



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, 21 June 2021 at 5.30pm

Kingborough Councillors 2018 - 2022



Acting 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. 12 to be held on Monday, 21 June 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, 15 June 2021

Public Copy

Table of Contents

Item	Page No.
------	----------

Open Session

1	Audio Recording	1
2	Acknowledgement of Traditional Custodians	1
3	Attendees	1
4	Apologies	1
5	Confirmation of Minutes	1
6	Workshops held since Last Council Meeting	1
7	Declarations of Interest	2
8	Transfer of Agenda Items	2
9	Questions Without Notice from the Public	2
10	Questions on Notice from the Public	2
10.1	Development of Margate	2
10.2	Walking Track, Spring Farm	3
11	Questions Without Notice from Councillors	3
12	Questions on Notice from Councillors	4
12.1	Kingborough Integrated Transport Strategy (KITS)	4
13	Notices of Motion	4
13.1	Climate Change Resourcing	4
14	Petitions still being Actioned	6
15	Petitions Received in Last Period	6
16	Officers Reports to Council	7
16.1	Naming Rights - Lightwood Park	7
16.2	Financial Report - May 2021	12
16.3	Development Services Quarterly Report	38
17	Confirmation of Items to be Dealt with in Closed Session	45

Appendix

A	Delegated Authority List 27 May 2021 to 9 June 2021	48
B	Audit Panel Minutes 14 May 2021	50
C	Disability Inclusion & Access Advisory Committee June Minutes	56

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, 21 June 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 S Bastone
Councillor G Cordover
Councillor F Fox
Councillor D Grace
Councillor A Midgley
Councillor C Street
Councillor S Wass
Councillor P Wriedt

4 APOLOGIES

5 CONFIRMATION OF MINUTES

RECOMMENDATION

That:

- (a) the Minutes of the open session of Council Meeting No.10 held on 7 June 2021 be confirmed as a true record.
- (b) the Minutes of Special Council Meeting No. 11 held on 15 June 2021 be confirmed as a true record.

6 WORKSHOPS HELD SINCE LAST COUNCIL MEETING

No workshops have been held since the last Council meeting.

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

10.1 Development of Margate

Mr Adrian Newbold submitted the following question on notice:

In contrast to the already booming suburb of Kingston, can Council advise of the strategies, masterplans and/or funding in place to address issues impacting the Margate community that will improve its attractiveness as a place to live and conduct business?

Specifically there appears to be an increasing number of vacant shop fronts for lease since I moved to Margate recently, together with limited growth and development, a vacant pub and hotel and a large demolished retail site in the middle of the main street that has apparently not seen any progress for years.

Officer's Response:

Kingborough Municipality's future population growth will be accommodated within residential areas that are a mixture of new subdivisions and infill development within the existing urban areas and within rural areas on a limited number of vacant lots or where the zoning allows some limited subdivision. The main growth areas in the municipality for the next 5 to 10 years are Whitewater Park, Spring Farm, Huntingfield and Kingston Park.

The *Kingborough Land Use Strategy*, which was endorsed by Council in 2019, identifies additional growth opportunities at Margate and Snug, however the strategy also acknowledges that further strategic planning is required to ensure that new development in these localities is aligned with the roll out of infrastructure, social services and other supporting services. A key component of the work will include the compilation a structure plan (a long-term vision and plan) for Margate, that depicts how the township should be developed over time. It will identify opportunities and initiatives to improve the current situation in the main street and to make Margate a more desirable destination.

Our strategic planning resources are currently focussed on the finalisation of the Kingborough component of the Tasmanian Planning Scheme (the LPS), participating in the metro planning under the City Deal and the Structure Plan for the Kingston CBD. We have identified that Margate and Snug require attention, particularly as part of any review of the Southern Regional Land Use Strategy, but the timing of this work is resource dependant.

In relation to vacant businesses on the main street, these are tied up with an existing development application from the Kallis group. As the development has substantially commenced (as defined in legislation) and the permit remains valid there is no ability for Council to force progress on their development.

Dr Katrena Stephenson, Director Environment, Development & Community

10.2 Walking Track, Spring Farm

Mr David Bain submitted the following question on notice:

In January 2020 Council resolved to accept an offer from the developer of Spring Farm Estate to construct a walking track through Spring Farm Estate in lieu of making public open space contribution.

At the 19 April 2021 Council Meeting it was advised that a Development Application had been received by Council from the Spring Farm Estate Developers for the walking track.

Can you advise:

- a) *What is the status of the walking track Development Application?*
- b) *Has the General Manager or any other senior members of staff contacted the Spring Farm Developers to pass on the Councils disappointment regarding how long this development has taken. (as referenced by Councillors at the 1 March 2021 Council Meeting Item 17.3)?*

Officer's Response:

- a) A development application has been lodged and a request for further information was issued however it is not yet valid as General Manager's consent (as a land-owner) has not been issued. There have been several discussions between relevant council staff and the developers to support the progression of the application to a point where consent can be granted. This includes a site meeting last week to walk and survey the route. Council is now awaiting amended plans to be submitted.

Dr Katrena Stephenson, Director Environment, Development & Community

- b) Staff have had a number of meetings with the developer and the surveyor both at the Civic Centre and on site to address some concerns Council had regarding the original alignment and tree protection zones to ensure a good outcome for the path, gradients and the two underpasses. Council expects that the developer will re-submit revised plans in the near future.

Daniel Smee, Director Governance, Recreation & Property Services

11 QUESTIONS WITHOUT NOTICE FROM COUNCILLORS

12 QUESTIONS ON NOTICE FROM COUNCILLORS

12.1 Kingborough Integrated Transport Strategy (KITS)

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

- a) *The KITS makes reference to a series of implementations that are the responsibility of the then Department of Infrastructure, Energy and Resources and that department actually no longer exists. It was taken up by the Department of State Growth in 2014. When that merger took place, did the Department of State Growth make any formal commitments to progress those action items for which they were responsible in the KITS and, if not, how much of the implementation plan that they were responsible for fell by the wayside?*
- b) *With the exception of the new park and rides at Huntingfield and Browns Road, have there been any significant improvements made to mobility in public transport?*

Officer's Response:

The Kingborough Integrated Transport Strategy (KITS) provides a set of recommended actions for Kingborough to consider many of which have been started, completed or planned for. Included within the action list were a number of regionally significant projects that listed DIER (now the Department of State Growth (DSG)) as the responsible authority. DSG did not formally commit to the actions listed but have many of them as their own priorities which they have progressed accordingly. Some actions may be considered a priority for Council but may have a lesser priority for DSG as they need to consider actions on a broader statewide basis. Notwithstanding this of the 17 actions that list DSG as the lead authority only 3 are considered to be actions that they have not progressed. In the last 10 years there has been a number of improvements made to mobility including:

- Development of shared and cycling routes, for example through the Channel Highway, Tarooma, Margate to Snug shared path, Summerleas Road shared path;
- Various walking/cycling promotion events;
- Various infrastructure improvements to improve access to and from buses and access to key centres. Note an upcoming key project will be redevelopment of Channel Highway, Kingston.
- Development of various plans, policies and strategies with their own subset of actions that support improve mobility. For example the Central Kingston Parking Strategy, footpath policy or from a state government perspective

David Reeve, Director Engineering Services

13 NOTICES OF MOTION

13.1 Climate Change Resourcing

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

RECOMMENDATION

That Council considers an additional \$50,000 of funding in the 2021/2022 midyear budget review to address actions identified under the key priority areas in the Kingborough Climate Change Plan 2019-2024. These key priority areas are:

- Climate change strategic management;
- Energy and greenhouse gas management; and
- Climate change adaption.

Background

In July 2019, Kingborough Council declared a Climate Change and Biodiversity Emergency.

Kingborough Council has a Climate Change Plan 2019-2024 (the plan) and Climate Change Adaption Policy (the policy).

The emphasis within the plan is in accordance with the climate change approach undertaken by Kingborough for over 10 years targeting the three key categories of action that are essential; these being:

- climate change strategic management;
- energy and greenhouse gas management; and
- climate change adaptation.

The plan and the policy is insufficiently resourced, and Council has been unable to fulfil all of its actions in the plan.

Allocating necessary funding in the mid-year budget review to address the specific actions in the Climate Change Plan 2019-2024 will:

- Enable council to focus on the agreed actions in the plan, as well as delivering intended outcomes.
- Provide a further a focus on these actions to develop community climate change communications and projects relating to:
 - climate change risk management
 - climate change opportunities eg grants and partnerships
 - energy and greenhouse gas targets and actions
 - climate change adaptation planning and community resilience
 - coastal hazards management.

Specific examples of projects currently underway and/or identified as being progressed in the 2021/2022 financial year that would be significantly advanced by the proposed climate change resourcing increase include:

- Greenhouse and energy monitoring and auditing data collection and reporting methodology development and implementation
- Electric vehicle fast charge station implementation
- Barretta methane flaring carbon credits program resurrection
- Coastal asset and works prioritisation tool development and implementation
- Kingston Beach, Snug and Adventure Bay climate change adaptation planning and community engagement
- Nebraska Beach community based coastal adaptation project
- Climate change retreat feasibility research and financing options
- Coastal Hazards Strategy development

- Barretta Solar Park project facilitation and partnership options investigations
- Vegetation (terrestrial and ocean) carbon offset and potential credits initiatives
- Waste reduction and minimisation / greenhouse reduction program
- Climate related risk and financial exposure quantification and cost / benefit analysis
- Best practice climate risk and asset management processes and procedures development
- Climate change communications / engagement planning and implementation

Climate change is a global concern, as we start to experience the impacts that are closer to home, like the May 2018 floods, 2019 southern bushfires, or the summer water restrictions.

Climate change poses a significant threat to Kingborough's biodiversity and ecosystems and this will continue to be progressively exacerbated into the future. It is time to act now.

It is recognised by Council that a meaningful and strategic response to the impacts of climate change must be managed now and into the foreseeable future.

Dedicated resources will have responsibility to translate plan actions into meaningful projects, tasks and activities and to report progress against plan actions to Council and the community e.g. on quarterly basis. The outcomes will determine and guide future resourcing needs to ensure the plan is successfully implemented.

Currently Council is not fulfilling its obligations under The Kingborough Climate Change Plan 2019 to 2024. It is important Council allocates necessary funding in this area to ensure actions are fulfilled and currently there are significant opportunities due to political momentum shift. It is important Council is ready to take these opportunities.

Officer's Response

This can be considered in the mid-year budget review.

Tim Jones, Manager Finance

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.

16 OFFICERS REPORTS TO COUNCIL

16.1 NAMING RIGHTS - LIGHTWOOD PARK**File Number:** 22.115**Author:** Daniel Smee, Director Governance, Recreation & Property Services**Authoriser:** Gary Arnold, General Manager**Strategic Plan Reference****Key Priority Area:** 1 Encourage and support a safe, healthy and connected community.**Strategic Outcome:** 1.5 An active and healthy community, with vibrant, clean local areas that provide social, recreational and economic opportunities.**1. PURPOSE**

- 1.1 The purpose of this report is to consider a request from the Kingborough Lions United Football Club (KLUFC) to allow naming rights sponsorship of Lightwood Park (see attached).

2. BACKGROUND

- 2.1 The KLUFC is in the process of constructing new changerooms at Lightwood Park and plan to construct new clubroom facilities on the upper level of this development.
- 2.2 The Club has secured sponsorship from Clennetts Mitre 10 towards this development and wish to recognise their sponsor by naming their home ground "Clennetts Lightwood Park".

3. STATUTORY REQUIREMENTS

- 3.1 Any signage associated with the naming rights sponsorship may require a development application.

4. DISCUSSION

- 4.1 The proposed construction of new changerooms and clubrooms at Lightwood Park is a significant development with an estimated cost of between \$5m and \$6m.
- 4.2 Funding to construct the facility has not yet been secured and sponsorship from Mitre 10 will reduce the required amount.
- 4.3 There is a pressing need for new changeroom facilities at Lightwood Park and the club is to be commended on securing sponsorship to assist in offsetting the cost of this project.
- 4.4 The question for Council is whether it is appropriate to allow a commercial business the naming rights to a public facility.
- 4.5 Naming rights sponsorship of facilities is not uncommon and indeed, Council has endorsed this notion at the Twin Ovals (although endeavours to secure a sponsor have been unsuccessful).

- 4.6 Council has also previously approved naming rights sponsorship at Kingston Beach Oval (Minute IRS 63/5-14 refers) – although it is noted that this was only for a seasonal arrangement.
- 4.7 The Club is not wishing to change the nomenclature or official name of Lightwood Park, however, is seeking Council's approval to actively promote their home ground, as 'Clennett's Lightwood Park' for the duration of the sponsorship partnership (three years with a two-year option).
- 4.8 If Council was of the view that the naming rights request was not appropriate, then the fallback option for the Club would be to continue to refer to the ground as "Lightwood Park" but with a notation that it is "proudly sponsored by Clennetts Mitre 10."

5. FINANCE

- 5.1 Council has contributed an amount of \$200,000 from its 2020/21 Capital budget towards the cost of the new changerooms. The State Government has contributed \$300,000 from its Levelling the Playing Field grant program.

6. ENVIRONMENT

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

7. COMMUNICATION AND CONSULTATION

- 7.1 Communication has been held with the KLUFC in relation to this matter.

8. RISK

- 8.1 There is a risk that Council may face criticism from members of the community who have a philosophical objection to the names of public facilities being sold for commercial gain.
- 8.2 On the other hand, if Council was to decline the request, there is a risk of a negative reaction from the club on the basis that they are using naming rights sponsorship as a means of reducing the cost of construction of a much-needed facility.

9. CONCLUSION

- 9.1 The KLUFC has requested Council's approval to promote their home ground (Lightwood Park Number 1) as "Clennetts Lightwood Park" for up to five years.
- 9.2 Sponsorship from Clennetts is being used to support the development of new changeroom and clubroom facilities at the ground.
- 9.3 On the basis that the request is not for formal renaming of the ground in perpetuity, it is considered appropriate for Council to grant approval.

10. RECOMMENDATION

That the request from the Kingborough Lions United Football Club to name their home ground "Clennetts Lightwood Park" be approved subject to the following conditions:

- (a) Council's approval relates to the Lightwood Park Number 1 ground and not to any other grounds; and
- (b) Approval is granted for a maximum period of five years;

- (c) Statutory and landlord approvals must be obtained for any signage associated with the naming of the ground.

ATTACHMENTS

- 1. Lightwood Park Naming Rights Request**

Public Copy

KINGBOROUGH LIONS UNITED FC NAMING RIGHTS SPONSORSHIP OF LIGHTWOOD PARK

Kingborough Lions United Football Club, by membership, is one of the largest sporting clubs in Tasmania and proudly presents itself as a strong and responsive community club working to serve all of the Kingborough municipality by providing an opportunity for men, women, boys and girls of all ages and ability to play football. The Club takes very seriously its role in helping to foster good health, both physical and mental, and has been a leader in promoting gender equity.

For many years, the 'Lions' have been seen as a "sleeping giant", due to its large catchment area and enviable location and situate within the much sought after and recognised Kingborough Sports Precinct. Whilst the Club continues to improve and increase its range of football offerings, that is competition/programs for young children through to seniors, to social football (the most teams in the state), through to a dynamic Junior and Youth Academy program, the Board is working hard off the pitch to ensure the Club's longevity from a financial and facility perspective.

The Club is very grateful for the support it has received from the State Government 'Levelling the Playing Field Grant' – essentially for more and better changing facilities for girls and women and the recent commitment by the Government to provide substantial funding towards our new changerooms. Of course, the Club is very proud of its day to day working relationship with the Council and particularly grateful for the financial contribution towards the new building and the recent installation of lights on Lightwood Park 3.

Going forward, there will likely always be a role for Governments and Councils to financially contribute to the improvement of community facilities, particularly for Councils as landowners. The Kingborough Lions United FC Board is taking responsibility to actively grow the various revenue sources which not only sustain the increased level of operations, but allows the club to contribute to the improvement of the facilities and services that are expectant of a club of our stature and aspirations.

One of the sources of revenue that the Club is looking to increase significantly, is the level of Corporate Sponsorship the Club receives. However, the Board is very careful with whom the Club partners as it particularly wants to create partnerships with companies that represent and have the same community values.

Accordingly, I am pleased to advise that the Club has partnered with one of the best known and most reputable companies in the Kingborough area, that is Clennett's Mitre10. In bringing together this partnership, both parties recognised a significant opportunity to assist each other and in turn the broader Kingborough football (soccer) fraternity, through the proposed naming sponsorship of Lightwood Park, hence a proposed name of 'Clennett's Lightwood Park'.

The agreement that has been struck between the Club and Clennett's Mitre10 is for three (3) years with an option for a further two (2) years and provides the Club with a substantial opportunity to work towards the improvement and increase of the Club's services and facilities.

The Club is not wishing to change the nomenclature or official name of Lightwood Park, however is seeking Council's approval for the Club to actively promote the 'home' of Kingborough Lions United FC throughout the football fraternity and to identify the ground via signage, as 'Clennett's Lightwood Park' for the duration of the sponsorship partnership.

Council's approval of this request will greatly enhance and assist the Club's ability to sustainably operate and grow so that the Club can continue to serve not only the Kingborough football fraternity but the broader community.

I respectfully ask for Council's support with this request.

Brian Downes
President
Kingborough Lions United FC

Public Copy

16.2 FINANCIAL REPORT - MAY 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 May 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. 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 regard 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 \$168k over budget, with the general rate being \$132k over and the garbage rate being \$38K over budget of which \$11k relates to recycling and \$24k relating to garbage collection. Green waste collection revenue is \$3k over budget. In May \$24k in supplementary rates were charged.
 - Statutory fees and fines are \$416k over budget due primarily to planning fees of \$340k over budget and building and plumbing fees of \$72k over budget due to greater than expected building activity. The income for May was \$32k over budget.
 - User fees are \$253k over budget primarily due to the stronger than expected revenue from KSC which recovered quicker from the pandemic shut down than expected. Also income from the COVID immunisations at the Community Hub of \$13k was received in May.

- Grants Recurrent are \$423k 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 \$214k 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 \$36k in May due to an increase in the annual leave provision.
 - Materials and Services costs are \$246k under budget due primarily to environmental services being under budget because of delays in the bushfire program expenditure and expenditure under the Kingborough Environment fund not progressing as expected.
 - Other Expenditure is \$163k under budget due primarily to less than expected legal costs, tourism costs and timing differences in rate remissions.
 - 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 \$5.49m 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, \$750k under the Bruny Island Visitor Economy Roads Package, \$702k under the Local Roads and Community Infrastructure program and \$455k for the Whitewater Track upgrade.
- 4.2 Council's cash and investments amount to \$13.6m at the end of May, which is up \$6.7m from the May 2020 figure due to increases in interest free borrowings.

5. FINANCE

- 5.1 Council's Underlying Result for May 2021 is a \$2.32m favourable variance due to revenue received being \$1.61m over budget and expenditure of \$0.71m 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 May 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 eleven 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 as at 31 May 2021.

ATTACHMENTS

- 1. Financial Report May 2021**
- 2. Capital Report May 2021**

Public Copy



Kingborough

KINGBOROUGH COUNCIL

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

**SUBMITTED TO COUNCIL
21ST JUNE, 2021**

kingborough.tas.gov.au



KINGBOROUGH COUNCIL - May 2021

Table of Contents	Page No
Cash Balances	5
Cash, Investments and Borrowings	6
Reserves Balances	7
Budget Reconciliation Notes	8
Summary Operating Statement Total for All Programs	10
Governance Operating Statement	11
Corporate Services Operating Statement	12
Governance & Property Services	13
Community Services Operating Statement	14
Development Services Operating Statement	15
Environmental Services Operating Statement	16
Infrastructure & Services Operating Statement	17

Public Copy

KINGBOROUGH COUNCIL - May 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	\$ 3,101,355	\$ 3,115,968	
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	\$ 1,735,196	\$ 1,735,196	
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	\$ 4,844,912	\$ 5,303,453	
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	\$ 9,681,463	\$ 10,154,617	\$ -
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	\$ 2,452,202	\$ 3,475,861	\$ -
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	\$ 12,133,665	\$ 13,630,478	\$ -
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 - May 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	\$ 2,338,762	\$ 1,526,813	
CBA - Applications Account			\$ 1,100	\$ 10,371	\$ 152,971	\$ 6,483	\$ 166,874	\$ 27,696	\$ 40,326	\$ 159,425	\$ 307,332	\$ 5,410	\$ 7,689	
CBA - AR Account			\$ 3,963	\$ 16,685	\$ 169,974	\$ 18,827	\$ 488,768	\$ 46,296	\$ 142,762	\$ 612,701	\$ 44,335	\$ 40,256	\$ 65,576	
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	\$ 6,517,005	\$ 8,797,986	
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	\$ 8,901,433	\$ 10,398,065	\$ -
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	\$ 2,019,896	\$ 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	\$ 115,159	\$ 115,169	
Tascorp Cash Indexed	0.19%	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	\$ 1,097,177	\$ 1,097,349	
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	\$ 3,232,233	\$ 3,232,414	\$ -
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	\$ 12,133,665	\$ 13,630,478	\$ -
Previous Year Cash & Investments			\$ 9,743,106	\$ 13,808,412	\$ 11,167,314	\$ 12,921,950	\$ 11,883,483	\$ 7,961,253	\$ 10,253,798	\$ 9,279,437	\$ 8,099,011	\$ 7,751,676	\$ 6,898,269	\$ 7,587,489
Borrowings														
Tascorp (Grant Funded)	3.43%	22-Jun-23	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	
Tascorp	3.47%	11-Oct-23	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	
Tascorp (Grant Funded)	2.13%	27-Jun-24	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	
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	\$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	\$2,900,000	\$2,900,000	
Total Borrowings			\$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	\$12,900,000	\$12,900,000	\$ -

KINGBOROUGH COUNCIL - May 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	\$ 10,733	\$ 10,733	
Car Parking	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	
Hall Equipment Replacement	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	
IT Equipment Replacement	\$ 3,618	\$ 3,618	\$ 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	\$ 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	\$ 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	\$ 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	\$ 687,666	\$ 687,666	
Tree Preservation Reserve	\$ 783,719	\$ 783,719	\$ 787,969	\$ 799,006	\$ 800,556	\$ 813,826	\$ 820,426	\$ 825,676	\$ 834,176	\$ 839,676	\$ 854,288	
Unexpended Grants	\$ 781,030	\$ 781,030	\$ 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	\$ 3,101,355	\$ 3,115,968	\$ -
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 - May 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	250,000
Grants Recurrent	300,000
Taswater Dividend	300,000
Materials & Services - Expenditure of Grant Funds	(200,000)
Employee Costs - Workers Compensation refund	100,000
Employee Costs - Staff taking annual leave	100,000
FORECAST UNDERLYING RESULT	(680,863)
Adjustments not affecting the Underlying Surplus	
Capital Grants	4,600,000
Net Operating Surplus.	5,295,137

KINGBOROUGH COUNCIL - May 2021

Summary Operating Statement All

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	29,697,738	29,530,000	167,738	29,530,000	30,030,000	500,000
Income Levies	1,700,246	1,663,000	37,246	1,663,000	1,663,000	0
Statutory Fees & Fines	2,290,035	1,873,910	416,125	2,114,200	2,514,200	400,000
User Fees	1,206,244	953,165	253,079	1,057,318	1,307,318	250,000
Grants Recurrent	1,752,718	1,329,420	423,298	2,552,600	2,852,600	300,000
Contributions - Cash	203,058	162,360	40,698	177,000	177,000	0
Reimbursements	1,183,610	1,150,000	33,610	1,150,000	1,150,000	0
Other Income	776,221	795,730	(19,509)	1,158,400	1,158,400	0
Internal Charges Income	201,663	201,630	33	220,000	220,000	0
Total Income	39,011,533	37,659,215	1,352,318	39,622,518	41,072,518	1,450,000
Expenses						
Employee Costs	14,335,394	14,549,460	214,066	15,015,515	14,815,515	200,000
Expenses Levies	1,232,661	1,247,250	14,589	1,663,000	1,663,000	0
Loan Interest	80,922	89,870	8,948	98,000	98,000	0
Materials and Services	8,756,005	9,002,030	246,025	9,797,085	9,997,085	(200,000)
Other Expenses	3,494,687	3,657,920	163,233	3,830,180	3,830,180	0
Internal Charges Expense	201,663	201,630	(33)	220,000	220,000	0
Total Expenses	28,101,331	28,748,160	646,828	30,623,780	30,623,780	0
Net Operating Surplus/(Deficit) before:	10,910,201	8,911,055	1,999,146	8,998,737	10,448,737	1,450,000
Depreciation	10,462,617	10,425,580	(37,037)	11,373,600	11,373,600	0
Loss/(Profit) on Disposal of Assets	(96,312)	0	96,312	400,000	400,000	0
Net Operating Surplus/(Deficit) before:	543,896	(1,514,525)	2,058,421	(2,774,863)	(1,324,863)	1,450,000
Interest	37,487	86,130	(48,643)	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)	889,383	(1,428,395)	2,317,778	(2,430,863)	(680,863)	1,750,000
Grants Capital	5,493,123	0	5,493,123	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)	6,382,507	(1,428,395)	7,810,901	(954,863)	3,795,137	4,750,000
Underlying Result						
Grant Received in Advance	0	0	0	0	0	0
UNDERLYING RESULT	889,383	(1,428,395)	2,317,778	(2,430,863)	(680,863)	1,750,000
TOTAL CASH GENERATED	(9,573,234)	(11,853,975)	2,280,741	8,942,737	10,692,737	(1,750,000)

KINGBOROUGH COUNCIL - May 2021

Summary Operating Statement Governance

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	24,581,616	24,450,000	131,616	24,450,000	24,920,000	470,000
Income Levies	1,700,246	1,663,000	37,246	1,663,000	1,663,000	0
Statutory Fees & Fines	0	0	0	0	0	0
User Fees	75,537	77,880	(2,343)	85,000	85,000	0
Grants Recurrent	1,163,480	1,132,000	31,480	2,350,000	2,350,000	0
Contributions - Cash	114,239	100,870	13,369	110,000	110,000	0
Reimbursements	1,183,610	1,150,000	33,610	1,150,000	1,150,000	0
Other Income	52,096	40,250	11,846	273,000	273,000	0
Internal Charges Income	0	0	0	0	0	0
Total Income	28,870,822	28,614,000	256,822	30,081,000	30,551,000	470,000
Expenses						
Employee Costs	602,210	635,450	33,240	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	526,713	232,240	(294,473)	244,000	244,000	0
Other Expenses	2,036,285	2,074,440	38,155	2,121,200	2,121,200	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	4,483,974	4,189,380	(294,594)	4,716,340	4,716,340	0
Net Operating Surplus/(Deficit) before:	24,386,849	24,424,620	(37,771)	25,364,660	25,834,660	470,000
Depreciation	202,330	93,500	(108,830)	102,000	102,000	0
Loss/(Profit) on Disposal of Assets	(96,312)	0	96,312	400,000	400,000	0
Net Operating Surplus/(Deficit) before:	24,280,831	24,331,120	(50,289)	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)	24,588,831	24,331,120	257,711	25,112,660	25,882,660	770,000
Grants Capital	5,493,123	0	5,493,123	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)	30,081,954	24,331,120	5,750,834	26,588,660	30,358,660	3,770,000
TOTAL CASH GENERATED	24,386,501	24,237,620	148,881	25,010,660	25,780,660	(770,000)

KINGBOROUGH COUNCIL - May 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	265,256	277,970	(12,714)	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	98,264	126,280	(28,016)	137,800	137,800	0
Internal Charges Income	137,500	137,500	0	150,000	150,000	0
Total Income	501,021	541,750	(40,729)	591,000	591,000	0
Expenses						
Employee Costs	2,580,666	2,543,000	(37,666)	2,753,110	2,753,110	0
Expenses Levies	0	0	0	0	0	0
Loan Interest	80,922	89,870	8,948	98,000	98,000	0
Materials and Services	678,426	650,410	(28,016)	702,600	702,600	0
Other Expenses	887,959	910,520	22,561	981,600	981,600	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	4,227,972	4,193,800	(34,172)	4,535,310	4,535,310	0
Net Operating Surplus/(Deficit) before:	(3,726,951)	(3,652,050)	(74,901)	(3,944,310)	(3,944,310)	0
Depreciation	58,671	84,700	26,029	92,400	92,400	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(3,785,622)	(3,736,750)	(48,872)	(4,036,710)	(4,036,710)	0
Interest	37,487	86,130	(48,643)	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)	(3,748,136)	(3,650,620)	(97,516)	(3,942,710)	(3,942,710)	0
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	(3,748,136)	(3,650,620)	(97,516)	(3,942,710)	(3,942,710)	0
TOTAL CASH GENERATED	(3,689,464)	(3,565,920)	(123,544)	(3,850,310)	(3,850,310)	0

KINGBOROUGH COUNCIL - May 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	342,418	353,930	(11,512)	456,000	456,000	0
User Fees	168,886	113,615	55,271	124,440	124,440	0
Grants Recurrent	140,239	0	140,239	0	100,000	100,000
Contributions - Cash	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0
Other Income	8,542	1,650	6,892	1,800	1,800	0
Internal Charges Income	0	0	0	0	0	0
Total Income	675,085	469,195	205,890	582,240	682,240	100,000
Expenses						
Employee Costs	1,787,226	1,554,160	(233,066)	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	491,068	418,670	(72,398)	449,675	549,675	(100,000)
Other Expenses	99,181	115,610	16,429	124,400	124,400	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	2,377,476	2,088,440	(289,036)	2,252,925	2,352,925	(100,000)
Net Operating Surplus/(Deficit) before:	(1,702,391)	(1,619,245)	(83,146)	(1,670,685)	(1,670,685)	0
Depreciation	366,560	1,100	(365,460)	1,200	1,200	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(2,068,951)	(1,620,345)	(448,606)	(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)	(2,068,951)	(1,620,345)	(448,606)	(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)	(2,068,951)	(1,620,345)	(448,606)	(1,671,885)	(1,671,885)	0
TOTAL CASH GENERATED	(1,702,391)	(1,619,245)	(814,067)	(1,670,685)	(1,670,685)	0

KINGBOROUGH COUNCIL - May 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	907,616	699,300	208,316	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	68,575	93,390	(24,815)	101,900	101,900	0
Internal Charges Income	0	0	0	0	0	0
Total Income	1,022,244	792,690	229,554	881,778	1,101,778	220,000
Expenses						
Employee Costs	1,185,169	1,417,304	232,135	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	389,859	435,340	45,482	473,300	523,300	(50,000)
Other Expenses	108,493	173,830	65,337	189,400	189,400	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	1,683,520	2,026,474	342,953	2,197,435	2,147,435	50,000
Net Operating Surplus/(Deficit) before:	(661,276)	(1,233,784)	572,508	(1,315,657)	(1,045,657)	270,000
Depreciation	574,654	430,760	(143,894)	470,000	470,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(1,235,930)	(1,664,544)	428,614	(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)	(1,235,930)	(1,664,544)	428,614	(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)	(1,235,930)	(1,664,544)	428,614	(1,785,657)	(1,515,657)	270,000
TOTAL CASH GENERATED	(661,276)	(1,233,784)	572,508	(1,315,657)	(1,045,657)	270,000

KINGBOROUGH COUNCIL - May 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	1,595,355	1,173,370	421,985	1,280,000	1,680,000	400,000
User Fees	0	4,620	(4,620)	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	7,710	0	7,710	0	0	0
Internal Charges Income	0	0	0	0	0	0
Total Income	1,603,065	1,177,990	425,075	1,285,000	1,685,000	400,000
Expenses						
Employee Costs	2,268,944	2,291,290	22,346	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	98,613	150,260	51,647	164,000	164,000	0
Other Expenses	124,107	131,340	7,233	143,200	143,200	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	2,491,664	2,572,890	81,226	2,787,950	2,787,950	0
Net Operating Surplus/(Deficit) before:	(888,599)	(1,394,900)	506,301	(1,502,950)	(1,102,950)	400,000
Depreciation	5,872	7,260	1,388	8,000	8,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(894,470)	(1,402,160)	507,690	(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)	(894,470)	(1,402,160)	507,690	(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)	(894,470)	(1,402,160)	507,690	(1,510,950)	(1,110,950)	400,000
TOTAL CASH GENERATED	(888,599)	(1,394,900)	506,301	(1,502,950)	(1,102,950)	400,000

KINGBOROUGH COUNCIL - May 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	87,006	68,640	18,366	75,000	75,000	0
User Fees	0	0	0	0	0	0
Grants Recurrent	266,843	197,420	69,423	202,600	252,600	50,000
Contributions - Cash	86,320	56,870	29,450	62,000	62,000	0
Reimbursements	0	0	0	0	0	0
Other Income	15,844	14,190	1,654	15,500	15,500	0
Internal Charges Income	0	0	0	0	0	0
Total Income	456,013	428,750	27,263	455,100	505,100	50,000
Expenses						
Employee Costs	1,163,985	1,176,132	12,147	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	146,229	536,580	390,351	585,600	635,600	(50,000)
Other Expenses	94,613	105,270	10,657	114,800	114,800	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	1,485,647	1,817,982	332,335	1,973,594	2,023,594	(50,000)
Net Operating Surplus/(Deficit) before:	(1,029,634)	(1,389,232)	359,598	(1,518,494)	(1,518,494)	0
Depreciation	2,512	2,750	238	3,000	3,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(1,032,146)	(1,391,982)	359,836	(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)	(1,032,146)	(1,391,982)	359,836	(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)	(1,032,146)	(1,391,982)	359,836	(1,521,494)	(1,521,494)	0
TOTAL CASH GENERATED	(1,029,634)	(1,389,232)	359,598	(1,518,494)	(1,518,494)	0

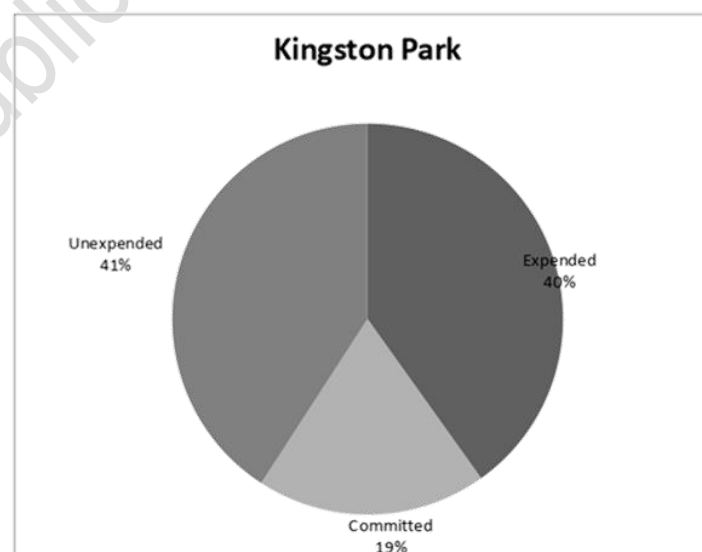
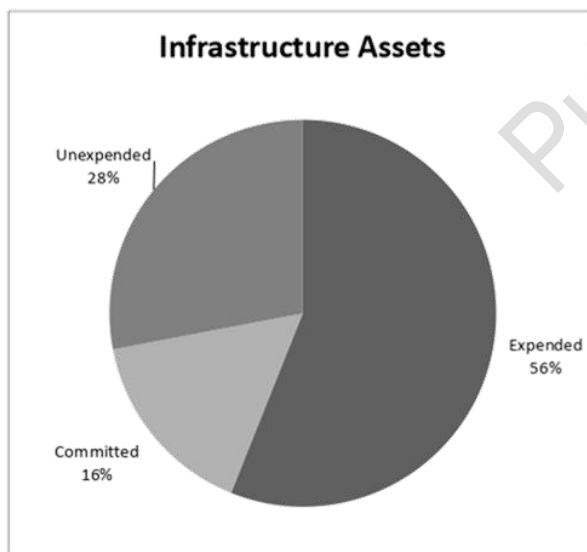
KINGBOROUGH COUNCIL - May 2021

Summary Operating Statement Infrastructure Services

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	5,116,122	5,080,000	36,122	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	54,206	57,750	(3,544)	63,000	63,000	0
Grants Recurrent	136,102	0	136,102	0	100,000	100,000
Contributions - Cash	2,500	4,620	(2,120)	5,000	5,000	0
Reimbursements	0	0	0	0	0	0
Other Income	525,190	519,970	5,220	628,400	628,400	0
Internal Charges Income	64,163	64,130	33	70,000	70,000	0
Total Income	5,908,282	5,726,470	181,812	5,846,400	5,976,400	130,000
Expenses						
Employee Costs	4,747,193	4,932,124	184,931	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	6,425,097	6,578,530	153,433	7,177,910	7,177,910	0
Other Expenses	144,049	146,910	2,861	155,580	155,580	0
Internal Charges Expense	201,663	201,630	(33)	220,000	220,000	0
Total Expenses	11,518,003	11,859,194	341,191	12,162,226	12,062,226	100,000
Net Operating Surplus/(Deficit) before:	(5,609,720)	(6,132,724)	523,004	(6,315,826)	(6,085,826)	230,000
Depreciation	9,252,019	9,805,510	553,491	10,697,000	10,697,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(14,861,739)	(15,938,234)	1,076,495	(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)	(14,861,739)	(15,938,234)	1,076,495	(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)	(14,861,739)	(15,938,234)	1,076,495	(17,012,826)	(16,782,826)	230,000
TOTAL CASH GENERATED	(24,113,758)	(25,743,744)	1,629,986	(6,315,826)	(6,085,826)	230,000

**KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 30/05/2021**

	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)	55,124	9,090,014	5,205,198	1,772,371	6,977,569	2,112,445
Stormwater	1,048,597	1,803,500	2,000	75,000	2,929,097	1,618,878	421,453	2,040,331	888,766
Property	687,343	1,360,000	385,000	48,395	2,480,738	1,418,773	180,542	1,599,315	881,423
Other	320,135	233,000	32,900	(196,972)	389,063	101,866	1,273	103,139	285,924
Sub total	4,470,965	10,081,500	354,900	(18,453)	14,888,912	8,344,716	2,375,638	10,720,354	4,168,558
Kingston Park	7,561,738	2,000,000	-	-	9,561,738	3,838,808	1,817,738	5,656,545	3,905,193
Bruny Island Tourism	1,450,731	-	-	-	1,450,731	172,910	4,450	177,360	1,273,371
City Deal Funding	(100,000)	2,000,000	-	-	1,900,000	-	-	-	1,900,000
Local Roads and Community Infrastructure	-	918,608	18,453	18,453	937,061	223,237	203,166	426,404	510,657
Grand Total	13,383,434	12,081,500	3,273,508	-	28,738,442	12,579,670	4,400,992	16,980,662	11,757,780



KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 30/05/2021

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	Closed 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	90,201	-	90,201	(37,016)
10	Open C01628	KP Site - General Expenditure	Kingston Park	New	212,722	-		-		212,722	140,351	34,648	174,999	37,723
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	146,687	219,260	(83,179)
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	3,051,803	766,675	3,818,478	(185,584)
15	Open C03277	KP Public Open Space - Stage 2	Kingston Park	New	2,600,000	-		-		2,600,000	62,070	121,200	183,270	2,416,730
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	-	-		-		-	446	-	446	(446)
19	Open C03279	KP Boulevard Construction Stage 1B	Kingston Park	New	-	-		-		-	1,174	-	1,174	(1,174)
20	Open C03306	KP Road F design and construct	Kingston Park	New	-	-		-		-	361,816	233,179	594,994	(594,994)
21	Open C03280	KP Stormwater wetlands	Kingston Park	New	-	-		-		-	42,786	6,000	48,786	(48,786)
22										-	-	-	-	-
23					7,561,738	2,000,000	-	-	-	9,561,738	3,838,808	1,817,738	5,656,545	3,905,193
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	79,368	-	79,368	392,502
29	Open C03283	Dennes Point public toilets - BI Tourism Grant	Bruny Tourism	Upgrade	100,000			-		100,000	4,845	-	4,845	95,155
30	Open C03284	Adventure Bay Road road safety measures - BI Touris	Bruny Tourism	New	118,765			-		118,765	692	4,450	5,142	113,623
31	Open C03285	Waste disposal sites - BI Tourism Grant	Bruny Tourism	New	110,000			-		110,000	66,005	-	66,005	43,995
32	Open C03286	Visitor information - BI Tourism Grant	Bruny Tourism	New	130,460			-		130,460	12,520	-	12,520	117,940
33	Open C03287	Mavista Falls Track and picnic area - BI Tourism Gran	Bruny Tourism	New	300,000			-		300,000	9,480	-	9,480	290,520
34	Closed C03288	Nebraska Road road safety measures - BI Tourism Gr	Bruny Tourism	New	69,636			-		69,636	-	-	-	69,636
35														
36					1,450,731	-	-	-	-	1,450,731	172,910	4,450	177,360	1,273,371
37														

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 30/05/2021

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)			-	2,000,000		-	(940,000)	1,060,000	-	-	-	1,060,000
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	G80002	Kingborough Bicycle Plan		in Operational expenditure	-			-	40,000	40,000	-	-	-	40,000
46					-			-		-	-	-	-	-
47					(100,000)	-	2,000,000	-	-	1,900,000	-	-	-	1,900,000
48														
49	LOCAL ROADS & COMMUNITY INFRASTRUCTURE Phase 1													
50														
51	G10036				-	312,485		-	(596,102)	(283,617)	-	-	-	(283,617)
52	OpExp	Kingborough Community Facility maintenance (Act 5030)			-	(96,102)		-	171,102	75,000	-	-	-	75,000
53	Open	C03408	Gormley Drive gravel resheet		-			-	55,000	55,000	53,899	-	53,899	1,101
54	Open	C03409	Jenkins St, pedestrian refuge		-			-	40,000	40,000	3,278	61,349	64,627	(24,627)
55	Open	C03410	Morris Ave pedestrian crossing and refuge		-			-	-	-	1,045	-	1,045	(1,045)
56	Open	C03411	NebraskaRoad retaining Wall repairs		-			-	35,000	35,000	33,751	-	33,751	1,249
57	Open	C03412	Tower Court reconstruction		-			-	238,453	238,453	130,164	72,066	202,230	36,223
58	Open	C03413	Woodbridge Hall, replace roof and front porch		-			-	75,000	75,000	1,099	69,751	70,850	4,150
59														
60					-	-	216,383	-	18,453	234,836	223,237	203,166	426,404	(191,568)
61														
62	LOCAL ROADS & COMMUNITY INFRASTRUCTURE Phase 2													
63														
64	G10044	Grant for \$1,404,450			-	702,225		-		702,225	-	-	-	702,225
65	LRC12	Expenditure in C03277 in Kingston Park above			-			-		-	-	-	-	-
66														
67					-	-	702,225	-	-	702,225	-	-	-	702,225
68														
69	Closed	C03005	Coningham Toilet Block Replacement	Property	Renewal	130,000	-	5,100	(28,000)	107,100	107,100	-	107,100	(0)
70	Closed	C03111	Kelvedon Park Changerooms/Clubrooms	Property	Renewal	(26,739)	-	50,000	1,624	24,885	34,107	-	34,107	(9,222)
71	Open	C03192	Lunawanna Public Toilet Replacement	Property	Renewal	12,017	-	-	-	12,017	2,050	-	2,050	9,967
72	Closed	C03217	Margate Hall Roof Replacment	Property	New	-	-	267	-	267	5,606	-	5,606	(5,339)
73	Closed	C03218	Barretta Vehicle Washdown Facility	Property	New	99,575	-	7,909	50,156	157,640	165,131	-	165,131	(7,491)
74	Closed	C03219	Barretta Pump Station	Property	New	190,923	-	10,091	10,895	211,909	211,909	-	211,909	(0)
75	Closed	C03220	Replace Kerb -KWS	Property	Renewal	37,656	-	-	(37,656)	-	952	-	952	(952)
76	Open	C03222	Wash down facility for twin ovals workshop	Property	New	29,717	-	-	-	29,717	15,834	-	15,834	13,883
77	Closed	C03223	Glensyn units -Septic system	Property	Renewal	22,450	-	-	-	22,450	-	-	-	22,450
78	Closed	C03224	Middleton Hall - Septic system	Property	Renewal	-	-	296	-	296	6,219	-	6,219	(5,923)
79	Closed	C03225	Trial Bay-Septic system	Property	Renewal	17,469	-	223	-	17,692	4,677	-	4,677	13,015
80	Open	C03265	Cat holding facility Bruny Island fit out	Property	Upgrade	7,123	-	-	-	7,123	325	7,254	7,579	(456)
81	Open	C02373	Kettering Hall Disability Access	Property	Upgrade	7,000	-	-	-	7,000	-	-	-	7,000
82	Open	C03318	Blackmans Bay Foreshore Playground	Property	Renewal	64,790	-	-	-	64,790	58,900	-	58,900	5,890
83	Open	C03304	Blowhole Coastal Fence Replacement	Property	30% R / 70% U	89,446	-	-	-	89,446	92,768	-	92,768	(3,322)
84	Open	C03308	Barretta Walking Floor Blg Safety Upgrade	Property	New	14,366	-	-	-	14,366	14,366	-	14,366	-
85	Open	C03319	Heat Pumps for FDC building	Property	New	(8,450)	-	-	-	(8,450)	10,195	-	10,195	(18,645)
86	Closed	C90010	Playground renewal	Property	Renewal	-	50,000	-	(50,000)	-	-	-	-	-
87	Open	C03428	Blackmans Bay Community Hall slide renewal	Property	Renewal	-	-	-	5,000	5,000	2,910	-	2,910	2,090
88	Open	C03429	Dru Point slide renewal	Property	Renewal	-	-	-	45,000	45,000	-	47,755	47,755	(2,755)

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 30/05/2021

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	
87	Closed	C90011	Street furniture replacement	Property	Renewal	-	15,000	-	(15,000)	-	-	-	-	-
88	Open	C03396	Street Furniture Beach Rd Snug	Property	Renewal	-	-	-	15,000	15,000	11,584	3,470	15,054	(54)
89	Open	C03320	Adventure Bay Hall Wastewater Pump Out System	Property	New	-	73,000	-	-	73,000	6,842	29,110	35,952	37,048
90	Closed	C03321	Baretta Re-use Station Security Cameras	Property	New	-	30,000	1,363	-	31,363	28,613	-	28,613	2,750
91	Open	C03322	Blackmans Bay Skate Park Irrigation	Property	New	-	10,000	-	-	10,000	1,300	-	1,300	8,700
92	Open	C03323	Blackmans Bay Foreshore Toilets - Upgrade	Property	Upgrade	-	81,500	-	75,000	156,500	160,298	-	160,298	(3,798)
93	Open	C03324	Civic Centre - Office Accommodation Design	Property	Upgrade	-	30,000	-	-	30,000	11,050	-	11,050	18,950
94	Open	C03325	Kettering Community Hall Public Toilets Upgrade	Property	Upgrade	-	45,000	-	-	45,000	-	2,500	2,500	42,500
95	Open	C03326	Kingston Beach Oval Changerooms Upgrade	Property	Upgrade	-	100,000	-	-	100,000	2,672	-	2,672	97,328
96	Closed	C03327	Kingston View Drive Dog Park - Puppy Fencing	Property	New	-	5,000	132	-	5,132	2,772	-	2,772	2,360
97	Open	C03328	Barretta Re-Use Shop Toilet Upgrade	Property	Renewal	-	41,000	-	-	41,000	30,131	-	30,131	10,869
98	Open	C03329	Light Wood Park 2 Female Changerooms	Property	Upgrade	-	200,000	-	-	200,000	-	-	-	200,000
99	Open	C03330	Light Wood Park 2 cricket nets	Property	Renewal	-	30,000	-	-	30,000	30,103	-	30,103	(103)
100	Open	C03331	Light Wood Park 3 training lights	Property	Renewal	-	240,000	(55,000)	-	185,000	159,732	5,550	165,282	19,718
101	Open	C03332	Light Wood Park 3 Fencing	Property	New	-	10,000	-	-	10,000	-	-	-	10,000
102	Closed	C03333	Middleton Cemetery Columbarium Wall	Property	New	-	12,000	724	-	12,724	15,194	-	15,194	(2,470)
103	Closed	C03334	Nierinna Creek Track Steps Upgrade	Property	Renewal	-	46,000	2,048	-	48,048	43,008	-	43,008	5,040
104	Open	C03335	Public Recycling & Waste Enclosures	Property	New	-	40,000	-	-	40,000	18,550	16,695	35,245	4,755
105	Open	C03314	Silverwater Park Upgrade	Property	Upgrade	-	-	250,000	-	250,000	3,279	-	3,279	246,721
106	Open	C03336	Snug Hall Roof Replacement	Property	Renewal	-	50,000	-	-	50,000	-	-	-	50,000
107	Closed	C03337	Snug Beach Access Steps	Property	Renewal	-	22,500	1,125	-	23,625	23,625	-	23,625	-
108	Closed	C03338	Tingira Road Access Steps	Property	Renewal	-	49,000	2,450	-	51,450	51,450	-	51,450	-
109	Closed	C03339	Twin Ovals Synthetic Area Pitch Covers	Property	New	-	10,000	-	-	10,000	9,545	-	9,545	455
110	Open	C03340	Christopher Johnson Park Toilet Upgrade	Property	Upgrade	-	60,000	-	(50,000)	10,000	-	-	-	10,000
111	Open	C03341	Woodbridge Hall Toilet Upgrade	Property	Renewal	-	110,000	-	-	110,000	-	-	-	110,000
112	Open	C03420	Suncoast track protection works investigation	Property	New	-	-	30,000	-	30,000	23,362	1,100	24,462	5,538
113	Open	C03421	Conningham to Snug Shared path feasibility	Property	New	-	-	40,000	-	40,000	1,282	18,718	20,000	20,000
114	Open	C03426	Middleton Tennis Court Upgrade	Property	Renewal	-	-	30,000	-	30,000	29,899	-	29,899	101
115	Open	C03422	Park Furniture upgrade	Property	Renewal	-	-	40,000	-	40,000	21,429	890	22,319	17,681
116	Open	C03430	Demolition of old Conningham Beach Toilet Block	Property	Renewal	-	-	-	28,000	28,000	-	-	-	28,000
117	Open	C03432	Kingston Beach Oval Lighting major repair	Property	Renewal	-	-	-	-	-	-	47,500	47,500	(47,500)
118										-	-	-	-	-
119					687,343	1,360,000	385,000	33,352	48,395	2,514,090	1,418,773	180,542	1,599,315	914,775
120														
121	Open	C03130	Multi-function devices - CC, Depot, KSC etc	IT	New	66,720	-	-	-	66,720	-	-	-	66,720
122	Open	C00613	Purchase IT Equipment	IT	New	-	-	-	-	-	27,042	-	27,042	(27,042)
123	Open	C00672	Digital Local Government Program	IT	New	67,518	-	-	-	67,518	7,486	-	7,486	60,032
124	Open	C01602	Financial Systems Replacement	IT	Renewal	163,931	-	-	-	163,931	619	-	619	163,312
125	Open	C03070	Desktop PC Replacement	IT	Renewal	12,364	-	-	-	12,364	22,824	1,273	24,097	(11,733)
126	Open	C03403	Replace two way system in vehicles	IT	Renewal	-	130,000	-	-	130,000	-	-	-	130,000
127	Open	C03404	Core Server replacement	IT	Renewal	-	68,000	-	-	68,000	-	-	-	68,000
128	Open	C03405	Wireless networking	IT	Renewal	-	35,000	-	-	35,000	8,671	-	8,671	26,329
129										-	-	-	-	-
130					310,533	233,000	-	-	-	543,533	66,642	1,273	67,915	475,618
131														
132	Closed	C90003	Design/survey for future works	Design		-	100,000	-	(14,000)	86,000	-	-	-	86,000
133	Open	C03199	Snug Tiers Reconstruction -Design	Design	Renewal			-	-	-	14,865	-	14,865	(14,865)
134	Open	C03090	Gormley Drive Extension /Spring Farm link road n	Design	New			-	-	-	5,696	-	5,696	(5,696)
135	Open	C03093	Garnett Street, Blackmans Bay SW Upgrade Desig	Design	Upgrade			-	-	-	14,030	1,100	15,130	(15,130)
136	Open	C03417	Snug River Pedestrian Bridge Replacement	Design				-	-	-	4,800	-	4,800	(4,800)
137	Open	C03423	Osborne Esplanade Future Works	Design				-	-	-	2,887	-	2,887	(2,887)
138	Open	C03424	Meath Ave Stormwater Design	Design				-	-	-	7,115	-	7,115	(7,115)

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 30/05/2021

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	Commit- ments		Total
139	Open	C03425	Whitewater Creek Path Design	Design				-	-	-		8,740	-	8,740	(8,740)
140	Open	C03431	Gemalla Road - Channel Hwy to No 76	Design				-	-	-		10,346	-	10,346	(10,346)
141	Open	C03441	Kingston Beach Breakwater Rehabilitation	Design					5,000	5,000		-	4,600	4,600	400
142	Open	C03442	Flinders Esplanade vic 35A Stormwater Upgrade	Design					1,000	1,000		-	-	-	1,000
143	Open	C03443	Bundalla Road Catchment Investigation	Design					1,000	1,000		-	-	-	1,000
144	Open	C03444	Roslyn-Pearsall-Wells Catchment Investigation	Design					1,000	1,000		-	-	-	1,000
145	Open	C03445	Van Morey-Frosts Road Intersection Investigation	Design					1,000	1,000		-	-	-	1,000
146	Open	C03446	Victoria Avenue Erosion Risk Assessment	Design					1,000	1,000		-	-	-	1,000
147	Open	C03447	Woodlands-View- Hazell Catchment Investigation	Design					1,000	1,000		-	-	-	1,000
148	Open	C03448	Kingston Wetlands Augmentation	Design					1,000	1,000		-	-	-	1,000
149	Open	C03449	Works Depot Washdown Bay	Design					1,000	1,000		-	-	-	1,000
150	Open	C03450	Denison Street Wetlands Upgrade	Design					1,000	1,000		-	-	-	1,000
151				Design					-	-		-	-	-	-
152						-	100,000	-	-	-	100,000	68,479	5,700	74,179	25,821
153															
154				Reserves		-	-		-	-	-	-	-	-	-
155											-	-	-	-	-
156						-	-	-	-	-	-	-	-	-	-
157															
158	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
159	Closed	C03064	John Street Kingston - Reconstruction	Roads	Renewal	50,000	-		1,745	-	51,745	36,655	-	36,655	15,090
160	Open	C03066	Talone Road Construction	Roads	70% R / 30% U	1,173,958	-	(290,000)	45,460	23,577	952,995	952,995	-	952,995	0
161	Open	C03107	Channel Highway John St to Hutchins St	Roads	Upgrade	220,693	200,000		-	(90,000)	330,693	35,538	-	35,538	295,155
162	Open	C03201	Tower Court reconstruction-Design	Roads	Renewal	23,182	-		-	(18,453)	4,729	5,751	-	5,751	(1,022)
163	Open	C03205	Leslie Road widening	Roads	Renewal	42,946	-		-	-	42,946	17,765	1,770	19,535	23,411
164	Closed	C03212	Pelverata Road	Roads	Upgrade	-	-		284	-	284	5,967	-	5,967	(5,683)
165	Closed	C03216	Hinsby Road Pedestrian Improvements	Roads	50% R / 50% U	40,000	-		2,741	15,000	57,741	57,556	-	57,556	185
166	Open	C03276	Upgrade Street Lighting to LED	Roads	Upgrade	711,320	-		-	-	711,320	351,572	12,064	363,636	347,684
167	Open	C03342	Pelverata Road (vic 609) Reconstruction - Design	Roads	Upgrade	-	35,000		-	-	35,000	3,614	4,727	8,341	26,659
168	Open	C03096	Adventure Bay Road (vic 334) Realignment	Roads	Upgrade	-	570,000		-	-	570,000	360,485	34,954	395,439	174,561
169	Open	C03193	Barnes Bay Jetty Replacement	Roads	50% R / 50% N	-	52,500	(25,000)	-	-	27,500	16,414	480	16,894	10,606
170	Open	C01183	Beach Road (vic 2-14)Footpath	Roads	Renewal	-	265,000		-	(80,000)	185,000	18,423	150,700	169,123	15,877
171	Open	C03343	Besters Rd Junction Sealing	Roads	Renewal	-	20,000		-	-	20,000	3,956	-	3,956	16,044
172	Open	C03344	Browns-Proctors Road Sealing of Approaches to Brov	Roads	New	-	30,000		-	-	30,000	-	-	-	30,000
173	Open	C03311	Browns Road (vic 1 -51) Rehabilitation - Stage 1 Desi	Roads	New	-	85,000		-	-	85,000	260	5,500	5,760	79,240
174	Open	C03345	Diamond Drive (vic 1-9) Pavement Rehabilitation	Roads	Renewal	-	210,000	(45,000)	-	115,000	280,000	262,473	12,500	274,973	5,027
175	Closed	C03346	Gordon Jetty Fender Replacement	Roads	Renewal	-	16,000		702	-	16,702	14,749	-	14,749	1,953
176	Open	C03312	Groombridges Road (vic Oxleys Rd--99) Sealing	Roads	Renewal	-	840,000	270,000	-	-	1,110,000	92,919	861,035	953,953	156,047
177	Open	C03315	Kingston Beach Sailing Club Carpark Upgrade	Roads	new	-	366,000		-	-	366,000	23,982	11,547	35,529	330,471
178	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
179	Open	C03313	Margate Oval Carpark Upgrade	Roads	New	-	55,000		-	20,000	75,000	9,255	-	9,255	65,745
180	Open	C03348	Middleton Esplanade (vic Beach Rd 24-26) Stabilisati	Roads	Upgrade	-	250,000	(230,000)	-	-	20,000	50,556	-	50,556	(30,556)
181	Open	C03349	Nubeena Crescent Pedestrian Refuge	Roads	New	-	45,000		-	-	45,000	8,047	59,380	67,427	(22,427)
182	Closed	C03350	Opal Drive (vic 5) Pavement rehabilitation	Roads	New	-	160,000	(45,000)	-	(115,000)	-	22	-	22	(22)
183	Open	C03316	Osborne Esplanade (vic 25a) Pedestrian Crossing	Roads	Renewal	-	170,000		-	170,000	340,000	27,104	274,276	301,380	38,620
184	Closed	C03351	Pengana Place (vic 1) footpath	Roads	New	-	36,000		1,305	-	37,305	27,395	-	27,395	9,910
185	Closed	C03352	Sandfly Road (vic 520) Bridge Approach Correction	Roads	New	-	30,000		1,068	-	31,068	22,422	-	22,422	8,646
186	Closed	C03353	Stratford Place (vic 8) Footpath & Kerb and Channel	Roads	Renewal	-	19,000		408	-	19,408	8,558	-	8,558	10,850
187	Open	C03416	Kaoota Tramway Track Parking	Roads	New	-	-		-	15,000	15,000	646	-	646	14,354
188	Open	C03418	Missionary Road coastal works	Property	New	-	-	300,000	-	-	300,000	2,791	247,552	250,343	49,657
189	Open	C03427	Beach Road Footpath - Church St to Roslyn Ave	Roads	New	-	-	Grant to come	-	-	-	12,153	-	12,153	(12,153)
190				Roads		-	-		-	-	-	-	-	-	-

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 30/05/2021

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	
191											-	-			
192	Closed	C90006	Access ramps	Roads	New	-	20,000		(12,000)	8,000	-	-	-	8,000	
193	Closed	C03406	Beach Rd, Snug - Access Ramps	Roads	New	-	-	550	12,000	12,550	11,550	-	11,550	1,000	
194	Open	C03407	Illawong Crescent - Access Ramps	Roads	New	-	-	-	-	-	-	-	-	-	
195											-	-			
196	Closed	C90002	2020/21 Resheeting Program	Roads	Renewal	-	-		-	-	-	-	-	-	
197	Open	C03397	Watsons Road - Resheet	Roads	Renewal	-	109,000	-	-	109,000	80,827	-	80,827	28,173	
198	Open	C03398	Old Bernies Road - Resheet	Roads	Renewal	-	247,000	-	-	247,000	123,871	59,880	183,751	63,249	
199	Open	C03399	Snug Falls Road – - Resheet	Roads	Renewal	-	171,000	-	-	171,000	145,153	-	145,153	25,847	
200	Open	C03400	Dulcia Road - Resheet	Roads	Renewal	-	212,000	-	-	212,000	188,724	5,083	193,807	18,193	
201	Open	C03401	Killora Road – CH2475 to Nebraska Road - Reshee	Roads	Renewal	-	339,000	-	-	339,000	309,221	-	309,221	29,779	
202				Roads	Renewal	-	-	-	-	-	-	-	-	-	
203								-	-	-	-	-			
204	Closed	C90001	2020/21 Resealing Program	Roads	Renewal	-	-	-	-	-	-	-	-	-	
205	Closed	C03376	Crystal Downs Drive	Roads	Renewal	-	202,000	9,182	-	211,182	192,829	-	192,829	18,353	
206	Closed	C03377	Murlali Court	Roads	Renewal	-	30,000	1,254	-	31,254	26,335	-	26,335	4,919	
207	Closed	C03378	Taroo Court	Roads	Renewal	-	18,000	904	-	18,904	18,984	-	18,984	(80)	
208	Closed	C03379	Baringa Road	Roads	Renewal	-	80,000	4,272	-	84,272	89,705	-	89,705	(5,433)	
209	Closed	C03380	Cartwright Lane	Roads	Renewal	-	15,000	726	-	15,726	15,245	-	15,245	481	
210	Closed	C03381	Churchill Road	Roads	Renewal	-	90,000	3,768	-	93,768	79,127	-	79,127	14,641	
211	Closed	C03382	Coolamon Road	Roads	Renewal	-	47,000	1,920	-	48,920	40,327	-	40,327	8,593	
212	Closed	C03383	Elandra Road	Roads	Renewal	-	36,000	1,546	-	37,546	32,460	-	32,460	5,086	
213	Closed	C03384	Karingal Court	Roads	Renewal	-	69,000	2,794	-	71,794	58,682	-	58,682	13,112	
214	Closed	C03385	Spring Farm Road	Roads	Renewal	-	98,000	4,510	-	102,510	94,710	-	94,710	7,800	
215	Open	C03386	Sandfly Road at Pelverata Road	Roads	Renewal	-	32,000	-	-	32,000	45,161	-	45,161	(13,161)	
216	Closed	C03387	Cutana Parade	Roads	Renewal	-	67,000	3,117	-	70,117	65,460	-	65,460	4,657	
217	Closed	C03388	Beach Road Snug	Roads	Renewal	-	117,000	6,280	-	123,280	131,879	-	131,879	(8,599)	
218	Closed	C03389	Howden Road	Roads	Renewal	-	161,000	4,200	-	165,200	88,204	-	88,204	76,997	
219	Open	C03390	Conningham Road - Hopwood St to Albert Rd	Roads	Renewal	-	40,000	-	-	40,000	44,508	-	44,508	(4,508)	
220	Closed	C03391	Conningham Road - Old Station Rd to No. 100	Roads	Renewal	-	15,000	1,717	-	16,717	36,053	-	36,053	(19,336)	
221	Open	C03392	Sandfly Road - Huon Hwy to Allens Rivulet Rd	Roads	Renewal	-	99,000	-	-	99,000	63,053	-	63,053	35,947	
222	Closed	C03393	Van Morey Road	Roads	Renewal	-	116,000	3,428	-	119,428	73,496	-	73,496	45,932	
223	Closed	C03394	Willuna Close	Roads	Renewal	-	9,000	359	-	9,359	7,534	-	7,534	1,825	
224	Open	C03395	Prep works 2021/22	Roads	Renewal	-	237,500	-	(157,000)	80,500	-	-	-	80,500	
225	Open	C03433	Nolan Cres - Freesia Crt to Willow Bend Rd	Roads	Renewal	-	-	-	32,000	32,000	321	7,800	8,121	23,879	
226	Open	C03434	Kunama Drive - Jindabyne Rd to Dorset Drive	Roads	Renewal	-	-	-	25,000	25,000	-	6,240	6,240	18,760	
227	Open	C03435	Hutchins St - Auburn Rd to Dorset Drive	Roads	Renewal	-	-	-	5,000	5,000	-	-	-	5,000	
228	Open	C03436	Dayspring Drive - Van Morey to No. 19	Roads	Renewal	-	-	-	10,000	10,000	7,268	3,120	10,388	(388)	
229	Open	C03437	Culbara Rd	Roads	Renewal	-	-	-	43,000	43,000	29,292	7,961	37,253	5,747	
230	Open	C03438	Slatterys Rd Junction	Roads	Renewal	-	-	-	9,000	9,000	-	100	100	8,900	
230	Open	C03439	Dulcia Road	Roads	Renewal	-	-	-	33,000	33,000	-	-	-	33,000	
231				Roads	Renewal	-	-	-	-	-	-	-	-	-	
232															
233						2,414,890	6,585,000	(65,000)	131,322	55,124	9,121,336	5,136,719	1,766,671	6,903,390	2,217,946
234															
235	Open	C03161	Community Road Safety Grant - Driving Simulator	Other	Renewal	9,602	-	-	-	9,602	1,265	-	1,265	8,337	
236	Open	C03402	Digital Speed Display Trailers (4) - CRSG State Growth	Other	New	-	-	32,900	-	32,900	33,959	-	33,959	(1,059)	
237										-	-	-	-	-	
238						9,602	-	32,900	-	42,502	35,224	-	35,224	7,278	
239															

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 30/05/2021

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
240	Closed	C03023	Tyndall Beach Erosion Stabilisation	Stormwater	New	8,138	-		763	-	8,901	16,015	-	16,015	(7,114)
241	Open	C03026	Algona Road Stage 1 SW Upgrade	Stormwater	50% R / 50% U	628,705	-	(90,000)	-	-	538,705	520,785	-	520,785	17,920
242	Closed	C03117	Beach Road Kingston Stormwater Upgrade	Stormwater	Upgrade	-	-		-	-	-	-	-	-	-
243	Closed	C03129	Blackmans Bay stormwater low flow diversion	Stormwater	Upgrade	103,589	-		698	(49,000)	55,287	14,652	-	14,652	40,635
244	Closed	C03163	Stormwater Regional Flood Gauge Network	Stormwater	New	-	-		214	-	214	4,501	-	4,501	(4,287)
245	Closed	C03236	Milford Road stormwater upgrade	Stormwater	New	-	-		64	-	64	1,334	-	1,334	(1,270)
246	Closed	C03237	Manuka Road Stormwater Upgrade	Stormwater	New	-	-		73	-	73	1,523	-	1,523	(1,450)
247	Closed	C03239	Taroona Crescent stormwater upgrade	Stormwater	50% N / 50% R	100,000	-		5,615	13,000	118,615	117,914	-	117,914	701
248	Open	C03241	Burwood Drive stormwater upgrade	Stormwater	50% N / 50% R	94,168	-		-	-	94,168	109,940	-	109,940	(15,772)
249	Open	C03242	Leslie Road Stormwater Upgrade	Stormwater	New	41,000	-	50,000	-	-	91,000	9,555	-	9,555	81,445
250	Closed	C03244	Van morey Road stormwater upgrade (vic 279)	Stormwater	Renewal	-	-		43	-	43	893	-	893	(850)
251	Closed	C03245	Allens Rivulet Road Stormwater upgrade	Stormwater	Renewal	-	-		68	-	68	1,418	-	1,418	(1,350)
252	Closed	C03246	Leslie Road (vic 645) SW Upgrades	Stormwater	Upgrade	-	-		220	-	220	4,618	-	4,618	(4,398)
253	Closed	C03247	Huon Road (vic 1678) SW Upgrades	Stormwater	Upgrade	-	-		74	-	74	1,544	-	1,544	(1,470)
254	Closed	C03249	Allens Rivulet Road (vic 279)	Stormwater	Upgrade	-	-		60	-	60	1,260	-	1,260	(1,200)
255	Open	C03250	Algona Road Stage 2 SW Upgrade-design only	Stormwater	50% N / 50% R	23,504	-		-	-	23,504	10,662	-	10,662	12,842
256	Open	C03251	Hillside Catchment Investigation	Stormwater	50% N / 50% R	15,684	-		6	-	15,690	128	-	128	15,562
257	Closed	C03256	CBD Catchment Investigation	Stormwater	50% N / 50% R	33,809	-		-	-	33,809	-	-	-	33,809
258	Open	C03354	Pit replacement & upgrade 2020/21	Stormwater	50% N / 50% R	-	50,000		-	-	50,000	24,125	382	24,507	25,493
259	Open	C03355	Algona Road Stage 2 Stormwater Upgrade - Reline	Stormwater	Renewal	-	383,000		-	-	383,000	3,659	-	3,659	379,341
260	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)
261	Open	C03357	Boronia-Sherburd-CBD Stormwater Survey	Stormwater	New	-	47,000		-	-	47,000	4,177	42,820	46,997	3
262	Open	C03358	Coffee Creek Erosion Repair	Stormwater	50% R / 50% U	-	16,500		-	-	16,500	63	-	63	16,437
263	Open	C03359	Coffee Creek Hydraulic Assessment	Stormwater	New	-	55,000		-	7,000	62,000	62,615	-	62,615	(615)
264	Closed	C03360	Ewing Avenue Outfall DTS	Stormwater	50% R / 50% U	-	54,000	(54,000)	455	-	455	-	-	-	455
265	Open	C03361	Flinders Esp Stormwater EXTENSION	Stormwater	New	-	116,000	40,000	-	-	156,000	12,456	135,352	147,808	8,192
266	Open	C03362	Flowerpot, Blackmans Bay DTS	Stormwater	New	-	59,000	(59,000)	-	-	-	-	-	-	-
267	Open	C03363	Harpers Road Stormwater Upgrade - ROAD ONLY	Stormwater	New	-	168,000		-	-	168,000	21,335	-	21,335	146,665
268	Open	C03364	Leslie Road (viz 48) Stormwater Upgrade	Stormwater	50% R / 50% U	-	25,000	40,000	-	-	65,000	3,971	65,875	69,846	(4,846)
269	Open	C03365	Margate Rivulet Hydraulic Assessment	Stormwater	New	-	77,000		-	-	77,000	38,867	12,849	51,716	25,285
270	Closed	C03366	Palmer's Rd Culvert Upgrade	Stormwater	50% R / 50% U	-	21,500		254	-	21,754	5,326	-	5,326	16,428
271	Open	C03367	Pear Ridge, Margate Stormwater Upgrade	Stormwater	New	-	31,000		-	-	31,000	-	-	-	31,000
272	Open	C03368	Roslyn-Pearsall-Wells-Ocean Stormwater Survey	Stormwater	New	-	30,000		-	-	30,000	26,368	-	26,368	3,632
273	Closed	C03369	Snug Falls Rd Culvert Upgrades	Stormwater	50% R / 50% U	-	27,000		170	-	27,170	3,563	-	3,563	23,607
274	Open	C03370	Talbots Road Culvert Upgrades (vic 146)	Stormwater	New	-	34,500		-	-	34,500	38,043	-	38,043	(3,543)
275	Open	C03371	Jindabyne Road stormwater improvements	Stormwater	New	-	15,000		-	-	15,000	6,548	-	6,548	8,452
276	Open	C03372	Kingston Heights vicinity of house number 37	Stormwater	New	-	15,000		-	-	15,000	6,860	-	6,860	8,140
277	Closed	C03373	Taroona Crescent Stormwater Upgrade STAGE 2	Stormwater	New	-	217,000		10,418	-	227,418	218,787	-	218,787	8,631
278	Open	C03374	Timbertop Drive Stormwater Upgrade	Stormwater	New	-	57,000		-	-	57,000	9,129	53,908	63,037	(6,037)
279	Closed	C03375	Yacht Club Kingston Beach DTS	Stormwater	Upgrade	-	63,000	(63,000)	-	-	-	-	-	-	-
280	Open	C03414	Van Morey Rd Culvert Upgrades	Stormwater	New	-	-		-	49,000	49,000	46,222	7,775	53,997	(4,997)
281	Open	C03415	157 Channel Highway – Stormwater Replacement	Stormwater	New	-	-		-	25,000	25,000	21,363	-	21,363	3,637
282	Open	C03419	Bishop Davies to Kingston Green Stormwater link	Stormwater	New	-	-	120,000	-	-	120,000	4,323	84,360	88,683	31,317
283	Closed	C90014	Rural culvert works tbc	Stormwater	New	-	-	60,000	-	(38,000)	22,000	-	-	-	22,000
284	Open	C03451	Andersons Rd Culvert Upgrade (intersect with Hu	Stormwater	New	-	-		-	38,000	38,000	-	-	-	38,000
285				Stormwater	New	-	-		-	-	-	-	-	-	-
286											-	-	-	-	-
287						1,048,597	1,803,500	2,000	19,195	75,000	2,948,292	1,618,878	421,453	2,040,331	907,961
288		B00000	Capital Balancing Account	Other						(196,972)	(196,972)	-	-	-	(196,972)
289		OC	On costs on capital project				505,000		(183,869)		321,131				321,131
TOTAL CAPITAL EXPENDITURE						13,383,434	12,586,500	3,273,508	-	-	29,243,442	12,579,670	4,400,992	16,980,662	12,262,780

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 30/05/2021

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	Commit- ments	Total

	Budget	Actual incl Commit- ments
Renewal	8,281,299	6,137,397
Upgrade	3,426,735	2,044,932
New	3,685,884	2,538,021
	15,393,918	10,720,350
Kingston Park New	9,561,738	5,656,545
Bruny Island Tourism grant New	1,450,731	177,360
City Deal funding	1,900,000	-
Local Roads and Community Infrastructure	937,061	426,404
	29,243,448	16,980,658
NOTE: Classification is an estimate at the start of a project and may change on completion of job.		

**KINGSTON PARK
CAPITAL EXPENDITURE TO 30/05/2021**

	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	90,201	0	90,201	(37,016)
C01628 KP Site - General Expenditure	219,211	140,351	34,648	174,999	44,212
C03069 KP Community Hub Construction	136,081	72,573	146,687	219,260	(83,179)
C03175 KP Community Hub Plant & Equipment	0	1,824	3,837	5,661	(5,661)
C03173 KP Public Open Space - Playground	3,632,894	3,051,803	766,675	3,818,478	(185,584)
C03277 KP Public Open Space - Stage 2	2,600,000	62,070	121,200	183,270	2,416,730
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	446	0	446	(446)
C03279 KP Boulevard Construction Stage 1B	0	1,174	0	1,174	(1,174)
C03306 KP Road F design and construct	0	361,816	233,179	594,994	(594,994)
C03280 KP Stormwater wetlands	0	42,786	6,000	48,786	(48,786)
Total	9,561,738	3,838,808	1,817,738	5,656,545	3,905,193

16.3 DEVELOPMENT SERVICES QUARTERLY REPORT

Author: Tasha Tyler-Moore, Manager Development Services

Authoriser: Dr Katrena Stephenson, Director Environment, Development & Community

Strategic Plan Reference

Key Priority Area: 2 Deliver quality infrastructure and services.

Strategic Outcome: 2.1 Service provision meets the current and future requirements of residents and visitors.

1. Introduction

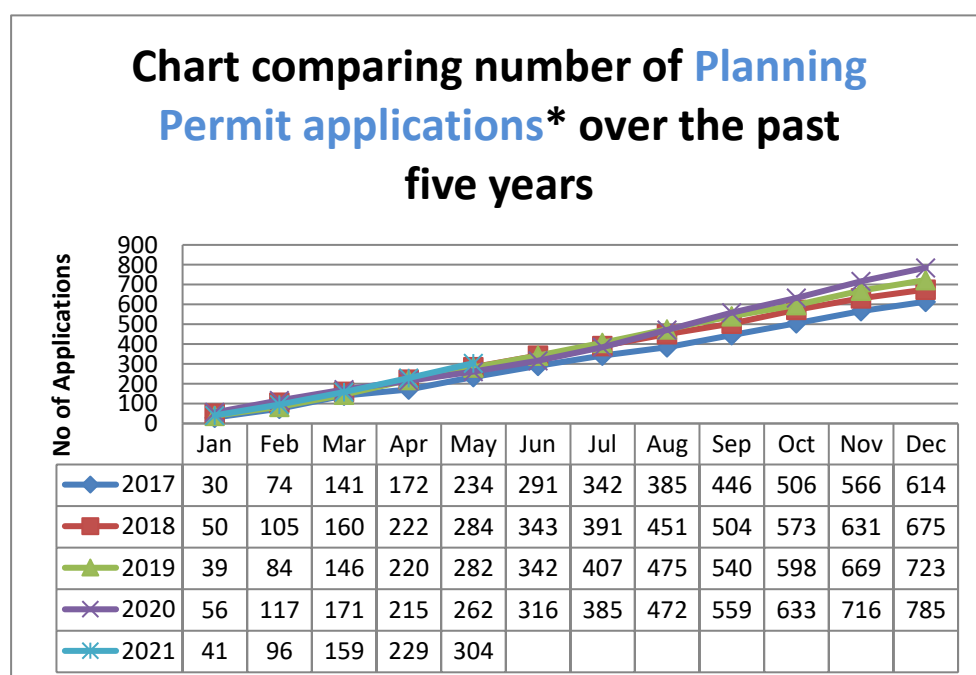
Development Services has Planning Authority delegations under the *Land Use Planning and Approvals Act 1993* and is the Permit Authority for plumbing and building applications under the *Building Act 2016*. These responsibilities include related enforcement functions. Kingborough Council is one of Tasmania's fastest growing municipalities and both planning and building approvals are reaching new records each year.

This report provides an update on Development Services' building and planning permit activity including lodgement numbers; Resource Management Planning and Approvals Tribunal (RMPAT) and Tasmanian Planning Commission (TPC) matters; and strategic planning matters. The report also provides an update on the implementation of the recommendations of the Planning Review that was adopted by Council in December 2019.

2. Planning

The chart below details the number of planning applications lodged this year to date (until end of May) and shows a comparison of the number of applications lodged over the past five years.

The data included is for development applications only; applications for subdivisions, sealed plan amendments, strata applications, adhesion order applications, planning scheme amendments, minor amendments, extensions to the life of a permit or pre-application meetings are not included.



The chart shows that a new record number of applications lodged by the end of May has been set. January and February saw a slower start to the year than the year before (which was pre-pandemic impact) but lodgements significantly increased during April and May. If the current trend continues it is likely that we will see another record year for application numbers. The increase of applications is unaffected by the State and Federal Covid-19 stimulus packages as the application period for those closed in March 2021.

In correlation with the increased number of planning permit applications, the Development Services team has responded to an increased number of general enquiries and pre application requests from the public.

2.1 Planning Directive No. 8 Public consultation

Planning Directive No. 8 (PD8) replicates the changes that were introduced and put into effect through Interim Planning Directive No. 4 (IPD4) on 22 February 2021. It affects the provision of all Interim Planning Schemes, including the Kingborough Interim Planning Scheme 2015. The changes impact several parts of the scheme including definitions; general and limited exemptions; application requirements; special provisions; and General Residential and Inner Residential zones. The changes were described in the previous quarterly report (15 March 2021).

The PD8 process introduces a public consultation period for those changes. The consultation period closed on 17 May 2021 and Kingborough Council provided a written submission. Submissions have not yet been published on the Tasmanian Planning Commission website, nor has there been any date set for hearings.

2.2 Huntingfield State Government Residential Development

Roundabout application

On 12 November 2020 planning permit application DA2020-676 was lodged with Council, for a new roundabout on the Channel Highway, that will service the proposed Department of Communities subdivision at Huntingfield. The application was lodged by GHD on behalf of Housing Tasmania. The public notification process for this application occurred during May, with 26 representations received. These were forwarded to the applicant for their information. Since the public notification process, Council has met with the applicant to discuss the representators concerns as well as Council concerns. The applicant is considering the matters raised and we await indication from them whether they wish to proceed with the application as is or make changes. If they chose the latter and submit amended plans, Council will need to consider if the changes are substantial enough to readvertise the application or make a new application.

When the matter is ready for decision-making it will proceed to a Council Meeting for determination by the Planning Authority.

Subdivision application

On 17 December 2020 planning permit application DAS2020-26 was lodged with Council for a proposed 219 lot subdivision. The applicant, GHD on behalf of the Department of Communities, is referring to the application as 'stage 1', however as there is no master plan or earlier permit, the application is assessed as a complete application for the site, despite the intention to later lodge a further subdivision.

This subdivision includes:

- 53 lots within the Inner Residential Zone
- 165 lots in the General Residential Zone
- 1 lot in the Local Business Zone

The proposal also includes:

- reliance on the proposed roundabout on Channel Highway for access plus connections to existing local roads;
- construction of the internal associated roads and access ways;
- construction of stormwater infrastructure including bioretention swales and retarding basins;
- construction of the sewerage pump station (which will be used for the whole estate);
- vegetation removal; and
- inclusion of shared paths and pocket parks.

Following Council's initial assessment, a 'request for further information' was sent to the applicant on 10 February 2021. We are currently awaiting their response.

Once all required information has been received, the application will proceed to 'advertising' and the public will be able to view the proposal and associated plans.

2.3 Progress of Local Provisions Schedule – moving to the 'Tasmanian Planning Scheme' and public consultation.

Council's adopted draft of the Local Planning Provisions (LPS) was sent to the Tasmanian Planning Commission (TPC) on 13 December 2019 (additional information was sent on 18 December 2019). A second iteration of the plans (corrected data) was adopted at the Council Meeting on 11 February 2020 and forwarded to the TPC for their consideration.

The TPC notified Council on 2 March 2020 that the information provided is suitable for an assessment of legislative compliance to be conducted. On 27 April 2020 and 21 May 2020 the TPC made requests for additional information related to the GIS files for mapping.

On 30 October 2020, Council attended the post lodgement conference with the TPC and on 20 November 2020, the TPC provided a summary of the parts that they are seeking further justification for or clarification of some of the information that were discussed during the post-lodgement conference. Council's written responses to the queries raised was provided to the TPC on 1 April 2021. We await direction from the TPC whether there will be a further post-lodgement conference or direction to place the draft planning scheme on exhibition.

Noting the above, an extensive communications strategy has been developed in anticipation of the LPS exhibition. The *Land Use Planning and Approvals Act 1993* has a set of minimum exhibition requirements for the LPS, however it is intended to go beyond the minimum requirements to maximise the number of people made aware of the LPS. The communication strategy focusses on making information easily available to assist people to understand the new provisions and by allowing face-to-face questions at a number of locations across the municipality.

Councillors will be provided with an update of the LPS and overview of the consultation strategy once all of the post-lodgement meetings with the TPC have been held.

2.4 Planning Review Update

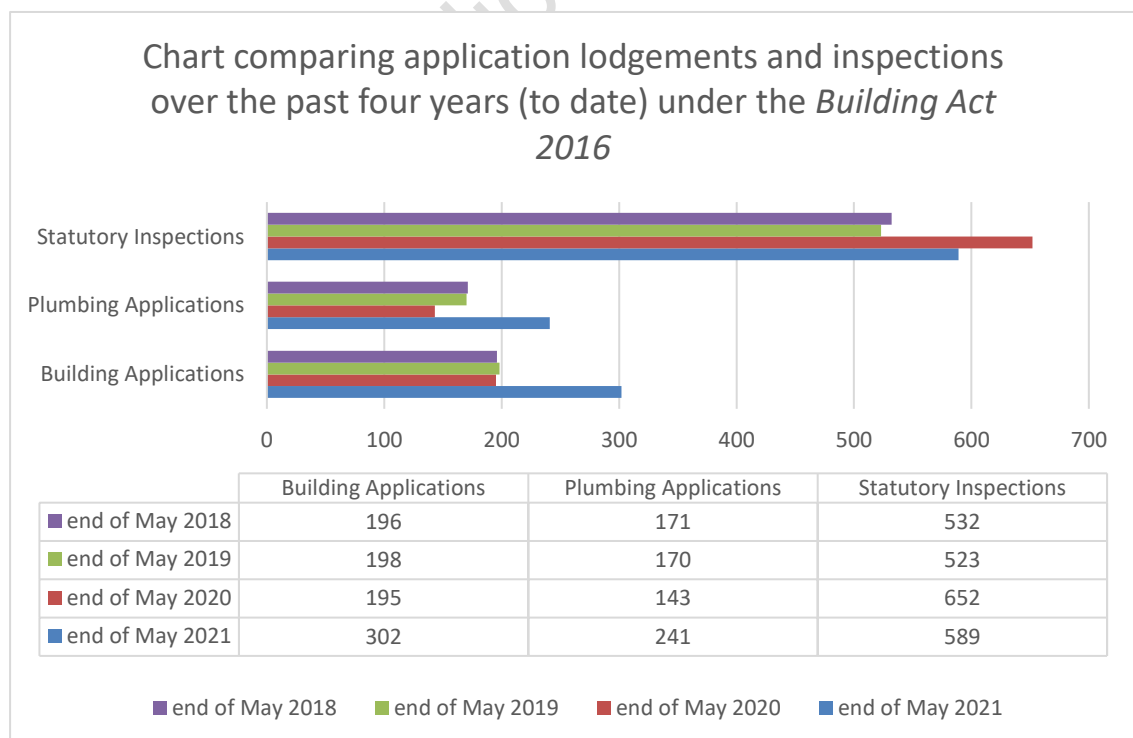
At the Council Meeting on 9 December 2019, Council adopted the 19 recommendations that were included in the external Planning Review. For ease of reading the updated table is provided as an attachment to the report.

2.5 Planning Appeal Update

Below are current Planning matters that are before the Resource Management and Planning Appeal Tribunal.

Council Ref Appeal No.	Subject Site	Description	Current status/comments/outcome
DA2020-783 (51/21P)	19 Lewan Avenue, Kingston	Appeal by representor against Council's decision to issue a permit.	An onsite mediation was held on 3 June 2021. The applicant agreed to amend the design of the roof to try and resolve the matter by mediation. The revised plans are required to be provided to all parties by 3 July 2021. If mediation is not successful, the application will proceed to a full hearing.
DA2020-51 (60/20P)	36 Jenkins Street, Tarooma	Appeal by representor against Council's decision to issue a permit.	This was almost resolved by way of a consent agreement on 7 May 2021. However, the Tribunal has ruled that the changes are too substantial and that a fresh planning application to Council must be made. If the applicant does not agree to that, they can proceed to a full hearing. We await confirmation of their decision.

3. Building and Plumbing



The chart above shows the building application and inspection numbers until the end of May for each year. It is clear from the chart that the plumbing and building applications are significantly higher than previous years. With the exception of last year, there is a large increase in the number of statutory inspections undertaken. The reason for the difference in 2020 was the impacts resulting from the State Government decision to introduce expiry dates

for permits that did not previously have an expiry date, which lead to a lot of people closing off outstanding applications which required statutory inspections.

The increase of planning applications in the months of April and May are likely to be seen in the building statistics over the next three months.

The chart does not demonstrate all the department's work but is a representation of one aspect that shows activity trends in the local building industry. Much of the department's regular work activity is in regard to building and plumbing compliance.

3.1 New Categories of Building and Demolition Work Director's Determination

On 15 March 2021, the Director of Building Control released a Determination *Categories of Building and Demolition Work* (the Determination), effective 12 April 2021.

The most significant change resulting from the Determination is the removal of the link with Planning for building work categorisation (Permit Works or Notifiable). Prior to the Determination if a development required a Discretionary Planning Permit, it would automatically make the corresponding building approval fall within the Permit Building Work category (building approval issued by Council). The Determination removes any connection with the Planning Permits, thereby changing the main application category to be Notifiable Works rather than Permit Works.

The impact effectively removes Council's holding point (withholding the issue of Building Permit) whereby Council was able to perform a function of checking that the building approval did not conflict with other approvals, or allow them to occur if other required approvals had not occurred (such as plumbing permits, approvals for onsite wastewater, planning approvals etc). Instead, the onus to perform these checks will lie on the (private) Building Surveyor, however the degree to which the check must be performed is unclear, as discussed below.

Section 98(1) of the Act, which is relevant to the Building Surveyor finalising approval, requires that they "take into account" a number of matters (ie *any other permits, consents, or orders, in place or required under any Act in respect of the proposed work or the premises where the work is to be performed*) prior to issuing a Building Notification for a development. The notion "take into account" is not quantified in the Act.

The biggest risk is to the Owner who may end up with non-compliance issue where occupation of a building, as an example, may conflict with other controls.

At Kingborough, we have adjusted the workflows to continue to flag the areas of potential non-compliance by writing to the surveyor and the owner, however there is no way to hold up an approval to make sure that it is rectified before it is too late.

Kingborough has written to CBOS to ask questions around the notion of 'take into account' and to what level the building surveyor is responsible for compliance with other approvals. We await a response.

4. RECOMMENDATION

That the Development Services Quarterly report be noted.

ATTACHMENTS

1. Progress of work on the 2019 Planning Review Recommendations

As reported in past quarterly reports recommendations 1, 2, 6, 7, 10-12 and 14-19 have all been completed. There are six that continue to be progressed, as discussed below.

Recommendation No. 3

That a Council approved set of standard conditions be developed to facilitate the more efficient reporting and review of development applications. The standard conditions could be supplemented with a suite of additional, standardised requests for further information and other external communications.

There is an approved set of standard conditions in place which are under review for relevance, consistency and to ensure they are enforceable. This review is well underway with the majority completed including suites of conditions completed for engineering, visitor accommodation, landscaping, general plan requirement, subdivision. Work on the remaining suites of conditions has been commenced but the progress has been impacted on competing workloads for statutory assessments and approvals.

Recommendation No. 4

That standardised checklists or procedure manual for the processing of applications be prepared to guide and assist new or junior staff.

The standardised checklists have been completed. With the introduction of IPD4 in February the applicable templates were updated. The software manual for staff has commenced and hoped to be completed before August 2021.

Recommendation No. 5

That a review of delegations be undertaken to facilitate less matters being required to be referred for review to the Planning Co-ordinator and enable the Planning staff to deal with a range of matters in a far more timely and efficient manner.

More responsibilities have been extended to Senior Planners and other Planning Officers. The more comprehensive review of all delegations is underway and will align with the LGAT Delegations Register and be finalised in line with the updated Delegations Policy (Policy 1.1). As this will be dealt with separately by Council and is broader than just Development Services, this item will be removed from the next report.

Recommendation No. 8

That resourcing be made available to upgrade the current IT planning software such that it meets the needs of the departments processes and requirements.

Planning fees are \$318,000 over budget this year and as a result this recommendation will be addressed in the next 2 months. Working with the CIO, there will be continued review of system requirements for planning with upgrades as appropriate.

This is important and fundamental work which will create easier and more efficient processes for planners.

Initial meetings have occurred with Infor around some of the work that is required. It is a project that requires additional focus, however other projects such as the conditions review are a priority.

Recommendation No. 9

That Council and management seek to encourage the Planning Department to adopt a philosophy of “working with” a proponent to help achieve a mutually agreeable planning outcome and provide support to the Department in the achievement of this outcome.

Development Services will liaise with the Chief Information Officer in relation to review of the Customer Charter and related activities and will undertake a targeted survey of DA applicants (randomised sample of applicants from the period January-June 2021) to build evidence of

outcomes in this space, with such a survey to be undertaken every 2-3 years. The survey has been developed with input from Development Services and will be distributed in July 2021.

Additionally, internal training and discussions will continue with the team to ensure that customer service is at the forefront of our mind when dealing with customers.

The survey results will be reported separately to Council and as such, this item will be removed from the next report.

Recommendation No. 13

Council consider whether the current Kingborough Planning Scheme is structured in accordance with Council and community expectations. The move to the new State format scheme would be an appropriate juncture to consider this matter.

This recommendation is being completed as part of the LPS review. As noted in this report, the draft LPS was submitted to the Planning Commission some time ago and since had had a post-lodgement conference. We are currently working on amendments to that draft. The timing for completion of this recommendation is contingent on the process through the Planning Commission. As this is subject to a statutory process largely outside Council's control this item will be removed from the next report.

Public Copy

17 CONFIRMATION OF ITEMS TO BE DEALT WITH IN CLOSED SESSION

RECOMMENDATION

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

Confirmation of Minutes

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

Applications for Leave of Absence

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

Tender Assessment - TS2888 Algona Road Stormwater Re-lining works

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

98 Beach Road, Kingston proposed lease to Raine & Horne

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

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

Open Session of Council adjourned at

OPEN SESSION ADJOURNS

OPEN SESSION RESUMES**RECOMMENDATION**

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

Item	Decision
Confirmation of Minutes	
Applications for Leave of Absence	
Tender Assessment - TS2888 Algona Road Stormwater Re-lining Works	
98 Beach Road, Kingston proposed lease to Raine & Horne	

CLOSURE

Public Copy

APPENDIX

- A Delegated Authority List 27 May 2021 to 9 June 2021
- B Audit Panel Minutes 14 May 2021
- C Disability Inclusion & Access Advisory Committee June Minutes

Public Copy

A DELEGATED AUTHORITY LIST 27 MAY 2021 TO 9 JUNE 2021

DEVELOPMENT APPLICATIONS FOR PERMITTED DEVELOPMENT/USE		
DA-2021-242	G Hills & Partners Architects 112 Tinderbox Road BLACKMANS BAY	Demolition of dwelling and outbuildings
DEVELOPMENT APPLICATIONS FOR DISCRETIONARY DEVELOPMENT/USE		
DA-2020-388	Mr M Holden & Ms A Renard 127 Betts Road NEIKA	Outbuilding (studio/workshop)
DA-2020-733	Gray Planning 37 Bluebush Crescent BLACKMANS BAY	Dwelling
DA-2020-760	Mr G Hills 194 Roslyn Avenue BLACKMANS BAY	Two multiple dwellings (one existing) and demolition of outbuildings
DA-2021-11	Mrs V Purdon 17 Penola Drive LESLIE VALE	Dwelling
DA-2021-12	Wilson Homes Tasmania P/L 100 Hollyhock Drive KINGSTON	Dwelling
DA-2021-28	Ms K McLennan 25 Grand Mews KINGSTON	Dwelling
DA-2021-71	Mr G Hills 18 Crimson Drive MARGATE	Outbuilding (shed)
DA-2021-75	Mr R Smeekes 18 Talone Road BLACKMANS BAY	Five multiple dwellings, demolition existing dwelling and outbuildings
DA-2021-92	Mr B & Mrs S Tsourdalakis 40 Flinders Esplanade TAROONA	Change of use from residential to visitor accommodation
DA-2021-131	Rockit Asphaltting P/L 1521 Channel Highway MARGATE	Storage
DA-2021-150	Mr N Richardson 86A Ferry Road KETTERING	Outbuilding (shed)
DEVELOPMENT APPLICATIONS FOR SUBDIVISION/BOUNDARY ADJUSTMENT		
DAS-2021-4	Dr K A Mathison 13 Foley Road & 8 Fiani Court KINGSTON	Subdivision (boundary adjustment)

DEVELOPMENT APPLICATIONS FOR MINOR AMENDMENTS TO PERMIT		
DA-2020-240/A	BCS Building Consultancy Services 94 Tingira Road BLACKMANS BAY	Amendment to length of carport
DEVELOPMENT APPLICATIONS FOR NO PERMIT REQUIRED		
DA-2020-630	Mr A Hill 4 Village Drive KINGSTON	Dwelling
DA-2021-122	James Ho Architecture 13 Fraser Street KINGSTON	Extension and alterations to dwelling
DA-2021-186	G Hills & Partners Architects 21 Kingfisher Street KINGSTON	Outbuilding (shed)
DA-2021-191	Mr M Kinsella 9 Kunama Drive KINGSTON BEACH	Extensions (additional upper storey) and alterations to dwelling
DA-2021-222	Mr D Jackson 2 Oyster Court KETTERING	Repair to dwelling and internal alterations
DA-2021-237	Mr D Jackson 211 London Way KINGSTON	Dwelling
DA-2021-244	Wilson Homes Tasmania P/L 63 Eldridge Drive KINGSTON	Dwelling
DA-2021-268	SJM Property Developments P/L 13 O'Connor Drive KINGSTON	Dwelling
DA-2021-278	Wilson Homes Tasmania P/L 8 Pepik Drive KINGSTON	Dwelling

B AUDIT PANEL MINUTES 14 MAY 2021



**AUDIT PANEL
MINUTES**

14 May 2021

MINUTES of the Kingborough Council Audit Panel held on Friday, 14 May 2021 at 8.00 am.

PRESENT:

		PRESENT	APOLOGY
Chair	Mr P McTaggart	Y	
	Mr J Hills	Y	
	Ms C Millar	Y	
	Cr F Fox	Y	
	Cr C Street	Y	

IN ATTENDANCE

General Manager	Mr G Arnold
Chief Financial Officer	Mr J Breen
Finance Manager	Mr T Jones
Procurement & Risk Coordinator	Mr S Hannaford
WLF Accounting & Advisory	Ms A Leis
Tasmanian Audit Office	Mr J Tongs
	Mr A Eiszele

WELCOME

The Chair welcomed all Panel Members to the meeting.

APOLOGIES

Nil.

ADOPTION OF THE AGENDA

The agenda as provided was accepted.

DECLARATIONS OF INTEREST

Ms C Millar advised of her role with the Department of Police, Fire and Emergency Management.

CONFIRMATION OF MINUTES

The Panel endorsed the minutes of the Kingborough Council Audit Panel meeting of 12 February 2021 as a true and correct record.

BUSINESS ARISING FROM THE MINUTES

Nil.

ACTION LIST

Action List

The CFO reported that the Corporate Plan had been delayed due to work pressures associated with the COVID-19 crisis. The Management Team is currently discussing the best way to finish the Plan and it will be brought to the Panel once completed.

All other action items were included in the Agenda or are due later in the year.

INTERNAL AUDIT

Ms Leis from WLF joined the Panel meeting.

Financial Sustainability

Ms Leis outlined the scope of the audit which was an evaluation of Council's financial sustainability by reviewing the Long-Term Financial Plan (LTFP) with a particular focus on the impact of COVID-19 and strategic infrastructure planning. The audit focused on key assumptions that underpin the LTFP and the basis on which they were performed and supported. It also reviewed any COVID-19 assumptions and their impact on the financial outcomes.

The audit found one medium risk issue around the need to update the Long Term Asset Management Plan (LTAMP) to ensure full integration with other plans. Management indicated that the LTAMP would be finalised in the second half of the year once the road condition assessment and the road revaluation had been completed.

Internal Audit 3 Year Internal Audit Plan

The Auditors presented a rolling three year internal audit plan to provide the Panel suggestions to the type of audits that could be undertaken in future years.

The Panel agreed to the following audits in 2021/22:

- IT and Cyber Risk
- Business Continuity and Disaster Recovery
- Payroll

Internal Audit Effectiveness Survey

The financial sustainability effectiveness survey was noted by the Panel with an overall rating score of four out of five (ie exceeded expectations).

Status Report

The Panel noted the status report showing that all planned internal audits for 2020/21 had been completed.

Internal Audit and Panel Discussion

The Panel met with the Internal Auditors (without Officers) for a discussion.

Internal Audit Recommendations Tracker

The Panel reviewed the action items under the internal audit recommendation tracker. One recommendation under the property management audit was completed, while a number of others were progressing.

EXTERNAL AUDIT

Mr Tongs and Mr Eiszele from the Tasmanian Audit Office joined the meeting.

External Audit – Financial Audit Strategy

Mr Tongs outlined the recent changes to personnel at the TAO and advised that he is the designated signing officer for Council's financial report for 2020/21.

Mr Eiszele outlined the key elements of the financial audit strategy for the upcoming external audit including the audit team and timetable.

Mr Tongs outlined the TAO performance audits that may be relevant to the Panel which included the recent procurement audit. The Panel asked if a copy of these reports could be circulated.

TAO Report Tracker

The Panel noted that the outstanding audit findings from the 2018/19 external audit had been finalised. The new finding from the 2019/20 audit is to be finalised by June 2021.

KEY MATTERS – COUNCIL MEETINGS OVERVIEW

The General Manager provided an update on the following:

- The loss of the Mayor as a result of the State Government election and the substantial cost associated with a by-election.
- Council was about to review Council's fees and charges for the 2021/22 financial year.
- Council has passed the Long-Term Financial Plan and after workshopping the 2021/22 budget, it has been released for consultation. Council will hold a workshop on May 31 to consider the feedback and the budget would be considered at a special Council meeting on June 15.

The Panel noted the Transform Kingston project and requested a presentation at the next Panel meeting on the risk elements of the project.

RISK MANAGEMENT & BUSINESS CONTINUITY UPDATE**Strategic Risk Register**

The Panel noted the updated Strategic Risk Register as a result of the review by the management team. The next step is to hold a Council workshop to consider the updated risk register. The Panel requested the General Manager give them proposed dates for the Council workshop.

Compliance Review – Public Health

The Senior EHO Officer provided information on the public health legislation under which Council operates and the activities that are undertaken to ensure compliance. It was outlined that Council takes a risk-based approach to the legislation due to the lack of resources available to ensure complete compliance. This is a common approach by Council's as the legislation places significant responsibility on Council's which is difficult to comply with.

IT Security and Policy Breaches

It was reported that there were Nil IT security or policy breaches in March and April 2021.

REGULATORY/GOVERNANCE UPDATES:**Audit Panel Performance Survey****Performance Survey**

The Panel noted the action list containing the five lowest scored results and that three of the actions had been completed.

The final two actions will be undertaken later in the year.

Insurance Matters / Emerging Risks / Legal Claims

The General Manager indicated Council's position in relation to the coffee cart issue and the Finance Manager spoke on insurance claims.

NON-STANDING ITEMS**Capital Works in Progress Management**

The Panel noted the report on capital works in progress management highlighting that \$7.9 million had been capitalised as well as \$2.0 million of vested and found assets.

Insurance Portfolio Renewal

The Panel noted the report on the renewal of the insurance portfolio and the expectation of increased premiums because of major insurance losses in the market.

Audit Panel Charter

The Panel reviewed the Charter. It was requested that management include information on the legislation under which the Panel operates or details of the model charter that was used to formulate the current Audit Panel Charter. It was noted that the last substantial review of the Charter was to align it with the Local Government model audit panel charter.

Accounting Standards

Only one new Accounting Standard change has been flagged for the 2020/21 financial accounts and it will have no impact on the Council's reporting.

April 2021 Financial Report

The Panel noted the financial report at 30 April 2021.

STANDING ITEMS**Annual Work Plan and Timetable**

The Annual Work Program 2021 (from Charter) was provided.

Upcoming Education Events

Nil.

OTHER BUSINESS

Changes to the Fraud and Corruption Framework are currently being undertaken and should be finalised in June 2021.

ACTION SHEET

Item	Responsibility	Due Date
Strategic & Corporate Plan – provide a copy to the Panel once completed.	CFO	Jun 2021
Operational Risks – Once the documentation of operational risks has been finalised, provide a report to the Panel.	CFO	Aug 2021
Internal Audit Contract – Advise the Panel of the contract date for the current internal auditors.	CFO	Aug 2021
TAO Performance Reports – circulate the procurement and internal audit reports.	CFO	Jun 2021
Transform Kingston – provide a presentation at the next meeting to discuss risk elements of the project.	CFO	Aug 2021
Audit Panel Charter – reference appropriate legislation or template in the Charter.	CFO	Jun 2021

CLOSURE

There being no further business the Chair declared the meeting closed at 10.21 am.

Confirmed as a true and correct record:

.....
Chair,
Audit Panel

C DISABILITY INCLUSION & ACCESS ADVISORY COMMITTEE JUNE MINUTES

MINUTES

KINGBOROUGH DISABILITY INCLUSION & ACCESS ADVISORY COMMITTEE

Meeting No. 2021-3

Wednesday 9 June 2021



Minutes of a Meeting of the Kingborough Disability Inclusion & Access Advisory Committee held at the Kingborough Civic Centre, Kingston, on Wednesday 9 June 2021 2.00pm.

PRESENT

		PRESENT	APOLOGY
Chairperson	Cr Paula Wriedt	✓	
	David Vickery	✓	
	Kevin Brown	✓	
	Di Carter	✓	
	Paul Gilby		✓
	Fran Thompson	✓	
	Richard Witbreuk	✓	
	Justine Barwick		✓
Staff	Julie Alderfox (Community Development Officer)	✓	
	Paul Donnelly (Urban Design Officer)	✓	
	Steve Loxley (Project Manager Kingston Park)	✓	
Guests	Claire Richardson (Baptcare)	✓	
	Tammy Milne (Physical Disability Australia)	✓	
	Bridget Fasnacht (Kingston Beach Surf Life Saving Club)	✓	
	Danielle Campbell (Kingston Beach Surf Life Saving Club)	✓	
	Sarah Poortenaar (Department State Growth)	✓	
	Andrew Winch (Department of State Growth)	✓	

DECLARATIONS OF INTEREST

Cr Paula Wriedt declared her nomination to run for the office of Mayor. Di Carter declared her nomination to run for Councillor.

CONFIRMATION OF MINUTES

Moved Kevin Brown

/Seconded Richard Witbreuk

That the Minutes of the Committee meeting held on 14 April 2021 as circulated, be confirmed.

Carried

BUSINESS ARISING

Kingston Beach Accessibility

Tammy Milne from Physical Disabilities Australia and representatives from the Kingston Beach Surf Life Saving Club (KBSLSC) attended to discuss beach accessibility.

The barriers being experienced, particularly by people using mobility aids, in accessing Kingston Beach were highlighted by Ms Milne. Listed were: the existing ramp at Kingston Beach presenting an unacceptably large gap between the end of the ramp and the sand; inadequate parking opportunities; an absence of beach matting.

Council's Urban Designer, Paul Donnelly, provided information on the DDA compliant ramp due to be constructed to link with the amenities block and threshold-free pedestrian crossing with the beach. It was noted that the new ramp has been designed to provide gap-free access to the sand.

Representatives from Kingston Beach Surf Life Saving Club (Ms Danielle Campbell & Ms Bridget Fasnacht) provided information on the current services offered by the SLSC to encourage and include participation in beach activities by people using mobility aids. Representatives explained the club's decision not to pursue the provision of beach matting due to the range of responsibilities associated with the maintenance, management and storage of the equipment which has been deemed to create unsustainable levels of responsibility for club volunteers.

Discussion took place in relation to the advantages and disadvantages of beach matting and particular types of beach/submersible wheelchairs. Support for the inclusion of beach matting was reiterated by ParaQuad representative Richard Witbreuk, citing that beach matting provides conditions for independence and inclusion and should be prioritised. A request for information in relation to a Coastal Access Strategy was put forward.

It was agreed that if the SLSC is to provide an additional beach wheelchair, consideration should be given to the design to ensure it provides optimal use for the greatest number of users.

Limitations in relation to the capacity of volunteers at the KBSLSC to manage all aspects of equipment loan, management and storage were stated. Council's Community Grants program was mentioned as a possible avenue of support for the purchase /fabrication of beach wheelchair storage equipment.

It was suggested that 'Access Notes' form part of the information provided about the beach. These could include distance and directional signage to suitable parking, ramp access and amenities. Staff to follow up.

Kingston Park Stage 2

Kingston Park Project Manager, Steve Loxley provided an update on Stage 2 of the Kingston Park open space development. Attention was given to pathway width, gradient and the provision of leaning posts. Assurance was provided to the group that picnic and BBQ infrastructure would be wheelchair accessible. Advice was sought on optimal height for benches. It was requested that seating be of a style that provides a middle arm rest. It was noted that the manufacturer would need to be contacted to discuss the seat design. Staff to follow up.

A plan was provided to each member of the group. Information was provided on pedestrian/cycleway links from surrounding areas to the playground/open space area.

Department of State Growth DDA Compliance Bus Stop Project

Prior to the meeting the Committee had been provided with documents pertaining to the Department State Growth's audit of Kingborough bus stops and methods used to develop the priority list.

It was noted that some major bus stops were not included in the audit as they are being upgraded via separate projects. Examples being Huntingfield, Kingston CBD and Firthside.

It was requested that members of the committee provide comments as part of Council's combined response which will include input from Development Services, Engineering Services and Governance, Recreation & Property Services.

Issues raised included:

- planning for future passenger numbers and not basing upgrade decisions on current levels of use;

- including growth areas and providing conditions which increase public transport;
- inclusion of accessible shelters as well as accessible conditions for alighting and exiting buses;
- including inadequate (even though recently upgraded) bus stops such as Taroona;
- considering Margate's main bus stop independently and not in relation to the planned adjacent development.

Committee members were encouraged to forward comments and questions to Julie Alderfox as soon as possible.

Pathway Finishes in Parks & Playgrounds

Council's Urban Designer, Paul Donnelly requested information from the committee on the advantages and disadvantages of particular pathway finishes as they relate to accessibility and ease of use.

The following was noted:

- Gravel paths were deemed difficult and, in some cases impossible for wheelchair users to travel on;
- A preference for concrete was shown due to its longevity and preferred smoother surface for those with mobility aids although it was noted that improvements via colour/aggregate were preferred;
- The need for contrast and defining edges was suggested as a way to provide better conditions for people with vision impairment and/or those living with dementia;
- Shiny surfaces, whether produced by paint type or surface finish, create problems for people with vision impairment.

Overall, it was noted that community education is key to improving awareness of how people with disability are excluded from everyday activities. This may include reminding people that ageing-in-place is supported via improved universal design considerations, including such things as accessible path finishes.

Education Documents

It was agreed to approach Council's Communications Officer to request local photos for the brochures. It was noted that a variety of disabilities should be represented via images.

Access & Inclusion Checklist

Plans for the use of an Access & Inclusion Checklist and addition of 'Disability Access Considerations' in capital works budget bids has been presented to the Director of Environment, Development & Community. Discussions are to take place with relevant staff and an outcome will be provided to the August meeting.

Correspondence In

- Resignation from long time member, Julie Taylor.
- Resignation from Baptcare representative, Melinda Harris.
- Nomination from Claire Richardson as Committee representative from Baptcare.

Development Applications

- Demolition of Woodbridge toilet block.
- Huntingfield Park & Ride and Firthside Park & Ride Applications have been approved by Council.

Other Business

- Huntingfield Park & Ride – David Vickery contacted Pitt & Sherry's Huntingfield Park & Ride Project Manager to recommend discussing physical requirements of current and future bus models to determine space allowance etc.
- Letter to be forwarded to Minister for State Development, Construction and Housing encouraging support for changes to building regulations which include the requirement for accessible features in all new housing.

NEXT MEETING

The next meeting of the Access Advisory Committee is scheduled to take place on Wednesday 11 August 2021 2pm at the Council Chambers.

CLOSURE:

There being no further business, the Chairperson declared the meeting closed at 4.05 pm.