the public and other stakeholders.
5. To promptly respond to concerns about the project and to address any issue that requires clarification or immediate action.
6. To provide for an effective two-way dialogue that will achieve positive community and developer feedback and will enhance the overall delivery of the project.

The key messages within the Strategy are that:

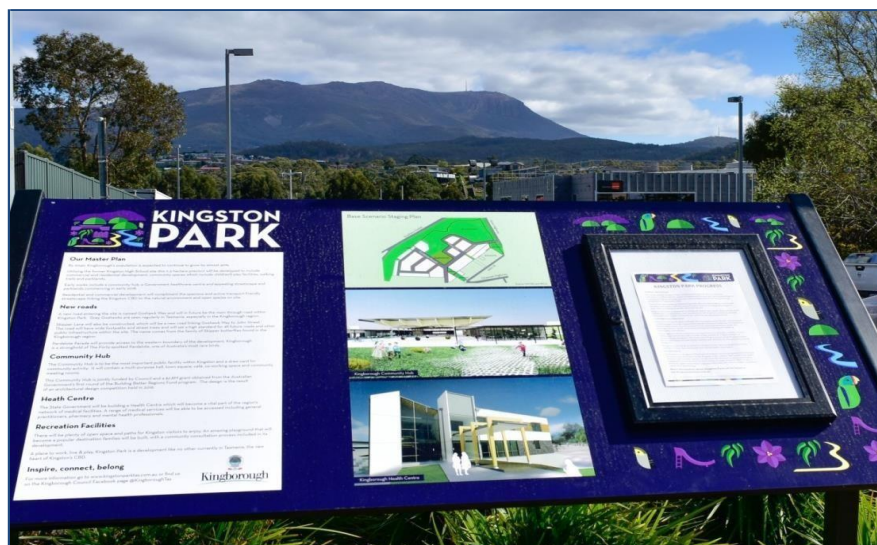
- Council is committed to informing and consulting with the community regarding the future development of the Kingston Park site.
- Council is acting in the best long-term interests of the municipality in the way it is managing the future development of this site. This project will improve the liveability of central Kingston and enable the creation of a sustainable central business district that can support the local needs of the Kingborough community.
- This is a particularly complex project with several on-ground components being delivered in a concurrent manner at different stages – including design, negotiation, approval, construction and maintenance phases. Each component supports the delivery of others and is being managed in a coordinated way.

- This project is self-funding in that the community facilities are to be funded from the sale of land within Kingston Park (with a Land Release Strategy to maximise revenue) and external grants. Loans will be taken out to fund project management and construction and these will be repaid from external sources to the maximum extent possible with any Council 'subsidy' kept to a minimum.
- Council has already carried out many investigations – in regard to previous public consultation, economic feasibility studies, the Site Development Plan, Land Release Strategy, engineering designs etc – and these will continue to be refined and new ones done as the project progresses.

The delivery mechanisms include:

- Regular and established Council media releases – quarterly Council News and monthly Snapshots.
- The Kingborough Council website providing up-to-date information and background documents that detail particular aspects of the project – <https://www.kingborough.tas.gov.au/development/kingston-park/>
- Media releases – for all southern Tasmanian media.
- Digital and social media – information on Facebook, Twitter, Instagram and YouTube.
- Paid Advertising – mainly in print media but also potentially on local radio/television.
- Signage and branding – the project has been 'branded' (see below) and signage has been placed at the entrance to the future pedestrian section of Pardalote Parade.
- Meetings – briefings and consultation with stakeholders, State and Federal politicians, developers, interested groups and individuals.
- Public displays – provided as needed in the Civic Centre or other public places.
- Public information – by way of public forums (open two-way dialogue) or as written information (brochures, reports and correspondence).

The brand that has been developed represents a lively and dynamic representation of what the proposed development of Kingston Park represents. It is used (for example) on the information sign on John Street – shown below:



7. PROJECT GOVERNANCE

The implementation of the Development Plan is Council's responsibility. As previously indicated, Council has decided to retain direct control of the site development – including the initial provision of the core public infrastructure (Goshawk Way, Pardalote Parade, Community Hub, Playground and Public Open Space) and the subsequent subdivision process that will enable the release of land parcels to the private developer.

The benefits of this more direct approach are that it allows Council to exert a greater control over the desired site development; ensure there is consistency in the standard of public infrastructure construction (e.g., high quality streetscapes); achieve an optimum revenue stream and to facilitate the site development as early as possible (without land banking).

This requires a more hands-on management style within Council. An internal steering committee has been established to closely monitor the project and it meets monthly. This is an extremely complex project that has many different dimensions and requires many different specialist skills. There is a full-time Project Manager appointed to oversee the implementation of the on-ground works and support staff includes a part time Project Officer and Project Administrator. A Probity Advisor from the consultancy firm Wise Lord & Ferguson is an observer on the steering committee and provides procurement and governance advice. Reports to Council are provided whenever major decisions must be made and to provide regular updates on general progress.

Council is conscious of a perception that it may have a conflict of interest – in that Council is effectively both the developer (to a certain extent) and the regulator for this site. However, the mitigating factors in this regard are that this dual role is already provided for in the legislation; the existing Kingston Park Specific Area Plan within the planning scheme leaves Council with little discretion; Council's construction work that would require planning permits is limited to public infrastructure and facilities; the underlying objective of the Development Plan is to support and encourage other commercial developments in central Kingston; and that this project is so important to the Kingborough community that its management cannot be delegated to any other body.

Bearing in mind the above points, the project will continue to be overseen by Council and the existing internal steering committee. This Implementation Report will form the main communication mechanism for updating the general community on the project's progress.

The internal Project Plan for Kingston Park considers governance and strategic requirements, project benefits, reviews and reporting, project definition and objectives, success criteria, constraints and assumptions, stakeholder impacts, implementation timeframes, project cost and revenue (both to date and in the future), communications, functionality, risk management and project completion.

A formal relationship exists with Traders in Purple as the sole private developer for Kingston Park. A partnership arrangement is defined by a Project Delivery Agreement. This is a legal document that protects the interests of Council and guarantees a minimum revenue from the sale of land (with

the potential for increased amounts). Formal Project Control Group meetings are held every two months and other fortnightly meetings are held with the Traders in Purple local project manager. This arrangement has been operating smoothly for the last few years.

The main contact officers for this project are:

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Vanessa Weldon
Kingston Park Project Administrator
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You may also contact the Kingston Park Project Team at the following email address:
kingstonpark@kingborough.tas.gov.au

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APPENDIX

KINGSTON PARK TIMELINE

DATE	ACTIVITY
July 2007	Heads of Agreement between Council and the Tasmanian Government to relocate the Kingston High School.
June 2008	Completion of Kingston Central Area Master Plan and Heads of Agreement between Council and the Government for cooperative implementation.
January 2011	Kingston High School vacates the site.
July 2011	Public consultation completed on future use of site – strong community pressure to create a place that will be the future “heart” of Kingborough.
September 2011	Council expresses an interest to Government in purchasing the land – subsequent investigations by Treasury on disposal options and briefing of Council.
October 2011	Temporary public parking provided on the old school parking area.
December 2011	Council applies for Liveable Cities grant from Australian Government to conduct investigations into the best use of the site and grant (\$200K) approved for Site Development Plan in April 2012.
May 2012	Sale offer of \$8.3M made by Government but rejected by Council with deferment sought until after a Site Development Plan was completed.
July 2012	Appointment of consultants (following open tendering process) to prepare Site Development Plan. Subsequent public consultation and preparation of several interim reports.
May 2013	Site Development Plan completed and subsequently endorsed by Council in July 2013.
December 2013	Government decision to sell land to Council at reduced price (based on the implementation of the adopted Site Development Plan). Council decides to purchase and Sale Agreement and Licence to Occupy site issued, with 10% deposit on land paid. July
July 2014	Council decision to directly manage the future development and disposal of the site itself
September 2014	Approvals obtained and tenders called for demolition of former high school buildings, with demolition commencing in February 2015
November 2014	Project steering committee formed (including external probity advisor) and has met every month since.
October 2015	Demolition of former high school buildings completed (except for gymnasium as it was retained for likely inclusion within future community hub facility)
October 2015	Council decision to conduct architectural design competition for Community Hub
May 2016	Central Kingston Parking Strategy completed by consultants and endorsed by Council

DATE	ACTIVITY
June 2016	Completion of Community Hub architectural design competition – winning entry from March Studio architects
July 2016	Conclusion of public naming competition with successful “Kingston Park” entry
October 2017	Building Better Regions Fund grant of \$2.8M obtained for construction of Community Hub
November 2017	Appointment of NAVIRE consultants to develop a Land Release Strategy and to advise Council on its subsequent implementation
December 2017	Appointment of Spectran contractors to construct Goshawk Way stage 1 and subsequent commencement of construction
January 2018	Council adopts Land Release Strategy, market process and associated governance arrangements
March 2018	Expressions of Interest sought from prospective developers (closed May 2018). Requests for final proposals closed in August 2018.
April 2018	Community Hub construction commences (following approvals and tender process)
September 2018	Council decision to award contract to Traders in Purple with final Project Delivery Agreement signed in November 2018.
October 2018	Playstreet consultants appointed to design public open space, including Pardalote Parade and children’s playground and subsequent public consultation on the design (over the following six months)
February 2019	Kingston Health Centre opens
March 2019	Community Hub construction completed and official opening held
October 2019	Playground design finalised and subsequent planning permit granted in January 2020
November 2019	Planning permit granted for stage 1 residential development to Traders in Purple
December 2019	Balance of land (former high school site) transferred into Council’s ownership
February 2020	Parking area (150 spaces) constructed and closure of temporary parking to enable proposed residential development
February 2020	Playground construction commences and due to be completed by March 2021
May 2020	Final Kingston Place Strategy 2020-2050 from Place Score consultants endorsed by Council
November 2020	Construction commences of the road servicing the playground including parking spaces and due to be completed by February 2021.
March 2021	The Kingston Park playground is opened and construction of Sparrowhawk Street (the road servicing the playground) is completed.
March 2021	Design work commences for Stage 2 of the Public Open Space

B GENERAL MANAGER'S DIARY 1 MARCH 2021 TO 9 APRIL 2021

1 March	Participated in weekly Metro GM's catchup
	Attended Council meeting
3 March	Attended the Greater Hobart Mayor's Strategic Communications Strategy meeting
4 March	Met with representatives of Tasplan to discuss merger
	Attended the International Womens Day Awards
	Attended the Hobart City Deal discussions with the Department of Infrastructure & Regional Development
5 March	Attended the Hobart City Deal Joint Ministerial Committee meeting
8 March	Participated in weekly Metro GM's catchup
9 March	Attended the Greater Hobart General Managers meeting
	Attended Council workshop
12 March	Attended the LGAT General Meeting
15 March	Participated in weekly Metro GM's catchup
	Attended the Tasmanian Audit Advisory Committee performance audit
	Attended Council meeting
16 March	Attended the Greater Hobart Mayors Forum
17 March	Attended the Derwent Estuary Program Board finance/budget meeting
	Met with representatives of Traders In Purple to discuss the proposals for Stage 3 of Kings Quarter
18 March	Attended the LG Professionals Southern Branch Meeting
	Attended the TasWater Expert Advisory Group meeting
19 March	Met with Ms Louise Blomfield of the Confederation of Greater Hobart Business
22 March	Participated in weekly Metro GM's catchup
	Attended Council workshop
24 March	Met with representatives of the JLT to discuss insurance
26 March	Attended the Hobart City Deal Smart Cities Working Group meeting
29 March	Participated in weekly Metro GM's catchup
	Attended Council workshop
31 March	Attended the Kingston Revitalisation Steering Committee meeting
7 April	Attended Council meeting

C DELEGATED AUTHORITY LIST 26 MARCH 2012 TO 7 APRIL 2021

DEVELOPMENT APPLICATIONS FOR PERMITTED DEVELOPMENT/USE		
DA-2021-94	Mr J & Mrs K Brooks 39A Cox Drive DENNES POINT	Change of use from residential to visitor accommodation
DEVELOPMENT APPLICATIONS FOR DISCRETIONARY DEVELOPMENT/USE		
DA-2020-441	Miellerie Honey 216 Van Morey Road MARGATE	Beekeeping shed with farm gate facility, new access and carpark
DA-2020-485	Design East 182 Cades Drive KINGSTON	Alterations and extensions to dwelling
DA-2020-508	Mr D & Mrs G Thiele 62 Lowes Road APOLLO BAY	Dwelling and outbuildings (shed/carport and shipping container)
DA-2020-575	David Wakefield & Associates 15 Balmoral Road KINGSTON BEACH	Alterations and extensions (decks and verandah), demolition of outbuilding (shed), construction of outbuilding (carport) and front, side and rear fences
DA-2020-656	Smeekees Drafting P/L 32 Jacobsons Place KINGSTON	Extension and alterations to dwelling
DA-2020-737	Cunic Homes P/L 98 Hollyhock Drive KINGSTON	Dwelling
DA-2020-739	Cunic Homes P/L 96 Hollyhock Drive KINGSTON	Dwelling
DA-2021-33	Mr D Jackson 48 Apolline Drive KINGSTON	Dwelling
DA-2021-72	Mr D White Unit 3/1A Browns Road KINGSTON	Outbuilding (shed)
DEVELOPMENT APPLICATIONS FOR NO PERMIT REQUIRED		
DA-2021-24	Wilson Homes Tasmania P/L 89 Hollyhock Drive KINGSTON	Dwelling
DA-2021-86	Ronald Young & Co Builders P/L 9 London Way KINGSTON	Dwelling
DA-2021-87	Ms O Marney 17 London Way KINGSTON	Dwelling

DA-2021-102	G Hills & Partners Architects 4 Pepik Drive KINGSTON	Dwelling
DA-2021-116	Mr P H Cuthbertson 6 Tingira Road BLACKMANS BAY	Ancillary dwelling
DA-2021-120	Mr A Hill 21 Channel Highway TAROONA	Alterations to dwelling
DA-2021-133	Mr R W Beadle 86 Hollyhock Drive KINGSTON	Dwelling

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D CURRENT AND ONGOING MINUTE RESOLUTIONS (OPEN SESSION)

CURRENT	
Resolution Title	Single Use Plastics
Meeting Date	15 March 2021
Minute No.	C127/5-2021
Status	Ongoing
Responsible Officer	Director Engineering Services
Officers Comments	Letter to be drafted
Anticipated Date of Completion	April 2021
Resolution Title	Longley Public Toilet
Meeting Date	15 March 2021
Minute No.	C133/5-2021
Status	Completed
Responsible Officer	Director Governance, Recreation & Property Services
Officers Comments	Organiser of petition advised of Council's decision
Anticipated Date of Completion	Complete
Resolution Title	Declared Greyhound Exercise Area
Meeting Date	15 March 2021
Minute No.	C134/5-2021
Status	In progress
Responsible Officer	Director Governance, Recreation & Property Services
Officers Comments	Consultation underway
Anticipated Date of Completion	July 2021
STILL BEING ACTIONED	
Resolution Title	Kettering and Snug Speed Limits
Meeting Date	1 March 2021
Minute No.	C90/4-2021
Status	Completed
Responsible Officer	Director Engineering Services
Officers Comments	DSG have replied saying current speed limits are considered appropriate.
Anticipated Date of Completion	Completed
Resolution Title	Petition: Development of Walking Track in Spring Farm and Whitewater Park Estates to Connect to Huntingfield
Meeting Date	1 March 2021
Minute No.	C94/4-2021
Status	In progress
Responsible Officer	Director Governance, Recreation & Property Services
Officers Comments	Further investigation being undertaken
Anticipated Date of Completion	May 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 completed. Report to be prepared.
Anticipated Date of Completion	May 2021
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	May 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	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 Services
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	June 2021
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 Services
Officers Comments	This is to be revisited following the completion by the State government of the Huntingfield park and ride.
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