



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, 2 August 2021 at 5.30pm

Kingborough Councillors 2018 - 2022



Mayor
Councillor Paula Wriedt



Deputy Mayor
Councillor Jo Westwood



Councillor Sue Bastone



Councillor Gideon Cordover



Councillor Flora Fox



Councillor Clare Glade-Wright



Councillor David Grace



Councillor Amanda Midgley



Councillor Christian Street



Councillor Steve Wass

QUALIFIED PERSONS

In accordance with Section 65 of the *Local Government Act 1993*, I confirm that the reports contained in Council Meeting Agenda No. 15 to be held on Monday, 2 August 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, 27 July 2021

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GUIDELINES FOR PUBLIC QUESTIONS

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

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

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

Questions on Notice

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

Questions Without Notice

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

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

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

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

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

AGENDA of an Ordinary Meeting of Council
Kingborough Civic Centre, 15 Channel Highway, Kingston
Monday, 2 August 2021 at 5.30pm

1 AUDIO RECORDING

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

2 ACKNOWLEDGEMENT OF TRADITIONAL CUSTODIANS

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

3 ATTENDEES

Councillors:

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

4 APOLOGIES

5 CONFIRMATION OF MINUTES

RECOMMENDATION

That the Minutes of the open session of the Council Meeting No. 14 held on 19 July 2021 be confirmed as a true record.

6 WORKSHOPS HELD SINCE LAST COUNCIL MEETING

26 July - By-Laws

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 Biodiversity Offset Policy With Respect To Da-2021-47

Ms Kate Lucas submitted the following question on notice:

Did the council appeal to the Planning Commission against the removal of the Biodiversity Protection Area overlay from 37-59 Maranoa Rd in August 2018 and, if not, what was the reason for not appealing as the removal would seem in contradiction to the council's Biodiversity Offset Policy No. 6.10 and therefore no biodiversity offset will apply when the large trees are removed for the new development (DA-2021-47) on that site.

Officer's Response:

The Planning Officers on behalf of Council objected to the removal of the E10.0 Biodiversity Protection Overlay from the site as part of the rezoning application (s43 application) and made the case that it should be retained. However, the Commission's decision was in favour of the applicant and the Overlay was removed.

The individual trees are still subject to zone provisions and therefore the loss of any high conservation value trees will be offset (as per Clause 11.4.2, A4 of the *Kingborough Interim Planning Scheme 2015* - including *Interim Planning Direction No. 4*). However, in the absence of the Biodiversity Protection Overlay there is no ability to offset the loss of habitat for the threatened species, *Chaostola skipper*, which existed throughout the understorey.

Tasha Tyler-Moore, Manager Development Services

10.2 New Complaints Handling Framework

Ms Tricia Ramsay on behalf of the **Kingborough Ratepayers Association Inc** submitted the following question on notice:

Current and ongoing minute resolutions, KC Agenda 5/7/2021, notes anticipated date of completion for the New Complaints Handling Framework as 30/6/2021. When will the new complaints system be ready for community consultation?

Officer's Response:

The motion relating to the development of a complaints handling framework is for it to be based around the Victorian Ombudsman's "Councils and Complaints: A good practice guide" (2015). An update to that guide Councils and Complaints – A Good Practice Guide edition 2 (July 2021) has just been published following a review of the Victorian Local Government Act and a commitment by the Victorian Ombudsman to update the 2015 guide. The new edition is currently being reviewed so that any relevant changes can be incorporated into the proposed framework. In addition, Council is required to review its Customer Service Charter (which outlines the complaint handling process) following a Council election. A Council election was held this month. It is anticipated that the framework will be ready for review by the end of August 2021.

Fred Moulton, Chief Information Officer

10.3 Cost of Sub-division Headworks

Ms Tricia Ramsay on behalf of the **Kingborough Ratepayers Association Inc** submitted the following question on notice:

What were the costs of headworks associated with the Spring Farm Estate and Whitewater Park Estates and what is the time-frame for Council to recoup those individual costs?

Officer's Response:

There were no headworks costs paid by Council for either application. The costs were borne by the applicant.

Dr Katrena Stephenson, Director Environment, Development & Community

10.4 Risk Management Policy Changes 14 December 2021

Ms Tricia Ramsay on behalf of the **Kingborough Ratepayers Association Inc** submitted the following question on notice:

Changes to Item 5.1 "That the Risk Management Strategy will be implemented based on the following principles:" that it "is dynamic, iterative and responsive to change, and facilitates continuous improvement." Can you demonstrate how the Risk Management Strategy facilitates continuous improvement when no Continuous Improvement Policy has been implemented to cover safety, financial, reputational, stakeholder, legal and environmental risks identified in S.6.2 of the Risk Management Policy?

Officer's Response:

Council has a continuous focus on understanding and managing its risks. There is a risk agenda item at regular management meetings where risk issues such as emerging risks, detailed risk reviews and strategic risk register updates are undertaken. The Audit Panel discuss risk matters at every meeting and a risk management workshop is held each year with Councillors, Audit Panel members and Council Officers.

John Breen, Chief Financial Officer

10.5 Risk Management Strategy

Ms Tricia Ramsay on behalf of the **Kingborough Ratepayers Association Inc** submitted the following question on notice:

In the interest of transparency, could the current Risk Management Strategy be uploaded to Council's website?

Officer's Response:

It is management's intention to build a risk management page on Council's website which would include all Risk Management documents. This work will be undertaken by the end of the year.

John Breen, Chief Financial Officer

10.6 Silverwater Park

Mr Dean Winter submitted the following question on notice:

When will the upgrade to Silverwater Park be done?

Officer's Response:

Upgrades to Silverwater Park will be undertaken once internal design investigations and additional broad community consultation are completed. A preliminary DRAFT Landscape Plan for Silverwater Park has been developed, based on the results of broad community consultation undertaken in 2020. Internal civil design investigations were recently completed. The preliminary DRAFT Landscape Plan is currently being amended in accordance with the results of these investigations, and will be released for public comment in due course. The DRAFT Landscape Plan will shortly be made available to all Councillors through Council's workshop process, for review and comment.

Further site assessments are required in order to ensure compliance with statutory obligations under the Aboriginal Heritage Act 1975 (ongoing).

Council recognises the first stage of community consultation was concluded in early 2020. Subsequent stages of project consultation were subject to delays due to the COVID-19 pandemic outbreak, including direct consultation with local school children (completed). In addition, project delays have been incurred as a result of limited access to specialised building and construction industry consultants (including surveyors – now completed). These delays are being actively managed to ensure impacts to the project timeline are minimised.

Council acknowledges the overall delay in delivering this project may cause inconvenience to residents and park users.

Further information about the progress of this project will be released directly to the community via Council's Facebook page, local newsletters and print media.

Paul Donnelly, Urban Designer

11 QUESTIONS WITHOUT NOTICE FROM COUNCILLORS

12 QUESTIONS ON NOTICE FROM COUNCILLORS

12.1 Foot Bridge, Snug

At the Council meeting on 19 July 2021, **Cr Grace** asked the following question without notice to the General Manager, with a response that the question would be taken on notice:

- 1 *Could I have a costing of what the structural problem is with the bridge? What would it cost to upgrade the bridge, compared to what we have in our agenda of \$250,000, and that is only an*

estimate. And what would it cost to actually fix those structural problems as to compared to reconstruct the bridge?

- 2 *If we reconstruct the bridge with a new bridge, how is that going to fit in with the character statement?*

Officer's Response:

The Snug Footbridge has already had several remedial actions undertaken to allow it to exceed its expected life of 20 years and now with general deterioration and marine attack it now requires full replacement. The intended new structure will be wider with an improved grade for accessibility and will be aluminium which will provide an extended life over a timber structure and will be more in keeping with the area.

David Reeve, Director Engineering Services

12.2 Signage in Huntingfield

At the Council meeting on 19 July 2021, **Cr Bastone** asked the following question without notice to the General Manager, with a response that the question would be taken on notice:

Could 'Keep Clear' be painted on Sirius Drive, Huntingfield where Prince Henry Place, Charles Eaton Court and Thistle Down Street intersect? At the moment the cars leaving Huntingfield after school pick up time form a continuous line across the entrances to these streets and it obstructs residents from returning home who turn right into these streets.

Officer's Response:

This matter will be investigated at school times to determine the extent of the issue and further action taken as required.

David Reeve, Director Engineering Services

12.3 Council Signing Off on Works

Cr Bastone submitted the following question on notice:

There are some residents in the Channel area who have not been able to get an inspector to sign off on their finished building despite many attempts. Could the council provide a list of inspectors who will undertake this task please.

Officer's Response:

Council does not maintain a list of surveyors as this is provided by CBOS.

The Justice Department - Consumer, Building and Operational Services Unit (CBOS) provide an online database of Building Surveyors (website: <https://occupationallicensing.justice.tas.gov.au/Search/onlineSearch.aspx>)

Please note, there is currently a statewide (and national) shortage of Building Surveying services as a result of a buoyant building industry which is resulting in longer waiting times for landowners with old as well as new building projects. Customers with building permit projects that are finding it difficult to locate a local Building Surveyor are encouraged to engage with Building Surveyors in other areas because many of these Surveyors operate statewide.

Tasha Tyler-Moore, Manager Development Services

12.4 Election Signage

Cr Bastone submitted the following question on notice:

In light of the by-election and the number of signs that were illegally erected and didn't meet the correct size guidelines could we have a guarantee that these rules will be tightened up by the next election in 15 months so everyone is playing on a level playing field and our council roadsides are not littered with signs?

Officer's Response:

Before the next election, Council officers will develop educational material concerning the provision of election signage. This can be sent directly to candidates and published on Council's website. If breaches are identified they can be managed via the relevant authority.

Scott Basham, Compliance Coordinator

13 NOTICES OF MOTION

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

14 PETITIONS STILL BEING ACTIONED

A report on the petition headed "Public Furniture, Tinderbox" will be provided at a future Council meeting.

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 POLICY 1.11 FRAUD CONTROL AND CORRUPTION PREVENTION

File Number: 12.207

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 This purpose of this report is to review the Fraud Control and Corruption Prevention Policy.

2. BACKGROUND

- 2.1 In April 2019, Council adopted the Fraud Control and Corruption Prevention Policy (Minute No. C30418-19 refers).

3. STATUTORY REQUIREMENTS

- 3.1 The relevant section of legislation in regard to this report is Section 85 of the *Local Government Act 1993* which states:

85. Audit

(1) The accounts and financial statements of a council are subject to the Financial Management and Audit Act 1990.

As part of the external audit program, the Auditors will seek assurances that any fraudulent activities have been dealt with in accordance with the Policy.

4. DISCUSSION

- 4.1 The Audit Panel reviewed and endorsed the attached Fraud Control and Corruption Prevention Policy.
- 4.2 The main change to the policy is under section 5.5 Disciplinary Action, where an employee who has committed a fraudulent or corrupt act will result in action under Council's Employee Disciplinary Administration Policy and Procedures rather than be immediately terminated.
- 4.3 Only minor other changes have been made to the policy wording to ensure consistency and clarity of information.

5. FINANCE

- 5.1 The proposed changes to the Policy will have no financial implications.

6. ENVIRONMENT

6.1 There are no environmental issues associated with this matter.

7. COMMUNICATION AND CONSULTATION

7.1 The policy will be made available on the Council's web page.

8. RISK

8.1 This Policy is aimed at reducing Councils risk by detailing a clear policy on fraud control and corruption prevention.

9. CONCLUSION

9.1 The renewal of the policy will continue to aid Council in reducing the financial and reputational risk associated with fraud and corruption.

10. RECOMMENDATION

That That Council approves the policy 1.11 Fraud Control and Corruption Prevention Policy, as attached to this report.

ATTACHMENTS

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

Public Copy

EXISTING POLICY WITH TRACK CHANGES



Policy No:	1.11	Minute No:	C304/8-19
Approved by Council:	April 2019 July 2021	ECM File No:	12.207
Next Review Date:	April 2021 July 2024	Version:	3.0
Responsible Officer:	Chief Financial Officer		

Fraud Control and Corruption Prevention Policy

POLICY STATEMENT	<p>1.1 Kingborough Council is responsible for providing leadership and good governance to the Kingborough community through strong financial management and human resource practices. The Council is committed to developing and maintaining an organisational culture which is supported by appropriate controls, procedures and strategies, which prevent fraud and corruption.</p> <p>1.2 Council will not tolerate fraudulent or corrupt conduct from its own staff <u>employees</u>, contractors, elected members or others working for Council. The risk of fraud or corruption can come from within the Council and from external parties.</p> <p>1.3 Elected members and staff <u>employees</u> will at all times act with integrity and must not engage or collude in any activities including fraudulent or corrupt conduct which damages the Council's good standing in the community This <u>also</u> includes fraudulent or corrupt activities which may benefit the Council.</p> <p>1.4 Elected members and staff <u>employees</u> have a responsibility to report suspected fraud and/or corrupt conduct. Elected members and staff <u>employees</u> are encouraged to be constantly vigilant and report in confidence, without fear of reprisal, any matter that they regard as suspicious.</p> <p>1.5 All suspected instances of fraud or corrupt conduct will be reported and investigated. The Council does not condone fraudulent or corrupt conduct and will institute disciplinary procedures in respect of any employee involved in such activities. Prosecution in the civil court will be taken against any person found to be involved in <u>significant</u> fraud or corrupt conduct to recover losses incurred by the Council where this is appropriate.</p> <p>1.6 In the event that an investigation indicates that a criminal offence may have been committed, any information obtained by Council will be referred to the Police.</p> <p>1.7 False allegations of suspected fraud or corrupt conduct <u>by employees</u> with the intent to disrupt or cause harm to another may be subject to disciplinary action in accordance with the provisions in Council's <u>Employee</u> Code of Conduct.</p>
DEFINITIONS	<p>2.1 Fraud is defined as 'inducing a course of action by deceit or other dishonest conduct, involving acts or omissions or the making of false statements, orally or in writing, with the object of obtaining money or other benefits or evading a liability.' This includes any benefits, tangible or intangible, which are extended to close associates of the perpetrator such as family or 'friends'.</p> <p>It is widely accepted that fraud occurs where an opportunity exists (<u>due to</u> poor controls), there is a motivated offender and the offender rationalises their deceptive behaviour.</p> <p>Some examples of fraud include:</p> <ul style="list-style-type: none"> • unauthorised use of Council's plant and equipment <u>machinery</u>; • misappropriation of funds; • falsification of expense claims; <p>2.2 Corruption is defined as 'an activity in which a director, manager, employee, <u>consultant</u> or contractor of an entity acts contrary to the interests of the entity and abuses his/her position of trust in order to achieve some personal gain or advantage for him or herself or for another person or entity'.</p>

	<p>Some examples of corruption include:</p> <ul style="list-style-type: none"> • payment of secret commissions (bribes); • accepting gifts from contractors, consultants and customers inconsistent with the requirements of Council's Code of Conduct; • inappropriate use of position to obtain goods and services; • release of confidential information for other than a proper business purpose; • collusive tendering; • serious conflict of interest involving a councillor, manager or employee acting in their own self-interest, or in the interest of a related party; • manipulation of procurement processes; <p>A number of these issues are specifically covered in Council's Code of Conduct for both councillors and employees.</p>
OBJECTIVE	<p>3.1 The objective of the policy is to:</p> <ul style="list-style-type: none"> • protect Council's assets and reputation; • promote a sound ethical culture within Council; • outline Council's commitment to identifying risk exposures to fraud and corruption; • establish procedures to prevent, detect and report fraud and corrupt conduct; and • ensure all staff <u>employees</u> and councillors are aware of their responsibilities in relation to ethical conduct and the prevention of fraud and corruption.
SCOPE	<p>4.1 This policy applies to all councillors, special committee members, employees, <u>contractors</u> and consultants of the Council.</p>
PROCEDURE (POLICY DETAIL)	<p>5.1 Leadership</p> <p>Strong leadership by councillors and senior management is critical to effective fraud control and corruption prevention. Councillors and management must contribute to the creation and maintenance of an ethical culture where employees <u>and others</u> feel prepared to report suspected fraud or corrupt conduct and are supported when they do so.</p> <p>5.2 Education and Awareness</p> <p>The likelihood and impact of fraudulent or corrupt behaviour will be minimised by promoting a sound ethical environment. This approach reduces the risk of fraud or corruption, and allows greater reliance on the integrity of individuals rather than on direct measures. It is the responsibility of all employees, councillors, contractors, consultants and others directly involved with Council to set an example through ethical and prudent use of Council assets and/or resources.</p> <p><u>Staff</u> Employees and councillors have a duty to advise management of any concerns they have about the conduct of Council affairs or the use of Council assets and/or resources which are likely to raise concerns surrounding fraud and corruption.</p> <p>This Fraud Control and Corruption Prevention Policy will be brought to the attention of all persons directly associated with Council and will be included in Council's induction program/s.</p> <p><u>Staff</u> Employees with particular responsibilities such as cash handling, purchasing authority and account payment, will be given specific training in approved cash handling, purchasing and accounts payment procedures.</p> <p>5.3 Roles and Responsibilities</p> <p>(a) Councillors</p>

	<p>Councillors have a responsibility to abide by the adopted Code of Conduct. Councillors need to keep in mind the Code of Conduct when considering reports, making decisions and scrutinising Council's activities.</p> <p>Council will support all policies and measures taken to prevent, deter, detect and resolve suspected instances of fraud or corruption.</p> <p>(b) Audit Panel</p> <p>The role of the Audit Panel is to assist Council in providing a transparent and independent process in its financial and risk management practices to ensure accountability to the community in the governance, management and allocation of resources.</p> <p>The Audit Panel will review the risk management framework and ensure that procedures exist for the effective identification and management of Council's financial, governance, business and environmental risks, including fraud and corruption.</p> <p>(c) Senior-Management</p> <p>Senior-Management are responsible for ensuring that there are adequate internal controls to provide reasonable assurance for the prevention and detection of fraud and/or corruption. Achievement of this is assisted by:</p> <ul style="list-style-type: none"> • compliance with Council policies, rules and regulations; • ensuring Councillors are aware of their obligations as included in the Council's Code of Conduct for Councillors; • ensuring staff-employees are aware of their responsibilities as outlined in the Council's Code of Conduct for Employees and through adequate induction, training, supervision and written procedures; • responding to issues raised by both the internal and external auditors. <p>All suspected cases or incidents of fraud or corrupt conduct are to be reported immediately to the General Manager. The General Manager will promptly investigate such cases or incidents in accordance with the directions of the Council's solicitors and / or the Fraud Control and Corruption Prevention Procedure (to be developed).</p> <p>Any allegations of fraud or corrupt conduct relating to the General Manager are to be reported to the Mayor.</p> <p>(d) Employees / Contractors / Consultants</p> <p>Employees, contractors and consultants have a duty to make management aware of any concerns they have about the conduct of Council affairs or the use of Council assets and/or resources. Any issues raised by them should be promptly investigated. Confidentiality of issues raised must also be maintained.</p> <p>5.4 Procedures</p> <p>The Fraud Control and Corruption Prevention Procedure (to be developed) must be followed for all investigations of fraud or corruption.</p> <p>5.5 Disciplinary Action</p> <p>If an investigation report concludes there has been a breach of the Council's Code of Conduct, or any other applicable procedure, action will be taken in line with the Code.</p> <p>Any situation where it has been established that an employee has committed a fraudulent or corrupt act will result in <u>action under Council's Employee Disciplinary Administration Policy and Procedure</u>the immediate termination of employment.</p> <p>Where it is established that it is likely that a <u>serious</u> fraudulent or corrupt act has been committed the matter is to be referred to the Tasmanian Police for investigation and/or prosecution.</p>
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	<p>Council will take appropriate action to recover any losses as a result of such fraudulent or corrupt activities.</p> <p>5.6 Evaluation</p> <p>Any incidences of proven fraud or corrupt conduct will be evaluated with the purpose of quantifying the loss; determining whether or not any controls or measures have failed; developing a communication strategy and assessing the responsiveness of the Council to mitigate the loss.</p> <p>A report on this evaluation will be provided to the Audit Panel.</p> <p>5.7 Risk Management</p> <p>The measures required to satisfactorily address the risk of fraud and corruption depend on the nature and extent of risks faced. It is therefore necessary to undertake a risk assessment on an annual basis of Council's activities. The outcome of these assessments will then be used to formulate appropriate controls to mitigate any identified risks.</p> <p>The following fraud and corruption minimisation procedures are to be followed:</p> <ul style="list-style-type: none"> • accountability of senior managers for the results and deviations from budget in the monthly management reporting for departments. Further independent detailed reviews of significant variances that may arise will be arranged by the General Manager. • periodic review of Council operations and an assessment of the Council's exposure to the risk of fraud and corruption. • an ongoing internal audit process. Internal controls supported by internal audit reviews on a regular basis will minimise the exposure to fraud and corruption risk and minimise the occurrence of fraudulent or corrupt acts. • external audit review with the focus on accountability of financial systems and reporting processes. • the maintenance of strict recruitment practices, including the confirmation of all relevant employees' details and thorough checking of references, including police checks on applicants successfully applying for senior positions or positions involving an identified risk such as cash handling, contract management, compliance or procurement activities, and the promotion of this policy to all new Council employees. • all assets are to be properly recorded and regular checks are performed to ensure that significant items are present. • setting a standard of conduct for suppliers and contractors. • a regular review of work practices that may be open to collusion or manipulation. • ensuring that penalties are in place should a staff an employee member be found guilty of fraud or corruption. • ensuring that Council management have been trained in identifying indicators of fraud and corruption. <p>5.8 Early Warning Signs</p> <p>The following are some behavioural warning signs that all staff employees and managers should be aware of in relation to potential fraudulent or corrupt behaviour:</p> <ul style="list-style-type: none"> • refusing to take leave. • regularly working back without supervision • resigning suddenly or failing to attend work for no apparent reason. • drugs or alcohol abuse. • a senior manager or staff member employee who over-rides internal controls. • persistent anomalies in work practices. • bullying or harassment
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	<ul style="list-style-type: none"> • obvious lifestyle changes that are in conflict with an employee's normal financial position. <p>5.9 Linked Documentation</p> <ul style="list-style-type: none"> • Employee Code of Conduct • Employee Disciplinary Policy • Conflict of Interest Administration and Procedures (Employees) • Customer Service Charter • Public Interest Disclosures Policy • Code for Tenders and Contracts • Purchasing Policy • Risk Management Policy <p><u>Relevant Legislation</u></p> <ul style="list-style-type: none"> • Public Interest Disclosure Act 2002 (Tas) • Local Government Act 1993 (Tas) • Integrity Commission Act 2009 (Tas) <p>5.10 Review of procedure</p> <p>The Fraud Control and Corruption Prevention Policy will be reviewed every two<u>three</u> years.</p>
GUIDELINES	<p>6.1 The Audit Panel performs an oversight role in ensuring review of the risk management framework.</p> <p>6.2 Senior Management are responsible for ensuring that there are adequate internal controls to provide reasonable assurance for the prevention and detection of fraud and/or corruption.</p>
COMMUNICATION	7.1 The Policy is published on Council's website.
LEGISLATION	8.1 Local Government Act 1993
RELATED DOCUMENTS	9.1 Fraud Control and Corruption Prevention Procedure
AUDIENCE	10.1 Council and staff employees .

UPDATED POLICY FOR APPROVAL

Policy No: 1.11
 Approved by Council: August 2021
 New Review Date: August 2024
 Responsible Officer: Chief Financial Officers

Minute No: TBA
 ECM File No: 12.207
 Version: 3.0

Fraud Control and Corruption Prevention Policy

POLICY STATEMENT	<p>1.1 Kingborough Council is responsible for providing leadership and good governance to the Kingborough community through strong financial management and human resource practices. The Council is committed to developing and maintaining an organisational culture which is supported by appropriate controls, procedures and strategies, which prevent fraud and corruption.</p> <p>1.2 Council will not tolerate fraudulent or corrupt conduct from its employees, contractors, elected members or others working for Council. The risk of fraud or corruption can come from within the Council and from external parties.</p> <p>1.3 Elected members and employees will at all times act with integrity and must not engage or collude in any activities including fraudulent or corrupt conduct which damages the Council's good standing in the community. This also includes fraudulent or corrupt activities which may benefit the Council.</p> <p>1.4 Elected members and employees have a responsibility to report suspected fraud and/or corrupt conduct. Elected members and employees are encouraged to be constantly vigilant and report in confidence, without fear of reprisal, any matter that they regard as suspicious.</p> <p>1.5 All suspected instances of fraud or corrupt conduct will be reported and investigated. The Council does not condone fraudulent or corrupt conduct and will institute disciplinary procedures in respect of any employee involved in such activities. Prosecution in the civil court will be taken against any person found to be involved in significant fraud or corrupt conduct to recover losses incurred by the Council where this is appropriate.</p> <p>1.6 In the event that an investigation indicates that a criminal offence may have been committed, any information obtained by Council will be referred to the Police.</p> <p>1.7 False allegations of suspected fraud or corrupt conduct by employees with the intent to disrupt or cause harm to another may be subject to disciplinary action in accordance with the provisions in Council's Employee Code of Conduct.</p>
DEFINITIONS	<p>2.1 Fraud is defined as 'inducing a course of action by deceit or other dishonest conduct, involving acts or omissions or the making of false statements, orally or in writing, with the object of obtaining money or other benefits or evading a liability. This includes any benefits, tangible or intangible, which are extended to close associates of the perpetrator such as family or friends.'</p>



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 New Review Date: August 2024
 Responsible Officer: Chief Financial Officers

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	<p>It is widely accepted that fraud occurs where an opportunity exists (due to poor controls), there is a motivated offender and the offender rationalises their deceptive behaviour.</p> <p>Some examples of fraud include:</p> <ul style="list-style-type: none"> • unauthorised use of Council's plant and machinery; • misappropriation of funds; • falsification of expense claims; <p>2.2 Corruption is defined as 'an activity in which a director, manager, employee, consultant or contractor of an entity acts contrary to the interests of the entity and abuses his/her position of trust in order to achieve personal gain or advantage for him or herself or for another person or entity'.</p> <p>Some examples of corruption include:</p> <ul style="list-style-type: none"> • payment of secret commissions (bribes); • accepting gifts from contractors, consultants and customers inconsistent with the requirements of Council's Code of Conduct; • inappropriate use of position to obtain goods and services; • release of confidential information for other than a proper business purpose; • collusive tendering; • serious conflict of interest involving a councillor, manager or employee acting in their own self-interest, or in the interest of a related party; • manipulation of procurement processes; <p>2.1 A number of these issues are specifically covered in Council's Code of Conduct for both councillors and employees.</p>
OBJECTIVE	<p>3.1 The objective of the policy is to:</p> <ul style="list-style-type: none"> • protect Council's assets and reputation; • promote a sound ethical culture within Council; • outline Council's commitment to identifying risk exposures to fraud and corruption; • establish procedures to prevent, detect and report fraud and corrupt conduct; and • ensure all employees and councillors are aware of their responsibilities in relation to ethical conduct and the prevention of fraud and corruption
SCOPE	<p>4.1 This policy applies to all councillors, special committee members, employees, contractors and consultants of the Council.</p>
PROCEDURE (POLICY DETAIL)	<p>5.1 Leadership</p> <p>Strong leadership by councillors and senior management is critical to effective fraud control and corruption prevention. Councillors and management must contribute to the creation and maintenance of an</p>



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ethical culture where employees and others feel prepared to report suspected fraud or corrupt conduct and are supported when they do so.

5.2 Education and Awareness

The likelihood and impact of fraudulent or corrupt behaviour will be minimised by promoting a sound ethical environment. This approach reduces the risk of fraud or corruption, and allows greater reliance on the integrity of individuals rather than on direct measures. It is the responsibility of all employees, councillors, contractors, consultants and others directly involved with Council to set an example through ethical and prudent use of Council assets and/or resources.

Employees and councillors have a duty to advise management of any concerns they have about the conduct of Council affairs or the use of Council assets and/or resources which are likely to raise concerns surrounding fraud and corruption.

This Fraud Control and Corruption Prevention Policy will be brought to the attention of all persons directly associated with Council and will be included in Council's induction program/s.

Employees with particular responsibilities such as cash handling, purchasing authority and account payment, will be given specific training in approved cash handling, purchasing and accounts payment procedures.

5.3 Roles and Responsibilities

(a) Councillors

Councillors have a responsibility to abide by the adopted Code of Conduct. Councillors need to keep in mind the Code of Conduct when considering reports, making decisions and scrutinising Council's activities.

Council will support all policies and measures taken to prevent, deter, detect and resolve suspected instances of fraud or corruption.

(b) Audit Panel

The role of the Audit Panel is to assist Council in providing a transparent and independent process in its financial and risk management practices to ensure accountability to the community in the governance, management and allocation of resources.

The Audit Panel will review the risk management framework and ensure that procedures exist for the effective identification and management of Council's financial, governance, business and environmental risks, including fraud and corruption.

(c) Management

Manages are responsible for ensuring that there are adequate internal controls to provide reasonable assurance for the prevention and detection of fraud and/or corruption. Achievement of this is assisted by:

- compliance with Council policies, rules and regulations;



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	<ul style="list-style-type: none"> ensuring Councillors are aware of their obligations as included in the Council's Code of Conduct for Councillors; ensuring employees are aware of their responsibilities as outlined in the Council's Code of Conduct for Employees and through adequate induction, training, supervision and written procedures; responding to issues raised by both the internal and external auditors. <p>All suspected cases or incidents of fraud or corrupt conduct are to be reported immediately to the General Manager. The General Manager will promptly investigate such cases or incidents in accordance with the directions of the Council's solicitors and / or the Fraud Control and Corruption Prevention Procedure.</p> <p>Any allegations of fraud or corrupt conduct relating to the General Manager are to be reported to the Mayor.</p> <p>(d) Employees / Contractors / Consultants</p> <p>Employees, contractors and consultants have a duty to make management aware of any concerns they have about the conduct of Council affairs or the use of Council assets and/or resources. Any issues raised by them should be promptly investigated. Confidentiality of issues raised must also be maintained.</p> <p>5.4 Procedures</p> <p>The Fraud Control and Corruption Prevention Procedure must be followed for all investigations of fraud or corruption.</p> <p>5.5 Disciplinary Action</p> <p>If an investigation report concludes there has been a breach of the Council's Code of Conduct, or any other applicable procedure, action will be taken in line with the Code.</p> <p>Any situation where it has been established that an employee has committed a fraudulent or corrupt act will result in action under Council's Employee Disciplinary Administration Policy and Procedure.</p> <p>Where it is established that it is likely that a serious fraudulent or corrupt act has been committed the matter is to be referred to the Tasmanian Police for investigation and/or prosecution.</p> <p>Council will take appropriate action to recover any losses as a result of such fraudulent or corrupt activities.</p> <p>5.6 Evaluation</p> <p>Any incidences of proven fraud or corrupt conduct will be evaluated with the purpose of quantifying the loss; determining whether or not any controls or measures have failed; developing a communication strategy and assessing the responsiveness of the Council to mitigate the loss.</p> <p>A report on this evaluation will be provided to the Audit Panel.</p> <p>5.7 Risk Management</p> <p>The measures required to satisfactorily address the risk of fraud and corruption depend on the nature and extent of risks faced. It is</p>
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therefore necessary to undertake a risk assessment on an annual basis of Council's activities. The outcome of these assessments will then be used to formulate appropriate controls to mitigate any identified risks. The following fraud and corruption minimisation procedures are to be followed:

- accountability of senior managers for the results and deviations from budget in the monthly management reporting for departments. Further independent detailed reviews of significant variances that may arise will be arranged by the General Manager.
- periodic review of Council operations and an assessment of the Council's exposure to the risk of fraud and corruption.
- an ongoing internal audit process. Internal controls supported by internal audit reviews on a regular basis will minimise the exposure to fraud and corruption risk and minimise the occurrence of fraudulent or corrupt acts.
- external audit review with the focus on accountability of financial systems and reporting processes.
- the maintenance of strict recruitment practices, including the confirmation of all relevant employees' details and thorough checking of references, including police checks on applicants successfully applying for senior positions or positions involving an identified risk such as cash handling, contract management, compliance or procurement activities, and the promotion of this policy to all new Council employees.
- all assets are to be properly recorded and regular checks are performed to ensure that significant items are present.
- setting a standard of conduct for suppliers and contractors.
- a regular review of work practices that may be open to collusion or manipulation.
- ensuring that penalties are in place should an employee be found guilty of fraud or corruption.
- ensuring that Council management have been trained in identifying indicators of fraud and corruption.

5.8 Early Warning Signs

The following are some behavioural warning signs that all employees and managers should be aware of in relation to potential fraudulent or corrupt behaviour:

- refusing to take leave.
- regularly working back without supervision
- resigning suddenly or failing to attend work for no apparent reason.
- drugs or alcohol abuse.
- a senior manager or employee who over-rides internal controls.
- persistent anomalies in work practices.
- bullying or harassment



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	<ul style="list-style-type: none"> obvious lifestyle changes that are in conflict with an employee's normal financial position. <p>5.9 Linked Documentation</p> <ul style="list-style-type: none"> Employee Code of Conduct Employee Disciplinary Policy Conflict of Interest Administration and Procedures (Employees) Customer Service Charter Public Interest Disclosures Policy Code for Tenders and Contracts Purchasing Policy Risk Management Policy <p>Relevant Legislation</p> <ul style="list-style-type: none"> Public Interest Disclosure Act 2002 (Tas) Local Government Act 1993 (Tas) Integrity Commission Act 2009 (Tas) <p>5.10 Review of procedure</p> <p>The Fraud Control and Corruption Prevention Policy will be reviewed every three years.</p>
GUIDELINES	<p>6.1 The Audit Panel performs an oversight role in ensuring review of the risk management framework.</p> <p>6.2 Senior Management are responsible for ensuring that there are adequate internal controls to provide reasonable assurance for the prevention and detection of fraud and/or corruption.</p>
COMMUNICATION	<p>7.1 The Policy is published on Council's website.</p>
LEGISLATION	<p>8.1 Local Government Act 1993</p>
RELATED DOCUMENTS	<p>9.1 Fraud Control and Corruption Prevention Procedure</p>
AUDIENCE	<p>10.1 Council and employees.</p>

16.2 REQUEST FOR RATE REMISSION

File Number: 3553102

Author: Tim Jones, Manager Finance

Authoriser: John Breen, Chief Financial Officer

Strategic Plan Reference

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

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

1. PURPOSE

- 1.1 To consider a request for a Rates Remission for the Woodbridge Community Association for their Woodbridge Village Green Project at 10 Potters Road, Woodbridge.

2. BACKGROUND

- 2.1 The Woodbridge Village Green Project is a project of the Woodbridge Community Association (WCA).
- 2.2 They were gifted a block of land to develop as a commemorative park and place of historical and commemorative interest for the community and visitors.
- 2.3 WCA has been fund raising for several years to support the development and maintenance of the park.
- 2.4 The project is strongly community and volunteer based and enhances Woodbridge, providing a centre and context for the existing heritage walk through the village.
- 2.5 In 2019 Council granted a Rate Remission for three years and it is now up for renewal.
- 2.6 The Local Government Act 1993 provides Council with the ability to grant a remission of all, or part, of any rates under section 129.

3. STATUTORY REQUIREMENTS

- 3.1 Section 129 of the *Local Government Act 1993* provides that a council, by absolute majority, may grant a remission of all or part of any rate, penalty or interest paid or payable by a ratepayer or class of ratepayers.

4. DISCUSSION

- 4.1 The Woodbridge Community Association (WCA) have provided the following in support of their application.
- 4.2 "The Village Green project has developed a long way since 2018. Our own fund raising and four successful grant applications including one from Council mean the project is fully funded. Landscaping, a picnic platform, Memorial Wall, plantings and seating are now in place. We will shortly be installing historical interpretation panels, Memorial Wall plaques and traditional post and rail fencing which will complete the main elements of the project. The community has chosen the name 'Potters' Corner, Woodbridge Memorial Park', and the park is now in regular public use."

4.3 “The grounds on which Council might consider waiving the rates include:

4.3.1 The land has been generously gifted to the community for the benefit of all residents and visitors, providing a valuable community space in the centre of the village that greatly enhances the existing heritage walk, complements the Cenotaph and provides historical context for the existing buildings. It encourages visitors and residents to explore the village further, including the beautiful walk through Silverwater Park and along the foreshore back to the Woodbridge Wharf.

4.3.2 It is very much a community based, volunteer effort, made possible by the generous gifting of the land by Peppermint Bay. The WCA has been successfully funding raising for the project for several years, with strong support from the South Channel community, and the project is now fully funded and nearing completion.

4.3.3 The RSL, South Channel Garden Club and Birchs Bay Art Farm and School are strongly supportive, helping the project in various ways.

4.3.4 The maintenance of the park will be done on a largely volunteer basis, with the WCA having sufficient funds to bring in contractor support when occasionally required.

4.3.5 In view of the level of community and volunteer support for the project, WCA expects to be able to maintain the park into the future from within its own and community resources. Beyond the requested waiver of rates, the Village Green should place no further burden on Council.

4.3.6 A waiver of the rates would reduce some of the pressure on ongoing WCA fund raising efforts, which do take a substantial amount of volunteer time and effort from the committee and membership.

4.3.7 Lastly, approval of a rates waiver would represent a strong statement of ongoing support by Council for the project.”

4.4 Most areas of public open space are owned and maintained by Council. Waiving the rates is a means of supporting the provision of open space without a requirement to commit Council resources to maintenance.

4.5 The annual rates for 2018/19 are \$759.10.

5. FINANCE

5.1 The budget includes an allowance for rating adjustments during the year, for both new assessments and remissions/reductions. Therefore, any decision on these properties would be within the budget parameters.

6. ENVIRONMENT

6.1 There are no environmental implications associated with this report.

7. COMMUNICATION AND CONSULTATION

7.1 The decision of Council will be communicated to the Woodbridge Community Association.

8. RISK

8.1 There are no apparent risks associated with this report.

9. CONCLUSION

- 9.1 The Woodbridge Community Association has been gifted land that they are making available for community use through their Village Green Project.
- 9.2 The Woodbridge Community Association have been previously been granted a rate remission for three years and now are requesting support from Council by renewing the waiver of rates.
- 9.3 The Association will be responsible for the maintenance of the property.
- 9.4 The application is recommended on the basis that the land is available for community use.
- 9.5 The initial three years granted in 2019 has now expired and a further three-year remission is recommended. Further remissions can be considered in three years' time on application.

10. RECOMMENDATION

That Council, by absolute majority, resolves that the application for a Rate Remission by the Woodbridge Community Association for 10 Potters Road, Woodbridge be approved for three years.

ATTACHMENTS

Nil

16.3 APPOINTMENTS TO EXTERNAL ORGANISATIONS**File Number:** 12.22 & 12.17**Author:** Gary Arnold, General Manager**Strategic Plan Reference**

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

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

1. PURPOSE

- 1.1 The purpose of this report is to enable Council to review representation on external organisations following a recent By-election.

2. BACKGROUND

- 2.1 It is appropriate for Council to appoint representatives to external organisations.
- 2.2 Following the resignation of former Mayor, Dean Winter MP, Council needs to make appointments to the Local Government Association of Tasmania (LGAT), TasWater and Copping Refuse Site Joint Disposal Authority & Copping C Cell.

3. STATUTORY REQUIREMENTS

- 3.1 Council is a member of LGAT in accordance with Section 327 (1) of the *Local Government Act 1993*.
- 3.2 TasWater's governance arrangements require each Council to appoint a Councillor as Owner's representative.
- 3.3 Copping Refuse Site Joint Authority & Copping C Cell were established under Section 24 of the *Local Government Act 1993*.

4. DISCUSSION

- 4.1 Council's appointees will be granted voting rights at meetings of each special committee and external organisation.
- 4.2 Council's former Mayor, Dean Winter MP, was Council's appointee to LGAT, TasWater and Copping Refuse Site Joint Disposal Authority & Copping C Cell.
- 4.3 Council already has an appointed proxy in place for each organisation (Minute C734/23 – 2020 refers).

5. FINANCE

- 5.1 There are no financial implications to Council associated with this report.

6. ENVIRONMENT

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

7. COMMUNICATION AND CONSULTATION

- 7.1 The authority and external organisations will be advised of the new Councillor appointments.

8. RISK

8.1 There are no perceived risks associated with this report.

9. CONCLUSION

9.1 It is recommended that Council's Mayor, Cr Paula Wriedt, as spokesperson for the Council be appointee for LGAT, TasWater and Copping Refuse Site Joint Disposal Authority & Copping C Cell.

10. RECOMMENDATION

That Council's Mayor, Cr Paula Wriedt, be appointed Council representative to the Local Government Association of Tasmania, TasWater and Copping Refuse Site Joint Disposal Authority & Copping C Cell.

ATTACHMENTS

Nil

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16.4 LOCAL GOVERNMENT ASSOCIATION TASMANIA GENERAL MEETING**File Number:** 12.42**Author:** Dr Katrena Stephenson, Director Environment, Development & Community**Authoriser:** Gary Arnold, General Manager

The purpose of this report is to provide Council's direction to the Mayor on 'how to vote' on Motions for which notice has been received at the upcoming LGAT General Meeting on 5 August 2021. Please refer to the attached agenda items and background information in support of the motions needing decision.

Item 2.1: Rating of ILU's**Decision Sought:**

That Members resolve to accept the offer from the State Government on the application of rates to Independent Living Units (ILUs) run by charitable institutions.

Background:

On 17 December 2020 the Premier wrote to LGATs President, Mayor Christina Holmdahl, outlining the State Government's position on the rating of ILUs. This letter, included as Attachment 1, followed a discussion at the December Premier's Local Government Council.

While the initial position of the Government had a number of elements that raised significant concerns, it did concede that the sector's policy position was sound and should be rectified. It further ensures that the current revenue losses associated with this anomaly in the Local Government Act would be limited to those people residing in ILUs at the time of transition, mitigating the risk of further revenue loss through either growth in this market segment or potentially the broader activities of charitable institutions, where they might have sought to capitalise on this loophole.

After considering the Government's offer, the GMC endorsed the LGAT President to respond to the Premier with the letter at Attachment 2.

In early February, the LGAT President and CEO met with the Premier and Minister for Local Government. Following that meeting the Government updated its position. This position was provided in draft format to the GMC in late February, where the GMC resolved to bring the offer to the full membership for consideration at the March General Meeting. It was hoped that a formal response would be available from the government prior to the General Meeting, but at the time of writing this was yet to be received.

The Government position was as follows:

- The Government is willing to set 30 June 2022 as the commencement of the grandfathering for existing ILUs, meaning after this point any person securing an ILU will be liable for the payment of rates once they take possession. While the Government acknowledges the sector's concerns regarding a potential rush by future residents to enter into contracts prior to this date, we do not wish to penalise individuals who have already signed an existing contract to enter an ILU. Therefore, the Government will work proactively with the Local Government Association of Tasmanian (LGAT) to ensure that the timing and language of the proposed amendments to the new Local Government Act mitigates this risk, where possible.*
- I acknowledge the sector's position that there should not be any differential rating treatment for ILUs. It is not the Government's intention to introduce a differential rating treatment for ILUs based on their land use characteristics or internal provisions of services. However, I am firmly of the view that, even though not-for-profit ILUs are not entirely charitable, there is at least a*

portion of these complexes and their activities which are run for a charitable purpose and this needs to be recognised via an appropriate rates remission.

- *The Government believes that the best way forward is for LGAT and the Department of Premier and Cabinet (DPAC) to work through options that would recognise the contribution of not-for-profit run ILUs. Part of designing the proposed way forward will be working with the not-for-profit ILU sector to understand the nature of their business and ensure that approaches to rating or remissions reasonably reflect the difference between the charitable and commercial components of their business. It will be important to ensure that any solution builds upon the existing roles of the State Government and the Local Government sector in supporting vulnerable members of the community and does not unduly cost-shift expenditure to the State.*
3. *I acknowledge the concerns of councils regarding any flow on impacts of the above decisions to ILUs outside of those not currently paying rates and the State Government is willing to work with the sector on mitigating this risk. I would like to propose that DPAC works with LGAT to further clarify the extent of the problem. Appropriate mitigations could be progressed having regard to the risk to councils.*

Voting: Yes ☐ No ☐ DD ☐

Item 10.2 Stronger Penalties for Malicious Vandalism of Public Facilities

Decision Sought

That LGAT lobby the State Government on behalf of all Local Councils for significantly stronger penalties for malicious damage and vandalism to public facilities and infrastructure.

Background:

The recent impacts of vandalism across the spectrum of public facilities both at the local and state government provided level has periodically been subject to malicious vandalism and destruction.

These behaviours are causing considerable concern to all local authorities and state agencies as this escalates the costs of sustaining services to the wider user public and when malicious vandalism occurs places considerable additional costs back to community funds to continually repair and or replace infrastructure.

LGAT Comment

There have been no previous motions on this matter.

Tasmanian Police crime data indicates that the number of 'Injure/Destroy Property' offences recorded rose by 4 per cent (130 offences) in 2019-20 compared with the previous year. This followed a 3 per cent fall in 2018-19 compared with 2017-18. The 2019-20 rate of 3,291 sits slightly above (0.5 per cent) the median rate over the last five years to 2015-16 (3,273) suggesting rates of this offence are stable. Injure/Destroy Property offences recorded in 2019-20 occurred most frequently at a residential location (52 per cent), followed by in the street/footpath (14 per cent).

The Australian Government's Australian Institute of Criminology notes that around 25 per cent of vandalism is premeditated or malicious, and the reasons for these activities are complex, and therefore require an integrated approach to address.

Tasmanian Government Agency Comment

The Department of Police, Fire and Emergency Management does not believe there is a need for increased penalties for vandalism. There are currently a range of offences, and associated penalties, that may be applied to such conduct, with existing penalties already being significant.

For example, the maximum fine for marking graffiti (including drawing, writing or otherwise defacing property) is up to 20 penalty units (currently \$3,440). In the case of adult offenders, police may also issue on-the-spot infringement notices with a penalty of \$860.

In other cases where property is damaged or destroyed, offenders may be charged with either summary or indictable offences, dependent on the extent of the damage. Under section 37 of the Police Offences Act 1935, the maximum penalty for the summary offence is 10 penalty units (\$1,720) or imprisonment for up to 12 months. While in the case of the indictable offence under section 273 of the Criminal Code, the maximum penalty is up to 21 years imprisonment.

A more significant factor in deterring such offences is likely the perception of apprehension. Police work hard to investigate reported damage and hold offenders to account. However, there are a range of practical measures councils can take to aid in this and deter offending such as the deployment of CCTV cameras to assist in identifying offenders.

Voting: Yes ☐ No ☐ DD ☐

Item 10.2 Heavy Motor Vehicle Road Tax Distribution

Decision Sought

That LGAT continue to lobby the State Government to implement funding change by-

- a. A 3 year, phased in reinstatement of the equitable distribution of the heavy motor vehicle road tax distribution to the percentage of funds collected; and
- b. A one off additional annual payment allocation of the heavy motor vehicle road tax distribution as compensation for 25 years of no indexation of the funding allocation and to support enhanced road infrastructure development in all local government areas.

Background:

Council previously considered the information presented below-

The *State Grants Commission Act 1976* also requires the Commission to recommend the distribution amongst councils of State motor taxes collected on the registration of heavy vehicles. This function of the Commission is separate from its responsibility to recommend the distribution of Australian Government FAGs. The distribution of the HVMTR is not governed by the *Local Government (Financial Assistance) Act 1995*, and the funding is not a component of the FAG pool.

Since 1996-97, the State Government has allocated \$1.5 million per annum of heavy vehicle motor taxes for distribution to councils.

From the State Government published budget documents the total Motor tax in 1997-98 (no 1996-97 document online) was \$39 million with an estimated \$32.1 million being the heavy vehicle tax component (82% estimation based upon the number of licences issued and cost of licencing per vehicle class).

In 2018-19 this figure grew to \$89.9 million total Motor tax with an estimated \$73.9 million being the Heavy vehicle component (based on the above 82%)

Just let that sink in for a moment: -

- The distribution of \$1.5 million of the total heavy vehicle tax collected by State government to local government has remained fixed at \$1.5 million without increase for 24 years; and
- The total heavy vehicle tax collected by State Government has grown from an estimated \$32.1 million to \$73.9 million (a 230% increase to the state revenue with a 0% increase to the Local Government share).

From the same State Grants Commission publication referenced above Circular Head Council's share of the \$1.5 million in 2017-18 was 18.64% of the total, \$279,552. In 2017-18 the \$1.5 million represents 2.08% of the total Heavy vehicle tax collected by State Government.

If the 1997-98 comparative distribution was used (4.67% to Local Government) the total distribution to local Government would rise from the fixed \$1.5 million to \$3.36 million and Circular Head Council's share would be \$627,582. This would represent an equivalent 4.9 rate rise in the general rate for the \$348,030 increase in revenue (and would cut our forecast 2019/20 deficit from \$1.1million to \$0.75million).

It should be noted that the total State Government revenue in 2017-18 was \$5,874 million, so the suggested correction to 1997-98 distribution proportion would represent only a 0.03% reduction in revenue (\$1.86 million reduction).

Despite the small margins involved for State Government, in all likelihood LGAT (if lobbying on Local Government's behalf) wouldn't achieve a full correction upfront but lobbying for increases to the fixing of the \$1.5 million distribution given the 230% growth of the revenue since 1996-97 over a period of say 3 years (0.01% revenue reduction to State Government) would have a very material effect for Circular Head Council.

The situation has not changed, and or improved and the equitable distribution of funds remains unaddressed. A much more detailed and targeted approach is now required. A direct change of focus by LGAT to develop a lobbying strategy to engage key stake holders is seen as the best way forward to formulate a change outcome to engage key non-government industry stake holders.

LGAT Comment

This issue has a long history. LGAT received similar motions in 2005 and 2006 and essentially the same motion, split into its two component parts, in 2019.

LGAT has advocated many times on this issue. For example, LGAT made budget submissions in 2004, 2008 and 2010 seeking redress for the elimination of previous sources of local government road maintenance funding for heavy vehicles, the equitable distribution of road taxation to improve local road maintenance capability and for such measures to keep pace with the considerable increase in the freight task and growth in heavy vehicle usage and demands on local roads. LGAT has highlighted this issue in parallel advocacy with regards to the Australian Government's current and related program of Heavy Vehicle Road Reform¹.

For the 2019 motion, LGAT met with Department of State Growth officials and wrote to the, then, Minister for Transport. The Minister responded in a similar manner as the Tasmanian Government Agency Comment, by avoiding addressing the purpose of collecting the Heavy Vehicle Motor Tax, being for road wear and tear caused by heavy vehicle road usage, and so also avoiding addressing that the tax should be distributed in the same manner, according to heavy vehicle road usage.

The Tasmanian Government comment on this motion does not:

- Respond to the absence of indexation;
- Explain how the funding approach supports their road management and heavy vehicle access goals for the Tasmanian road network, or
- Address why, when motor tax revenue is increasing, local government distribution should be declining in real terms.

¹ See <https://www.infrastructure.gov.au/roads/heavy/proposed-changes-consultation-submissions.aspx>

More explanation of the Heavy Vehicle Motor Tax can be found on the Department of State Growth website².

Tasmanian Government Agency Comment

The State Government considers there has been no change in circumstances that would warrant a deviation from the Government's position in July 2019, when LGAT last considered this issue.

Accordingly, the State Government does not support implementing a three year phased increase to its \$1.5 million annual contribution to supplement local council road maintenance programs.

While the cost to local councils of maintaining roads will have grown over time, the \$1.5 million annual payment is only a small part of road-related funding that Tasmanian local councils receive. Many of these payments will contribute to maintenance of roads used by heavy vehicles, including:

- Roads to recovery funding;
- Black spot funding;
- Urban congestion funding; and
- State Government funding for specific roads and bridges projects.

Treasury has been unable to find evidence to support linking the payment to the quantum of State Government heavy vehicle motor tax revenue collections. The grant appears to have been primarily designed to compensate local councils for the abolition of local council heavy vehicle road tolls in 1996.

Given the State Government does not support any increase in its \$1.5 million annual contribution to supplement local council road maintenance programs, it also does not support the provision of a one off payment allocation as compensation for the grant not being indexed.

Voting: Yes ☐ No ☐ DD ☐

Item 11.1 Code of Conduct Training Costs

Decision Sought

That LGAT lobby the State Government to change S 28ZNA (2) of the *Local Government Act 1993* to require that 'if, as a result of a determination report, a Councillor is required to undergo training, the costs associated with that training are to be borne by the relevant Councillor, and not the rate payer'.

Background:

Council recently received a Code of Conduct Panel Determination Report in relation to a complaint.

The Panel determined that multiple Parts of the Councillors Code of Conduct had been breached.

The sanctions imposed included a requirement to undertake at least six hours training and/or counselling in anger management and appropriate workplace behaviour. Under the current requirements of the legislation this counselling/training will be paid for by Council.

The cost of the counselling/training is estimated to be approximately \$3000.

This expense to Council is on top of the cost of the Panel Hearing, estimated to be approximately \$7,000 which is also to be paid by Council.

² See https://www.transport.tas.gov.au/fees_forms/registration_fees

This motion seeks to gain the support of Councils in Tasmania to have the legislation changed to require that where a Panel determines that a Councillor is required to undertake counselling/training that the cost should be borne by the relevant Councillor and not the rate payer.

LGAT Comment

Over the years there have been a number of motions on the Code of Conduct framework. The most recent from last year:

- Seeking a full review of the entire Code of Conduct process and upfront mandatory mediation process funded by the Local Government Division; and
- Declaring no confidence in the Code of Conduct process and call on the Minister for Local Government to urgently take a more active role in resolving the issues.

The combination of a new Local Government Minister and the consultation on the Discussion Paper – Local Government Code of Conduct Framework, recently commenced offer the sector the best opportunity to resolve many of the well documented issues with the Code of Conduct framework.

Tasmanian Government Agency Comment

Section 28ZNA of the *Local Government Act 1993* (the Act) provides that if a councillor is required to undergo training as the result of a sanction imposed by the Code of Conduct Panel, then the costs of that training are to be borne by the relevant council.

Councillors are elected by their communities and are ultimately accountable to those communities for the decisions and actions which they take. The Code of Conduct framework is consistent with this accountability framework and it is for this reason that the community is financially liable for the actions of their representative councillors, but is equally empowered through normal democratic processes to judge those actions. Additionally, in consultation with the sector, the Code of Conduct framework was first implemented with a view to establishing a mechanism that holds individual councillors to account, without creating financial barriers which may potentially obstruct or inhibit democratic representation. For these reasons, the Government is not supportive of this change.

Following the regional forums undertaken with the sector in October and November 2020, the Minister for Local Government has recently endorsed public consultation on targeted reforms to the Code of Conduct framework. While this consultation process is seeking feedback on a number of specific reforms previously discussed with the sector, this will nonetheless provide an opportunity for feedback on some associated aspects of the framework. Specifically, the reforms propose that the sector explore dispute resolution procedures, which may present a genuine opportunity for the sector to change workplace culture to minimise the need for Code of Conduct complaints to be escalated in the first place.

Voting: Yes ☐ No ☐ DD ☐

Item 12.1 Renewable Energy Project Developments on Crown Land

Decision Sought

That LGAT lobby the State Government on behalf of all Local Councils for the implementation of a state development policy to make suitable crown land made available for all types of renewable energy project developments to support social and economic benefit to Tasmania.

Background:

The recent announcement of the State Government promoting the virtues of the Renewables Tasmania Draft Renewable Energy Coordination framework makes clear reference to what the

framework delivers in section four of the document. This section identifies and established objective three which is referenced as Partnering with Communities.

However, there is little reference in the narrative of how the state can partner with local communities and promote renewable energy projects on state owned land. The maximisation of development potential will clearly require the participation of state owned land resources to facilitate long term intergenerational infrastructure to be built and operated for long term community benefit. The implementation of such a policy would facilitate confidence in the investment required to bring forward a new generation of renewable projects and the wider social and economic benefit to the Tasmanian community.

LGAT Comment

There have been no previous motions on this matter.

Tasmanian Government Agency Comment

The draft Framework is currently being revised and will be released in mid-2021. The Framework provides the core structure in which a suite of inter-related work streams will be undertaken. An initial core task will be for Renewables Tasmania to assess areas/regions with a high potential for renewable energy development. Through this process, we will understand the parcels of Crown Land that meet the development criteria.

This assessment will ultimately inform discussions with Crown Land managers, developers and local communities on appropriate areas, including Crown Land, to support the planned growth in renewables. Providing clear policy direction on Crown Land access and resources management to support the State's renewable energy objectives will also be part of the Framework's implementation.

Community benefit analysis will also be a key focus for the initial implementation of the Framework to identify opportunities to maximise community benefits from the anticipated renewable energy growth within the regions.

Under the current access arrangements, proponents can make applications to access and use Crown Land. Such applications are to the relevant Crown Land managing authority through a standard assessment and approvals process.

All renewable energy projects on Crown Land are assessed for their compatibility with the reserve type. Assessments may include local, State and Federal processes depending upon the scale of the proposal, its location, and the values that are impacted by the proposal. It is not appropriate or necessary for land to be made available until there is a defined proposal that is able to be assessed on its merits.

In the case of the West Coast Renewable Energy Project, this energy park is now being led across Government by the Office of the Co-ordinator-General as the proposal impacts the Strategic Prospectivity Zone of the West Coast. It is envisaged that a similar coordinated approach may be taken to State Significant projects of this scale.

The West Coast Renewable Energy Project, is a very large and complex project involving a significant tract of Crown Land of various tenures and with competing interests regarding the use of that land, including interaction with Strategic Prospectivity Zones. The proposal must be considered with all the complexities that lie within it.

A Crown Licence has been executed for the purposes of undertaking wind resource modelling to inform the wind farm's business case and the company has also now gained the necessary approvals to undertake time critical studies in relation to fauna (such as the orange-bellied parrot). It is understood that these studies have commenced.

Voting: Yes ☐ No ☐ DD ☐

Item 12.2 Workplace Health & Safety Review for Elected Members**Decision Sought**

That LGAT calls on the State Government to commission Equal Opportunity Tasmania to undertake a review of the workplace health and safety of the Local Government sector for elected representatives.

Background:

In 2019, in response to several resignations by young women in Local Government, LGAT conducted a survey for elected members about bullying and harassment online. One third of elected members responded and 60% reported that they have experienced bullying and harassment and were not clear of their legal protections in terms of workplace safety.

In 2021 more than 40 Tasmanian local government representatives from 16 Councils signed a joint statement expressing concern about workplace culture, particularly for women in Local Government.

The workplace health and safety of the Tasmanian Parliament will be the subject of an Inquiry by Equal Opportunity Tasmania and the Victorian Auditor General completed an Inquiry into sexual harassment in Local Government.

LGAT Comment

In 2019 there were concerns raised inside and outside of the sector regarding issues of online bullying and harassment of elected representatives. In response to these concerns, LGAT undertook a survey looking at online bullying and harassment via social media (only).

The survey received 57 responses, with 60% (34) respondents reported experiencing online bullying and harassment.

LGAT undertook a number of actions, framed around building member capacity across online bullying and harassment. These included:

- Mayors Workshop roundtable (which included the Minister for Local Government);
- Two speakers at the Elected Representatives weekend on resilience;
- Training on social media which included managing online bullying;
- Development of a social media resources page on the LGAT Extranet. The resources cover the following areas:
 - Social Media, Local Government and Legislation;
 - Social Media Overview, Statistics and Data;
 - Using Social Media as an Effective Engagement Tool;
 - Cyberbullying and trolls;
 - How to respond to negative social media; and
- Presented at the 2020 One Day Conference on resilience and mental health.

Currently, LGAT is supporting Our Watch with the Workplace Equality and Respect (WER) Standards for officers. This work could be expanded to encompass Elected Representatives with appropriate funding.

Tasmanian Government Agency Comment

The Government supports safe and respectful workplaces for all individuals and is committed to supporting the local government sector to explore options to address issues raised about discrimination in local government workplaces, including any alleged bullying and harassment of women.

The Director of Local Government has been actively engaging with the sector and other relevant agencies on these issues. In May 2021, the Director met with the Lord Mayor and other local government representatives, including the Chief Executive of the Local Government Association of Tasmania to discuss a review of culture in the local government sector.

Subsequent to that meeting, the Director agreed to:

- Write to all mayors and invite them to consider jointly sponsoring an independent review into the practices and procedures of councils, including the chamber workplace, existing complaints mechanisms, frameworks and any cultural and structural barriers to reporting alleged discrimination or harassment;
- Invite all mayors to sign a workplace equality and respect statement for each of their councils, committing to supporting a safe, welcome and inclusive environment for councillors, employees and visitors;
- Subject to the sector's response to the two points above, propose that LGAT and the Director will hold a meeting with mayors to discuss these matters in greater detail; and
- Support LGAT to investigate whether the Our Watch Program and other applicable training can be extended to local government including elected members.

The Director further undertook to write to all councillors as part of a process of building awareness in relation to this important matter.

Consistent with the above, the Government considers that an independent review of the workplace health and safety of councillors is most appropriately led by the local government sector. This could include a review into the practice and procedure of councils, including the chamber workplace, existing complaints mechanisms, frameworks and any cultural and structural barriers to reporting alleged discrimination or harassment.

The Government is also of a view that as part of any exploration into these issues, there exists opportunity for the sector to first increase awareness around councillors' broad obligations and responsibilities under the Anti-Discrimination Act 1998 (AD Act), which provides the foundational framework most relevant to the prevention of discriminatory behaviour. Under the AD Act, councils must create a workplace that is free from discrimination and harassment. All organisations in Tasmania, regardless of size, must adhere to the AD Act.

Additionally, under the AD Act, councillors collectively have obligations to ensure that all councillors and employees are aware of what amounts to discrimination or other similarly prohibited conduct, and further ensure that persons within council do not engage in such conduct. A council may be liable under that Act for a failure to take appropriate steps to this effect. Importantly, whilst Mayors and Councillors have limited immunity under section 341 of the *Local Government Act 1993*, they may still find themselves personally liable should they breach the provisions of the AD Act.

Equal Opportunity Tasmania encourages all organisations, including councils to have their own grievance procedures in place to provide an appropriate mechanism to resolve anti-discrimination complaints. There is also an ability to escalate a complaint to the Anti-Discrimination Commissioner if council's own grievance process is inadequate.

In building the sector's awareness around these obligations, Equal Opportunity Tasmania provides a range of training and education materials, these could be tailored to the sector's requirements and further information can be found at www.equalopportunity.tas.gov.au/training. The Director of Local Government and the Anti-Discrimination Commissioner are open to engaging further to explore appropriate and ongoing training opportunities for councillors.

While it was always intended as a measure of last resort, the local government Code of Conduct framework also provides a mechanism to deal with inappropriate behaviour of councillors. The Local Government Division, through its regional forums conducted with the sector in October and November 2020, has encouraged the development of dispute resolution policies to deal with complaints before they are escalated to a Code of Conduct Panel. In keeping with the recommendations of Equal Opportunity Tasmania, the implementation of these policies would provide a genuine opportunity to address grievances with behaviours in the council generally and could extend to workplace equality.

Voting: Yes ☐ No ☐ DD ☐

Item 14.1 Statewide Planning Scheme Provisions**Decision Sought**

That LGAT lobby the State Government to urgently review recent Resource Management and Planning Appeal Tribunal and Supreme Court planning decisions with a view to amending the statewide planning scheme provisions to take account of any recent issues and to ensure loopholes are not exploited resulting in development contrary to the intention of the provision of the scheme.

Background:

The Northern Midlands Council was recently unsuccessful in the appeal of *Northern Midlands Council v Smith* [2021] TASSC 8.

In 2018 the Northern Midlands Council approved an application for visitor accommodation on a Rural Resource zoned property.

In 2019 the Northern Midlands Council received an application for a permit to subdivide that property into two lots in order to place the existing house on one lot and the approved visitor accommodation on another lot.

Clause 26.4.2 P1 b) of the zone requires that subdivision is for the purpose of creating a lot for an approved non-agricultural use other than a residential use.

The application was approved with a condition that a Part 5 agreement be entered covenanting the lot in question to be used only for visitor accommodation.

The decision was appealed to the Resource Management Planning Approvals Tribunal who upheld the appeal. The condition was removed.

Council appealed the Tribunal's decision to the Supreme Court. The appeal was dismissed.

Subdivision of the original property could not have been approved if it was for residential use, due to it being in the Rural Resource Zone. Subdivision was allowable under the performance criteria for development of visitor accommodation in the Rural Resource Zone. However, once a building for visitor accommodation has been erected, there is great difficulty in enforcing that the building is not used in future for residential use, given the definition of visitor accommodation in Planning Directive 6 allowing for it to be provided to the general public at no cost. There is no way to ensure protection of the Rural Resource Zone objectives and provisions due to this loophole.

Council is now concerned that a precedent has been set for a loophole to be exploited in the planning scheme and seeks support to amend the state provisions to close this loophole.

LGAT Comment

The LGAT General Meeting has previously considered motions on the Tasmanian Planning Scheme (TPS), but this is the first regarding this specific issue.

The State Planning Provisions are required to be reviewed at the end of every five years under Section 30T the Land Use Planning and Approvals Act 1993. As noted in the Tasmanian Government comment, the first review is due in March 2022. LGAT is aware that some councils operating under the TPS are collating items to be amended. LGAT has begun the conversation with the Tasmanian Government about informing the next review and subsequent amendment process.

Tasmanian Government Agency Comment

The State Planning Provisions (SPPs) have only been in operation for around 10 months in Burnie and have recently taken up operation in Meander, Brighton, West Coast and Circular Head. Notwithstanding the short period of operation, the SPPs are scheduled for their statutory five year review in March 2022 and it is expected that this review will take into account any recent decisions made by the Resource Management and Planning Appeal Tribunal in relation to matters that relate to the content or operation of the SPPs.

At this stage, only very few issues have been raised about the operation of the SPPs as opposed to their policy intent.

The specific issue raised by the Northern Midlands Council is dealt with differently in the SPPs as are the provisions relating to establishing visitor accommodation uses in these zones. While a visitor accommodation use is similar to a residential use, it does involve a change of use that requires a planning permit. Irrespective of the definition of 'visitor accommodation' including where it can be provided to the public at no cost, it relates to short term accommodation not long-term residential use.

In the SPPs the ongoing protection of the Rural zone objectives is managed by the required setbacks in the zone for both residential and visitor accommodation uses.

The Government is aware that by establishing the Tasmanian Planning Scheme it has a responsibility to ensure the ongoing currency and appropriate operation of the SPPs.

Voting: Yes ☐ No ☐ DD ☐

Item 14.2 Integrated Regional Housing Supply Strategy

Decision Sought

That LGAT Lobby the State Government to develop an integrated regional housing supply strategy in partnership with the federal government and the private sector to deliver a diversified housing supply to all the areas of housing undersupply across the state.

Background:

Housing supply has now become a key issue for many regions of the state as a result of some key growth outcomes and project development.

The recent strong economic and positive population success of the state is now challenging the local community, awakening the opportunity to grow and providing new community aspirations.

LGAT Comment

Housing shortages and escalating affordability problems have become common now in many parts of Australia. However, as a market with smaller housing stock, Tasmania can be particularly sensitive to market shifts, with house price growth often outpacing the traditional hotspots of Sydney and Melbourne. There can be many drivers of housing shortages, so a robust response should look at all of them, including land availability, land banking or release reluctance, infrastructure planning, delivery and financing, construction industry capacity.

LGAT will participate in Tasmanian Government consultations regarding housing affordability and engage the local government sector at every opportunity.

Tasmanian Government Agency Comment

The Tasmanian Government acknowledges the mover of this motion and agrees with the intention. The Government now has in place such an integrated approach, *Tasmania's Affordable Housing Strategy 2015 2025*, supported by *Tasmania's Affordable Housing Action Plan 2015 2019* (Action Plan 1) and *Tasmania's Affordable Housing Action Plan 2019 2023* (Action Plan 2). This is a strategy to improve affordable housing and help those most in need of safe and secure housing. Record investment of \$300 million is assisting around 5,000 Tasmanians in housing need, including supply of around 2,350 social housing dwellings by 30 June 2023.

The Tasmanian Liberal Government recently announced a \$2 million commitment towards a comprehensive Tasmanian Housing Strategy that will be developed and implemented as a long-term strategy over 20 years to ensure that public and private housing meets the growing needs of the community. This will address a range of issues such as population growth, land availability, taxes, planning approval, construction workforce, infrastructure and sustainable housing.

Broad consultation with the Tasmanian community will be undertaken to develop the Tasmanian Housing Strategy. This will involve key expert groups, including local government to be engaged in the consultation process. This will include exploring the needs of particular cohorts and population groups, as well as regional issues.

The new strategy is supported by a range of funding commitments including \$315 million additional funding towards social and affordable housing and homelessness initiatives across the state, and investment of \$3.45 million to conduct reviews of Tasmania's three regional land use strategies. The three regional land use strategies have not been substantially reviewed since they came into effect in 2010 and updated strategies based on demand analysis will ensure the planning system remains fit for purpose and continues to promote sustainable residential development and infrastructure.

This brings the Government commitment towards housing to \$615 million over seven years. This is a well funded and comprehensive approach to addressing a range of housing issues across the state, including the private and public sectors. The Tasmanian Housing Strategy will meet the broad needs of addressing housing issues, and therefore a regional housing supply strategy will not be required.

Voting: Yes ☐ No ☐ DD ☐

Item 14.3 Review of State Regional Land Use Strategies

Decision Sought

That LGAT Lobby the State Government to activate a comprehensive review of all state regional land use strategies given the expanding development growth demands and statewide housing shortages being experienced in most local government areas.

Background:

The regional land use strategy has been mentioned by the present Minister for Planning in the current election campaign and a follow up with the subsequent LGAT AGM motion is recommended.

LGAT Comment

LGAT has been steadily intensifying our advocacy to the Government for an update to the Regional Strategies³, with this issue one of LGAT's major platforms in our State Election Advocacy 2021⁴. Indeed, it is likely that the PESRAC recommendation and subsequent commitment by the Tasmanian Government to commit a further \$3.45 million to a comprehensive review of the Regional Strategies can be, in part, attributed the LGATs sustained advocacy efforts.

Tasmanian Government Agency Comment

The LGAT motion aligns with the recent PESRAC recommendation to comprehensively review the three regional land use strategies to assist with guiding major investments in the State.

³ See LGAT's 2021 Media Releases, Opinion Editorial – Tasmania needs to plan for housing: <https://www.lgat.tas.gov.au/media-and-publications/media-releases>

⁴ See: <https://www.lgat.tas.gov.au/member-services/lgat-advocacy/state-election-2021>

The Government has started work on an integrated program for reviewing the regional land use strategies including providing the policy basis, improved regional planning framework as well as a means of bringing forward projects at a local council and regional level that will address immediate issues and inform the review program. This recognises that while undertaking comprehensive reviews of the three regional land use strategies is a 2-3 year exercise, there are opportunities for substantial work to address local issues that can be carried out over coming months if they are contained within a common program and integrated later into the comprehensive reviews. This program will concurrently develop the Tasmanian Planning Policies and a proper legislative framework and governance structure for ongoing preparation and amendment of the regional land use strategies.

In the 2020-21 Budget the Government committed \$550,000 to assist with undertaking short-medium term reviews and updates to the three strategies – such as co-funding regional/sub-regional supply and demand analyses, reviews of settlement growth management strategies, and establishing a consistent methodology and template for settlement structure plans to help inform updates to the strategies. These opportunities are already being discussed with local councils at a regional level in the north.

In line with the election commitment, a further \$3.45m will be made available to ensure the comprehensive reviews of all three strategies including the adoption and continuity of this early work into them.

Voting: Yes ☐ No ☐ DD ☐

Item 14.4 Coastal Hazards Management

Decision Sought

That LGAT lobby the State Government on behalf of all Local Councils for the early completion of Coastal Hazards Management for Existing Settlements and Values project, with a final report and recommendations being made publicly available.

Background:

This has previously been an active area of LGAT advocacy for Councils, with some discussion at the PLGC meeting and a follow up meeting with the Department Secretary of DPIPWE.

In addition, LGAT is also actively involved in the Tasmanian Climate Change Office's *Coastal Hazards Management for Existing Settlements and Values* project, examining coastal hazards management in Tasmania. The project is a consultative investigation into the state of play of coastal hazards management in the state, identifying gaps and areas for improvement.

Councils have been involved in consultation workshops in each of the three regions. The project was to include advice on the DPIPWE/Crown Land Services strategy for coastal erosion mitigation retreat or defence. To date the Tasmanian Climate Change Office's *Coastal Hazards Management for Existing Settlements and Values* project report has not been finally communicated other than the crown lands position that natural processes will occur and there will be no funding for infrastructure.

LGAT Comment

Members passed a motion in November 2010 that touched on these issues, that sought legislative protection for local government in relation to coastal protection issues. In 2018-19 LGAT responded to growing concerns from councils who were experiencing problems when helping their communities deal with DPIPWE on coastal hazards. Landowners were finding it impossible to understand DPIPWE's stance on coastal hazard management, detailed in LGAT's December 2018 General Management Committee meeting⁵.

⁵ See Dec 2018 GMC meeting: <https://www.lgat.tas.gov.au/events/meetings/lgat-general-management-committee>

LGAT advocated strongly on this issue through the Premier's Local Government Council⁶ and was successful in securing DPIPWE's commitment, and subsequent publication of its internal coastal hazard management policy, which is now available.

The next climate change action plan is currently under development with LGAT making a submission⁷ in May 2021 just prior to the election. As indicated by the Tasmanian Government's response it appears likely that coastal hazard management will be included to some degree.

Tasmanian Government Agency Comment

The Tasmanian Climate Change Office has supported Tasmania's coastal managers to help them identify and manage coastal hazards to existing settlements and values.

Four information gathering workshops with coastal managers and relevant staff from State and local governments and government business enterprises were held across the State in late 2018. Workshop participants identified the following options to strengthen Tasmania's framework for managing coastal hazards:

- Policy framework – further develop Tasmania's State-wide coastal management policy framework to provide consistent direction, and a contemporary approach that balances the environmental, social and economic values of the coastal zone while addressing the threats from coastal hazards, climate change and population growth. The upcoming development of the Tasmanian Planning Policies was identified as an opportunity.
- Guidance material – preparation of best-practice coastal hazards management guidance material that links to the Tasmanian Planning Scheme and the State-wide coastal hazards mapping, will assist coastal managers to undertake adaptation planning for their communities.
- Roles and responsibilities – work with stakeholders involved in coastal hazards management to clarify roles and responsibilities for coastal hazards management.
- Leadership and governance – demonstrate proactive leadership across all tiers of government. Governance structures at various levels of government, such as regional council groups focused on coastal hazards management, was identified as a success factor.
- Legal liability – analyse the potential legal liability issues associated with carrying out coastal hazards management works.
- Hazard mapping – the State-wide mapping of coastal erosion and coastal inundation publicly available on LISTmap was identified as a valuable existing resource that assists coastal managers in identifying locations that are at risk of coastal hazards. Participants highlighted the importance of ensuring this mapping and data are kept up to date, and that future mapping opportunities are identified.
- The further development of downscaled, localised coastal hazards mapping, similar to the mapping produced as part of Tasmanian Coastal Adaptation Program, would be a valuable tool for at-risk communities.
- Funding mechanisms – analyse potential funding mechanisms for coastal hazards management, which may include grants, no-interest loans, public private partnerships and cost-share initiatives.
- A summary of workshop findings was provided to workshop participants.

The findings from the workshops will be used to inform the development of the Tasmanian Government's ongoing approach to managing coastal hazards for existing settlements and values as part of the development of Tasmania's next climate change action plan.

The Department of Primary Industries, Parks, Water and Environment (DPIPWE) supports and participates where possible with the *Coastal Hazards Management for Existing Settlements and*

⁶ See May and December 2019: http://www.dpac.tas.gov.au/divisions/local_government/plgc

⁷ Available at: https://www.lgat.tas.gov.au/_data/assets/pdf_file/0027/886221/Climate-Change-Act-and-Action-Plan-LGAT-Submission-Draft-2021.pdf

Values project run by DPAC, as outlined above and looks forward to the finalisation of the project and the associated report.

The information below explains DPIPWE's contribution to coastal hazards management – and a link to this web page is also listed below.

As a public land manager, DPIPWE faces ongoing decisions regarding issues on coastal land due to the increasing risks from a range of coastal hazards including storm surge, erosion and inundation.

DPIPWE will continue to review and where appropriate update its approach to the management of coastal land as knowledge of climate change impacts improves and in accordance with any future Tasmanian coastal policy and legislation.

The Crown is bound by the current *State Coastal Policy 1996*, which in relation to coastal processes and hazards, states that:

1.4.1. Areas subject to significant risk from natural coastal processes and hazards such as flooding, storms, erosion, landslip, littoral drift, dune mobility and sea-level rise will be identified and managed to minimise the need for engineering or remediation works to protect land, property and human life.

1.4.2 Development on actively mobile landforms such as frontal dunes will not be permitted except for works consistent with Outcome 1.4.1.

DPIPWE has adopted the following principles to:

1. communicate its approach and responsibilities to the management of coastal land; and
2. underpin its land-use planning and decision-making in coastal risk areas.

Coastal processes and hazards such as flooding, storms, erosion, landslip, littoral drift, dune mobility and sea-level rise are natural processes and the risks to properties from these processes appropriately rest with the property owners, whether they be public or private.

Under both statute and common law, the Crown does not have, nor does it accept, specific future obligations to repair or reduce the impacts of natural coastal hazards on private property.

Unless otherwise agreed, the Crown does not accept obligations to repair or reduce the impacts of natural coastal hazards on any non-Government owned or managed assets sited on public land.

DPIPWE will use an open, evidence-based, risk-based approach to land use planning and decision making in coastal hazard areas and will consider both the short and longer-term consequences of planning and land use decisions.

Best practice coastal protection works can reduce the risk of coastal hazards, however coastal defences and other physical interventions with the coastline that are not informed by appropriate and relevant professional expertise, can have expensive and unforeseen consequences (potentially shifting, exacerbating or not resolving coastal hazard issues in the longer-term).

On land that DPIPWE manages in coastal hazard areas, DPIPWE will generally avoid intensifying use or development, and will progressively reduce vulnerable infrastructure as resources permit.

DPIPWE will work with other organisations and agencies in assisting the development of whole-of government strategies to deal with ongoing and changing or developing coastal processes and hazards.

DPIPWE will support individuals and organisations to understand risks from coastal processes and hazards through the provision of information and advice.

For further information on undertaking work on Crown land please see the following DPIPWE [Property Services](#)^[1] page.

Also see [Managing Coastal Hazards | Department of Primary Industries, Parks, Water and Environment, Tasmania \(dipwe.tas.gov.au\)](#)

Voting: Yes ☐ No ☐ DD ☐

Item 14.5 Community Based Engagement Strategy**Decision Sought**

That LGAT lobby the State Government on behalf of all Local Councils for the implementation of a local community based engagement strategy to inform and empower local communities to have better understanding of the policy contents and opportunities for social and economic wellbeing through enhancing a strong and growing renewables industry across Tasmania.

Background:

The recent public engagement processes surrounding the Renewables Tasmania Draft Energy Coordination Framework has left a void in community understanding of the importance of the policy document at the grass roots level in community. The lack of good community understanding of the policy document undermines a genuine community engagement and places any decision making at risk of poor community acceptance. The renewables vision communicated and yet to be understood by community requires far more on the ground communication with key community influences and stake holders. This present void in vision and knowledge sharing remains to be addressed to determine true community opportunity for maximising benefits.

LGAT Comment

There have been no previous motions on this matter.

Tasmanian Government Agency Comment

Implementing a community engagement strategy is a key output of the implementation of the Renewable Energy Coordination Framework. The draft Framework is being updated in response to the feedback received and is due to be released in mid-2021. Before the annual general meeting, the Government can update its status and the key actions relevant to the motion.

The Framework seeks to coordinate the renewable energy growth required to deliver shared benefits to Tasmanians. The focus is on the efficient, collaborative and sustainable implementation of policy and projects. Renewables Tasmania will use the Framework to inform energy planning and coordination advice to the Director of Energy Planning and guide policy implementation to achieve the Government's vision to transform Tasmania into a global renewable powerhouse.

The Framework will be implemented in phases with the initial focus on the strategic assessment and analysis of scenarios towards the delivery of long term goals to 2040 – such as Tasmania's 200% renewable energy target.

A community engagement strategy will form part of the initial phase to be delivered by 2022. This strategy will outline a consistent approach across the suite of implementation workstreams. It aims to work with agencies, stakeholders and communities to shape decisions and actions required to implement the Framework.

A focus will be on embedding collaboration and partnering engagement practices to identify community benefit opportunities and develop a shared vision for the priority regions identified for growth.

Early engagement with the local community will be built into the Tasmanian engagement strategy. Local government will be a critical stakeholder in the development and delivery of this engagement strategy. Other stakeholders are likely to include community representative groups.

Voting: Yes ☐ No ☐ DD ☐

Item 14.6 Parks and Wildlife Service Maintenance of Infrastructure**Decision Sought**

That LGAT lobby the State Government on behalf of all Local Councils for the implementation of a coordinated long term 10 Year strategic asset management plan to be implemented by the Tasmanian Parks and Wildlife Service for all their customer facing public use assets and infrastructure services.

Background:

The ongoing cycle of Parks and Wildlife infrastructure development and maintenance is causing considerable grief to customers and community without a coordinated long term strategic asset management plan in place. The lack of user transparency of asset servicing and renewal alongside the fluctuations of improvements and decline does not serve the visitor economy or local community users reliably. The lack of infrastructure maintenance reliability provides for poor recovery in the visitor economy of local communities across the state.

LGAT Comment

The LGAT General meeting passed a similar motion that was limited to roads (July 2015), and has previously sought an increase for Parks and Wildlife's funding for infrastructure (2004) and operational funding (June 2009).

Tasmanian Government Agency Comment

The PWS has a comprehensive asset management and maintenance program in place to manage priority and critical assets across all reserved land in the State of Tasmania.

It is recognised that these assets underpin tourism and therefore regional economic activity throughout the State. The PWS annually allocates significant capital and maintenance funding towards the replacement, repair and restoration of assets.

Over the past four years, approximately \$4 million per annum has been invested in reserve land maintenance and the forward capital program is over \$43 million in new and replacement developments.

The PWS is open to discussions regarding lease or transfer of responsibility of appropriate key assets to local governments who are prepared to take responsibility for reserve maintenance.

Voting: Yes ☐ No ☐ DD ☐

Item 14.7 Environment Protection Authority Role in Planning Assessment**Decision Sought**

That LGAT lobby the State Government on behalf of all Local Councils for improved & mandated Environment Protection Authority (EPA) transparency, community facing participation and engagement processes in the assessment of development proposals for which the Environment Protection Authority have levels of responsibility in determining recommendations and approvals.

Background:

The role the Environment Protection Authority (EPA) plays in development assessment is vital to community confidence in the assessment process. At present the assessment and regulatory functions of the EPA is not open to any community engagement and this is clearly a source of much

ongoing community frustration. The enhancement of community confidence by being more transparent and accessible will be an assistance to better community engagement with significant projects and the role the EPA plays in assessment of development and regulatory functions.

LGAT Comment

There have been no previous motions on this matter.

Tasmanian Government Agency Comment

Circular Head Council are moving a motion that is intended to seek from Government a commitment that the EPA Board will take a greater role in public engagement with communities where large-scale developments are proposed, and before the environmental impact statement (EIS) is advertised for public consultation.

The *Environmental Management Pollution Control Act 1994* does not provide a mechanism for the EPA Board to undertake any public consultation prior to a proposal being advertised by a Council, where a *Land Use Planning and Approvals Act 1993* permit is required (90% of the time), or when the EPA releases the EIS for public comment if a permit is not required (10%) of the time.

In instances where a proposal is a class 2C (significant), the EPA Board advertises the project guidelines that the EIS must be prepared against for comment. This has typically been for wind farms, tailings storage facilities and mines.

The EPA Board will shortly be considering a proposal to have the legislative step of issuing guidelines for a project as the first point that a project is detailed on the EPA website. This will mean the public get some basic information about a project between 6-12 months before it is formally released for public input. This approach may address some of the concerns expressed by the Council.

Voting: Yes ☐ No ☐ DD ☐

Item 14.8 Cost Shifting

Decision Sought

That LGAT lobby the State Government to increase the resourcing for cat management and control of weeds.

Background:

Cat management is an ongoing issue in local government areas. Feral and stray cats cause a range of issues, including but not limited to killing wildlife, the spread of disease such as toxoplasmosis and trespass onto neighbouring properties.

The *Cat Management Act 2009* requires cat owners to desex their cats, however, this is not enforced by either local or state government. The *Cat Management Act 2009* requirements do not assist in the management of feral cats, which, particularly in rural areas are a serious issue.

The State Government has developed the Tasmanian Cat Management Plan 2017-2022. The development of the plan is a step in the right direction to more effective cat management however, it raises concerns about the expectation of local government to achieve the objectives set out in the plan.

The State Government should fund the enforcement of the *Cat Management Act 2009* and allocate funding and support to implement the objectives of the Cat Management Plan, with particular focus on a strategy to bring feral cat populations under control.

Weed management is an ongoing issue in local government areas. The *Weed Management Act 1999* is the central legislation covering weed control and eradication in Tasmania. It is the responsibility of the State Government to enforce the *Weed Management Act 1999*, however it is noted that a Council, with the approval of the Secretary may appoint any person as an inspector for the purposes of the *Weed Management Act 1999*.

The Northern Midlands Council is receiving an increase in reports of declared weeds within its municipality. Council does not have an appointed inspector and its protocol is to write to the property owner advising Council has received a report of a declared weed, requesting removal and, also notifying the Department of Primary Industries, Parks, Water and Environment.

It would appear the Department of Primary Industries, Parks, Water and Environment does not have adequate resources to deal with the volume of complaints regarding weeds and thus enforcement action is rare.

The State Government should fund the resources to adequately enforce the *Weed Management Act 1999*.

LGAT Comment

Calls for adequate resourcing to councils to manage cats and weeds has a long history.

Four motions related to cats have been carried since 2006. They address feral cats and the confinement, microchipping and de-sexing of owned cats. Councils provided in-principle support for the State Government's 2020 amendments to the Cat Management Act. Critically noted was that adequate resourcing must accompany any increase in councils' workload. This workload includes an increase in community expectations on councils and the resulting demands created by requests for information and action. Local governments acknowledge the valuable work of regional Cat Management Coordinators and the value of the Tasmanian Cat Management Project. However, the funding of this program has not addressed the increasing cost to councils from the flow on effect of the new cat management regulations.

Six motions have been carried since 2006 on increased resourcing for the management of weeds. In 2014 the sector called for additional weed officers in each of the three regions. While in 2017 it was moved that there be a more coordinated approach to weed management, including the collaboration of all relevant agencies to map weeds across Tasmania and the development of an action plan for responding to infestations. In 2019 the sector called for new increased and sustained resourcing across all relevant agencies to manage weeds on public land.

The training authorised weeds officers is welcome and the benefits of the Weed Action Fund are acknowledged. However, the government appears not understand the unique role that councils play in their communities in regards to weed management, which the training and the Weeds Action Fund do not address. Better outcomes would be achieved if the State Government sought to understand the expectations that communities have of councils and the increasing cost to councils and ratepayers from the weed management regulations.

Tasmanian Government Agency Comment

Participation by local government in enforcing both the *Weed Management Act 1999* and *Cat Management Act 2009* is entirely at a council's discretion. Both Acts provide mechanisms for councils to utilise all, or parts of those Acts as appropriate.

Biosecurity Tasmania provides annual authorised officer training for the Weed Management Act, without any cost to local government, or other participants. Letters inviting participation are sent to all general managers, each year.

Biosecurity Tasmania works closely with councils and provides support to authorised officers within councils as required. There are 21 councils with officers authorised under the Weed Management Act.

The State Government has provided \$5 million over five years for the Tasmanian Weeds Action Fund, to provide support to landowners to deal with priority weed problems. A number of councils have received funding through this program.

Council officers authorised under the *Dog Control Act 2000* are automatically authorised under the Cat Management Act. Biosecurity Tasmania intends to run authorised officer training on the Cat Management Act for local government, as well as its own officers in 2021, and invite all councils to send officers to this training. There will be no cost to attend the training.

The State Government has provided \$1.44 million over four years for three regional cat management coordinators. One of the key roles of the coordinators is to work with councils in relation to improving levels of responsible cat ownership.

The management of feral cats (i.e. cats existing outside of human environments), is provided for under the *Biosecurity Act 2019*, while the management of domestic and socialised cats is provided for under the Cat Management Act.

Voting: Yes ☐ No ☐ DD ☐

Item 16.6 Introduction of Referendums

Decision Sought

That the LGAT investigate the option of the introduction of “propositions” (referendums) for local and state elections, and that a mechanism for this change be initiated.

Background:

The purpose of this motion is to investigate and introduce mandatory “propositions” at both State and local government levels.

Many jurisdictions around the world allow for referenda (propositions), but there is significant divergence in their form, initiation requirements and effect. In Australia, the Commonwealth Constitution provides for referenda, but only with respect to amending the Constitution and success requires a double majority of all the votes cast and within the majority of States. The history of successful referendum in Australia has been very limited and the use of plebiscites, such as that held on marriage equality, has also been very limited in Australia.

The Local Government Act 1993 (Tas) provides for ‘Elector Polls’, at Part 6, Division 2. Polls can be initiated by Council (section 60B) or through petition signed by 5% of electors in the municipal area or 1,000 of those electors, whichever is the lesser (section 60C). Elector Polls can be held at an election or independently of an election, depending on the circumstances of its initiation and is conducted by or under the authority of the Tasmanian Electoral Commission.

The outcome of an Elector Poll is non-binding, Council is simply required to discuss the result at its next ordinary Council meeting (section 60E).

Elector Polls have been used in Tasmania. For example, in 2019 Hobart City Council conducted one on control of building heights in the Hobart CBD through the planning scheme. The result was in support of building height limits and other recommendations made by Council’s planning officers.

Also in 2019 Tasman Council conducted an Elector Poll on a proposed amalgamation with Sorell Council. The result was that approximately 69% of those electors who voted opposed amalgamation.

At the State level, Tasmania has no mandatory referenda provisions. For example, a simple parliamentary majority can alter the State Constitution, except for provisions concerning the duration of the House of Assembly term, which needs a two-thirds majority.

Tasmania has conducted three State-wide referendum, on hotel closing hours in 1916 in association with a State general election; in 1968 concerning a casino at Wrest Point; and in 1981 concerning a hydro-electric dam on the Franklin/Gordon Rivers. In all these instances the popular will expressed

through the referendum was enacted by the State Parliament, although the dam on the Gordon below Franklin was subsequently overturned by legislative action of the Commonwealth Government, confirmed as constitutionally valid in a subsequent High Court case.

Mechanisms currently exist that in part meet the thrust of this notice of motion. Referenda (plebiscites, propositions) can be conducted at State level and Elector Polls at local government level. The outcome of both are not binding, but the history of their use in Tasmania indicates that State and local governments have either implemented, or sought to implement, the popular will of the people as expressed through these mechanisms.

It is of course possible, via legislative amendment, to make the outcome of Elector Polls mandatory, but this would represent a significant change in current legal arrangements and a case would need to be made to justify such a departure from the current system, which appears to effect popular will.

At the State level there is no standing legal mechanism for conducting referenda. Those conducted in the past have been done through specific legislation. It would, presumably, be open to Parliament to legislate that the outcome of a referendum be binding, but ultimately that would be a matter for the Tasmanian Parliament.

LGAT Comment

There are no previous motions on this matter.

Tasmanian Government Agency Comment

The historical contribution of Burnie City Council to citizen initiated motions and the elector poll provisions in the *Local Government Act 1993* is acknowledged.

While a variety of arguments may be mounted for or against the benefit of direct democratic mechanisms and citizen-initiated polls and referenda, in this instance it is somewhat unclear what the motion seeks to implement and why. As observed, constitutional referenda are a feature of the Commonwealth of Australia's democratic processes but are used infrequently and have tended to fail. Tasmania's *Referendum Procedures Act 2004* already makes procedural provision for referenda initiated by the Parliament of Tasmania; however, as noted, referenda have not been a common feature of Tasmanian political process, either.

Arguments for or against notwithstanding, it would be a significant departure from any established Australian legal or democratic framework for issues-based referenda or other forms of public polling to be binding on councils or the Parliament of Tasmania. That proposition is not supported. As noted, governments of any level are free to undertake politically to implement the popular will as expressed in the outcome of referenda and similar processes.

It is noted that an approved reform under the Local Government Legislation Review will increase the threshold to compel a council to hold an elector poll. The Local Government Bill specifies that a petition signed by 20 per cent of electors (and following a public meeting) is required, compared to 5 per cent or 1000 electors, whichever is the lesser, in the *Local Government Act 1993*. Requiring the support of a higher proportion of electors is considered to better balance the significant costs of elector polls to councils with their potential democratic benefits, noting the results of those polls are not binding and elector participation optional.

The new local government legislative framework will also strengthen the imperative for councils to involve their communities in decision-making through a new requirement for councils to develop, maintain, and implement Community Engagement Strategies.

Voting: Yes ☐ No ☐ DD ☐

Item 16.2 Recognition of Assistance Dogs**Decision Sought**

That LGAT lobby the State Government on behalf of all Local Councils for the inclusion of assistance animals into the Dog Control Act 2000 section 28(2) as they provide a valuable community wellbeing service.

Background:

The positive use of assistance and companion animals is well recognised as a valuable contribution to many in local communities and the wellbeing of many individuals. The growing emergence of increasing numbers of assistance animals allows for many community members to participate and be active across many more community pursuits both social and wellbeing focused. The ability to maintain all connections with community under life changing events and circumstances, is a critical role assistance animals play for many in our community.

At present the provisions in the *Dog Control Act 2000* legislation is deficient in sustaining a positive connection between the rights individuals are afforded under the Disability Discrimination Act 1992 requirements for their assistance animals. The provisions of section 28(2) of the Dog Control act does not allow for the recognition of assistance animals in public places by the virtue of its wording as listed below -

DOG CONTROL ACT 2000 - SECT 28 Prohibited public areas**DOG CONTROL ACT 2000 - SECT 28****Prohibited public areas**

- (1) A person must not take a dog into –
- (a) any grounds of a school, preschool, kindergarten, creche or other place for the reception of children without the permission of a person in charge of the place; or
 - (b) any shopping centre or any shop; or
 - (c) the grounds of a public swimming pool; or
 - (d) any playing area of a sportsground on which sport is being played; or
 - (e) any area within 10 metres of a children's playground.

Penalty: Fine not exceeding 5 penalty units.

- (2) This section does not apply to –
- (a) a guide dog that is accompanying a wholly or partially blind person or is in training for that purpose; or
 - (b) a hearing dog that is accompanying a wholly or partially deaf person or is in training for that purpose; or
 - (c) a pet shop; or
 - (d) the premises of a veterinary surgeon; or
 - (e) a pet-grooming shop; or
 - (f) any other premises related to the care and management of dogs.

The only animals recognised are those of the description of guide or hearing dog. The provisions of the Disability Discrimination Act are listed below for Part 1 clause 9.

DISABILITY DISCRIMINATION ACT 1992 - SECT 9**Carer, assistant, assistance animal and disability aid definitions**

Meanings of [carer or assistant](#) , [assistance animal](#) and [disability aid](#)

- (1) For the purposes of this Act, a [carer or assistant](#), in relation to a person with a [disability](#), is one of the following who provides assistance or [services](#) to the person because of the [disability](#):
- (a) a carer;
 - (b) an assistant;
 - (c) an interpreter;
 - (d) a reader.
- (2) For the purposes of this Act, an [assistance animal](#) is a dog or other animal:
- (a) accredited under a law of a [State](#) or [Territory](#) that provides for the accreditation of animals trained to assist a persons with a [disability](#) to alleviate the effect of the [disability](#); or
 - (b) accredited by an animal training organisation prescribed by the regulations for the purposes of this [paragraph](#); or
 - (c) trained:
 - (i) to assist a person with a [disability](#) to alleviate the effect of the [disability](#); and
 - (ii) to meet standards of hygiene and behaviour that are appropriate for an animal in a public place.

Note: For [exemptions](#) from Part 2 for discrimination in relation to [assistance animals](#), see [section 54A](#).

- (3) For the purposes of this Act, a [disability aid](#), in relation to a person with a [disability](#), is equipment (including a palliative or therapeutic device) that:
- (a) is used by the person; and
 - (b) provides assistance to alleviate the effect of the [disability](#).

LGAT Comment

There have been no previous motions on this matter.

Tasmanian Government Agency Comment

The Commonwealth Government's *Disability Discrimination Act 1992* (the DDA) protects the rights of people with a disability to use certified assistance animals to facilitate their active participation in public life and for personal activities. The State's *Dog Control Act 2000* (the Dog Control Act) and the *Guide Dogs and Hearing Dogs Act 1967* (the Guide Dogs Act) specifically regulate and make provision for the accreditation of assistance dogs for people who are hearing or visually impaired. The DDA operates alongside the Tasmanian legislation and, to the extent that there is any inconsistency, Commonwealth legislation will override the Tasmanian legislation.

The Guide Dogs Act is administered by the Minister for Disability Services, the Hon Sarah Courtney MP, whereas the Dog Control Act is administered by the Minister for Local Government and Planning, the Hon Roger Jaensch MP.

The Australian Government's Department of Social Services has convened a National process to develop a consistent approach to the accreditation and regulation of assistance animals across States and Territories. As part of this process, the Department of Communities Tasmania (Communities Tasmania) is working with its partners in other jurisdictions to develop policy options that improve certainty and reduce regulatory burden for people with disability using assistance animals.

While the National reform process is in its early stages, the Department of Premier and Cabinet (DPAC) is working with Communities Tasmania to ensure that there will be opportunities for local government input and that the implications for the Dog Control Act and its enforcement are understood. The Government welcomes the opportunity to discuss this matter with the Local

Government Association of Tasmania (LGAT), including the extent to which this process could address the sector's concerns about the recognition of assistance dogs in Tasmania's legislation.

Voting: Yes ☐ No ☐ DD ☐

RECOMMENDATION

That Council advise the Mayor regarding voting at the upcoming LGAT General Meeting as follows:

Item 2.1: Rating of ILU's	Yes <input type="checkbox"/>	No <input type="checkbox"/>	DD <input type="checkbox"/>
Item 10.1: Stronger Penalties for Malicious Vandalism of Public Facilities	Yes <input type="checkbox"/>	No <input type="checkbox"/>	DD <input type="checkbox"/>
Item 10.2: Heavy Motor Vehicle Road Tax Distribution	Yes <input type="checkbox"/>	No <input type="checkbox"/>	DD <input type="checkbox"/>
Item 11.1: Code of Conduct Training Costs	Yes <input type="checkbox"/>	No <input type="checkbox"/>	DD <input type="checkbox"/>
Item 12.1: Renewable Energy Project Developments on Crown Land	Yes <input type="checkbox"/>	No <input type="checkbox"/>	DD <input type="checkbox"/>
Item 12.2: Workplace Health & Safety Review for Elected Members	Yes <input type="checkbox"/>	No <input type="checkbox"/>	DD <input type="checkbox"/>
Item 14.1: Statewide Planning Scheme Provisions	Yes <input type="checkbox"/>	No <input type="checkbox"/>	DD <input type="checkbox"/>
Item 14.2: Integrated Regional Housing Supply Strategy	Yes <input type="checkbox"/>	No <input type="checkbox"/>	DD <input type="checkbox"/>
Item 14.3: Review of State Regional Land Use Strategies	Yes <input type="checkbox"/>	No <input type="checkbox"/>	DD <input type="checkbox"/>
Item 14.4: Coastal Hazards Management	Yes <input type="checkbox"/>	No <input type="checkbox"/>	DD <input type="checkbox"/>
Item 14.5: Community Based Engagement Strategy	Yes <input type="checkbox"/>	No <input type="checkbox"/>	DD <input type="checkbox"/>
Item 14.6: Parks and Wildlife Service Maintenance of Infrastructure	Yes <input type="checkbox"/>	No <input type="checkbox"/>	DD <input type="checkbox"/>
Item 14.7: Environment Protection Authority Role in Planning Assessment	Yes <input type="checkbox"/>	No <input type="checkbox"/>	DD <input type="checkbox"/>
Item 14.8: Cost Shifting	Yes <input type="checkbox"/>	No <input type="checkbox"/>	DD <input type="checkbox"/>
Item 16.6: Introduction of Referendums	Yes <input type="checkbox"/>	No <input type="checkbox"/>	DD <input type="checkbox"/>
Item 16.2: Recognition of Assistance Dogs	Yes <input type="checkbox"/>	No <input type="checkbox"/>	DD <input type="checkbox"/>

16.5 FINANCIAL REPORT - JUNE 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 June 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 final information is not available.
- 2.2 The Copping results for the year are not available so the budget figure has been utilised as revenue for the year.
- 2.3 Council contributed \$280k to the building of new clubrooms at the Taroona Football Club. As the clubrooms are owned and maintained by the club, Council will not take the expenditure up as an asset and therefore will have no future depreciation. On this basis the \$280k will be operational expenditure for Council. The Tasmanian Audit Office (TAO) have been asked if the \$280k will be part of Council's underlying result for the year. At this stage no ruling has been received and we are treating it as a capital contribution.

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 \$668k over budget, with the general rate being \$631k 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. The main reason for the large general rate variance is that \$500k was set aside for commercial rate waivers and no refunds were paid during the year.
 - Statutory fees and fines are \$501k over budget due primarily to planning fees of \$352k over budget, building and plumbing fees of \$86k over budget due to greater than expected building activity and compliance fees were \$28k over budget.

- User fees are \$306k 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 \$12k was received in June.
 - Grants Recurrent are \$326k 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.
 - Other income is \$97k over budget due primarily to Private Works income of \$82k over budget resulting from additional works for State Growth on Bruny Island.
 - Employee costs are \$189k over budget primarily due to payments of \$100k for an employee funded under a grant application and an \$88k increase in long service leave provisions as a result of a greater probability of staff achieving 10 years of service due to limited leave being taken over the past year.
 - Materials and Services costs are \$182k over budget due to expenditure associated with activities required to fulfill grant obligations. Matching grant recurrent income has been recorded.
 - Depreciation is \$112k over budget due to greater than expected depreciation on buildings as a result of the Community Hub being capitalized and computer equipment due to added hardware during the year.
 - Dividends are \$616k over budget due to Taswater unexpectedly paying two quarters of dividends due to their performance being better than expected.
 - Grants Capital is over budget by \$3.81m 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. Capital grants of \$1.55m will be carried forward to 2021/22 to match the funding obligations.
- 4.2 Council's cash and investments amount to \$23.1m at the end of June, which is up \$15.8 from the June 2020 figure. Borrowing of \$9.42 million was undertaken in June under the local government interest free package.

5. FINANCE

- 5.1 Council's underlying deficit for June 2021 is \$200k, which is a \$2.23m favourable variance on the budget for 2020/21. It is possible that the underlying deficit may increase by \$280k as a result of the TAO ruling that the contribution to the football club is not a capital contribution and therefore is part of Council's underlying result.

6. ENVIRONMENT

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

7. COMMUNICATION AND CONSULTATION

- 7.1 The financial results for June 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 Council is on track to deliver a result that is an improvement on the budget underlying deficit.
- 9.2 The financial audit will be undertaken by the Tasmanian Audit Office in September 2021.

10. RECOMMENDATION

That Council endorses the attached Financial Report as at 30 June 2021.

ATTACHMENTS

1. Financial Report June 2021
2. Capital Report June 2021

Public Copy



Kingborough

KINGBOROUGH COUNCIL

**SUMMARISED FINANCIAL REPORT
FOR THE PERIOD
1ST JULY, 2020
TO
30TH JUNE, 2021**

**SUBMITTED TO COUNCIL
2ND AUGUST, 2021**

kingborough.tas.gov.au



KINGBOROUGH COUNCIL - June 2021

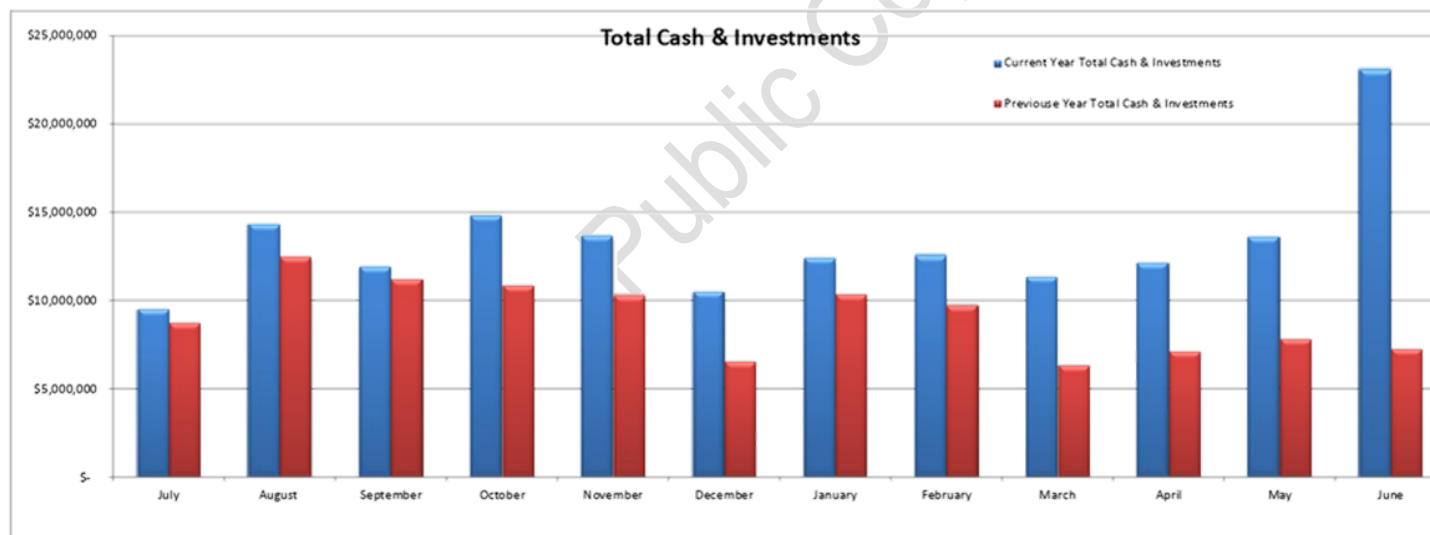
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KINGBOROUGH COUNCIL - June 2021

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	\$ 3,091,498
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	\$ 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	\$ 5,659,123
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	\$ 10,485,817
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	\$ 12,630,092
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	\$ 23,115,909
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 - June 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	\$ 729,790
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	\$ 2,969
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	\$ 91,771
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	\$8,057,106
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	\$ 8,881,635
INVESTMENTS														
Bendigo 4	0.30%	10-Jan-22												\$ 5,000,000
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	\$ 2,021,423
Mystate 4	0.45%	31-Dec-21												\$ 3,000,139
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	\$ 2,115,190
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	\$ 2,097,522
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	\$ 14,234,274
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	\$ 23,115,909
Previous Year Cash & Investments			\$ 9,743,106	\$ 13,808,412	\$ 11,167,314	\$ 12,921,950	\$ 11,883,483	\$ 7,961,253	\$ 10,253,798	\$ 9,279,437	\$ 8,099,011	\$ 7,751,676	\$ 6,898,269	\$ 7,587,489
Borrowings														
Tascorp (Grant Funded)	3.43%	22-Jun-23	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000
Tascorp	3.47%	11-Oct-23	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000
Tascorp (Grant Funded)	2.13%	27-Jun-24	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000
Tascorp (Grant Funded)	1.99%	21-Jan-25	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$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	\$2,900,000
Tascorp	1.10%	19-Jun-24												\$9,422,500
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	\$ 22,322,500

KINGBOROUGH COUNCIL - June 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	\$ 10,733
Car Parking	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248
Hall Equipment Replacement	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033	\$ 69,033
IT Equipment Replacement	\$ 3,618	\$ 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	\$ 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	\$ 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	\$ 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	\$ 660,196
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	\$ 857,288
Unexpended Grants	\$ 781,030	\$ 781,030	\$ 781,030	\$ 781,030	\$ 781,030	\$ 781,030	\$ 781,030	\$ 781,030	\$ 781,030	\$ 781,030	\$ 781,030	\$ 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	\$ 3,091,498
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 - June 2021

BUDGET NOTES

RECONCILIATION OF ORIGINAL TO FORECAST BUDGET	
BUDGET UNDERLYING RESULT	(2,430,863)
Forecast Changes:	
Rate Income	700,000
Statutory Fees and Fines	500,000
User Fees	300,000
Grants Recurrent	350,000
Reimbursements	50,000
Taswater Dividend	600,000
Other Income	100,000
Share of Profit - KWS	100,000
Materials & Services - Expenditure of Grant Funds	(200,000)
Employee Costs - Grant funded role	(100,000)
Employee Costs - Long service leave provision	(100,000)
Depreciation - year end adjustments	(100,000)
FORECAST UNDERLYING RESULT	(230,863)
Adjustments not affecting the Underlying Surplus	
Capital Grants	3,800,000
Non-monetary Assets	1,000,000
Contribution - Sporting Club	(280,000)
Net Operating Surplus.	5,765,137

KINGBOROUGH COUNCIL - June 2021

Summary Operating Statement All

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	30,198,056	29,530,000	668,056	29,530,000	30,230,000	700,000
Income Levies	1,700,244	1,663,000	37,244	1,663,000	1,663,000	0
Statutory Fees & Fines	2,615,898	2,114,200	501,698	2,114,200	2,614,200	500,000
User Fees	1,363,832	1,057,318	306,515	1,057,318	1,357,318	300,000
Grants Recurrent	2,878,711	2,552,600	326,111	2,552,600	2,902,600	350,000
Contributions - Cash	190,308	177,000	13,308	177,000	177,000	0
Reimbursements	1,199,676	1,150,000	49,676	1,150,000	1,200,000	50,000
Other Income	1,255,389	1,158,400	96,989	1,158,400	1,258,400	100,000
Internal Charges Income	219,996	220,000	(4)	220,000	220,000	0
Total Income	41,622,109	39,622,518	1,999,592	39,622,518	41,622,518	2,000,000
Expenses						
Employee Costs	15,206,806	15,017,515	(189,291)	15,015,515	15,215,515	(200,000)
Expenses Levies	1,665,758	1,663,000	(2,758)	1,663,000	1,663,000	0
Loan Interest	93,643	98,000	4,357	98,000	98,000	0
Materials and Services	9,981,012	9,797,085	(183,926)	9,797,085	9,997,085	(200,000)
Other Expenses	3,809,813	3,830,180	20,367	3,830,180	3,830,180	0
Internal Charges Expense	219,996	220,000	4	220,000	220,000	0
Total Expenses	30,977,027	30,625,780	(351,247)	30,623,780	31,023,780	(400,000)
Net Operating Surplus/(Deficit) before:	10,645,082	8,996,737	1,648,344	8,998,737	10,598,737	1,600,000
Depreciation	11,485,363	11,373,600	(111,763)	11,373,600	11,473,600	(100,000)
Loss/(Profit) on Disposal of Assets	390,104	400,000	9,896	400,000	400,000	0
Net Operating Surplus/(Deficit) before:	(1,230,385)	(2,776,863)	1,546,477	(2,774,863)	(1,274,863)	1,500,000
Interest	39,418	94,000	(54,582)	94,000	94,000	0
Dividends	616,000	0	616,000	0	600,000	600,000
Share of Profits/(Losses) of Invest. In Assoc	225,000	100,000	125,000	100,000	200,000	100,000
Investment Copping	150,000	150,000	0	150,000	150,000	0
NET OPERATING SURPLUS/(DEFICIT)	(199,967)	(2,432,863)	2,232,896	(2,430,863)	(230,863)	2,200,000
Grants Capital	4,288,549	476,000	3,812,549	476,000	4,276,000	3,800,000
Contributions - Sporting Club	(280,000)	0	(280,000)	0	(280,000)	(280,000)
Contributions - Non Monetary Assets	2,092,766	1,000,000	1,092,766	1,000,000	2,000,000	1,000,000
Initial Recognition of Infrastructure Assets	15,994	0	15,994	0	0	0
NET SUPRPLUS/(DEFICIT)	5,917,342	(956,863)	6,874,204	(954,863)	5,765,137	6,720,000
Underlying Result						
Grant Received in Advance	0	0	0	0	0	0
UNDERLYING RESULT	(199,967)	(2,432,863)	2,232,896	(2,430,863)	(230,863)	2,200,000
TOTAL CASH GENERATED	(11,685,330)	(13,806,463)	2,121,133	8,942,737	11,242,737	2,300,000

KINGBOROUGH COUNCIL - June 2021

Summary Operating Statement Governance

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	25,081,611	24,450,000	631,611	24,450,000	25,100,000	650,000
Income Levies	1,700,244	1,663,000	37,244	1,663,000	1,663,000	0
Statutory Fees & Fines	0	0	0	0	0	0
User Fees	82,404	85,000	(2,596)	85,000	85,000	0
Grants Recurrent	2,367,464	2,350,000	17,464	2,350,000	2,350,000	0
Contributions - Cash	98,489	110,000	(11,512)	110,000	110,000	0
Reimbursements	1,199,676	1,150,000	49,676	1,150,000	1,150,000	0
Other Income	339,844	273,000	66,844	273,000	373,000	100,000
Internal Charges Income	0	0	0	0	0	0
Total Income	30,869,730	30,081,000	788,730	30,081,000	30,831,000	750,000
Expenses						
Employee Costs	666,183	688,140	21,957	688,140	688,140	0
Expenses Levies	1,665,758	1,663,000	(2,758)	1,663,000	1,663,000	0
Loan Interest	0	0	0	0	0	0
Materials and Services	537,164	244,000	(293,164)	244,000	244,000	0
Other Expenses	2,195,623	2,121,200	(74,423)	2,121,200	2,121,200	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	5,155,082	4,716,340	(438,742)	4,716,340	4,716,340	0
Net Operating Surplus/(Deficit) before:	25,714,648	25,364,660	349,988	25,364,660	26,114,660	750,000
Depreciation	6,741	102,000	95,259	102,000	102,000	0
Loss/(Profit) on Disposal of Assets	390,104	400,000	9,896	400,000	400,000	0
Net Operating Surplus/(Deficit) before:	25,317,804	24,862,660	455,144	24,862,660	25,612,660	750,000
Interest	0	0	0	0	0	0
Dividends	616,000	0	616,000	0	300,000	300,000
Share of Profits/(Losses) of Invest. In Assoc	225,000	100,000	125,000	100,000	100,000	0
Investment Copping	150,000	150,000	0	150,000	150,000	0
NET OPERATING SURPLUS/(DEFICIT)	26,308,804	25,112,660	1,196,144	25,112,660	26,162,660	1,050,000
Grants Capital	4,288,549	476,000	3,812,549	476,000	3,476,000	3,000,000
Contributions - Non Monetary Assets	2,092,766	1,000,000	1,092,766	1,000,000	1,000,000	0
Initial Recognition of Infrastructure Assets	15,994	0	15,994	0	0	0
NET SUPRPLUS/(DEFICIT)	32,706,113	26,588,660	6,117,453	26,588,660	30,638,660	4,050,000
TOTAL CASH GENERATED	26,302,064	25,010,660	1,291,404	25,010,660	26,060,660	(1,050,000)

KINGBOROUGH COUNCIL - June 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	287,041	303,200	(16,159)	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	135,647	137,800	(2,153)	137,800	137,800	0
Internal Charges Income	150,000	150,000	0	150,000	150,000	0
Total Income	572,687	591,000	(18,313)	591,000	591,000	0
Expenses						
Employee Costs	2,832,623	2,753,110	(79,513)	2,753,110	2,753,110	0
Expenses Levies	0	0	0	0	0	0
Loan Interest	93,643	98,000	4,357	98,000	98,000	0
Materials and Services	737,309	702,600	(34,709)	702,600	702,600	0
Other Expenses	942,783	981,600	38,817	981,600	981,600	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	4,606,357	4,535,310	(71,047)	4,535,310	4,535,310	0
Net Operating Surplus/(Deficit) before:	(4,033,670)	(3,944,310)	(89,360)	(3,944,310)	(3,944,310)	0
Depreciation	276,626	92,400	(184,226)	92,400	192,400	100,000
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(4,310,296)	(4,036,710)	(273,586)	(4,036,710)	(4,136,710)	(100,000)
Interest	39,418	94,000	(54,582)	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)	(4,270,877)	(3,942,710)	(328,167)	(3,942,710)	(4,042,710)	(100,000)
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	(4,270,877)	(3,942,710)	(328,167)	(3,942,710)	(4,042,710)	(100,000)
TOTAL CASH GENERATED	(3,994,251)	(3,850,310)	(143,941)	(3,850,310)	(3,850,310)	0

KINGBOROUGH COUNCIL - June 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	483,990	456,000	27,990	456,000	456,000	0
User Fees	182,569	124,440	58,129	124,440	174,440	50,000
Grants Recurrent	150,239	0	150,239	0	100,000	100,000
Contributions - Cash	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0
Other Income	8,542	1,800	6,742	1,800	1,800	0
Internal Charges Income	0	0	0	0	0	0
Total Income	840,341	582,240	258,101	582,240	732,240	150,000
Expenses						
Employee Costs	1,977,045	1,678,850	(298,195)	1,678,850	1,978,850	(300,000)
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	540,307	449,675	(90,632)	449,675	549,675	(100,000)
Other Expenses	121,604	124,400	2,796	124,400	124,400	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	2,638,955	2,252,925	(386,030)	2,252,925	2,652,925	(400,000)
Net Operating Surplus/(Deficit) before:	(1,798,615)	(1,670,685)	(127,930)	(1,670,685)	(1,920,685)	(250,000)
Depreciation	212,067	1,200	(210,867)	1,200	1,200	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(2,010,682)	(1,671,885)	(338,797)	(1,671,885)	(1,921,885)	(250,000)
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)	(2,010,682)	(1,671,885)	(338,797)	(1,671,885)	(1,921,885)	(250,000)
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)	(2,010,682)	(1,671,885)	(338,797)	(1,671,885)	(1,921,885)	(250,000)
TOTAL CASH GENERATED	(1,798,615)	(1,670,685)	(549,664)	(1,670,685)	(1,920,685)	(250,000)

KINGBOROUGH COUNCIL - June 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	1,039,826	779,878	259,949	779,878	949,878	170,000
Grants Recurrent	41,156	0	41,156	0	50,000	50,000
Contributions - Cash	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0
Other Income	74,610	101,900	(27,290)	101,900	101,900	0
Internal Charges Income	0	0	0	0	0	0
Total Income	1,155,592	881,778	273,815	881,778	1,101,778	220,000
Expenses						
Employee Costs	1,306,812	1,534,735	227,922	1,534,735	1,334,735	200,000
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	462,535	473,300	10,765	473,300	523,300	(50,000)
Other Expenses	117,619	189,400	71,781	189,400	189,400	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	1,886,966	2,197,435	310,468	2,197,435	2,047,435	150,000
Net Operating Surplus/(Deficit) before:	(731,374)	(1,315,657)	584,283	(1,315,657)	(945,657)	370,000
Depreciation	641,690	470,000	(171,690)	470,000	470,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(1,373,064)	(1,785,657)	412,593	(1,785,657)	(1,415,657)	370,000
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)	(1,373,064)	(1,785,657)	412,593	(1,785,657)	(1,415,657)	370,000
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)	(1,373,064)	(1,785,657)	412,593	(1,785,657)	(1,415,657)	370,000
TOTAL CASH GENERATED	(731,374)	(1,315,657)	584,283	(1,315,657)	(945,657)	370,000

KINGBOROUGH COUNCIL - June 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	1,717,672	1,280,000	437,672	1,280,000	1,680,000	400,000
User Fees	0	5,000	(5,000)	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	8,222	0	8,222	0	0	0
Internal Charges Income	0	0	0	0	0	0
Total Income	1,725,894	1,285,000	440,894	1,285,000	1,685,000	400,000
Expenses						
Employee Costs	2,514,014	2,480,750	(33,264)	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	123,814	164,000	40,186	164,000	164,000	0
Other Expenses	140,336	143,200	2,864	143,200	143,200	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	2,778,164	2,787,950	9,786	2,787,950	2,787,950	0
Net Operating Surplus/(Deficit) before:	(1,052,270)	(1,502,950)	450,680	(1,502,950)	(1,102,950)	400,000
Depreciation	8,884	8,000	(884)	8,000	8,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(1,061,154)	(1,510,950)	449,796	(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)	(1,061,154)	(1,510,950)	449,796	(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)	(1,061,154)	(1,510,950)	449,796	(1,510,950)	(1,110,950)	400,000
TOTAL CASH GENERATED	(1,052,270)	(1,502,950)	450,680	(1,502,950)	(1,102,950)	400,000

KINGBOROUGH COUNCIL - June 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	127,195	75,000	52,195	75,000	75,000	0
User Fees	0	0	0	0	0	0
Grants Recurrent	183,750	202,600	(18,850)	202,600	252,600	50,000
Contributions - Cash	89,320	62,000	27,320	62,000	62,000	0
Reimbursements	0	0	0	0	0	0
Other Income	15,952	15,500	452	15,500	15,500	0
Internal Charges Income	0	0	0	0	0	0
Total Income	416,216	455,100	(38,884)	455,100	505,100	50,000
Expenses						
Employee Costs	1,283,208	1,273,194	(10,015)	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	328,040	585,600	257,560	585,600	635,600	(50,000)
Other Expenses	123,317	114,800	(8,517)	114,800	114,800	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	1,818,386	1,973,594	155,208	1,973,594	2,023,594	(50,000)
Net Operating Surplus/(Deficit) before:	(1,402,169)	(1,518,494)	116,325	(1,518,494)	(1,518,494)	0
Depreciation	360	3,000	2,640	3,000	3,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(1,402,529)	(1,521,494)	118,965	(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)	(1,402,529)	(1,521,494)	118,965	(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)	(1,402,529)	(1,521,494)	118,965	(1,521,494)	(1,521,494)	0
TOTAL CASH GENERATED	(1,402,169)	(1,518,494)	116,325	(1,518,494)	(1,518,494)	0

KINGBOROUGH COUNCIL - June 2021

Summary Operating Statement Infrastructure Services

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	5,116,445	5,080,000	36,445	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	59,033	63,000	(3,967)	63,000	63,000	0
Grants Recurrent	136,102	0	136,102	0	100,000	100,000
Contributions - Cash	2,500	5,000	(2,500)	5,000	5,000	0
Reimbursements	0	0	0	0	0	0
Other Income	672,573	628,400	44,173	628,400	628,400	0
Internal Charges Income	69,996	70,000	(4)	70,000	70,000	0
Total Income	6,066,648	5,846,400	220,248	5,846,400	5,976,400	130,000
Expenses						
Employee Costs	4,623,433	4,608,736	(14,697)	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	7,251,843	7,177,910	(73,933)	7,177,910	7,277,910	(100,000)
Other Expenses	168,532	155,580	(12,952)	155,580	155,580	0
Internal Charges Expense	219,996	220,000	4	220,000	220,000	0
Total Expenses	12,263,804	12,162,226	(101,578)	12,162,226	12,162,226	0
Net Operating Surplus/(Deficit) before:	(6,197,156)	(6,315,826)	118,671	(6,315,826)	(6,185,826)	130,000
Depreciation	10,338,996	10,697,000	358,004	10,697,000	10,697,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(16,536,152)	(17,012,826)	476,675	(17,012,826)	(16,882,826)	130,000
Interest	0	0	0	0	0	0
Dividends	0	0	0	0	0	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	0	0
Investment Copping	0	0	0	0	0	0
NET OPERATING SURPLUS/(DEFICIT)	(16,536,152)	(17,012,826)	476,675	(17,012,826)	(16,882,826)	130,000
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	(16,536,152)	(17,012,826)	476,675	(17,012,826)	(16,882,826)	130,000
TOTAL CASH GENERATED	(26,875,148)	(27,709,826)	834,679	(6,315,826)	(6,185,826)	130,000

KINGBOROUGH COUNCIL - June 2021

Governance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
RATES AND FIRE LEVIES						
General Rate	25,081,611	24,450,000	631,611	25,081,611	24,450,000	631,611
Fire Levy - General Land	338,960	339,000	(40)	338,960	339,000	(40)
Fire Levy - Permanent Brigade	413,540	397,000	16,540	413,540	397,000	16,540
Fire Levy - Volunteer Brigade	947,744	927,000	20,744	947,744	927,000	20,744
TOTAL RATES AND LEVIES	26,781,854	26,113,000	668,854	26,781,854	26,113,000	668,854
USER FEES						
KWS Corporate Support & Dividend	82,404	85,000	(2,596)	82,404	85,000	(2,596)
TOTAL USER FEES	82,404	85,000	(2,596)	82,404	85,000	(2,596)
GRANTS RECURRENT						
Grants - Federal	2,364,426	2,350,000	14,426	2,364,426	2,350,000	14,426
Grants - Other	3,038	0	3,038	3,038	0	3,038
TOTAL RECURRENT GRANTS	2,367,464	2,350,000	17,464	2,367,464	2,350,000	17,464
GRANTS CAPITAL						
Grants - Federal Capital	1,767,907	0	1,767,907	1,767,907	0	1,767,907
Grants - State Capital	2,453,160	476,000	1,977,160	2,453,160	476,000	1,977,160
Grants - Other Capital	67,481	0	67,481	67,481	0	67,481
TOTAL CAPITAL GRANTS	4,288,549	476,000	3,812,549	4,288,549	476,000	3,812,549
OTHER INCOME						
Carrying Amount of Assets Retired	(494,448)	(400,000)	(94,448)	(494,448)	(400,000)	(94,448)
Contributions - Capital Works	8,134	0	8,134	8,134	0	8,134
Contributions - Public Open Space	90,354	110,000	(19,646)	90,354	110,000	(19,646)
Contributions - Non Monetary Assets	2,092,766	1,000,000	1,092,766	2,092,766	1,000,000	1,092,766
Initial Recognition of Assets	15,994	0	15,994	15,994	0	15,994
Interest On Overdue Rates	58,277	50,000	8,277	58,277	50,000	8,277
Investment Copping	150,000	150,000	0	150,000	150,000	0
Motor Tax Reimbursement	231,566	220,000	11,566	231,566	220,000	11,566
Pensioner Rate Remission (State Govt)	1,199,676	1,150,000	49,676	1,199,676	1,150,000	49,676
Proceeds of Sale of Assets	104,345	0	104,345	104,345	0	104,345
Share of Profits/(Losses) of Invest. In Assoc	225,000	100,000	125,000	225,000	100,000	125,000
Sundry Receipts	50,001	3,000	47,001	50,001	3,000	47,001
Tas Water Dividend	616,000	0	616,000	616,000	0	616,000
TOTAL OTHER INCOME	4,347,664	2,383,000	1,964,664	4,347,664	2,383,000	1,964,664
TOTAL INCOME	37,867,935	31,407,000	6,460,935	37,867,935	31,407,000	6,460,935

KINGBOROUGH COUNCIL - June 2021

Governance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
EXPENSES						
TOTAL EMPLOYEE BENEFITS	666,183	688,140	21,957	666,310	688,140	21,830
MATERIALS AND SERVICES						
Aquatic Centre Feasibility Study (Grant)	32,923	0	(32,923)	32,923	0	(32,923)
By-Law Review	20,234	20,000	(234)	20,234	20,000	(234)
Bruny Island Destination Action Plan	4,006	40,000	35,994	4,006	40,000	35,994
Consultancy Services	46,108	50,000	3,892	46,108	50,000	3,892
Derwent Estuary Monitoring Cont.	26,891	27,000	109	26,891	27,000	109
Efficiency Dividend	0	(250,000)	(250,000)	0	(250,000)	(250,000)
Hobart City Deal	46,591	50,000	3,409	46,591	50,000	3,409
Internal Audit Fees	40,787	35,000	(5,787)	40,787	35,000	(5,787)
New Equipment & Furniture	1,731	1,200	(531)	1,731	1,200	(531)
Plant and Vehicles Costs	13,605	16,000	2,395	13,605	16,000	2,395
Street Banners	6,659	3,000	(3,659)	6,658	3,000	(3,658)
Telephone	(51,548)	1,800	53,348	(51,548)	1,800	53,348
Water & Sewerage	334,048	250,000	(84,048)	334,048	250,000	(84,048)
TOTAL MATERIALS AND SERVICES	536,784	244,000	(292,784)	536,784	244,000	(292,784)
OTHER EXPENSES						
Advertising & Marketing	30,768	20,000	(10,768)	30,883	20,000	(10,883)
Audit Committee (Sitting Fees)	12,501	11,000	(1,501)	12,501	11,000	(1,501)
Citizenship Ceremonies	3,138	6,000	2,862	3,533	6,000	2,467
Community Consultation	0	10,000	10,000	0	10,000	10,000
Council Elections	57,807	24,000	(33,807)	57,807	24,000	(33,807)
Council Functions	2,786	10,000	7,214	2,786	10,000	7,214
Councillors Allowances	378,382	405,000	26,618	378,382	405,000	26,618
Councillors Conferences	3,952	5,000	1,048	3,952	5,000	1,048
Councillors Expenses	13,437	14,000	563	13,437	14,000	563
Councillors Expenses - Mayoral Vehicle	5,127	0	(5,127)	5,127	0	(5,127)
Councillors P.A. Insurance	353	2,000	1,647	353	2,000	1,647
Courier Services	114	200	86	114	200	86
Covid 19 Costs	6,062	25,000	18,938	6,062	25,000	18,938
Donations	3,050	10,000	6,950	3,050	10,000	6,950
Efficiency Dividend	0	(130,000)	(130,000)	0	(130,000)	(130,000)
K Comm Enterprise Centre	35,000	35,000	0	35,000	35,000	0
Kingborough News & Snapshot	0	12,000	12,000	0	12,000	12,000
Land Tax	330,468	290,000	(40,468)	330,468	290,000	(40,468)
Legal Fees	0	10,000	10,000	(0)	10,000	10,000
Mayoral Donations	2,750	5,000	2,250	2,750	5,000	2,250
Rate Remissions - Council Other	33,915	12,000	(21,915)	33,915	12,000	(21,915)
Rate Remissions - Government	1,117,298	1,150,000	32,702	1,117,298	1,150,000	32,702
Rate Remissions - Fire Pensioner	58,082	60,000	1,918	58,082	60,000	1,918
Staff Functions	2,064	4,000	1,936	2,064	4,000	1,936
Southern Metro Bicycle Program Prog	12,300	12,000	(300)	12,300	12,000	(300)

KINGBOROUGH COUNCIL - June 2021

Governance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Subscriptions - LGAT	63,446	64,000	554	63,446	64,000	554
Subscriptions - Other	1,228	5,000	3,772	1,228	5,000	3,772
Sundry	3,315	15,000	11,685	3,315	15,000	11,685
Tourism	18,661	35,000	16,339	18,661	35,000	16,339
TOTAL OTHER EXPENSES	2,196,003	2,121,200	(74,803)	2,196,511	2,121,200	(75,311)
FIRE LEVIES EXPENSE						
Fire Levy - General Land	349,619	339,000	(10,619)	349,619	339,000	(10,619)
Fire Levy - Permanent Brigade	403,072	397,000	(6,072)	403,072	397,000	(6,072)
Fire Levy - Volunteer Brigade	913,067	927,000	13,933	913,067	927,000	13,933
TOTAL FIRE LEVIES EXPENSE	1,665,758	1,663,000	(2,758)	1,665,758	1,663,000	(2,758)
TRANSFERS EXPENSE						
Public Open Space	90,354	0	(90,354)	90,354	0	(90,354)
TOTAL TRANSFERS EXPENSE	90,354	0	(90,354)	90,354	0	(90,354)
DEPRECIATION	6,741	102,000	95,259	6,741	102,000	95,259
TOTAL EXPENSES	5,161,822	4,818,340	(343,482)	5,162,457	4,818,340	(344,117)
TOTAL SURPLUS/ DEFICIT	32,706,113	26,588,660	6,117,453	32,705,478	26,588,660	6,116,818

KINGBOROUGH COUNCIL - June 2021

Finance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
Charges - Certificates	287,468	290,000	(2,532)	287,468	290,000	(2,532)
Licenses - Fees & Fines	0	1,200	(1,200)	0	1,200	(1,200)
Legal Fees & Collection Costs	(428)	12,000	(12,428)	-428	12,000	(12,428)
TOTAL FEES AND FINES	287,041	303,200	(16,159)	287,041	303,200	(16,159)
OTHER INCOME						
Bruny Island PO Commissions	52,488	55,000	(2,512)	52,488	55,000	(2,512)
Commissions	4,489	4,800	(311)	4,489	4,800	(311)
Fire Levy	66,630	66,000	630	66,630	66,000	630
Interest - Bank & Investments	39,418	94,000	(54,582)	39,418	94,000	(54,582)
Sundry Receipts	11,877	2,000	9,877	11,877	2,000	9,877
TOTAL OTHER INCOME	174,903	221,800	(46,897)	174,903	221,800	(46,897)
ONCOSTS						
Oncost Recovery - Garbage Rates	150,000	150,000	0	150,000	150,000	0
TOTAL ONCOSTS	150,000	150,000	0	150,000	150,000	0
TOTAL INCOME	611,944	675,000	(63,056)	611,944	675,000	(63,056)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	1,196,193	1,189,550	(6,643)	1,196,177	1,189,550	(6,627)
MATERIALS AND SERVICES						
Consultants	5,744	8,000	2,256	5,744	8,000	2,256
Contractors	1,919	0	(1,919)	1,919	0	(1,919)
New Equipment & Furniture	1,504	2,000	496	1,504	2,000	496
Plant and Vehicles Costs	21,546	28,000	6,454	21,546	28,000	6,454
Stationery	14,179	22,000	7,821	14,179	22,000	7,821
Telephone	143,692	65,000	(78,692)	143,692	65,000	(78,692)
TOTAL MATERIALS AND SERVICES	188,584	125,000	(63,584)	188,584	125,000	(63,584)
OTHER EXPENSES						
Advertising & Marketing	3,349	3,000	(349)	3,349	3,000	(349)
Audit Fees (External)	63,870	48,000	(15,870)	63,870	48,000	(15,870)
Bad & Doubtful Debts Expense	(5,883)	0	5,883	-5,883	0	5,883
Bank Charges	91,339	98,000	6,661	91,339	98,000	6,661
Collection Costs & Commissions	12,014	18,000	5,986	12,014	18,000	5,986
Fringe Benefits Tax	47,574	95,000	47,426	47,574	95,000	47,426
Insurance - Councillors & Officers Liability (Fidelity)	36,123	24,000	(12,123)	36,123	24,000	(12,123)
Insurance - Industrial Special Risk	147,294	140,000	(7,294)	147,294	140,000	(7,294)
Insurance - Public Liability	239,069	230,000	(9,069)	239,069	230,000	(9,069)
Legal Fees & Retainers	262	12,000	11,738	262	12,000	11,738

KINGBOROUGH COUNCIL - June 2021

Finance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Minor Cash Discrepancies	10	0	(10)	10	0	(10)
Printing - Finance	11,334	14,000	2,666	11,334	14,000	2,666
Printing - Rates	3,065	3,000	(65)	3,065	3,000	(65)
Postage	20,392	32,000	11,608	20,392	32,000	11,608
Postage - Rates	65,446	64,000	(1,446)	65,446	64,000	(1,446)
Post Office Expenses	14,253	14,000	(253)	14,253	14,000	(253)
Procurement Expenses	21,956	22,000	44	21,956	22,000	44
Sundry	70	1,000	930	70	1,000	930
Valuation Fees	103,750	105,000	1,250	103,750	105,000	1,250
TOTAL OTHER EXPENSES	875,289	923,000	47,711	875,289	923,000	47,711
DEPRECIATION	83,299	5,000	(78,299)	83,299	5,000	(78,299)
LOAN INTEREST	93,643	98,000	4,357	93,643	98,000	4,357
TOTAL EXPENSES	2,437,008	2,340,550	(96,458)	2,436,991	2,340,550	(96,441)
TOTAL SURPLUS/ DEFICIT	(1,825,064)	(1,665,550)	(159,514)	(1,825,048)	(1,665,550)	(159,498)

KINGBOROUGH COUNCIL - June 2021

Information Services - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Sundry Receipts	162	10,000	(9,838)	162	10,000	(9,838)
TOTAL OTHER INCOME	162	10,000	(9,838)	162	10,000	(9,838)
TOTAL INCOME	162	10,000	(9,838)	162	10,000	(9,838)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	1,290,696	1,212,290	(78,406)	1,290,820	1,212,290	(78,530)
MATERIALS AND SERVICES						
Computer - Consumables	7,592	10,300	2,708	8,128	10,300	2,172
Computer - Hardware Maintenance	29,851	23,400	(6,451)	44,138	23,400	(20,738)
Computer - Minor Upgrades	2,246	5,000	2,754	2,246	5,000	2,754
Computer - Software Maintenance	414,406	351,000	(63,406)	453,721	351,000	(102,721)
Covid-19 Expenses	4,690	0	(4,690)	4,690	0	(4,690)
Equipment Maintenance	35,666	38,700	3,034	35,666	38,700	3,034
IT Contract Services	35,065	61,200	26,135	57,411	61,200	3,789
New Equipment & Furniture - IT	675	1,000	325	675	1,000	325
New Equipment & Furniture - Customer Service	85	1,000	915	85	1,000	915
Plant and Vehicle Costs	9,762	9,500	(262)	9,762	9,500	(262)
Records Storage	28,537	44,000	15,463	28,537	44,000	15,463
Telephone	0	7,300	7,300	61	7,300	7,239
TOTAL MATERIALS AND SERVICES	568,576	552,400	(16,176)	645,120	552,400	(92,720)
OTHER EXPENSES						
Subscriptions	4,385	1,000	(3,385)	4,385	1,000	(3,385)
Sundry	518	600	82	518	600	82
TOTAL OTHER EXPENSES	4,903	1,600	(3,303)	4,903	1,600	(3,303)
DEPRECIATION	193,327	85,000	(108,327)	193,327	85,000	(108,327)
TOTAL EXPENSES	2,057,503	1,851,290	(206,213)	2,134,170	1,851,290	(282,880)
TOTAL SURPLUS/ DEFICIT	(2,057,341)	(1,841,290)	(216,051)	(2,134,008)	(1,841,290)	(292,718)

KINGBOROUGH COUNCIL - June 2021

Organisational Development - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
EXPENSES						
TOTAL EMPLOYEE BENEFITS	345,734	351,270	5,536	345,734	351,270	5,536
MATERIALS AND SERVICES						
Consultants	0	10,000	10,000	0	10,000	10,000
New Equipment & Furniture	0	1,200	1,200	0	1,200	1,200
Plant and Vehicles Costs	8,685	14,000	5,315	8,685	14,000	5,315
Telephone	0	0	0	(0)	0	0
TOTAL MATERIALS AND SERVICES	8,685	25,200	16,515	8,685	25,200	16,515
OTHER EXPENSES						
Advertising & Marketing	1,275	4,000	2,725	1,275	4,000	2,725
Employee Assistance Service	4,115	3,000	(1,115)	4,115	3,000	(1,115)
Legal Fees & Technical Advice	5,760	15,000	9,240	5,840	15,000	9,160
Printing	0	2,000	2,000	0	2,000	2,000
Risk Management	11,562	25,000	13,438	17,004	25,000	7,996
Staff Tea & Coffee	6,257	5,000	(1,257)	6,257	5,000	(1,257)
Sundry	5,084	3,000	(2,084)	5,084	3,000	(2,084)
TOTAL OTHER EXPENSES	34,053	57,000	22,947	39,576	57,000	17,424
DEPRECIATION	0	2,400	2,400	0	2,400	2,400
TOTAL EXPENSES	388,473	435,870	47,397	393,995	435,870	41,875
TOTAL SURPLUS/ DEFICIT	(388,473)	(435,870)	47,397	(393,995)	(435,870)	41,875

KINGBOROUGH COUNCIL - June 2021

Compliance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
By-Laws & Other Fees & Fines	64,721	60,000	4,721	64,721	60,000	4,721
Pound Fees - Dogs	3,011	6,000	(2,989)	3,011	6,000	(2,989)
Dog Registration Fees	247,196	215,000	32,196	247,196	215,000	32,196
Licenses - Fees & Fines	30,984	40,000	(9,016)	30,984	40,000	(9,016)
Parking - Fees & Fines	138,078	120,000	18,078	138,078	120,000	18,078
Recovered Legal Fees & Collection Costs	0	15,000	(15,000)	0	15,000	(15,000)
TOTAL FEES AND FINES	483,990	456,000	27,990	483,990	456,000	27,990
USER FEES						
Fees	51	0	51	51	0	51
TOTAL USER FEES	51	0	51	51	0	51
OTHER INCOME						
Parking - Other Fees & Fines	6,600	0	6,600	6,600	0	6,600
Sundry Receipts	270	0	270	270	0	270
TOTAL OTHER INCOME	6,870	0	6,870	6,870	0	6,870
TOTAL INCOME	490,911	456,000	34,911	490,911	456,000	34,911
EXPENSES						
TOTAL EMPLOYEE BENEFITS	641,716	637,470	(4,246)	642,005	637,470	(4,535)
MATERIALS AND SERVICES						
Contractors	3,265	4,375	1,110	3,265	4,375	1,110
Fire Hazard Inspection & Abatement	100	3,000	2,900	100	3,000	2,900
New Equipment & Furniture	930	3,000	2,070	930	3,000	2,070
Plant and Vehicles Costs (Internal)	22,605	32,000	9,395	22,605	32,000	9,395
Telephone	4,677	5,000	323	4,677	5,000	323
TOTAL MATERIALS AND SERVICES	31,577	47,375	15,798	31,577	47,375	15,798
OTHER EXPENSES						
Advertising & Marketing	3,768	4,000	232	3,768	4,000	232
Dog Signage	685	0	(685)	685	0	(685)
Feed for Animals	209	1,200	991	209	1,200	991
Insurance Claims	259	0	(259)	259	0	(259)
Legal Fees & Retainers	49,861	24,000	(25,861)	49,861	24,000	(25,861)

KINGBOROUGH COUNCIL - June 2021

Compliance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Postage	3,000	3,000	0	3,000	3,000	0
Pound Maintenance & Upgrade	60	3,000	2,940	60	3,000	2,940
Refund Fees & Charges	142	1,200	1,058	142	1,200	1,058
Sundry	14,018	13,000	(1,018)	14,068	13,000	(1,068)
TOTAL OTHER EXPENSES	72,003	49,400	(22,603)	72,053	49,400	(22,653)
DEPRECIATION	926	1,200	274	926	1,200	274
TOTAL EXPENSES	746,223	735,445	(10,778)	746,562	735,445	(11,117)
TOTAL SURPLUS/ DEFICIT	(255,311)	(279,445)	24,134	(255,651)	(279,445)	(23,794)

KINGBOROUGH COUNCIL - June 2021

Property & Emergency Management - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Fees - Burial Plots	10,965	4,000	6,965	10,965	4,000	6,965
Rental - Adventure Bay East Cove Jetty	15,387	7,700	7,687	15,387	7,700	7,687
Rental - 98 Beach Road Kingston	24,164	18,000	6,164	24,164	18,000	6,164
Rental - Blackmans Bay Hall	16,695	13,000	3,695	16,695	13,000	3,695
Rental - Bruny Other Halls	884	1,200	(316)	884	1,200	(316)
Rental - Civic Centre Building	780	100	680	780	100	680
Rental - Dennes Point Hall	18,470	16,000	2,470	18,470	16,000	2,470
Rental - Dru Pt Bicentennial Park	331	2,400	(2,069)	331	2,400	(2,069)
Rental - General Halls & Buildings	3,344	3,600	(256)	3,344	3,600	(256)
Rental - General Land (Income)	100	0	100	100	0	100
Rental - Glensyn Units	13,356	9,600	3,756	13,356	9,600	3,756
Rental - Kettering South	353	600	(247)	353	600	(247)
Rental - Kingston Hall	31,732	1,800	29,932	31,732	1,800	29,932
Rental - Kingston Tennis Club	0	600	(600)	0	600	(600)
Rental - Margate Hall	6,886	5,200	1,686	6,886	5,200	1,686
Rental - Sandfly Hall	2,134	1,440	694	2,134	1,440	694
Rental - Taroona Fire Station	3,282	3,200	82	3,282	3,200	82
Rental - Taroona Tennis Club	637	600	37	637	600	37
Rental - Twin Oval Pavilion	1,857	2,400	(543)	1,857	2,400	(543)
TOTAL USER FEES	151,357	91,440	59,917	151,357	91,440	59,917
CONTRIBUTIONS						
GRANTS						
Community Recovery Grants	150,239	0	150,239	150,239	0	150,239
TOTAL GRANTS	150,239	0	150,239	150,239	0	150,239
OTHER INCOME						
Forfeited Deposits	0	600	(600)	0	600	(600)
Sundry Receipts	172	1,200	(1,028)	172	1,200	(1,028)
TOTAL OTHER INCOME	172	1,800	(1,628)	172	1,800	(1,628)
TRANSFERS						
Transfers Income	15,000	0	15,000	15,000	0	15,000
TOTAL TRANSFERS	15,000	0	15,000	15,000	0	15,000
TOTAL INCOME	316,768	93,240	223,528	316,768	93,240	223,528
EXPENSES						
TOTAL EMPLOYEE BENEFITS	721,152	463,780	(257,372)	721,025	463,780	(257,245)

KINGBOROUGH COUNCIL - June 2021

Property & Emergency Management - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
EMERGENCY MANAGEMENT ACTIVITIES						
Emergency Services Bruny	4,600	3,600	(1,000)	4,600	3,600	(1,000)
Emergency Management Committee	6,312	10,000	3,688	6,312	10,000	3,688
Emergency Management Materials	199	0	(199)	199	0	(199)
Natural Disaster Resilience Program	5,292	20,000	14,708	7,035	20,000	12,965
Southern SES	13,678	15,000	1,322	13,678	15,000	1,322
Taroona Landslide Monitoring	0	4,800	4,800	0	4,800	4,800
TOTAL EMERGENCY MANAGEMENT ACTIVITIES	30,082	53,400	23,318	31,824	53,400	21,576
PROPERTY MANAGEMENT ACTIVITIES						
CC TV Maintenance	1,770	3,000	1,230	1,770	3,000	1,230
Civic Centre & Beach House Cleaning	60,038	28,000	(32,038)	60,038	28,000	(32,038)
Legal Fees	29,514	20,000	(9,514)	29,514	20,000	(9,514)
Property Surveys	16,070	3,000	(13,070)	16,070	3,000	(13,070)
Recreational Planning	8,726	10,000	1,274	8,726	10,000	1,274
Transform Kingston	33,500	0	(33,500)	76,325	0	(76,325)
Valuations	9,187	6,000	(3,187)	9,187	6,000	(3,187)
TOTAL PROPERTY MANAGEMENT ACTIVITIES	158,806	70,000	(88,806)	201,631	70,000	(131,631)
OTHER EXPENSES						
Advertising & Marketing	2,231	3,000	769	2,225	3,000	775
Community Consultation	0	3,000	3,000	0	3,000	3,000
Consultancy Services	7,190	6,000	(1,190)	7,190	6,000	(1,190)
Covid 19 Costs	134	0	(134)	134	0	(134)
New Equipment & Furniture	3,919	2,400	(1,519)	3,919	2,400	(1,519)
Plant and Vehicles Costs - Internal	11,134	10,000	(1,134)	11,134	10,000	(1,134)
Refund Fees & Charges	825	0	(825)	825	0	(825)
Sundry	6,923	3,600	(3,323)	6,923	3,600	(3,323)
Telephone	1,452	2,400	948	1,452	2,400	948
TOTAL OTHER EXPENSES	33,808	30,400	(3,408)	33,802	30,400	(3,402)
DEPRECIATION	1,751	0	(1,751)	1,751	0	(1,751)
TOTAL EXPENSES	945,598	617,580	(328,018)	990,033	617,580	(372,453)
TOTAL SURPLUS/ DEFICIT	(628,830)	(524,340)	(104,490)	(673,265)	(524,340)	(148,925)

KINGBOROUGH COUNCIL - June 2021

Turf Maintenance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Rental - Kelvedon Oval	255	0	255	255	0	255
Rental - Kettering Oval	371	100	271	371	100	271
Rental - KSC Grounds	(282)	0	(282)	-282	0	(282)
Rental - Kingston Beach Oval	1,695	300	1,395	1,695	300	1,395
Rental - Lightwood Ovals	527	500	27	527	500	27
Rental - Margate Oval	233	0	233	233	0	233
Rental - Sandfly Oval	45	0	45	45	0	45
Rental - Sherburd Park Oval	536	500	36	536	500	36
Rental - Snug Oval	1,554	600	954	1,554	600	954
Rental - Twin Oval (1) AFL Ground	9,847	9,000	847	9,847	9,000	847
Rental - Twin Oval (2) Cricket Ground	15,956	22,000	(6,044)	15,956	22,000	(6,044)
Rental - Woodbridge Oval	423	0	423	423	0	423
TOTAL USER FEES	31,161	33,000	(1,839)	31,161	33,000	(1,839)
OTHER INCOME						
Salary Oncost Recovery	337,622	350,000	(12,378)	337,622	350,000	(12,378)
Sundry Receipts	1,500	0	1,500	1,500	0	1,500
TOTAL OTHER INCOME	339,122	350,000	(10,878)	339,122	350,000	(10,878)
TOTAL INCOME	370,283	383,000	(12,717)	370,283	383,000	(12,717)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	327,835	272,100	(55,735)	327,835	272,100	(55,735)
TURF ACTIVITIES						
Alonnah Oval	7,443	10,000	2,557	7,443	10,000	2,557
Gormley park	37,825	46,000	8,175	37,825	46,000	8,175
Kelvedon Oval	40,265	50,000	9,735	40,265	50,000	9,735
Kettering Oval	34,593	35,000	407	34,593	35,000	407
Kingston Beach oval	54,556	60,000	5,444	54,556	60,000	5,444
Lightwood Park Oval 1	48,987	56,000	7,013	48,987	56,000	7,013
Lightwood Park Oval 2	50,998	44,000	(6,998)	50,998	44,000	(6,998)
Lightwood Park Oval 3	25,165	34,000	8,835	25,165	34,000	8,835
Margate Oval	42,722	45,000	2,278	45,522	45,000	(522)
Sandfly Oval	23,044	30,000	6,956	23,044	30,000	6,956
Sherburd Park	48,155	51,000	2,845	48,155	51,000	2,845
Snug Oval	46,740	45,000	(1,740)	46,740	45,000	(1,740)
KSC Sports Precinct	102,408	98,000	(4,408)	102,567	98,000	(4,567)

KINGBOROUGH COUNCIL - June 2021

Turf Maintenance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Twin Oval 1 (AFL)	120,271	118,000	(2,271)	120,271	118,000	(2,271)
Twin Oval 2 (Cricket)	233,405	205,000	(28,405)	233,405	205,000	(28,405)
Woodbridge Oval	18,206	23,000	4,794	18,206	23,000	4,794
Non ground specific	2,726	0	(2,726)	2,726	0	(2,726)
TOTAL TURF ACTIVITIES	937,509	950,000	12,491	940,469	950,000	9,531
OTHER EXPENSES						
New Equipment & Furniture	0	1,200	1,200	0	1,200	1,200
Plant and Vehicles Costs - Internal	17,021	24,000	6,979	17,021	24,000	6,979
Sundry	756	3,000	2,244	756	3,000	2,244
Telephone	193	800	607	193	800	607
TOTAL OTHER EXPENSES	17,970	29,000	11,030	17,970	29,000	11,030
TOTAL EXPENSES	1,283,313	1,251,100	(32,213)	1,286,273	1,251,100	(35,173)
TOTAL SURPLUS/ DEFICIT	(913,031)	(868,100)	(44,931)	-915,991	(868,100)	(47,891)

KINGBOROUGH COUNCIL - June 2021

Arts - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Rental & Commission - Arts Hub	1,021	1,200	(179)	1,021	1,200	(179)
TOTAL USER FEES	1,021	1,200	(179)	1,021	1,200	(179)
OTHER INCOME						
Program & Event Charges	1,111	1,200	(89)	1,111	1,200	(89)
TOTAL OTHER INCOME	1,111	1,200	(89)	1,111	1,200	(89)
TOTAL INCOME	2,132	2,400	(268)	2,132	2,400	(268)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	73,274	74,555	1,282	73,274	74,555	1,282
MATERIALS AND SERVICES						
Contractors	4,912	10,000	5,089	5,192	10,000	4,809
Materials	2,621	10,500	7,879	2,621	10,500	7,879
Plant and Vehicles Costs - Internal	199	0	(199)	199	0	(199)
Telephone	553	1,000	447	553	1,000	447
TOTAL MATERIALS AND SERVICES	8,284	21,500	13,216	8,564	21,500	12,936
OTHER EXPENSES						
Advertising & Marketing	123	0	(123)	294	0	(294)
Channel Folk Museum	10,000	11,000	1,000	10,000	11,000	1,000
Display Art Acquisition	5,000	5,000	0	5,000	5,000	0
Kingborough Creative Awards	7,890	10,000	2,110	7,890	10,000	2,110
Sundry	11	0	(11)	11	0	(11)
Youth Art Prize	1,535	7,000	5,465	1,535	7,000	5,465
TOTAL OTHER EXPENSES	24,558	33,000	8,442	24,729	33,000	8,271
TOTAL EXPENSES	106,115	132,855	26,740	106,566	132,855	26,289
TOTAL SURPLUS/ DEFICIT	(103,984)	(130,455)	26,472	(104,434)	(130,455)	26,021

KINGBOROUGH COUNCIL - June 2021

Community Hub - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Equipment & Plant Hire - Clients (Events)	164	10,000	(9,836)	164	10,000	(9,836)
Lease Income - Commercial Tenancy	28,400	25,600	2,800	28,400	25,600	2,800
Venue Hire Income - Multi Purpose Hall	46,012	12,000	34,012	46,012	12,000	34,012
Venue Hire Income - Meeting Rooms	12,117	10,000	2,117	12,117	10,000	2,117
Venue Hire Income - Co Working Space	786	8,000	(7,214)	786	8,000	(7,214)
TOTAL USER FEES	87,479	65,600	21,879	87,479	65,600	21,879
OTHER INCOME						
Advertising & Sponsorship	0	1,200	(1,200)	0	1,200	(1,200)
Sundry Receipts	0	500	(500)	0	500	(500)
TOTAL OTHER INCOME	0	1,700	(1,700)	0	1,700	(1,700)
TOTAL INCOME	87,479	67,300	20,179	87,479	67,300	20,179
EXPENSES						
TOTAL EMPLOYEE BENEFITS	35,225	131,326	96,101	36,843	131,326	94,483
MATERIALS AND SERVICES						
Building Maintenance	14,748	12,000	(2,748)	15,591	12,000	(3,591)
Cleaning Costs	20,873	20,000	(873)	21,773	20,000	(1,773)
Contractors - Technical	3,775	6,000	2,225	4,094	6,000	1,906
Equipment Maintenance	2,184	3,200	1,016	3,209	3,200	(9)
Light & Power	16,869	18,000	1,131	16,869	18,000	1,131
New Equipment & Furniture	2,212	1,000	(1,212)	2,212	1,000	(1,212)
Plant Maintenance	321	3,000	2,679	321	3,000	2,679
Replacement Hire Equipment	0	3,000	3,000	0	3,000	3,000
Stationery	0	2,000	2,000	0	2,000	2,000
Telephone - Charges	0	2,000	2,000	0	2,000	2,000
Waste Disposal	4,613	3,500	(1,113)	4,613	3,500	(1,113)
TOTAL MATERIALS AND SERVICES	65,596	73,700	8,104	68,682	73,700	5,018
OTHER EXPENSES						
Advertising & Marketing	1,721	10,000	8,279	2,675	10,000	7,325
Subscriptions	0	1,200	1,200	0	1,200	1,200
Sundry	11,370	12,000	630	11,935	12,000	65
TOTAL OTHER EXPENSES	13,091	23,200	10,109	14,611	23,200	8,589
DEPRECIATION	156,569	160,000	3,431	156,569	160,000	3,431
TOTAL EXPENSES	270,481	388,226	117,745	276,705	388,226	111,521
TOTAL SURPLUS/ DEFICIT	(183,002)	(320,926)	137,924	(189,226)	(320,926)	131,700

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KINGBOROUGH COUNCIL - June 2021

Kingborough Sports Centre - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Fitness Centre - Casual	6,365	12,750	(6,385)	6,365	12,750	(6,385)
Fitness Centre - Membership	300,678	228,750	71,928	300,678	228,750	71,928
Fitness Centre - Programs	30,745	33,750	(3,005)	30,745	33,750	(3,005)
Fitness Centre - School Bookings	3,691	4,500	(809)	3,691	4,500	(809)
Rental - Kingborough Gymnastics Centre	13,808	0	13,808	13,808	0	13,808
Rental - Indoor Cricket Centre	13,742	10,478	3,265	13,742	10,478	3,265
Rental - Other Buildings	891	0	891	891	0	891
Rental - Telstra Tower	5,874	3,000	2,874	5,874	3,000	2,874
Sports Centre - General Hire	4,912	1,500	3,412	4,912	1,500	3,412
Sports Centre - Hire Equipment	323	1,500	(1,177)	323	1,500	(1,177)
Sports Centre - Kiosk Sales	248,336	150,000	98,336	248,336	150,000	98,336
Sports Centre - Martial Arts	32,543	22,500	10,043	32,543	22,500	10,043
Sports Centre - Sale Sports Goods	4,845	750	4,095	4,845	750	4,095
Sports Centre - Squash	16,632	13,500	3,132	16,632	13,500	3,132
Sports Centre - Stadium Basketball	157,252	97,500	59,752	157,252	97,500	59,752
Sports Centre - Stadium Netball	43,675	67,500	(23,825)	43,675	67,500	(23,825)
Sports Centre - Stadium Other	55,548	56,250	(702)	55,548	56,250	(702)
Sports Centre - Table Tennis	11,465	8,850	2,615	11,465	8,850	2,615
TOTAL USER FEES	951,326	713,078	238,249	951,326	713,078	238,249
GRANTS RECURRENT						
KSC Aquatic Centre Feasibility Study	29,654	0	29,654	29,654	0	29,654
TOTAL RECURRENT GRANTS	29,654	0	29,654	29,654	0	29,654
OTHER INCOME						
Charges Recovered	54,163	55,000	(837)	54,163	55,000	(837)
Sponsorship	3,636	20,000	(16,364)	3,636	20,000	(16,364)
TOTAL OTHER INCOME	57,799	75,000	(17,201)	57,799	75,000	(17,201)
TOTAL INCOME	1,038,779	788,078	250,701	1,038,779	788,078	250,701
EXPENSES						
TOTAL EMPLOYEE BENEFITS	813,415	878,726	65,310	813,595	878,726	65,130
SPORTS CENTRE EXPENSES						
Advertising & Marketing	1,286	5,000	3,714	1,286	5,000	3,714
Building Maintenance	33,562	40,000	6,438	33,562	40,000	6,438
Cleaning	31,042	15,000	(16,042)	31,123	15,000	(16,123)
Equipment Maintenance	5,771	6,000	229	5,771	6,000	229
Hire Equipment Replacement	1,047	0	(1,047)	1,047	0	(1,047)
Kiosk Purchases	144,085	100,000	(44,085)	144,085	100,000	(44,085)

KINGBOROUGH COUNCIL - June 2021

Kingborough Sports Centre - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Licenses and Subscriptions	10,292	15,000	4,708	10,292	15,000	4,708
Light & Power	70,493	55,000	(15,493)	70,493	55,000	(15,493)
New Equipment & Furniture	5,989	12,000	6,011	6,478	12,000	5,522
Plant and Vehicles Costs (Internal)	13,803	6,800	(7,003)	13,803	6,800	(7,003)
Purchase Sports Goods	1,907	1,000	(907)	3,616	1,000	(2,616)
Refund Fees & Charges	275	500	225	275	500	225
Stationery	685	1,000	315	685	1,000	315
Sundry	6,727	2,500	(4,227)	6,727	2,500	(4,227)
Telephone	1,234	1,500	266	1,234	1,500	266
Waste Disposal	4,421	6,000	1,579	4,421	6,000	1,579
SPORTS CENTRE TOTAL EXPENSES	332,619	267,300	(65,319)	334,898	267,300	(67,598)
FITNESS CENTRE EXPENSES						
Advertising & Marketing	1,013	1,200	187	1,013	1,200	187
Equipment Maintenance	1,801	2,000	199	1,801	2,000	199
Leased Equipment	4,986	60,000	55,014	-26,408	60,000	86,408
New Equipment & Furniture	852	1,200	348	852	1,200	348
Refund Fees & Charges	1,743	0	(1,743)	1,743	0	(1,743)
Subscriptions	151	2,000	1,849	151	2,000	1,849
Sundry	445	1,000	555	445	1,000	555
TOTAL FITNESS CENTRE EXPENSES	10,991	67,400	56,409	-20,403	67,400	87,803
DEPRECIATION	484,324	220,000	(264,324)	484,324	220,000	(264,324)
TOTAL EXPENSES	1,641,350	1,433,426	(207,924)	1,612,415	1,433,426	(178,989)
TOTAL SURPLUS/ DEFICIT	(602,571)	(645,348)	42,777	-573,636	(645,348)	71,712

KINGBOROUGH COUNCIL - June 2021

Community Services - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
GRANTS						
Community Development	11,502	0	11,502	11,502	0	11,502
TOTAL GRANTS	11,502	0	11,502	11,502	0	11,502
OTHER INCOME						
Programs & Events Charges	12,254	10,000	2,254	12,254	10,000	2,254
Sundry Receipts	98	8,000	(7,902)	98	8,000	(7,902)
Volunteer Program	3,348	6,000	(2,652)	3,348	6,000	(2,652)
TOTAL OTHER INCOME	15,701	24,000	(8,299)	15,701	24,000	(8,299)
TOTAL INCOME	27,203	24,000	3,203	27,203	24,000	3,203
EXPENSES						
TOTAL EMPLOYEE BENEFITS	384,628	446,328	61,700	385,575	446,328	60,753
COMMUNITY SERVICES ACTIVITIES						
Community Projects (Non specified)	12,821	13,000	179	13,631	13,000	(631)
Community Waste Mgt Education	5,250	5,000	(250)	5,250	5,000	(250)
Council Community Grants	38,829	40,000	1,171	38,829	40,000	1,171
Event Support (Outside Workforce)	325	5,000	4,675	325	5,000	4,675
Kids Allowed Program	3,019	3,000	(19)	3,299	3,000	(299)
Kingborough Community Story Tellers - DOE	5,602	0	(5,602)	5,602	0	(5,602)
Love Living Locally	3,422	10,000	6,578	3,422	10,000	6,578
Materials	0	0	0	0	0	0
Positive Ageing	4,920	8,400	3,480	5,079	8,400	3,321
Saluting Their Service - Lunawanna Hall	50	0	(50)	50	0	(50)
School Holiday Program	9,553	17,200	7,647	9,873	17,200	7,327
Salvaged Art Competition	0	1,500	1,500	-43	1,500	1,543
Volunteer Program	8,406	12,000	3,594	8,556	12,000	3,444
Youth Development	7,417	15,000	7,583	7,417	15,000	7,583
Youth Outreach	2,320	8,200	5,880	2,439	8,200	5,761
Yspace Operations	14,013	13,000	(1,013)	14,013	13,000	(1,013)
TOTAL COMMUNITY SERVICES ACTIVITIES	115,949	151,300	35,351	117,744	151,300	33,556
OTHER EXPENSES						
Advertising & Marketing	863	500	(363)	982	500	(482)
Consultancy Services	2,000	5,500	3,500	2,000	5,500	3,500
Covid 19 Costs	1,484	0	(1,484)	1,503	0	(1,503)
New Equipment & Furniture	80	1,800	1,720	80	1,800	1,720
Plant & Vehicle Costs - Internal	1,592	12,000	10,408	1,592	12,000	10,408
Sundry	113	500	387	113	500	387
Telephone - Charges	3,205	5,000	1,795	3,205	5,000	1,795
TOTAL OTHER EXPENSES	9,337	25,300	15,963	9,475	25,300	15,825

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KINGBOROUGH COUNCIL - June 2021

Community Services - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
DEPRECIATION	797	90,000	89,203	797	90,000	89,203
TOTAL EXPENSES	510,710	712,928	202,218	513,591	712,928	199,336
TOTAL SURPLUS/ DEFICIT	(483,507)	(688,928)	205,421	(486,388)	(688,928)	202,539

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KINGBOROUGH COUNCIL - June 2021

Environmental Health - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
Fees - Approvals	26,829	21,000	5,829	26,829	21,000	5,829
Fees - Immunisation	16,912	10,000	6,912	16,912	10,000	6,912
Licenses - Fees & Fines	75,804	40,000	35,804	75,804	40,000	35,804
Fees - Sampling	7,651	4,000	3,651	7,651	4,000	3,651
TOTAL FEES AND FINES	127,195	75,000	52,195	127,195	75,000	52,195
OTHER INCOME						
Sundry Receipts	108	500	(392)	108	500	(392)
TOTAL OTHER INCOME	108	500	(392)	108	500	(392)
TOTAL INCOME	127,303	75,500	51,803	127,303	75,500	51,803
EXPENSES						
TOTAL EMPLOYEE BENEFITS	583,847	594,430	10,583	583,667	594,430	10,763
MATERIALS AND SERVICES						
Energy & Emissions	13,270	13,500	230	13,270	13,500	230
Environmental Programs	17,404	15,000	(2,404)	15,300	15,000	(300)
New Equipment & Furniture	968	2,500	1,532	968	2,500	1,532
Plant and Vehicles Costs (Internal)	10,229	16,000	5,771	10,229	16,000	5,771
Telephone	4,127	6,000	1,873	4,127	6,000	1,873
TOTAL MATERIALS AND SERVICES	45,997	53,000	7,003	43,893	53,000	9,107
OTHER EXPENSES						
Analysis Costs	16,006	8,000	(8,006)	16,006	8,000	(8,006)
COVID-19 Expenses	16,151	25,000	8,849	16,151	25,000	8,849
Immunisation Costs	8,649	6,800	(1,849)	8,649	6,800	(1,849)
Legal Fees & Technical Advice	1,677	7,500	5,823	1,677	7,500	5,823
Refund Fees & Charges	480	1,500	1,021	480	1,500	1,021
Retainer - Medical Officer of Health	7,500	10,500	3,000	7,500	10,500	3,000
Public Health & Education	2,016	1,000	(1,016)	2,127	1,000	(1,127)
Sundry	813	1,000	187	813	1,000	187
TOTAL OTHER EXPENSES	53,292	61,300	8,008	53,403	61,300	7,897
DEPRECIATION	360	3,000	2,640	360	3,000	2,640
TOTAL EXPENSES	683,496	711,730	28,234	681,323	711,730	30,407
TOTAL SURPLUS/ DEFICIT	(556,193)	(636,230)	80,037	(554,020)	(636,230)	82,210

KINGBOROUGH COUNCIL - June 2021

Natural Resource Management - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
CONTRIBUTIONS						
NRM	0	12,000	(12,000)	0	12,000	(12,000)
Tree Preservation	89,320	50,000	39,320	89,320	50,000	39,320
TOTAL CONTRIBUTIONS	89,320	62,000	27,320	89,320	62,000	27,320
GRANTS						
Bruny Island Cat Management Grant	50,240	62,600	(12,360)	50,240	62,600	(12,360)
CEF Grant Browns River Saltmarsh	0	20,000	(20,000)	0	20,000	(20,000)
National Disaster Resilience Grants Prog	3,000	0	3,000	3,000	0	3,000
NRM Browns River Control - NRM North	9,600	0	9,600	9,600	0	9,600
Regional Cat Management	120,910	120,000	910	120,910	120,000	910
TOTAL GRANTS	183,750	202,600	(18,850)	183,750	202,600	(18,850)
OTHER INCOME						
Strategic Weed Control (State Growth)	14,000	15,000	(1,000)	14,000	15,000	(1,000)
Sundry Receipts	1,844	0	1,844	1,844	0	1,844
TOTAL OTHER INCOME	15,844	15,000	844	15,844	15,000	844
TRANSFERS						
Transfers Income	0	100,000	(100,000)	0	100,000	(100,000)
TOTAL TRANSFERS	0	100,000	(100,000)	0	100,000	(100,000)
TOTAL INCOME	288,913	379,600	(90,687)	288,913	379,600	(90,687)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	694,731	678,764	(15,967)	693,355	678,764	(14,591)
NRM ACTIVITIES						
Bruny Island Cat Management Project(Grant)	39,650	62,600	22,950	39,650	62,600	22,950
Bushland Reserves Signage	15	5,200	5,185	15	5,200	5,185
Caregroup Support Program	9,785	14,500	4,715	9,812	14,500	4,688
Com Environ Grant - Saltmarsh Discovery Trail	20,000	0	(20,000)	20,000	0	(20,000)
Council Reserves Bushfire Management	24,965	65,000	40,035	38,365	65,000	26,635
D'Entrecasteaux Channel Enviro Project	0	10,000	10,000	0	10,000	10,000
Environmental Education Program	8,390	10,300	1,910	8,390	10,300	1,910
Kingborough Cat Control Project	7,021	45,000	37,979	7,021	45,000	37,979
Kingborough Environmental Fund	64,384	110,000	45,616	64,384	110,000	45,616
National Disaster Resilience Grants Prog	2,242	0	(2,242)	2,242	0	(2,242)
NRM Projects	46,979	105,000	58,021	65,242	105,000	39,759
NRM Browns River Control - NRM North	9,600	0	(9,600)	9,600	0	(9,600)
Regional Cat Management (DPIPWE)	20,698	42,000	21,302	20,698	42,000	21,302
Reserve Management	15,665	15,000	(665)	25,315	15,000	(10,315)

KINGBOROUGH COUNCIL - June 2021

Natural Resource Management - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Revegetation Program	15,331	10,000	(5,331)	15,331	10,000	(5,331)
Strategic Weed Control (State Growth)	5,439	15,000	9,561	5,439	15,000	9,561
Tree Management	1,288	2,000	712	1,288	2,000	712
Waterways and Coastal Management	13,115	15,000	1,885	13,115	15,000	1,885
Weed Control	36,816	40,000	3,184	36,816	40,000	3,184
Wildlife Programs	94	6,000	5,906	2,404	6,000	3,596
TOTAL NRM ACTIVITIES	341,478	572,600	231,122	385,127	572,600	187,473
OTHER EXPENSES						
New Equipment & Furniture	1,365	0	(1,365)	1,365	0	(1,365)
Plant and Vehicles Costs - Internal	13,706	12,000	(1,706)	13,706	12,000	(1,706)
Refund Fees & Charges	0	500	500	0	500	500
Sundry	150	1,000	850	150	1,000	850
TOTAL OTHER EXPENSES	15,221	13,500	(1,721)	15,221	13,500	(1,721)
TRANSFERS EXPENSE	83,820	0	(83,820)	83,820	0	(83,820)
TOTAL EXPENSES	1,135,249	1,264,864	129,615	1,177,522	1,264,864	87,342
TOTAL SURPLUS/ DEFICIT	(846,336)	(885,264)	38,928	-888,609	(885,264)	(3,345)

KINGBOROUGH COUNCIL - June 2021

Building & Plumbing Services - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
Building Fees	214,691	400,000	(185,309)	214,691	400,000	(185,309)
Building Fees - Expired Permits	18,305	50,000	(31,695)	18,305	50,000	(31,695)
Plumbing Fees	493,361	150,000	343,361	493,361	150,000	343,361
Plumbing Fees - Expired Permits	9,662	50,000	(40,338)	9,662	50,000	(40,338)
TOTAL USER FEES	736,019	650,000	86,019	736,019	650,000	86,019
OTHER INCOME						
Sundry Receipts	8,222	0	8,222	8,222	0	8,222
TOTAL OTHER INCOME	8,222	0	8,222	8,222	0	8,222
TOTAL INCOME	744,241	650,000	94,241	744,241	650,000	94,241
EXPENSES						
TOTAL EMPLOYEE BENEFITS	669,935	697,390	27,455	669,935	697,390	27,455
MATERIALS AND SERVICES						
Consultancy Services	3,583	25,000	21,418	3,583	25,000	21,418
New Equipment & Furniture	121	2,000	1,879	121	2,000	1,879
Plant and Vehicles Costs - Internal	23,197	40,000	16,803	23,197	40,000	16,803
Telephone	1,405	2,000	595	1,405	2,000	595
TOTAL MATERIALS AND SERVICES	28,306	69,000	40,694	28,306	69,000	40,694
OTHER EXPENSES						
Legal Fees & Retainers	5,512	2,000	(3,512)	5,512	2,000	(3,512)
Refund Fees & Charges	5,350	5,000	(350)	5,350	5,000	(350)
Sundry	698	1,200	502	698	1,200	502
TOTAL OTHER EXPENSES	11,560	8,200	(3,360)	11,560	8,200	(3,360)
DEPRECIATION	440	4,000	3,560	440	4,000	3,560
TOTAL EXPENSES	710,240	778,590	68,350	710,240	778,590	68,350
TOTAL SURPLUS/ DEFICIT	34,001	(128,590)	162,591	34,001	(128,590)	162,591

KINGBOROUGH COUNCIL - June 2021

Town Planning - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES & FINES						
Charges - Public Notification	191,892	130,000	61,892	191,892	130,000	61,892
Fees - Development/Use Application	573,076	360,000	213,076	573,076	360,000	213,076
Fees - Post Approval	216,685	140,000	76,685	216,685	140,000	76,685
TOTAL STATUTORY FEES & FINES	981,653	630,000	351,653	981,653	630,000	351,653
USER FEES						
Fees - Other	0	5,000	(5,000)	0	5,000	(5,000)
TOTAL USER FEES	0	5,000	(5,000)	0	5,000	(5,000)
TOTAL INCOME	981,653	635,000	346,653	981,653	635,000	346,653
EXPENSES						
TOTAL EMPLOYEE BENEFITS	1,844,079	1,783,360	(60,719)	1,843,860	1,783,360	(60,500)
MATERIALS AND SERVICES						
Consultancy Services	51,378	30,000	(21,378)	51,378	30,000	(21,378)
New Equipment & Furniture	5,591	5,000	(591)	5,591	5,000	(591)
Planning Scheme Review & Maintenance	17,385	28,000	10,615	20,115	28,000	7,885
Plant and Vehicles Costs - Internal	18,568	28,000	9,432	18,568	28,000	9,432
Telephone	2,586	4,000	1,414	2,586	4,000	1,414
TOTAL MATERIALS AND SERVICES	95,509	95,000	(509)	98,239	95,000	(3,239)
OTHER EXPENSES						
Legal Fees & Retainers	17,182	66,000	48,818	17,182	66,000	48,818
Refund Fees & Charges	34,606	15,000	(19,606)	34,606	15,000	(19,606)
Statutory Advertising - Developer	74,791	50,000	(24,791)	75,031	50,000	(25,031)
Subscriptions	575	1,000	425	575	1,000	425
Sundry	1,623	3,000	1,377	1,623	3,000	1,377
TOTAL OTHER EXPENSES	128,777	135,000	6,223	129,017	135,000	5,983
DEPRECIATION	8,444	4,000	(4,444)	8,444	4,000	(4,444)
TOTAL EXPENSES	2,076,808	2,017,360	(59,448)	2,079,559	2,017,360	(62,199)
TOTAL SURPLUS/ DEFICIT	(1,095,155)	(1,382,360)	287,205	-1,097,905	(1,382,360)	284,455

KINGBOROUGH COUNCIL - June 2021

Building Maintenance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Charges Recovered	19,762	20,000	(238)	19,762	20,000	(238)
Salary Oncosts Recovery	44,491	90,000	(45,509)	44,491	90,000	(45,509)
Sundry Receipts	91	600	(509)	91	600	(509)
TOTAL OTHER INCOME	64,344	110,600	(46,256)	64,344	110,600	(46,256)
GRANTS						
Local Roads & Comm Infra - Dept Infrastructure	96,102	0	96,102	96,102	0	96,102
TOTAL GRANTS	96,102	0	96,102	96,102	0	96,102
TOTAL INCOME	160,446	110,600	49,846	160,446	110,600	49,846
EXPENSES						
TOTAL EMPLOYEE BENEFITS	186,170	163,100	(23,070)	186,240	163,100	(23,140)
BUILDING ACTIVITIES						
Building Maintenance - General	191,729	154,501	(37,228)	196,740	154,501	(42,239)
Electrical	29,349	51,400	22,051	35,994	51,400	15,406
Floors	49,569	36,000	(13,569)	49,569	36,000	(13,569)
Graffiti Removal	3,146	15,400	12,254	3,146	15,400	12,254
Inspections	59,469	25,701	(33,769)	63,009	25,701	(37,309)
Light & Power	116,202	131,600	15,398	116,202	131,600	15,398
LRCI K'borough Community Facility maint.	125,272	0	(125,272)	156,929	0	(156,929)
Painting	49,014	82,200	33,186	64,674	82,200	17,526
Plumbing	75,867	66,800	(9,067)	76,797	66,800	(9,997)
Public Toilet Cleaning	236,220	267,301	31,080	236,220	267,301	31,080
Roof & Gutter	34,423	30,800	(3,623)	34,423	30,800	(3,623)
Security	10,568	0	(10,568)	11,738	0	(11,738)
Septic Tank Pumping	40,295	36,000	(4,295)	40,295	36,000	(4,295)
Septic Tank Maintenance	7,833	15,400	7,567	7,833	15,400	7,567
Standby Callouts	11,667	0	(11,667)	11,667	0	(11,667)
Water Supply Delivery	14,585	20,600	6,015	14,585	20,600	6,015
Window Maintenance	2,018	13,400	11,382	-14,214	13,400	27,614
TOTAL BUILDING ACTIVITIES	1,057,228	947,102	(110,126)	1,105,608	947,102	(158,506)
OTHER EXPENSES						
Covid 19 Expenses	10,216	0	(10,216)	10,226	0	(10,226)
Plant and Vehicles Costs - Internal	16,253	12,000	(4,253)	16,253	12,000	(4,253)
Sundry	495	1,000	505	495	1,000	505
Telephone	2,611	4,000	1,389	2,611	4,000	1,389
Volunteer Fire Brigade Service (Staff)	107	0	(107)	107	0	(107)
TOTAL OTHER EXPENSES	29,682	17,000	(12,682)	29,692	17,000	(12,692)
DEPRECIATION	528	180,000	179,472	528	180,000	179,472
TOTAL EXPENSES	1,273,607	1,307,202	33,594	1,322,067	1,307,202	(14,866)
TOTAL SURPLUS/ DEFICIT	(1,113,161)	(1,196,602)	83,441	(1,161,621)	(1,196,602)	64,712

KINGBOROUGH COUNCIL - June 2021

Engineering - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
DBYD	0	20,000	(20,000)	0	20,000	(20,000)
Fees - Other	12,356	7,000	5,356	12,356	7,000	5,356
TOTAL FEES AND FINES	12,356	27,000	(14,645)	12,356	27,000	(14,645)
ONCOSTS						
Oncost Recovery - Capital Works Program	584,048	0	584,048	584,048	700,000	(115,952)
Salary Oncost Recovery - Capital Works	365,349	400,000	(34,652)	365,349	400,000	(34,652)
TOTAL ONCOSTS	949,397	400,000	549,397	949,397	1,100,000	(150,604)
TOTAL INCOME	1,001,752	427,000	574,752	1,001,752	1,127,000	(125,248)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	1,565,259	1,482,660	(82,599)	1,567,759	1,482,660	(85,099)
MATERIALS AND SERVICES						
Consultancy Services	23,777	20,000	(3,777)	23,776	20,000	(3,776)
Equipment Maintenance	150	500	350	150	500	350
Kingborough Bicycle Plan (G10034)	14,966	0	(14,966)	19,955	0	(19,955)
Light & Power	317,449	300,000	(17,449)	317,449	300,000	(17,449)
New Equipment & Furniture	2,325	2,000	(325)	2,325	2,000	(325)
Pipeline Camera Inspections	17,160	25,000	7,840	22,560	25,000	2,440
Plant and Vehicles Costs (Internal)	63,144	64,000	856	63,144	64,000	856
Road condition assessment	30,360	40,000	9,640	30,360	40,000	9,640
Telephone	8,022	13,000	4,978	8,022	13,000	4,978
TOTAL MATERIALS AND SERVICES	477,354	464,500	(12,854)	487,742	464,500	(23,242)
OTHER EXPENSES						
Advertising & Marketing	735	300	(435)	735	300	(435)
DBYD Costs	21,006	20,000	(1,006)	21,006	20,000	(1,006)
Legal Fees & Retainers	1,568	2,000	432	1,568	2,000	432
Refund Fees & Charges	66	0	(66)	66	0	(66)
Road Safety Program	14,432	30,000	15,568	14,432	30,000	15,568
Subscriptions	1,061	500	(561)	1,061	500	(561)
Stationery	0	180	180	0	180	180
Sundry	1,648	1,200	(448)	1,648	1,200	(448)
TOTAL OTHER EXPENSES	40,515	54,180	13,665	40,515	54,180	13,665
DEPRECIATION	16,533	12,000	(4,533)	16,533	12,000	(4,533)
TOTAL EXPENSES	2,099,661	2,013,340	(86,321)	2,112,549	2,013,340	(99,209)
TOTAL SURPLUS/ DEFICIT	(1,097,909)	(1,586,340)	488,431	(1,110,797)	(886,340)	(224,457)

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KINGBOROUGH COUNCIL - June 2021

Plant - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
ONCOST RECOVERY						
Hire Charges - Internal Plant & Vehicles	1,774,129	2,020,000	(245,871)	1,774,129	2,020,000	(245,871)
Plant & Vehicle Cost Recovery	3,380	0	3,380	3,380	0	3,380
TOTAL PLANT COST RECOVERY	1,777,509	2,020,000	(242,491)	1,777,509	2,020,000	(242,491)
OTHER INCOME						
Reimbursements - Fuel Tax Credits	47,547	26,000	21,547	47,547	26,000	21,547
Sundry Receipts	0	600	(600)	0	600	(600)
TOTAL OTHER INCOME	47,547	26,600	20,947	47,547	26,600	20,947
TOTAL INCOME	1,825,057	2,046,600	(221,543)	1,825,057	2,046,600	(221,543)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	249,738	258,000	8,262	249,738	258,000	8,262
MATERIALS AND SERVICES						
Disposal Charges	1,927	0	(1,927)	1,927	0	(1,927)
GPS Tracker	4,518	4,800	283	4,518	4,800	283
Fuel and Oil	268,591	290,000	21,409	273,597	290,000	16,403
Materials	2,604	0	(2,604)	2,604	0	(2,604)
Mechanical Workshop Equipment	17,339	12,000	(5,339)	17,339	12,000	(5,339)
Motor Vehicle Registration	76,605	85,000	8,395	76,605	85,000	8,395
Parts	131,983	125,000	(6,983)	133,741	125,000	(8,741)
Plant & Vehicle Cost - Internal	64,581	35,000	(29,581)	64,581	35,000	(29,581)
Plant & Vehicles Maintenance	97,846	113,000	15,154	108,502	113,000	4,498
Servicing & Repairs - Inhouse	21,748	120,000	98,252	21,416	120,000	98,584
Tyres and Tubes	40,141	46,000	5,859	40,250	46,000	5,750
Workshop Consumables	8,730	0	(8,730)	8,625	0	(8,625)
Regulatory Expenses	2,056	28,000	25,944	2,056	28,000	25,944
Light & Power	550	0	(550)	550	0	(550)
Plant Hire	150	0	(150)	150	0	(150)
TOTAL MATERIALS AND SERVICES	739,368	858,800	119,432	756,460	858,800	102,340
OTHER EXPENSES						
Insurance - Motor Vehicle	48,786	50,000	1,215	48,786	50,000	1,215
Insurance Claims	4,925	5,000	75	4,925	5,000	75
Radio Licences & Repairs	794	5,000	4,206	794	5,000	4,206
Sundry	624	2,000	1,376	624	2,000	1,376
TOTAL OTHER EXPENSES	55,128	62,000	6,872	55,128	62,000	6,872

KINGBOROUGH COUNCIL - June 2021

Plant - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
DEPRECIATION	864,765	870,000	5,235	864,765	870,000	5,235
TOTAL EXPENSES	1,908,999	2,048,800	139,801	1,926,092	2,048,800	122,708
TOTAL SURPLUS/ DEFICIT	(83,942)	(2,200)	(81,742)	(101,035)	(2,200)	(98,835)

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KINGBOROUGH COUNCIL - June 2021

Private Works - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Private Works Income	237,224	40,000	197,224	237,224	40,000	197,224
Reimbursements - State Gov't	364,775	480,000	(115,225)	364,775	480,000	(115,225)
TOTAL OTHER INCOME	601,999	520,000	81,999	601,999	520,000	81,999
TOTAL INCOME	601,999	520,000	81,999	601,999	520,000	81,999
EXPENSES						
TOTAL EMPLOYEE BENEFITS	3,670	28,000	24,330	3,670	28,000	24,330
PRIVATE WORKS ACTIVITIES						
Bruny Main Road	241,161	415,000	173,839	241,161	415,000	173,839
Other Works	275,272	32,000	(243,272)	274,817	32,000	(242,817)
TOTAL PRIVATE WORKS ACTIVITIES	516,433	447,000	(69,433)	515,978	447,000	(68,978)
TOTAL EXPENSES	520,104	475,000	(45,104)	519,648	475,000	(44,648)
TOTAL SURPLUS/ DEFICIT	81,896	45,000	36,896	82,351	45,000	(37,351)

KINGBOROUGH COUNCIL - June 2021

Recreation & Reserves - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Sundry Receipts	727	0	727	727	0	727
TOTAL OTHER INCOME	727	0	727	727	0	727
ONCOSTS						
Oncost Recovery	630,995	720,000	(89,005)	630,995	720,000	(89,005)
TOTAL ONCOSTS	630,995	720,000	(89,005)	630,995	720,000	(89,005)
TRANSFERS						
Transfers Income	10,000	0	10,000	10,000	0	10,000
TOTAL TRANSFERS	10,000	0	10,000	10,000	0	10,000
TOTAL INCOME	641,722	720,000	(78,278)	641,722	720,000	(78,278)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	657,143	609,100	(48,043)	657,597	609,100	(48,497)
RESERVE ACTIVITIES						
Beach Raking	290	6,100	5,810	290	6,100	5,810
Dead Animal removal	572	0	(572)	572	0	(572)
Event Support	1,591	6,100	4,509	1,591	6,100	4,509
Garden Maintenance	239,946	213,200	(26,746)	240,373	213,200	(27,173)
Graffiti Removal	244	10,200	9,956	244	10,200	9,956
Grass Control	595,274	472,400	(122,874)	595,274	472,400	(122,874)
Illegal Dumping of Rubbish	2,238	5,100	2,862	2,238	5,100	2,862
Irrigation Systems - Instal & Maint.	28,041	17,300	(10,741)	28,041	17,300	(10,741)
KWS Maintenance	14,276	17,300	3,023	14,276	17,300	3,023
Litter Bins	5,265	12,800	7,535	5,265	12,800	7,535
Litter Collection	27,060	5,101	(21,959)	27,060	5,101	(21,959)
Maintenance of Cemeteries	9,333	13,301	3,968	9,333	13,301	3,968
Minor Playground Repairs	71,677	120,400	48,723	73,292	120,400	47,108
Park Infrastructure Maintenance	154,730	161,200	6,470	156,573	161,200	4,627
Reserve Fire Control	36,910	80,600	43,690	36,910	80,600	43,690
Reserve Infrastructure Maintenance	235,811	211,200	(24,611)	236,101	211,200	(24,901)
Playground Inspections	41,796	50,000	8,204	41,796	50,000	8,204
Storm Damage	757	0	(757)	757	0	(757)
Street Furniture Maintenance	22,604	20,400	(2,204)	22,604	20,400	(2,204)
Track Maintenance	281,741	281,600	(141)	276,290	281,600	5,310

KINGBOROUGH COUNCIL - June 2021

Recreation & Reserves - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Tree Inspections	10,988	38,301	27,313	10,988	38,301	27,313
Tree Maintenance	225,936	296,901	70,964	227,271	296,901	69,629
Tree Stump Grinding	26,863	25,501	(1,362)	26,863	25,501	(1,362)
Vandalism	10,272	10,200	(72)	10,272	10,200	(72)
TOTAL RESERVE ACTIVITIES	2,044,213	2,075,200	30,987	2,044,272	2,075,200	30,928
OTHER EXPENSES						
Bruny Island Boat Shed Coastal Protection Grant	0	0	0	58,919	0	(58,919)
Insurance Claims	1,050	2,000	950	1,050	2,000	950
Plant & Vehicle	19,721	20,000	279	19,721	20,000	279
Sundry	29	1,000	971	29	1,000	971
Telephone - Charges	11,308	12,000	692	11,308	12,000	692
Volunteer Fire Brigade Service (Staff)	502	0	(502)	502	0	(502)
TOTAL OTHER EXPENSES	32,610	35,000	2,390	91,528	35,000	(56,528)
DEPRECIATION	986,441	970,000	(16,441)	986,441	970,000	(16,441)
TOTAL EXPENSES	3,720,407	3,689,300	(31,107)	3,779,839	3,689,300	(90,539)
TOTAL SURPLUS/ DEFICIT	(3,078,684)	(2,969,300)	(109,384)	(3,138,116)	(2,969,300)	(168,816)

KINGBOROUGH COUNCIL - June 2021

Stormwater - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
RATES						
Rates - Stormwater Charge	1,358,019	1,360,000	(1,981)	1,358,019	1,360,000	(1,981)
TOTAL RATES	1,358,019	1,360,000	(1,981)	1,358,019	1,360,000	(1,981)
TOTAL INCOME	1,358,019	1,360,000	(1,981)	1,358,019	1,360,000	(1,981)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	17,747	22,000	4,253	17,747	22,000	4,253
STORMWATER ACTIVITIES						
Cleaning Gross Pollutant Traps	13,456	50,400	36,944	15,755	50,400	34,645
House Connections	20,989	61,700	40,711	20,989	61,700	40,711
Illegal Dumping of Rubbish	239	0	(239)	239	0	(239)
Inspections & Site Checks	38,941	46,300	7,359	38,941	46,300	7,359
Manhole/Pit Maintenance	73,508	77,600	4,092	73,001	77,600	4,599
Pipe Cleaning	70,541	71,000	459	71,379	71,000	(379)
Pipe Repairs	11,569	31,900	20,331	15,686	31,900	16,214
Pit Cleaning	44,189	71,000	26,811	44,189	71,000	26,811
Rain Garden Maintenance - New Developments	6,711	10,300	3,589	6,711	10,300	3,589
Recreational Water Quality	3,562	20,000	16,438	3,562	20,000	16,438
Retention Basin Maintenance	0	24,000	24,000	0	24,000	24,000
Stormwater Management Plan	2,253	0	(2,253)	2,253	0	(2,253)
TOTAL STORMWATER ACTIVITIES	285,957	464,200	178,243	292,704	464,200	171,496
OTHER EXPENSES						
Insurance Claims	20,189	2,000	(18,189)	20,189	2,000	(18,189)
Sundry	0	1,000	1,000	0	1,000	1,000
TOTAL OTHER EXPENSES	20,189	3,000	(17,189)	20,189	3,000	(17,189)
DEPRECIATION	1,200,995	1,155,000	(45,995)	1,200,995	1,155,000	(45,995)
TOTAL EXPENSES	1,524,888	1,644,200	119,312	1,531,635	1,644,200	112,565
TOTAL SURPLUS/ DEFICIT	(166,870)	(284,200)	117,330	(173,616)	(284,200)	110,584

KINGBOROUGH COUNCIL - June 2021

Transport - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
ONCOSTS						
Oncost Recovery	1,014,025	1,240,000	(225,975)	1,014,025	1,240,000	(225,975)
TOTAL ONCOSTS	1,014,025	1,240,000	(225,975)	1,014,025	1,240,000	(225,975)
TOTAL INCOME	1,014,025	1,240,000	(225,975)	1,014,025	1,240,000	(225,975)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	1,137,920	1,354,000	216,080	1,139,810	1,354,000	214,190
ROAD ACTIVITIES						
Carpark Maintenance	5,120	10,200	5,080	5,120	10,200	5,080
Crossover Repairs	6,500	12,800	6,300	6,500	12,800	6,300
Dead Animal Removal	45,316	20,400	(24,916)	45,316	20,400	(24,916)
Drainage - Easements	9,641	30,600	20,959	9,641	30,600	20,959
Footpath Inspection	33,980	35,700	1,720	33,980	35,700	1,720
Footpath Repair	205,647	225,500	19,853	220,500	225,500	5,000
Graffiti Removal	10,573	15,300	4,727	10,573	15,300	4,727
Guide Posts	15,167	51,000	35,833	15,167	51,000	35,833
Handrails & Guardrails Maintenance	12,989	40,800	27,811	12,989	40,800	27,811
Illegal Dumping of Rubbish	17,652	15,800	(1,852)	17,652	15,800	(1,852)
KWS Site Maintenance	268	10,200	9,932	268	10,200	9,932
Light & Power	313	0	(313)	313	0	(313)
Linemarking	8,841	10,700	1,859	8,901	10,700	1,799
Pedestrian Crossing Maintenance	7,988	10,200	2,212	7,988	10,200	2,212
Roundabout Maintenance	288	5,100	4,812	288	5,100	4,812
Roadside Retaining Walls	3,430	15,300	11,870	3,430	15,300	11,870
Roadside Slashing	143,593	240,800	97,207	143,593	240,800	97,207
Rural Culvert Cleaning	92,976	101,000	8,024	92,976	101,000	8,024
Rural Culvert Maintenance	44,449	75,500	31,051	46,309	75,500	29,191
Sealed - Asphalt Corrections	54,146	101,000	46,854	55,032	101,000	45,968
Sealed - Major Repairs	58,713	181,600	122,887	58,713	181,600	122,887
Sealed - Minor Repairs	210,228	276,500	66,272	224,247	276,500	52,253
Sealed - Edge Break Repairs	40,169	100,000	59,831	40,169	100,000	59,831
Sealed - Pothole Repairs	64,463	110,200	45,737	64,634	110,200	45,566
Sealed - Shoulder Reinstatement	99,801	161,200	61,399	99,801	161,200	61,399
Sealed - Shoulder Grading	58,553	112,200	53,647	58,553	112,200	53,647
Sealed - Table Drain Maintenance	127,727	144,700	16,973	127,727	144,700	16,973
Signage replacement/maintenance	68,393	97,600	29,207	69,415	97,600	28,185
Storm Damage	41,776	51,000	9,224	41,776	51,000	9,224
Street Light Repairs	4,021	6,100	2,079	4,021	6,100	2,079
Subsoil Drainage Maintenance	300	5,100	4,800	300	5,100	4,800
Sweeping	109,760	151,000	41,240	111,300	151,000	39,700
Traffic Counters	6,812	15,300	8,488	6,812	15,300	8,488

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KINGBOROUGH COUNCIL - June 2021

Transport - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Traffic Island Maintenance	513	10,200	9,687	513	10,200	9,687
Tree Inspections	1,374	0	(1,374)	1,374	0	(1,374)
Tree Removal & Maintenance	290,373	181,600	(108,773)	290,373	181,600	(108,773)
Urban Kerb & Gutter Maintenance	54,109	51,000	(3,109)	54,252	51,000	(3,252)
Unsealed - Maintenance Grading	600,107	452,000	(148,107)	605,870	452,000	(153,870)
Unsealed - Pothole Patching	154,585	130,600	(23,985)	154,585	130,600	(23,985)
Unsealed - Table Drains	387,131	225,500	(161,631)	389,223	225,500	(163,723)
Unsealed - Road Surface Repairs	77,497	85,700	8,203	81,880	85,700	3,820
Weed Spraying	33,871	51,000	17,129	33,871	51,000	17,129
TOTAL ROAD ACTIVITIES	3,209,152	3,628,000	418,848	3,255,942	3,628,000	372,058
BRIDGE ACTIVITIES						
Bridge General Maintenance	42,973	88,700	45,727	42,973	88,700	45,727
Bridge Inspections	38,883	31,100	(7,783)	55,657	31,100	(24,556)
Boat Ramps	8,402	36,200	27,798	8,702	36,200	27,498
Jetties Maintenance	21,307	38,300	16,993	21,907	38,300	16,393
TOTAL BRIDGE ACTIVITIES	111,565	194,300	82,735	129,239	194,300	65,061
OTHER EXPENSES						
Insurance Claims	13,546	6,000	(7,546)	13,546	6,000	(7,546)
Plant & Vehicle Costs (Internal)	17,120	22,000	4,880	17,120	22,000	4,880
Sundry Expenses	426	1,000	574	426	1,000	574
Telephone - Charges	4,822	6,000	1,178	4,822	6,000	1,178
Telstra Cable Damage	1,581	1,000	(581)	1,581	1,000	(581)
Volunteer Fire Brigade Service (Staff)	502	0	(502)	502	0	(502)
TOTAL OTHER EXPENSES	37,997	36,000	(1,997)	37,997	36,000	(1,997)
DEPRECIATION						
Depreciation Roads	6,828,663	6,895,000	66,337	6,828,663	6,895,000	66,337
Depreciation Bridges	327,291	390,000	62,709	327,291	390,000	62,709
TOTAL DEPRECIATION	7,155,954	7,285,000	129,046	7,155,954	7,285,000	129,046
TOTAL EXPENSES	11,652,588	12,497,300	844,712	11,718,942	12,497,300	778,358
TOTAL SURPLUS/ DEFICIT	(10,638,563)	(11,257,300)	618,737	(10,704,917)	(11,257,300)	552,383

KINGBOROUGH COUNCIL - June 2021

Waste Management - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
RATES						
Rates - Green Waste Collection	423,399	420,000	3,399	423,399	420,000	3,399
Rates - Garbage Collection	2,324,231	2,300,000	24,231	2,324,231	2,300,000	24,231
Rates - Recycling Collection	1,010,797	1,000,000	10,797	1,010,797	1,000,000	10,797
TOTAL CONTRIBUTIONS	3,758,426	3,720,000	38,426	3,758,426	3,720,000	38,426
USER FEES						
Waste Charges Other	8,192	6,000	2,192	8,192	6,000	2,192
Waste Management Charges Bruny	38,485	30,000	8,485	38,485	30,000	8,485
TOTAL USER FEES	46,677	36,000	10,677	46,677	36,000	10,677
OTHER INCOME						
Carbon Credits	0	60,000	(60,000)	0	60,000	(60,000)
TOTAL OTHER INCOME	0	60,000	(60,000)	0	60,000	(60,000)
TOTAL INCOME	3,805,104	3,816,000	(10,896)	3,805,104	3,816,000	(10,896)
EXPENSES						
MATERIALS AND SERVICES						
Barretta Transfer Station -Building Maint.	0	4,120	4,120	0	4,120	4,120
Barretta/Bruny Transfer Station - Site Maint.	1,524	5,150	3,626	1,524	5,150	3,626
Bin Transfer Bruny to Barretta	137,324	135,000	(2,324)	137,324	135,000	(2,324)
Bruny Transfer Station Operations	211,507	169,000	(42,507)	211,507	169,000	(42,507)
Environmental Costs Barretta Monitoring	182,815	252,000	69,185	182,815	252,000	69,185
Free Greenwaste WE - Barretta/Bruny Charges	32,417	32,000	(417)	32,417	32,000	(417)
Kerbside Collection Garbage	770,365	721,375	(48,990)	770,365	721,375	(48,990)
Kerbside Processing Gate Fee Garbage	640,393	597,000	(43,393)	640,393	597,000	(43,393)
Kerbside Collection Green Waste	257,304	266,250	8,946	257,304	266,250	8,946
Kerbside Green Waste Processing Gate Fee	99,353	139,500	40,148	91,690	139,500	47,810
Kerbside Collection Recycling	370,294	391,281	20,987	370,294	391,281	20,987
Kerbside Processing Gate Fee Recycling	314,194	333,600	19,406	289,310	333,600	44,290
Litter Collection - Public Bins Mainland	140,332	141,085	753	140,332	141,085	753
Litter Collection - Public Bins Bruny	176,843	182,054	5,212	162,308	182,054	19,747
Light & Power	2,256	2,400	144	2,256	2,400	144
Plant & Vehicles Costs Internal	2,228	0	(2,228)	2,228	0	(2,228)
Waste Management Officer - Reimbursement	81,000	83,100	2,100	81,000	83,100	2,100
TOTAL MATERIALS AND SERVICES	3,420,147	3,454,915	34,768	3,373,066	3,454,915	81,849
OTHER EXPENSES						
Advertising	1,616	0	(1,616)	1,616	0	(1,616)
Southern Waste Strategy	9,240	17,000	7,760	9,240	17,000	7,760
Sundry	0	1,000	1,000	0	1,000	1,000
TOTAL OTHER EXPENSES	10,856	18,000	7,144	10,856	18,000	7,144

KINGBOROUGH COUNCIL - June 2021

Waste Management - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INTERNAL CHARGES EXPENSE						
Oncosts - Administration	150,000	150,000	0	150,000	150,000	0
Oncosts - Works	69,996	70,000	4	69,996	70,000	4
TOTAL INTERNAL CHARGES EXPENSE	219,996	220,000	4	219,996	220,000	4
DEPRECIATION	112,095	180,000	67,905	112,095	180,000	67,905
TOTAL EXPENSES	3,763,094	3,872,915	109,821	3,716,013	3,872,915	156,902
TOTAL SURPLUS/ DEFICIT	42,009	(56,915)	98,924	89,090	(56,915)	146,005

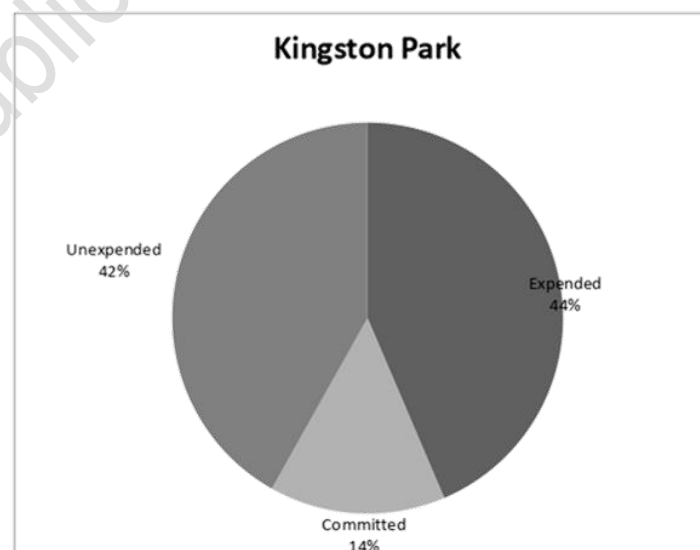
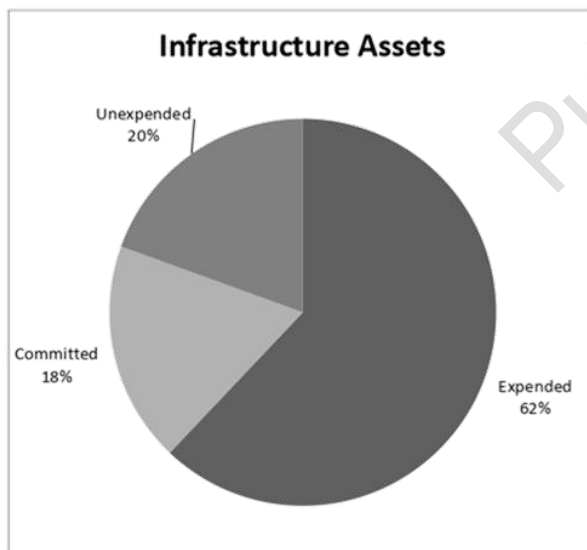
KINGBOROUGH COUNCIL - June 2021

Works - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
CONTRIBUTIONS						
Contributions	2,500	5,000	(2,500)	2,500	5,000	(2,500)
TOTAL CONTRIBUTIONS	2,500	5,000	(2,500)	2,500	5,000	(2,500)
OTHER INCOME						
Oncost Recovery - Kerbside Garbage	69,996	70,000	(4)	69,996	70,000	(4)
Sundry Receipts	2,446	1,200	1,246	2,446	1,200	1,246
TOTAL OTHER INCOME	72,442	71,200	1,242	72,442	71,200	1,242
TOTAL INCOME	74,942	76,200	(1,258)	74,942	76,200	(1,258)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	401,292	317,770	(83,522)	401,686	317,770	(83,916)
MATERIALS AND SERVICES						
Building Maintenance	39,258	40,000	742	40,663	40,000	(663)
Cleaning	22,019	8,000	(14,019)	22,019	8,000	(14,019)
Covid Costs	2,468	0	(2,468)	2,468	0	(2,468)
Equipment Maintenance	0	3,500	3,500	0	3,500	3,500
Light & Power	21,906	28,500	6,594	21,906	28,500	6,594
New Equipment & Furniture	13,058	4,000	(9,058)	13,057	4,000	(9,057)
Plant & Vehicles Costs Internal	39,903	20,000	(19,903)	39,903	20,000	(19,903)
Telephone	6,098	8,000	1,902	6,098	8,000	1,902
TOTAL MATERIALS AND SERVICES	144,708	112,000	(32,708)	146,113	112,000	(34,113)
OTHER EXPENSES						
Stationery	4,422	2,400	(2,022)	4,422	2,400	(2,022)
Sundry	3,762	4,000	238	3,804	4,000	196
TOTAL OTHER EXPENSES	8,184	6,400	(1,784)	8,226	6,400	(1,826)
DEPRECIATION	1,685	45,000	43,315	1,685	45,000	43,315
TOTAL EXPENSES	555,870	481,170	(74,700)	557,711	481,170	(76,541)
TOTAL SURPLUS/ DEFICIT	(480,928)	(404,970)	(75,958)	(482,769)	(404,970)	(77,799)

**KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 30/06/2021**

	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	35,000	174,124	9,309,014	5,818,259	1,738,992	7,557,251	1,751,763
Stormwater	1,048,597	1,803,500	37,183	167,909	3,057,189	1,816,291	722,513	2,538,804	518,385
Property	687,343	1,360,000	385,000	78,395	2,510,738	1,580,780	250,925	1,831,705	679,033
Other	320,135	233,000	64,620	(464,881)	152,874	114,460	59,132	173,592	(20,718)
Sub total	4,470,965	10,081,500	521,803	(44,453)	15,029,815	9,329,789	2,771,561	12,101,351	2,928,464
Kingston Park	7,561,738	2,000,000	-	-	9,561,738	4,167,165	1,392,975	5,560,140	4,001,598
Bruny Island Tourism	1,450,731	-	-	-	1,450,731	194,512	2,500	197,012	1,253,720
City Deal Funding	(100,000)	2,000,000	-	-	1,900,000	-	-	-	1,900,000
Local Roads and Community Infrastructure	-	918,608	44,453	-	963,061	354,900	80,898	435,798	527,263
Grand Total	13,383,434	12,081,500	3,440,411	-	28,905,345	14,046,366	4,247,934	18,294,300	10,611,045



KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 30/06/2021

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	TRUE C00688	KP Boulevard Construction	Kingston Park	New	-	-		-		-	-	-	-	-
3	FALSE C00689	KP Pardalote Parade Design & Construction	Kingston Park	New	46,122	-		-		46,122	-	-	-	46,122
4	TRUE C00690	KP Community Hub Design	Kingston Park	New	52,343	-		-		52,343	-	-	-	52,343
5	FALSE C00691	KP Open Space Design (Playstreet)	Kingston Park	New	46,720	-		-		46,720	5,409	-	5,409	41,311
6	TRUE C01606	KP Parking Strategy	Kingston Park	New	(2,000)	-		-		(2,000)	-	-	-	(2,000)
7	FALSE C03179	KP Temporary Car Park	Kingston Park	New	114,853	-		-		114,853	6,297	86,172	92,469	22,384
8	FALSE C01618	Boulevard Construction Stage 1A	Kingston Park	New	320,154	-		-		320,154	2,058	419,340	421,398	(101,244)
9	FALSE C01627	KP Site - Land Release Strategy	Kingston Park	New	53,185	-		-		53,185	104,412	-	104,412	(51,227)
10	FALSE C01628	KP Site - General Expenditure	Kingston Park	New	212,722	-		-		212,722	179,859	9,240	189,099	23,623
11	TRUE C03068	Kingston Park Operational Expenditure	Kingston Park	New	6,489	-		-		6,489	-	-	-	6,489
12	TRUE C03069	KP Community Hub Construction	Kingston Park	New	136,081	-		1,819		137,900	74,576	142,253	216,829	(78,929)
13	TRUE C03175	KP Community Hub Plant & Equipment	Kingston Park	New	-	-		46		46	1,870	3,837	5,707	(5,661)
14	FALSE C03173	KP Public Open Space - Playground	Kingston Park	New	3,632,894	-		-		3,632,894	3,301,608	554,374	3,855,982	(223,088)
15	FALSE C03277	KP Public Open Space - Stage 2	Kingston Park	New	2,600,000	-		-		2,600,000	77,185	121,200	198,385	2,401,615
16	FALSE C03293	Pardalote Parade Northern Section (TIP)	Kingston Park	New	342,175	-		-		342,175	1,975	-	1,975	340,200
17	FALSE C03278	KP Perimeter shared footpath	Kingston Park	New	-	-		-		-	-	-	-	-
18	FALSE C03174	KP Public Open Space - Hub link to Playground	Kingston Park	New	-	-		-		-	446	-	446	(446)
19	FALSE C03279	KP Boulevard Construction Stage 1B	Kingston Park	New	-	-		-		-	5,354	-	5,354	(5,354)
20	FALSE C03306	KP Road F design and construct	Kingston Park	New	-	-		-		-	362,183	50,559	412,742	(412,742)
21	FALSE C03280	KP Stormwater wetlands	Kingston Park	New	-	-		-		-	43,934	6,000	49,934	(49,934)
22										-	-	-	-	-
23					7,561,738	2,000,000	-	1,865	-	9,563,603	4,167,165	1,392,975	5,560,140	4,003,463
24														
25		BRUNY ISLAND TOURISM GRANT												
26														
27	BI	Bruny Island Tourism Grant	Bruny Tourism	New	150,000			-		150,000	-	-	-	150,000
28	FALSE C03282	Alonnah footpath - BI Tourism Grant	Bruny Tourism	New	471,870			-		471,870	82,947	2,500	85,447	386,423
29	FALSE C03283	Dennes Point public toilets - BI Tourism Grant	Bruny Tourism	Upgrade	100,000			-		100,000	5,988	-	5,988	94,012
30	FALSE C03284	Adventure Bay Road road safety measures - BI Touris	Bruny Tourism	New	118,765			-		118,765	5,142	-	5,142	113,623
31	FALSE C03285	Waste disposal sites - BI Tourism Grant	Bruny Tourism	New	110,000			-		110,000	66,324	-	66,324	43,676
32	FALSE C03286	Visitor information - BI Tourism Grant	Bruny Tourism	New	130,460			-		130,460	24,630	-	24,630	105,830
33	FALSE C03287	Mavista Falls Track and picnic area - BI Tourism Gran	Bruny Tourism	New	300,000			-		300,000	9,480	-	9,480	290,520
34	TRUE 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	194,512	2,500	197,012	1,253,720
37														

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 30/06/2021

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 5 LRCI1			-	(96,102)		-	171,102	75,000	-	-	-	75,000
53	TRUE C03408	Gormley Drive gravel resheet	LRCI1		-			2,699	55,000	57,699	53,978	-	53,978	3,721
54	FALSE C03409	Jenkins St, pedestrian refuge	LRCI1		-			-	66,000	66,000	3,278	61,349	64,627	1,373
55	FALSE C03410	Morris Ave pedestrian crossing and refuge	LRCI1		-			-	-	-	1,045	-	1,045	(1,045)
56	TRUE C03411	NebraskaRoad retaining Wall repairs	LRCI1		-			1,688	35,000	36,688	33,751	-	33,751	2,937
57	FALSE C03412	Tower Court reconstruction	LRCI1		-			-	238,453	238,453	186,754	17,249	204,003	34,450
58	FALSE C03413	Woodbridge Hall, replace roof and front porch	LRCI1		-			-	75,000	75,000	76,093	2,300	78,393	(3,393)
59					-	-	216,383	4,387	44,453	265,223	354,900	80,898	435,798	(170,575)
60														
61														
62	LOCAL ROADS & COMMUNITY INFRASTRUCTURE Phase 2													
63														
64	G10044	Grant for \$1,404,450			-	702,225		-		702,225	-	-	-	702,225
65	LRCI2	Expenditure in C03277 in Kingston Park above		LRCI2	-			-		-	-	-	-	-
66														
67					-	-	702,225	-	-	702,225	-	-	-	702,225
68														
69	TRUE C03005	Coningham Toilet Block Replacement	Property	Renewal	130,000	-		5,100	(28,000)	107,100	107,100	-	107,100	(0)
70	TRUE C03111	Kelvedon Park Changerooms/Clubrooms	Property	Renewal	(26,739)	-	50,000	1,624	-	24,885	34,107	-	34,107	(9,222)
71	FALSE C03192	Lunawanna Public Toilet Replacement	Property	Renewal	12,017	-		-	-	12,017	2,050	-	2,050	9,967
72	TRUE C03217	Margate Hall Roof Replacment	Property	New	-	-		267	-	267	5,606	-	5,606	(5,339)
73	TRUE C03218	Barretta Vehicle Washdown Facility	Property	New	99,575	-		7,909	50,156	157,640	165,131	-	165,131	(7,491)
74	TRUE C03219	Barretta Pump Station	Property	New	190,923	-		10,091	10,895	211,909	211,909	-	211,909	(0)
75	TRUE C03220	Replace Kerb -KWS	Property	Renewal	37,656	-		-	(37,656)	-	952	-	952	(952)
76	FALSE C03222	Wash down facility for twin ovals workshop	Property	New	29,717	-		-	30,000	59,717	16,441	-	16,441	43,276
77	TRUE C03223	Glensyn units -Septic system	Property	Renewal	22,450	-		-	-	22,450	-	-	-	22,450
78	TRUE C03224	Middleton Hall - Septic system	Property	Renewal	-	-		296	-	296	6,219	-	6,219	(5,923)
79	TRUE C03225	Trial Bay-Septic system	Property	Renewal	17,469	-		223	-	17,692	4,677	-	4,677	13,015
80	FALSE C03265	Cat holding facility Bruny Island fit out	Property	Upgrade	7,123	-		-	-	7,123	657	-	657	6,466
81	FALSE C02373	Kettering Hall Disability Access	Property	Upgrade	7,000	-		-	-	7,000	-	-	-	7,000
82	FALSE C03318	Blackmans Bay Foreshore Playground	Property	Renewal	64,790	-		-	-	64,790	58,900	-	58,900	5,890
83	FALSE C03304	Blowhole Coastal Fence Replacement	Property	30% R / 70% U	89,446	-		-	-	89,446	92,768	-	92,768	(3,322)
84	TRUE C03308	Barretta Walking Floor Blg Safety Upgrade	Property	New	14,366	-		-	-	14,366	14,366	-	14,366	-
85	TRUE C03319	Heat Pumps for FDC building	Property	New	(8,450)	-		510	-	(7,940)	10,195	-	10,195	(18,135)
86	TRUE C90010	Playground renewal	Property	Renewal	-	50,000		-	(50,000)	-	-	-	-	-
87	FALSE C03428	Blackmans Bay Community Hall slide renewal	Property	Renewal	-	-		-	5,000	5,000	2,910	-	2,910	2,090
88	FALSE C03429	Dru Point slide renewal	Property	Renewal	-	-		-	45,000	45,000	10,770	36,985	47,755	(2,755)

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 30/06/2021

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	TRUE	C90011	Street furniture replacement	Property	Renewal	-	15,000	-	(15,000)	-	-	-	-	-
88	FALSE	C03396	Street Furniture Beach Rd Snug	Property	Renewal	-	-	-	15,000	15,000	14,739	-	14,739	261
89	FALSE	C03320	Adventure Bay Hall Wastewater Pump Out System	Property	New	-	73,000	-	-	73,000	45,855	1,360	47,214	25,786
90	TRUE	C03321	Baretta Re-use Station Security Cameras	Property	New	-	30,000	1,363	-	31,363	28,613	-	28,613	2,750
91	FALSE	C03322	Blackmans Bay Skate Park Irrigation	Property	New	-	10,000	-	-	10,000	1,300	-	1,300	8,700
92	TRUE	C03323	Blackmans Bay Foreshore Toilets - Upgrade	Property	Upgrade	-	81,500	8,177	75,000	164,677	163,548	-	163,548	1,129
93	FALSE	C03324	Civic Centre - Office Accommodation Design	Property	Upgrade	-	30,000	-	-	30,000	22,301	3,176	25,477	4,523
94	FALSE	C03325	Kettering Community Hall Public Toilets Upgrade	Property	Upgrade	-	45,000	-	-	45,000	-	2,500	2,500	42,500
95	FALSE	C03326	Kingston Beach Oval Changerooms Upgrade	Property	Upgrade	-	100,000	-	-	100,000	1,001	-	1,001	98,999
96	TRUE	C03327	Kingston View Drive Dog Park - Puppy Fencing	Property	New	-	5,000	132	-	5,132	2,772	-	2,772	2,360
97	FALSE	C03328	Barretta Re-Use Shop Toilet Upgrade	Property	Renewal	-	41,000	-	-	41,000	30,131	-	30,131	10,869
98	FALSE	C03329	Light Wood Park 2 Female Changerooms	Property	Upgrade	-	200,000	-	-	200,000	-	-	-	200,000
99	FALSE	C03330	Light Wood Park 2 cricket nets	Property	Renewal	-	30,000	-	-	30,000	30,103	-	30,103	(103)
100	FALSE	C03331	Light Wood Park 3 training lights	Property	Renewal	-	240,000	(55,000)	-	185,000	159,732	5,550	165,282	19,718
101	FALSE	C03332	Light Wood Park 3 Fencing	Property	New	-	10,000	-	-	10,000	-	-	-	10,000
102	TRUE	C03333	Middleton Cemetery Columbarium Wall	Property	New	-	12,000	724	-	12,724	15,194	-	15,194	(2,470)
103	TRUE	C03334	Nierinna Creek Track Steps Upgrade	Property	Renewal	-	46,000	2,048	-	48,048	43,008	-	43,008	5,040
104	FALSE	C03335	Public Recycling & Waste Enclosures	Property	New	-	40,000	-	-	40,000	35,245	-	35,245	4,755
105	FALSE	C03314	Silverwater Park Upgrade	Property	Upgrade	-	-	250,000	-	250,000	9,833	-	9,833	240,167
106	FALSE	C03336	Snug Hall Roof Replacement	Property	Renewal	-	50,000	-	-	50,000	45,751	-	45,751	4,249
107	TRUE	C03337	Snug Beach Access Steps	Property	Renewal	-	22,500	1,125	-	23,625	23,625	-	23,625	-
108	TRUE	C03338	Tingira Road Access Steps	Property	Renewal	-	49,000	2,450	-	51,450	51,450	-	51,450	-
109	TRUE	C03339	Twin Ovals Synthetic Area Pitch Covers	Property	New	-	10,000	455	-	10,455	9,545	-	9,545	910
110	FALSE	C03340	Christopher Johnson Park Toilet Upgrade	Property	Upgrade	-	60,000	-	(50,000)	10,000	-	-	-	10,000
111	FALSE	C03341	Woodbridge Hall Toilet Upgrade	Property	Renewal	-	110,000	-	-	110,000	-	118,182	118,182	(8,182)
112	FALSE	C03420	Suncoast track protection works investigation	Property	New	-	-	30,000	-	30,000	23,893	1,100	24,993	5,007
113	FALSE	C03421	Conningham to Snug Shared path feasibility	Property	New	-	-	40,000	-	40,000	10,140	9,860	20,000	20,000
114	FALSE	C03426	Middleton Tennis Court Upgrade	Property	Renewal	-	-	30,000	-	30,000	29,899	-	29,899	101
115	FALSE	C03422	Park Furniture upgrade	Property	Renewal	-	-	40,000	-	40,000	38,342	-	38,342	1,658
116	FALSE	C03430	Demolition of old Conningham Beach Toilet Block	Property	Renewal	-	-	-	28,000	28,000	-	24,712	24,712	3,288
117	FALSE	C03432	Kingston Beach Oval Lighting major repair	Property	Renewal	-	-	-	-	-	-	47,500	47,500	(47,500)
118														
119					687,343	1,360,000	385,000	42,494	78,395	2,553,232	1,580,780	250,925	1,831,705	721,527
120														
121	FALSE	C03130	Multi-function devices - CC, Depot, KSC etc	IT	New	66,720	-	-	-	66,720	-	-	-	66,720
122	FALSE	C00613	Purchase IT Equipment	IT	New	-	-	-	-	-	36,164	25,974	62,138	(62,138)
123	FALSE	C00672	Digital Local Government Program	IT	New	67,518	-	-	-	67,518	7,486	-	7,486	60,032
124	FALSE	C01602	Financial Systems Replacement	IT	Renewal	163,931	-	-	-	163,931	619	-	619	163,312
125	FALSE	C03070	Desktop PC Replacement	IT	Renewal	12,364	-	-	-	12,364	24,667	1,273	25,940	(13,576)
126	FALSE	C03403	Replace two way system in vehicles	IT	Renewal	-	130,000	-	-	130,000	-	-	-	130,000
127	FALSE	C03404	Core Server replacement	IT	Renewal	-	68,000	-	-	68,000	-	-	-	68,000
128	FALSE	C03405	Wireless networking	IT	Renewal	-	35,000	-	-	35,000	8,671	7,415	16,087	18,913
129														
130					310,533	233,000	-	-	-	543,533	77,608	34,662	112,270	431,263
131														
132	TRUE	C90003	Design/survey for future works	Design		100,000	-	-	(14,000)	86,000	-	-	-	86,000
133	FALSE	C03199	Snug Tiers Reconstruction -Design	Design	Renewal	-	-	-	-	-	18,922	-	18,922	(18,922)
134	FALSE	C03090	Gormley Drive Extension /Spring Farm link road n	Design	New	-	-	-	-	-	5,696	-	5,696	(5,696)
135	FALSE	C03093	Garnett Street, Blackmans Bay SW Upgrade Desig	Design	Upgrade	-	-	-	-	-	15,293	-	15,293	(15,293)
136	FALSE	C03417	Snug River Pedestrian Bridge Replacement	Design		-	-	-	-	-	4,800	-	4,800	(4,800)
137	FALSE	C03423	Osborne Esplanade Future Works	Design		-	-	-	-	-	2,887	-	2,887	(2,887)
138	FALSE	C03424	Meath Ave Stormwater Design	Design		-	-	-	-	-	7,158	-	7,158	(7,158)

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 30/06/2021

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	FALSE	C03425	Whitewater Creek Path Design	Design				-	-	-	9,241	1,675	10,916	(10,916)	
140	FALSE	C03431	Gemalla Road - Channel Hwy to No 76	Design				-	-	-	10,638	-	10,638	(10,638)	
141	FALSE	C03441	Kingston Beach Breakwater Rehabilitation	Design					5,000	5,000	4,600	-	4,600	400	
142	FALSE	C03442	Flinders Esplanade vic 35A Stormwater Upgrade	Design					1,000	1,000	-	-	-	1,000	
143	FALSE	C03443	Bundalla Road Catchment Investigation	Design					1,000	1,000	-	-	-	1,000	
144	FALSE	C03444	Roslyn-Pearsall-Wells Catchment Investigation	Design					1,000	1,000	-	-	-	1,000	
145	FALSE	C03445	Van Morey-Frosts Road Intersection Investigation	Design					1,000	1,000	-	-	-	1,000	
146	FALSE	C03446	Victoria Avenue Erosion Risk Assessment	Design					1,000	1,000	-	-	-	1,000	
147	FALSE	C03447	Woodlands-View-Hazell Catchment Investigation	Design					1,000	1,000	-	-	-	1,000	
148	FALSE	C03448	Kingston Wetlands Augmentation	Design					1,000	1,000	-	-	-	1,000	
149	FALSE	C03449	Works Depot Washdown Bay	Design					1,000	1,000	-	-	-	1,000	
150	FALSE	C03450	Denison Street Wetlands Upgrade	Design					1,000	1,000	251	-	251	749	
151				Design					-	-	-	-	-	-	
152						-	100,000	-	-	-	100,000	79,487	1,675	81,162	18,838
153															
154	FALSE	C03453	Taroona Park 12 new seats	Reserves	New	-	-	31,720	-	-	31,720	-	24,470	24,470	7,250
155										-	-	-	-	-	-
156						-	-	31,720	-	-	31,720	-	24,470	24,470	7,250
157															
158	TRUE	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	TRUE	C03064	John Street Kingston - Reconstruction	Roads	Renewal	50,000	-		1,745	-	51,745	36,655	-	36,655	15,090
160	TRUE	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	FALSE	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	FALSE	C03201	Tower Court reconstruction-Design	Roads	Renewal	23,182	-		-	(18,453)	4,729	5,751	-	5,751	(1,022)
163	FALSE	C03205	Leslie Road widening	Roads	Renewal	42,946	-		-	-	42,946	21,319	403	21,722	21,224
164	TRUE	C03212	Pelverata Road	Roads	Upgrade	-	-		284	-	284	5,967	-	5,967	(5,683)
165	TRUE	C03216	Hinsby Road Pedestrian Improvements	Roads	50% R / 50% U	40,000	-		2,741	15,000	57,741	57,556	-	57,556	185
166	FALSE	C03276	Upgrade Street Lighting to LED	Roads	Upgrade	711,320	-		-	-	711,320	356,367	12,064	368,431	342,889
167	FALSE	C03342	Pelverata Road (vic 609) Reconstruction - Design	Roads	Upgrade	-	35,000		-	-	35,000	8,662	-	8,662	26,338
168	FALSE	C03096	Adventure Bay Road (vic 334) Realignment	Roads	Upgrade	-	570,000		-	-	570,000	437,383	34,954	472,337	97,663
169	FALSE	C03193	Barnes Bay Jetty Replacement	Roads	50% R / 50% N	-	52,500	75,000	-	-	127,500	116,414	480	116,894	10,606
170	FALSE	C01183	Beach Road (vic 2-14)Footpath	Roads	Renewal	-	265,000		-	(80,000)	185,000	133,716	37,330	171,046	13,954
171	TRUE	C03343	Besters Rd Junction Sealing	Roads	Renewal	-	20,000		204	-	20,204	4,082	-	4,082	16,122
172	FALSE	C03344	Browns-Proctors Road Sealing of Approaches to Brov	Roads	New	-	30,000		-	-	30,000	27,177	3,644	30,821	(821)
173	FALSE	C03311	Browns Road (vic 1 -51) Rehabilitation - Stage 1 Desi	Roads	New	-	85,000		-	-	85,000	260	5,500	5,760	79,240
174	TRUE	C03345	Diamond Drive (vic 1-9) Pavement Rehabilitation	Roads	Renewal	-	210,000	(45,000)	13,124	115,000	293,124	262,473	12,500	274,973	18,151
175	TRUE	C03346	Gordon Jetty Fender Replacement	Roads	Renewal	-	16,000		702	-	16,702	14,749	-	14,749	1,953
176	FALSE	C03312	Groombridges Road (vic Oxleys Rd--99) Sealing	Roads	Renewal	-	840,000	270,000	-	-	1,110,000	128,855	827,779	956,635	153,365
177	FALSE	C03315	Kingston Beach Sailing Club Carpark Upgrade	Roads	new	-	366,000		-	-	366,000	124,417	201,384	325,801	40,199
178	FALSE	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	FALSE	C03313	Margate Oval Carpark Upgrade	Roads	New	-	55,000		-	20,000	75,000	9,904	-	9,904	65,096
180	FALSE	C03348	Middleton Esplanade (vic Beach Rd 24-26) Stabilisati	Roads	Upgrade	-	250,000	(230,000)	-	-	20,000	3,548	-	3,548	16,452
181	FALSE	C03349	Nubeena Crescent Pedestrian Refuge	Roads	New	-	45,000		-	24,000	69,000	8,047	59,380	67,427	1,573
182	TRUE	C03350	Opal Drive (vic 5) Pavement rehabilitation	Roads	New	-	160,000	(45,000)	-	(115,000)	-	22	-	22	(22)
183	FALSE	C03316	Osborne Esplanade (vic 25a) Pedestrian Crossing	Roads	Renewal	-	170,000		-	170,000	340,000	79,365	216,109	295,474	44,526
184	TRUE	C03351	Pengana Place (vic 1) footpath	Roads	New	-	36,000		1,305	-	37,305	27,395	-	27,395	9,910
185	TRUE	C03352	Sandfly Road (vic 520) Bridge Approach Correction	Roads	New	-	30,000		1,068	-	31,068	22,422	-	22,422	8,646
186	TRUE	C03353	Stratford Place (vic 8) Footpath & Kerb and Channel	Roads	Renewal	-	19,000		408	-	19,408	8,558	-	8,558	10,850
187	FALSE	C03416	Kaoota Tramway Track Parking	Roads	New	-	-		-	15,000	15,000	646	3,081	3,727	11,273
188	FALSE	C03418	Missionary Road coastal works	Property	New	-	-	300,000	-	-	300,000	2,791	247,552	250,343	49,657
189	FALSE	C03427	Beach Road Footpath - Church St to Roslyn Ave	Roads	New	-	-	Grant to come	-	95,000	95,000	32,720	-	32,720	62,280
190	FALSE	C03501	Van Morey Road Safety Improvements	Roads	New	-	-	Grant to come	-	-	-	4,475	-	4,475	(4,475)

KINGBOROUGH COUNCIL
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Closed		Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget					Actual			Remaining	
						Carry Forward	2020/21	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commitments		Total
191											-	-			
192	TRUE	C90006	Access ramps	Roads	New	-	20,000			(12,000)	8,000	-	-	-	8,000
193	TRUE	C03406	Beach Rd, Snug - Access Ramps	Roads	New	-	-		550	12,000	12,550	11,550	-	11,550	1,000
194	FALSE	C03407	Illawong Crescent - Access Ramps	Roads	New	-	-		-	-	-	-	-	-	-
195															
196	TRUE	C90002	2020/21 Resheeting Program	Roads	Renewal	-	-			-	-	-	-	-	-
197	TRUE	C03397	Watsons Road - Resheet	Roads	Renewal	-	109,000		4,054	-	113,054	81,079	-	81,079	31,975
198	FALSE	C03398	Old Bernies Road - Resheet	Roads	Renewal	-	247,000		-	-	247,000	176,972	59,880	236,852	10,148
199	FALSE	C03399	Snug Falls Road – - Resheet	Roads	Renewal	-	171,000		-	-	171,000	145,153	-	145,153	25,847
200	FALSE	C03400	Dulcia Road - Resheet	Roads	Renewal	-	212,000		-	-	212,000	189,304	4,281	193,585	18,415
201	TRUE	C03401	Killora Road – CH2475 to Nebraska Road - Reshee	Roads	Renewal	-	339,000		15,472	-	354,472	309,431	-	309,431	45,041
202				Roads	Renewal	-	-		-	-	-	-	-	-	-
203									-	-	-	-	-	-	-
204	TRUE	C90001	2020/21 Resealing Program	Roads	Renewal	-	-		-	-	-	-	-	-	-
205	TRUE	C03376	Crystal Downs Drive	Roads	Renewal	-	202,000		9,182	-	211,182	192,829	-	192,829	18,353
206	TRUE	C03377	Murlali Court	Roads	Renewal	-	30,000		1,254	-	31,254	26,335	-	26,335	4,919
207	TRUE	C03378	Taroo Court	Roads	Renewal	-	18,000		904	-	18,904	18,984	-	18,984	(80)
208	TRUE	C03379	Baringa Road	Roads	Renewal	-	80,000		4,272	-	84,272	89,705	-	89,705	(5,433)
209	TRUE	C03380	Cartwright Lane	Roads	Renewal	-	15,000		726	-	15,726	15,245	-	15,245	481
210	TRUE	C03381	Churchill Road	Roads	Renewal	-	90,000		3,768	-	93,768	79,127	-	79,127	14,641
211	TRUE	C03382	Coolamon Road	Roads	Renewal	-	47,000		1,920	-	48,920	40,327	-	40,327	8,593
212	TRUE	C03383	Elandra Road	Roads	Renewal	-	36,000		1,546	-	37,546	32,460	-	32,460	5,086
213	TRUE	C03384	Karingal Court	Roads	Renewal	-	69,000		2,794	-	71,794	58,682	-	58,682	13,112
214	TRUE	C03385	Spring Farm Road	Roads	Renewal	-	98,000		4,510	-	102,510	94,710	-	94,710	7,800
215	TRUE	C03386	Sandfly Road at Pelverata Road	Roads	Renewal	-	32,000		2,258	-	34,258	45,161	-	45,161	(10,903)
216	TRUE	C03387	Cutana Parade	Roads	Renewal	-	67,000		3,117	-	70,117	65,460	-	65,460	4,657
217	TRUE	C03388	Beach Road Snug	Roads	Renewal	-	117,000		6,280	-	123,280	131,879	-	131,879	(8,599)
218	TRUE	C03389	Howden Road	Roads	Renewal	-	161,000		4,200	-	165,200	88,204	-	88,204	76,997
219	TRUE	C03390	Conningham Road - Hopwood St to Albert Rd	Roads	Renewal	-	40,000		2,230	-	42,230	44,596	-	44,596	(2,366)
220	TRUE	C03391	Conningham Road - Old Station Rd to No. 100	Roads	Renewal	-	15,000		1,717	-	16,717	36,053	-	36,053	(19,336)
221	TRUE	C03392	Sandfly Road - Huon Hwy to Allens Rivulet Rd	Roads	Renewal	-	99,000		3,183	-	102,183	63,661	-	63,661	38,522
222	TRUE	C03393	Van Morey Road	Roads	Renewal	-	116,000		3,428	-	119,428	73,496	-	73,496	45,932
223	TRUE	C03394	Willuna Close	Roads	Renewal	-	9,000		359	-	9,359	7,534	-	7,534	1,825
224	FALSE	C03395	Prep works 2021/22	Roads	Renewal	-	237,500		-	(157,000)	80,500	-	-	-	80,500
225	FALSE	C03433	Nolan Cres - Freesia Crt to Willow Bend Rd	Roads	Renewal	-	-		-	32,000	32,000	16,783	7,800	24,583	7,417
226	FALSE	C03434	Kunama Drive - Jindabyne Rd to Dorset Drive	Roads	Renewal	-	-		-	25,000	25,000	8,794	3,012	11,806	13,194
227	FALSE	C03435	Hutchins St - Auburn Rd to Dorset Drive	Roads	Renewal	-	-		-	5,000	5,000	-	-	-	5,000
228	FALSE	C03436	Dayspring Drive - Van Morey to No. 19	Roads	Renewal	-	-		-	10,000	10,000	10,388	-	10,388	(388)
229	FALSE	C03437	Culbara Rd	Roads	Renewal	-	-		-	43,000	43,000	47,921	82	48,003	(5,003)
230	FALSE	C03438	Slatterys Rd Junction	Roads	Renewal	-	-		-	9,000	9,000	-	100	100	8,900
230	FALSE	C03439	Dulcia Road	Roads	Renewal	-	-		-	33,000	33,000	-	-	-	33,000
231				Roads	Renewal	-	-		-	-	-	-	-	-	-
232															
233						2,414,890	6,585,000	35,000	171,847	174,124	9,380,861	5,738,772	1,737,317	7,476,088	1,904,773
234															
235	FALSE	C03161	Community Road Safety Grant - Driving Simulator	Other	Renewal	9,602	-		-	-	9,602	2,893	-	2,893	6,709
236	FALSE	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	36,852	-	36,852	5,650
239															

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 30/06/2021

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	TRUE	C03023	Tyndall Beach Erosion Stabilisation	Stormwater	New	8,138	-	763	-	8,901	16,015	-	16,015	(7,114)
241	FALSE	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	TRUE	C03117	Beach Road Kingston Stormwater Upgrade	Stormwater	Upgrade	-	-	-	-	-	-	-	-	-
243	TRUE	C03129	Blackmans Bay stormwater low flow diversion	Stormwater	Upgrade	103,589	-	698	(49,000)	55,287	14,652	-	14,652	40,635
244	FALSE	C03163	Stormwater Regional Flood Gauge Network	Stormwater	New	-	-	35,183	214	35,397	26,348	-	26,348	9,049
245	TRUE	C03236	Milford Road stormwater upgrade	Stormwater	New	-	-	64	-	64	1,334	-	1,334	(1,270)
246	TRUE	C03237	Manuka Road Stormwater Upgrade	Stormwater	New	-	-	73	-	73	1,523	-	1,523	(1,450)
247	TRUE	C03239	Taroona Crescent stormwater upgrade	Stormwater	50% N / 50% R	100,000	-	5,615	13,000	118,615	117,914	-	117,914	701
248	FALSE	C03241	Burwood Drive stormwater upgrade	Stormwater	50% N / 50% R	94,168	-	-	55,909	150,077	111,291	-	111,291	38,786
249	FALSE	C03242	Leslie Road Stormwater Upgrade	Stormwater	New	41,000	-	50,000	-	91,000	11,199	-	11,199	79,801
250	TRUE	C03244	Van morey Road stormwater upgrade (vic 279)	Stormwater	Renewal	-	-	43	-	43	893	-	893	(850)
251	TRUE	C03245	Allens Rivulet Road Stormwater upgrade	Stormwater	Renewal	-	-	68	-	68	1,418	-	1,418	(1,350)
252	TRUE	C03246	Leslie Road (vic 645) SW Upgrades	Stormwater	Upgrade	-	-	220	-	220	4,618	-	4,618	(4,398)
253	TRUE	C03247	Huon Road (vic 1678) SW Upgrades	Stormwater	Upgrade	-	-	74	-	74	1,544	-	1,544	(1,470)
254	TRUE	C03249	Allens Rivulet Road (vic 279)	Stormwater	Upgrade	-	-	60	-	60	1,260	-	1,260	(1,200)
255	FALSE	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	FALSE	C03251	Hillside Catchment Investigation	Stormwater	50% N / 50% R	15,684	-	6	-	15,690	128	-	128	15,562
257	TRUE	C03256	CBD Catchment Investigation	Stormwater	50% N / 50% R	33,809	-	-	-	33,809	-	-	-	33,809
258	FALSE	C03354	Pit replacement & upgrade 2020/21	Stormwater	50% N / 50% R	-	50,000	-	-	50,000	25,181	382	25,563	24,437
259	FALSE	C03355	Algona Road Stage 2 Stormwater Upgrade - Reline	Stormwater	Renewal	-	383,000	-	-	383,000	4,589	284,541	289,130	93,870
260	FALSE	C03356	Beach Road, Kingston Stage 2 Stormwater Upgrade	Stormwater	Upgrade	-	242,000	(42,000)	49,000	249,000	244,335	18,133	262,468	(13,468)
261	FALSE	C03357	Boronia-Sherburd-CBD Stormwater Survey	Stormwater	New	-	47,000	-	18,000	65,000	10,584	36,445	47,029	17,971
262	TRUE	C03358	Coffee Creek Erosion Repair	Stormwater	50% R / 50% U	-	16,500	-	-	16,500	63	-	63	16,437
263	FALSE	C03359	Coffee Creek Hydraulic Assessment	Stormwater	New	-	55,000	-	7,000	62,000	62,992	-	62,992	(992)
264	TRUE	C03360	Ewing Avenue Outfall DTS	Stormwater	50% R / 50% U	-	54,000	(54,000)	-	-	-	-	-	-
265	FALSE	C03361	Flinders Esp Stormwater EXTENSION	Stormwater	New	-	116,000	40,000	-	156,000	134,097	15,510	149,607	6,393
266	FALSE	C03362	Flowerpot, Blackmans Bay DTS	Stormwater	New	-	59,000	(59,000)	-	-	-	-	-	-
267	FALSE	C03363	Harpers Road Stormwater Upgrade - ROAD ONLY	Stormwater	New	-	168,000	-	-	168,000	21,638	131,944	153,582	14,418
268	FALSE	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	FALSE	C03365	Margate Rivulet Hydraulic Assessment	Stormwater	New	-	77,000	-	-	77,000	39,983	12,194	52,177	24,823
270	TRUE	C03366	Palmer's Rd Culvert Upgrade	Stormwater	50% R / 50% U	-	21,500	254	-	21,754	5,326	-	5,326	16,428
271	FALSE	C03367	Pear Ridge, Margate Stormwater Upgrade	Stormwater	New	-	31,000	-	-	31,000	9,053	964	10,017	20,983
272	FALSE	C03368	Roslyn-Pearsall-Wells-Ocean Stormwater Survey	Stormwater	New	-	30,000	-	-	30,000	26,682	-	26,682	3,318
273	TRUE	C03369	Snug Falls Rd Culvert Upgrades	Stormwater	50% R / 50% U	-	27,000	170	-	27,170	3,563	-	3,563	23,607
274	TRUE	C03370	Talbots Road Culvert Upgrades (vic 146)	Stormwater	New	-	34,500	1,904	-	36,404	38,085	-	38,085	(1,681)
275	FALSE	C03371	Jindabyne Road stormwater improvements	Stormwater	New	-	15,000	-	-	15,000	6,548	-	6,548	8,452
276	FALSE	C03372	Kingston Heights vicinity of house number 37	Stormwater	New	-	15,000	-	-	15,000	6,860	-	6,860	8,140
277	TRUE	C03373	Taroona Crescent Stormwater Upgrade STAGE 2	Stormwater	New	-	217,000	10,418	-	227,418	218,787	-	218,787	8,631
278	FALSE	C03374	Timbertop Drive Stormwater Upgrade	Stormwater	New	-	57,000	-	-	57,000	9,129	53,908	63,037	(6,037)
279	TRUE	C03375	Yacht Club Kingston Beach DTS	Stormwater	Upgrade	-	63,000	(63,000)	-	-	-	-	-	-
280	FALSE	C03414	Van Morey Rd Culvert Upgrades	Stormwater	New	-	-	-	49,000	49,000	50,931	3,134	54,064	(5,064)
281	TRUE	C03415	157 Channel Highway – Stormwater Replacement	Stormwater	New	-	-	1,068	25,000	26,068	21,363	-	21,363	4,705
282	FALSE	C03419	Bishop Davies to Kingston Green Stormwater link	Stormwater	New	-	-	120,000	-	120,000	4,323	92,860	97,183	22,817
283	TRUE	C90014	Rural culvert works tbc	Stormwater	New	-	-	60,000	(44,500)	15,500	-	-	-	15,500
284	FALSE	C03451	Andersons Rd Culvert Upgrade (intersect with Hu	Stormwater	New	-	-	-	38,000	38,000	22,616	5,541	28,157	9,843
284	FALSE	C03452	Andersons Rd (vic 127) Culvert Upgrade	Stormwater	New	-	-	-	6,500	6,500	4,008	1,083	5,090	1,410
285				Stormwater	New	-	-	-	-	-	-	-	-	-
286														
287						1,048,597	1,803,500	37,183	21,712	167,909	3,078,901	1,816,291	722,513	2,538,804
288	B00000	Capital Balancing Account	Other						(464,881)	(464,881)	-	-	-	(464,881)
289	OC	On costs on capital project				505,000		(242,305)		262,695				262,695

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 30/06/2021

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
		TOTAL CAPITAL EXPENDITURE			13,383,434	12,586,500	3,440,411	-	-	29,410,345	14,046,366	4,247,934	18,294,300	11,116,045

	Budget	Actual incl Commit- ments
Renewal	8,252,705	6,783,957
Upgrade	3,365,274	2,095,739
New	3,910,589	3,221,649
	15,528,568	12,101,345
Kingston Park New	9,563,603	5,560,141
Bruny Island Tourism grant New	1,450,731	197,012
City Deal funding	1,900,000	-
Local Roads and Community Infrastructure	967,448	435,798
	29,410,350	18,294,295
NOTE: Classification is an estimate at the start of a project and may change on completion of job.		

**KINGSTON PARK
CAPITAL EXPENDITURE TO 30/06/2021**

	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	104,412	0	104,412	(51,227)
C01628 KP Site - General Expenditure	219,211	179,859	9,240	189,099	30,112
C03069 KP Community Hub Construction	137,900	74,576	142,253	216,829	(78,929)
C03175 KP Community Hub Plant & Equipment	46	1,870	3,837	5,707	(5,661)
C03173 KP Public Open Space - Playground	3,632,894	3,301,608	554,374	3,855,982	(223,088)
C03277 KP Public Open Space - Stage 2	2,600,000	77,185	121,200	198,385	2,401,615
C03293 Pardalote Parade Northern Section (TIP)	342,175	1,975	0	1,975	340,200
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	5,354	0	5,354	(5,354)
C03306 KP Road F design and construct	0	362,183	50,559	412,742	(412,742)
C03280 KP Stormwater wetlands	0	43,934	6,000	49,934	(49,934)
Total	9,563,603	4,167,165	1,392,975	5,560,140	4,003,463

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*

Kingborough Lions United Football Club Land Lease

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	
Kingborough Lions United Football Club Land Lease	

CLOSURE

Public Copy

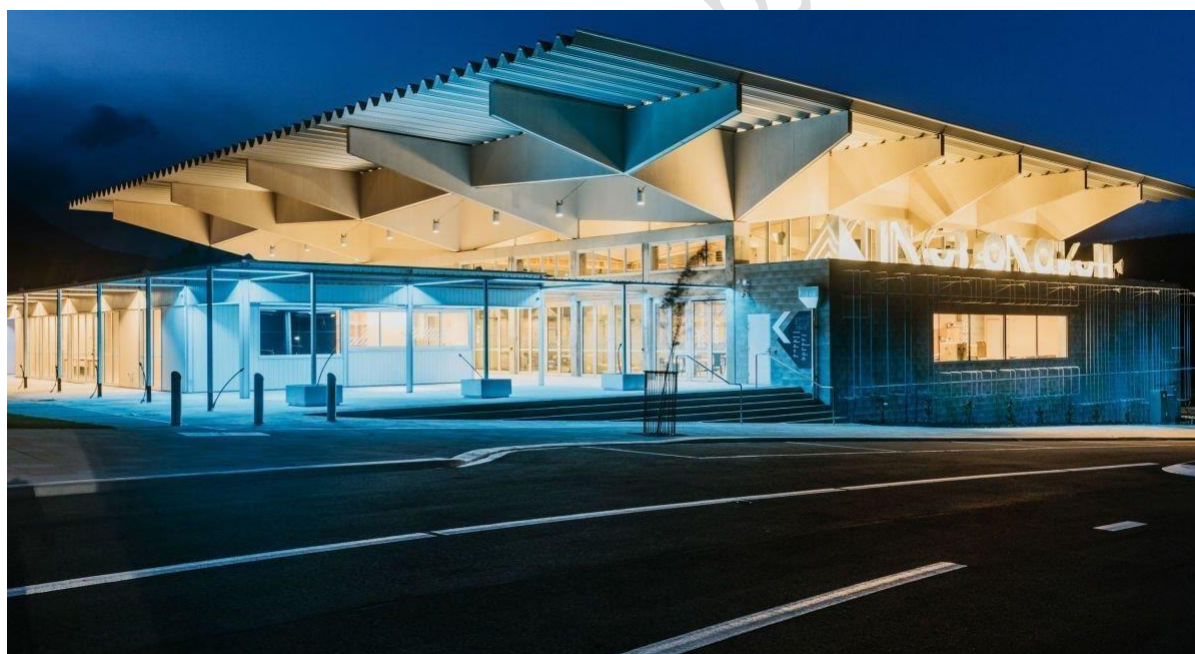
APPENDIX

- A Kingston Park Implementation Report July 2021
- B General Manager's Diary 24 May 2021 to 23 July 2021
- C Current and Ongoing Minute Resolutions (Open Session)

A KINGSTON PARK IMPLEMENTATION REPORT JULY 2021



KINGSTON PARK IMPLEMENTATION REPORT July 2021



This report is regularly updated and released for public information

1. INTRODUCTION

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

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

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

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

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

2. PROJECT BACKGROUND

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



Figure 1 – Site Boundaries

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

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

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

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

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

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

The urban design provides for a vehicular 'boulevard' (Goshawk Way) that passes through the site – from the former school's entrance through to a new junction with Beach Road. A pedestrianised 'promenade' (Fantail Parade) extends from Channel Court, through the existing Council parking area on John Street, past the new Kingston Health Centre and Community Hub through to the walkway under the Southern Outlet. Figure 2 below provides an overview of what is proposed. Apart from a few detailed

design changes, this layout is essentially still consistent with what was proposed in the original Development Plan.



Figure 2 – Site Development Plan

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

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

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

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

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

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

3. PROJECT DEVELOPMENT COMPONENTS

3.1 Goshawk Way

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

This through road provides an additional traffic option that will assist in taking the pressure off other roads such as John Street and the Channel Highway. This will have an

impact on the final design and upgrade of that part of the Channel Highway between John and Hutchins streets. Its relationship with these other roads is shown in Figure 3 below.

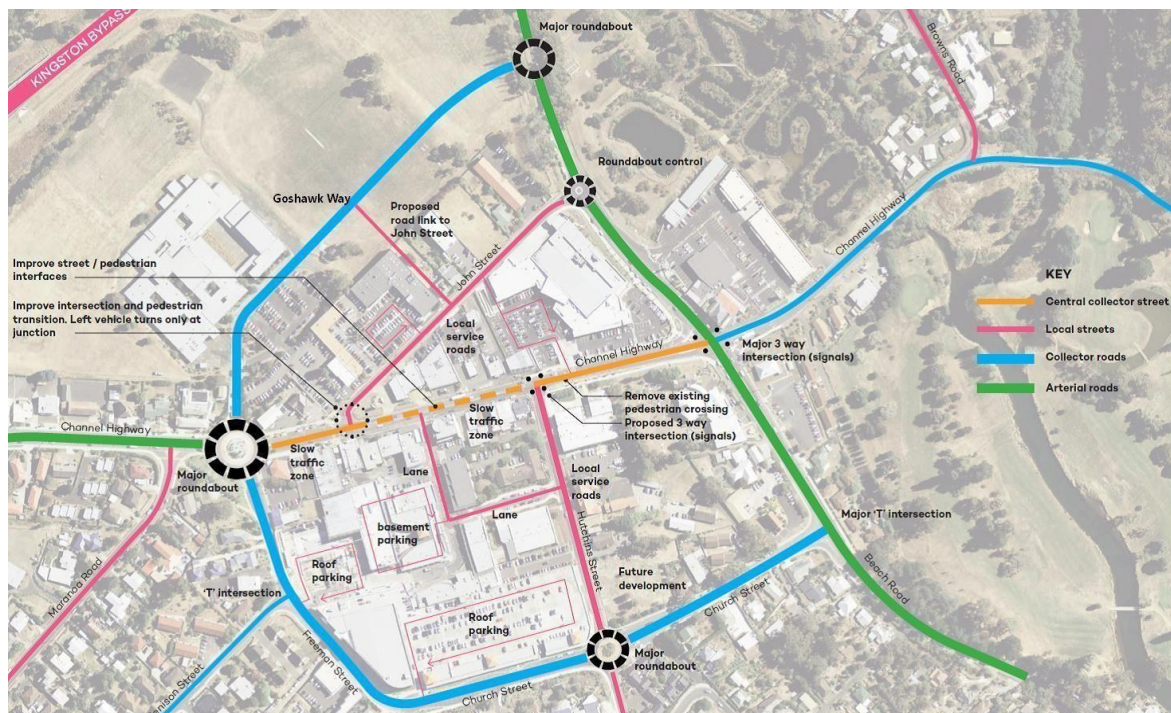


Figure 3 – Future traffic management within central Kingston

It should be noted that decisions are yet to be made regarding some of the detailed proposals shown in this figure. Council commissioned GHD consultants to undertake a major traffic study of the central Kingston area (completed in 2019). Traffic impacts across the whole of the CBD (and beyond) were considered and recommendations made for the necessary road and junction upgrades to ensure efficient traffic flow and public safety. This has informed the design of roadworks around the periphery of Kingston Park and a future works program for road upgrades across the whole CBD. Council also obtained further traffic modelling advice in late 2020 that will assist in upgrading a number of road intersections within the CBD (improving traffic flow and making them safer for pedestrians). Further consideration from a pedestrian perspective has also been provided within the Kingston Place Strategy 2020-2050 prepared by Place Score consultants.

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



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

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



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

3.2 Community Hub

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

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

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

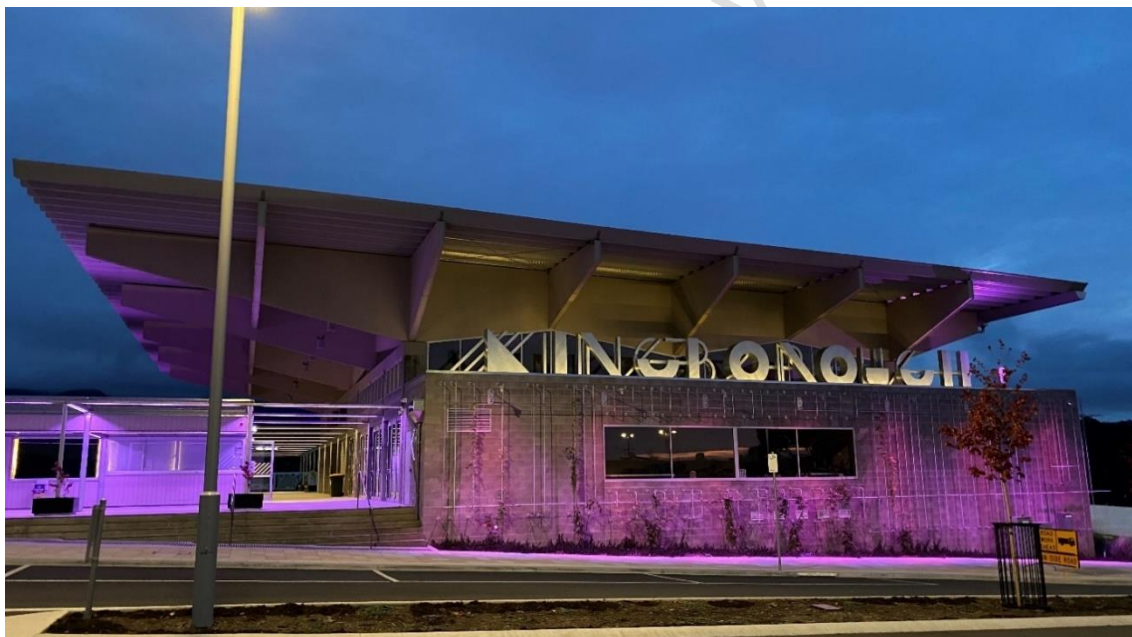


Figure 6 – Community Hub front entrance

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

The **Auditorium provides** a larger indoor space to be hired or generally used for displays, presentations, performances, workshops, exhibitions etc. The **Terrace** is the break-out public space from the multi-purpose hall – separated by a large door that is lowered from the ceiling and to which a cinema screen is attached. It is an area where other functions

can be held – either in conjunction with the hall or separately. The design provides for all-abilities access, good acoustics, the incorporation of audio technology, power for community events, free Wi-Fi, solar water heating and security.

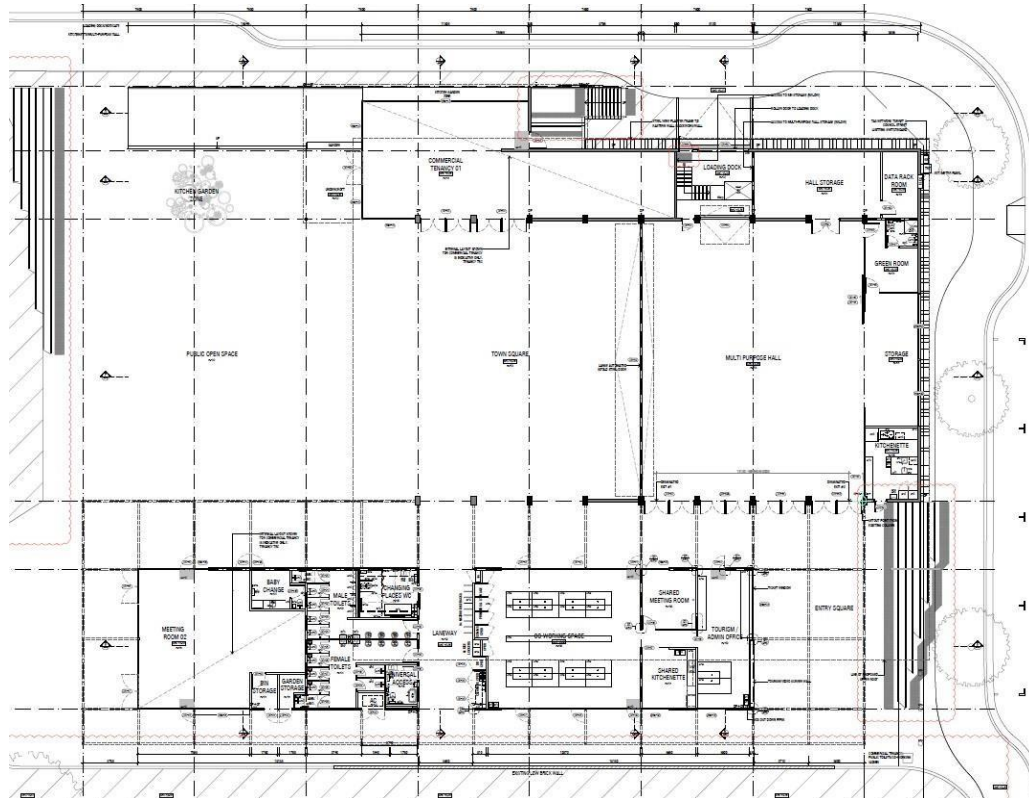


Figure 7 – Community Hub floor plan

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

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

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

Figure 8 - Photos below are courtesy of Alex Beem



3.4 Public Open Space

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



Figure 11 – Public Open Space concept design by Playstreet

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

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



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

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

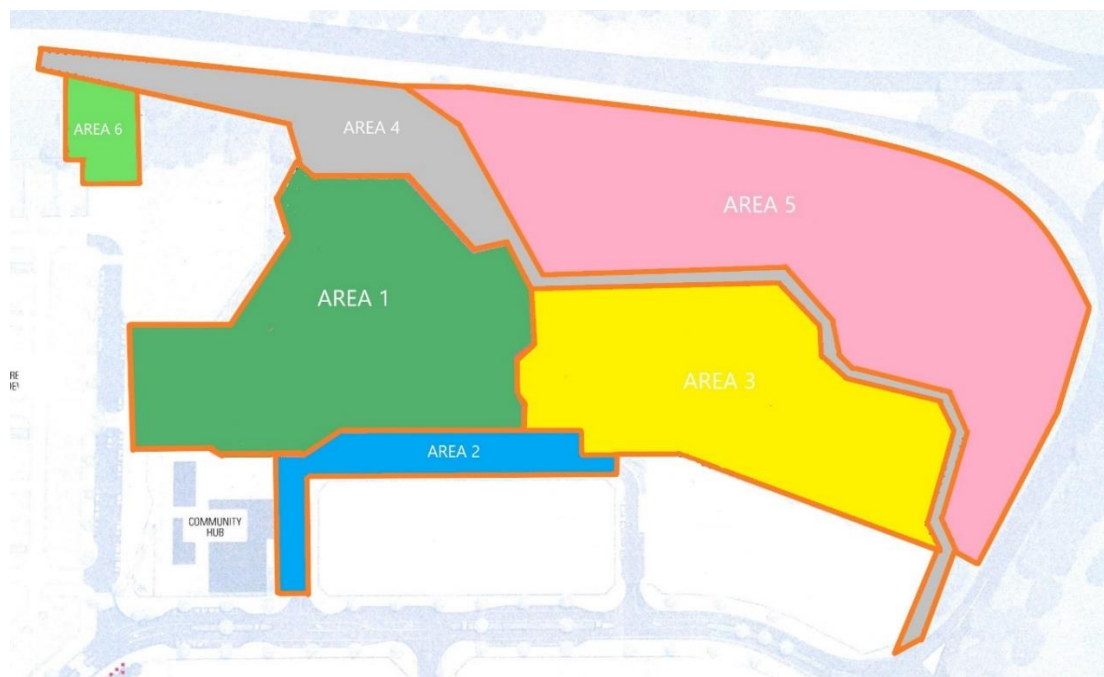


Figure 13 – Stages of public open space construction

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

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



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

3.5 Public Parking

Public parking is currently provided within Kingston Park. This is on a temporary basis while construction is occurring, although it is not expected that such free all-day public parking will be provided within the eventual development. Council is not obliged to provide expensive public land for people to park their cars all day at no cost within a

CBD. It is a very inefficient use of land, particularly when the lost opportunities for alternative uses are considered. As the whole community is subsidising a benefit being gained by a few individuals, a user-pays system is ultimately the only fair option. It is proposed that an appropriate regime for all-day public parking within the CBD will be implemented once sufficient alternative park-and-ride facilities are available elsewhere.

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

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

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

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

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

More Hobart commuters should also be catching the bus closer to their residences – but this will require more frequent bus services within suburban areas. Those commuters that currently park at Kingston Park may in future need to utilise park-and-ride facilities dispersed around the greater Kingston area (such as at the Huntingfield roundabout with express routes into Hobart). Council is working closely with the Department of State Growth in facilitating these changes and this is being done in conjunction with a range of other initiatives associated with the Hobart City Deal and funding allocated to the Kingston Congestion Package.

During 2019 Council commissioned GHD consultants to prepare a Parking Plan for central Kingston to identify the actual parking needs, future works programs and as a basis for assessing future development applications that generate the need for additional

parking. It builds on the previous work done in 2016 when a Central Kingston Parking Strategy was prepared (copies of both the Parking Strategy and Parking Plan are on Council's website).

4. LAND DISPOSAL

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

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

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

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

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

These principles are embedded within the Kingston Park project – by way of providing the essential public infrastructure and some early catalyst developments (eg Community Hub, Health Centre, playground) – rather than relying on future private developers to do this. This was an early decision of Council and was supported by expert property advice.

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

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

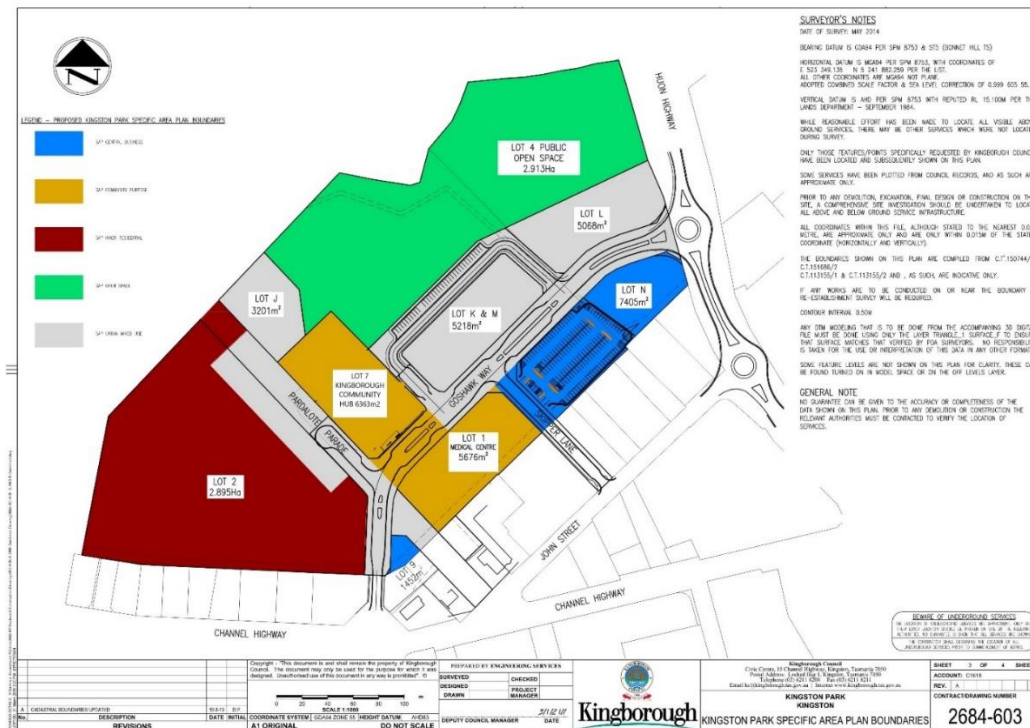


Figure 15 – Shown in red, grey and blue are parcels of land potentially available for private development

In November 2018, it was announced that Traders in Purple (TiP) would be the developer for the entire site (except for lots 1, 4, 7 & 7a) shown in Figure 15 above). Traders in Purple have completed 60 projects in the Sutherland, Illawarra and Moreton Bay regions over nearly 40 years. They have also purchased and are developing two major properties in northern Tasmania. Their proposed development is shown by the early concept diagram in Figure 16 below. It consists of a mix of residential types (small lots, townhouses and apartments), retail, other commercial uses, cinema and parking.

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

The initial proposal from Traders in Purple flagged the potential for an Aged Care Facility on Lot J. However, discussions with a number of aged care operators did not result in a viable proposition for this particular style of development. TiP subsequently engaged Knight Frank to undertake an Expression of Interest process for all of the retail and commercial components of the site, including retirement living and aged care. This process also failed to produce a feasible proposal for an aged care development on the site. As a result, TiP considered alternate uses for Lot J and settled upon residential apartments as the most suitable alternative. The development of aged care facilities may still be considered in the later stages of the project providing there is sufficient market demand, and it is financially viable.



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

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

It is also important that the planning scheme requirements for Kingston Park align with the proposed development of the site. The current planning scheme includes specific provisions that facilitate the implementation of the Development Plan, as well as reducing developer risk and community uncertainty. This existing Specific Area Plan (SAP) within the planning scheme has been reviewed and a final draft prepared so that an updated version can be included within the planning scheme (following the normal statutory assessment and approval process). The new SAP was advertised and consequently approved in January 2021. It was necessary to amend the scheme (by way of the new SAP) to ensure that future property boundaries align accurately with Zone boundaries. The proposed subdivision of the whole site is shown in Figure 17 below.



Figure 17 – Proposed land subdivision

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

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

5. FINANCIAL MANAGEMENT

5.1 Financial Situation

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

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

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

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

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

The following table indicates the project expenditure and income that has been incurred to date (up until 30 June 2021) – all figures in \$'000's.

PROJECT COMPONENTS	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	TOTAL
EXPENDITURE										
Site Planning	290	73	37	32						432
Land Purchase		144						1,324		1,468
Site Preparation		47	1,076	85	60					1,268
Comm Hub Design				39	170	184	29			422
Comm Hub Const'n						1,579	6,074	137	74	7,864
Comm Hub Equipment							218	19	2	239
Parking Strategy				41	5		41	2		89
Parking Construction								385	368	753
CBD Road Design				113	64	46				223
Goshawk Way Const'n					12	1,529	1,438	30		3,009
Stormwater								3	44	47
POS & PP Design						19	218	219	5	461
POS Items/Const'n							429	1,240	3,384	5,053
Land Disposal					57	132	109	37	104	439
Governance/Admin			9	8	6	39	118	158	180	518
TOTAL	290	264	1,122	318	374	3,528	8,674	3,554	4,161	22,285
INCOME										
Govt Grants	220					219	2,301	280		3,020
DHHS contribution					377			288		665
NET COST	70	264	1,132	328	(3)	3,310	6,375	2,995	4,161	18,632
Internal interest	2	11	47	54	54	162	129	50	86	595
PROJECT COST										
Borrowings						2,700	6,100	2,900		11,700
CURRENT COST										7,527

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

Now that the land is owned by Council, it will be further subdivided into lots that are to be retained and sold. The original land value was significantly reduced to account for the fact that the land will be developed in accordance with the Development Plan – that is, almost half of the total area would be developed for public or community-based

purposes (compared to what might have been the case if the land had been sold to a private developer with no obligations to provide such community facilities). An initial subdivision application has been lodged over the Council owned property and is currently under assessment.

5.2 Borrowings

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

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

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

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

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

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

5.3 Anticipated Expenditure in 2021/22

During the 2021/22 financial year it is anticipated that the following Council related activities (and estimated total expenditure, including in-house Council costs) will occur:

GOSHAWK WAY	Design and construct the final stage of Goshawk Way including the roundabout on the Huon Highway.
STORMWATER TREATMENT	Design of stormwater disposal alongside the Kingston Wetlands and prepare everything ready for its staged construction.
PARDALOTE PARADE	Design and construct the road section of Pardalote Parade.
PUBLIC OPEN SPACE	Design and construct the second stage of the Public Open Space.
LAND SUBDIVISION	Arrange for and complete the subdivision of the balance of the Kingston Park site.
OTHER COSTS	In-house project management, public engagement, liaison with private developer and advice from principal property consultant.
TOTAL	\$4.8M

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

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

6. PUBLIC COMMUNICATIONS

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

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

A Communications and Community Engagement Strategy was prepared for Kingston Park a few years ago and is still relevant as it is consistent with Council's recently

approved Communications and Engagement Framework 2020. The objectives of this Strategy are:

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

The key messages within the Strategy are that:

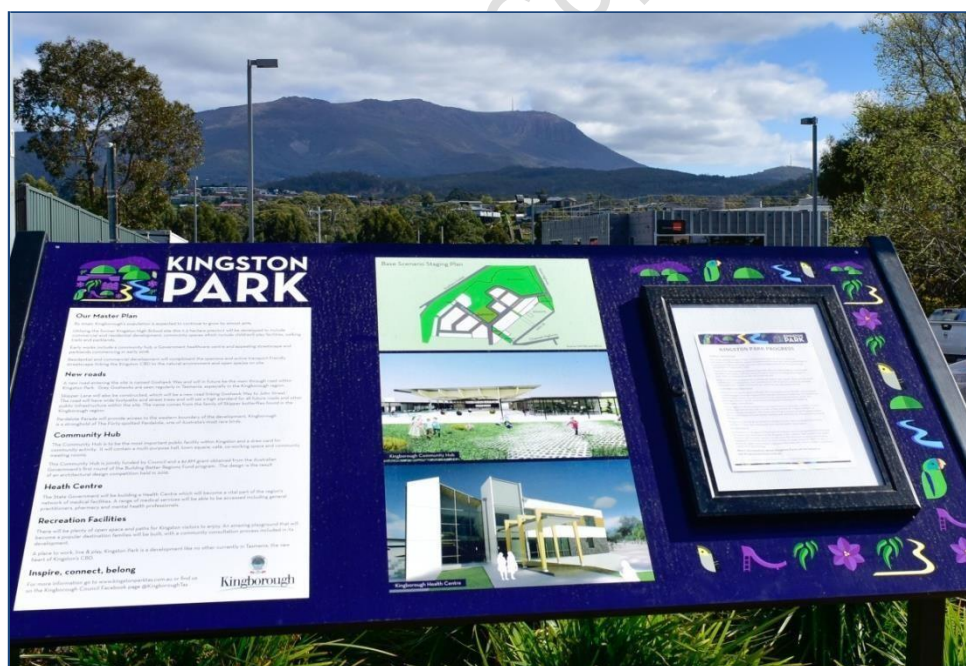
- Council is committed to informing and consulting with the community regarding the future development of the Kingston Park site.
- Council is acting in the best long-term interests of the municipality in the way it is managing the future development of this site. This project will improve the liveability of central Kingston and enable the creation of a sustainable central business district that can support the local needs of the Kingborough community.
- This is a particularly complex project with several on-ground components being delivered in a concurrent manner at different stages – including design, negotiation, approval, construction and maintenance phases. Each component supports the delivery of others and is being managed in a coordinated way.
- This project is self-funding in that the community facilities are to be funded from the sale of land within Kingston Park (with a Land Release Strategy to maximise revenue) and external grants. Loans will be taken out to fund project management and construction and these will be repaid from external sources to the maximum extent possible with any Council 'subsidy' kept to a minimum.
- Council has already carried out many investigations – in regard to previous public consultation, economic feasibility studies, the Site Development Plan, Land Release Strategy, engineering designs etc – and these will continue to be refined and new ones done as the project progresses.

The delivery mechanisms include:

- Regular and established Council media releases – quarterly Council News and monthly Snapshots.

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

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



7. PROJECT GOVERNANCE

The implementation of the Development Plan is Council’s responsibility. As previously indicated, Council has decided to retain direct control of the site development –

including the initial provision of the core public infrastructure (Goshawk Way, Pardalote Parade, Community Hub, Playground and Public Open Space) and the subsequent subdivision process that will enable the release of land parcels to the private developer.

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

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

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

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

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

A formal relationship exists with Traders in Purple as the sole private developer for Kingston Park. A partnership arrangement is defined by a Project Delivery Agreement. This is a legal document that protects the interests of Council and guarantees a minimum revenue from the sale of land (with the potential for increased amounts). Formal Project Control Group meetings are held every two months and other fortnightly meetings are held with the Traders in Purple local project manager. This arrangement has been operating smoothly for the last few years.

The main contact officers for this project are:

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You may also contact the Kingston Park Project Team at the following email address:

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APPENDIX

KINGSTON PARK TIMELINE

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

October 2015	Council decision to conduct architectural design competition for Community Hub
May 2016	Central Kingston Parking Strategy completed by consultants and endorsed by Council
June 2016	Completion of Community Hub architectural design competition – winning entry from March Studio architects
July 2016	Conclusion of public naming competition with successful “Kingston Park” entry
October 2017	Building Better Regions Fund grant of \$2.8M obtained for construction of Community Hub
November 2017	Appointment of NAVIRE consultants to develop a Land Release Strategy and to advise Council on its subsequent implementation
December 2017	Appointment of Spectran contractors to construct Goshawk Way stage 1 and subsequent commencement of construction
January 2018	Council adopts Land Release Strategy, market process and associated governance arrangements
March 2018	Expressions of Interest sought from prospective developers (closed May 2018). Requests for final proposals closed in August 2018.
April 2018	Community Hub construction commences (following approvals and tender process)
September 2018	Council decision to award contract to Traders in Purple with final Project Delivery Agreement signed in November 2018.
October 2018	Playstreet consultants appointed to design public open space, including Pardalote Parade and children’s playground and subsequent public consultation on the design (over the following six months)
February 2019	Kingston Health Centre opens
March 2019	Community Hub construction completed and official opening held
October 2019	Playground design finalised and subsequent planning permit granted in January 2020
November 2019	Planning permit granted for stage 1 residential development to Traders in Purple
December 2019	Balance of land (former high school site) transferred into Council’s ownership
February 2020	Parking area (150 spaces) constructed and closure of temporary parking to enable proposed residential development
February 2020	Playground construction commences and due to be completed by March 2021
May 2020	Final Kingston Place Strategy 2020-2050 from Place Score consultants endorsed by Council
November 2020	Construction commences of the road servicing the playground including parking spaces and due to be completed by February 2021.

March 2021	The Kingston Park playground is opened and construction of Sparrowhawk Street (the road servicing the playground) is completed.
March 2021	Design work commences for Stage 2 of the Public Open Space
July 2021	Construction of the second stage of Pardalote Parade
October 2021	Construction of Stage 2 of the Public Open Space out to tender
November 2021	Construction of Stage 2 Goshawk Way
Jan 2022	Upgrades to Kingston Wetlands

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B GENERAL MANAGER'S DIARY 24 MAY 2021 TO 23 JULY 2021

28 June	Participated in weekly Metro GM's catchup
29 June	Attended the Greater Hobart General Manager's Meeting
30 June	Attended the LGAT AGM
5 July	Participated in weekly Metro GM's catchup
	Attended Council meeting
6 July	Attended the TasWater Shareholder's Letter of Expectations Working Group
8 July	Met with Mr Matt Horsham to discuss development matters
12 July	Participated in weekly Metro GM's catchup
	Attended the TasWater Shareholder's Letter of Expectations Working Group
15 July	Met with representatives of Hutchinson Builders to discuss development matters
	Attended the Hobart City Deal Transport and Housing Project Steering Committee Meeting
19 July	Participated in weekly Metro GM's catchup
	Attended Council meeting
20 July	Participated in a General Manager's meeting
	Attended the Greater Hobart Mayor's Forum
22 July	Met with representatives of Communities Tas
	Attended Kingston Park PCG Meeting
23 July	Attended Southern GM's meeting

C CURRENT AND ONGOING MINUTE RESOLUTIONS (OPEN SESSION)

CURRENT	
Resolution Title	Delegated Authority Policies
Meeting Date	5 July 2021
Minute No.	C357/13-2021
Status	In progress
Responsible Officer	Director Governance, Recreation & Property Services
Officers Comments	Awaiting legal advice
Anticipated Date of Completion	October 2021
Resolution Title	Leasing and Licencing Policy
Meeting Date	5 July 2021
Minute No.	C358/13-2021
Status	In progress
Responsible Officer	Director Governance, Recreation & Property Services
Officers Comments	Options being assessed
Anticipated Date of Completion	August 2021
Resolution Title	Public Furniture, Tinderbox
Meeting Date	19 July 2021
Minute No.	C381/14-2021
Status	In progress
Responsible Officer	Works Manager
Officers Comments	Report to be prepared
Anticipated Date of Completion	August 2021
Resolution Title	Food Truck Policy Revision – July 2021
Meeting Date	19 July 2021
Minute No.	C382/14-2021
Status	Ongoing
Responsible Officer	Director Engineering Services
Officers Comments	Further report to be prepared following deferral at the last Council meeting
Anticipated Date of Completion	September 2021
STILL BEING ACTIONED	
Resolution Title	Intention to Make By-laws
Meeting Date	7 June 2021
Minute No.	C279/10-2021
Status	In progress
Responsible Officer	Director Governance, Recreation & Property Services
Officers Comments	Public submissions to be assessed
Anticipated Date of Completion	August 2021

Resolution Title	Riverdale Road – Walkway Access
Meeting Date	7 June 2021
Minute No.	C282/10-2021
Status	Complete
Responsible Officer	Director Governance, Recreation & Property Services
Officers Comments	No objections to lease received
Anticipated Date of Completion	Complete
Resolution Title	Climate Change Resourcing
Meeting Date	21 June 2021
Minute No.	C313/12-2021
Status	In progress
Responsible Officer	Chief Financial Officer
Officers Comments	Reviewed in the mid-year financial review.
Anticipated Date of Completion	December 2021
Resolution Title	Play Space at Spring Farm or Whitewater Park Estates
Meeting Date	19 April 2021
Minute No.	C179/7-2021
Status	In progress
Responsible Officer	Director Governance, Recreation & Property Services
Officers Comments	Planning commenced
Anticipated Date of Completion	July 2022
Resolution Title	Cat Prohibited Areas – Council Reserves
Meeting Date	3 May 2021
Minute No.	C212/8-2021
Status	Commenced
Responsible Officer	Manager Environmental Services
Officers Comments	Notification process underway
Anticipated Date of Completion	September 2021
Resolution Title	Kingborough Bicycle Advisory Committee
Meeting Date	3 May 2021
Minute No.	C211/8-2021
Status	Ongoing
Responsible Officer	Manager Development Services
Officers Comments	To form part of larger submission to Planning Commission
Anticipated Date of Completion	December 2021
Resolution Title	Petition: Development of Walking Track in Spring Farm and Whitewater Park Estates to Connect to Huntingfield
Meeting Date	1 March 2021
Minute No.	C94/4-2021
Status	In progress
Responsible Officer	Director Governance, Recreation & Property Services
Officers Comments	DA lodged
Anticipated Date of Completion	Unknown

Resolution Title	New Complaints Handling Framework
Meeting Date	26 October 2020
Minute No.	C624/20-2020
Status	In Progress
Responsible Officer	Chief Information Officer
Officers Comments	Basis for the framework is being reviewed following release of the Vic Ombudsman's Councils and Complaints – A Good Practice Guide edition 2 (July 2021). In addition Council is required to review its Customer Service Charter (which outlines the complaint handling process) following a Council election. A Council election was held this month.
Anticipated Date of Completion	August 2021
Resolution Title	Properties for Disposal
Meeting Date	26 October 2020
Minute No.	C626/20-2020
Status	In progress
Responsible Officer	Director Governance, Recreation & Property Services
Officers Comments	Two properties sold
Anticipated Date of Completion	July 2022
Resolution Title	Hobart City Deal and Implementing the Kingston Place Strategy
Meeting Date	13 July 2020
Minute No.	C397/13-2020
Status	Ongoing
Responsible Officer	Director Governance, Recreation & Property Services
Officers Comments	A major project which will be ongoing for the next three years and regular reports will be provided to Council
Anticipated Date of Completion	Ongoing
Resolution Title	Funding for Public Infrastructure Required to Support Large Sub-divisions
Meeting Date	22 July 2020
Minute No.	C429/14-2020
Status	In progress
Responsible Officer	Manager Development Services
Officers Comments	LGAT is taking the lead for a collaborative approach across all Councils. They will be surveying the Councils as part of the project development. There has been work with TasWater specifically about the contributions related to them. We will continue to keep Council updated on the progress, however, there has not been any recent updates for this.
Anticipated Date of Completion	September 2021

Resolution Title	Paid Parking Within Central Kingston
Meeting Date	13 January 2020
Minute No.	C30/1-20
Status	In progress
Responsible Officer	Director Governance, Recreation & Property Services
Officers Comments	This is to be revisited following the completion by the State government of the Huntingfield park and ride.
Anticipated Date of Completion	March 2022
Resolution Title	Bruny Island Boat Club Petition
Meeting Date	9 December 2019
Minute No.	C797/24-19
Status	In progress
Responsible Officer	Director Governance, Recreation & Property Services
Officers Comments	The Boat Club is investigating the potential for a direct lease with the Crown
Anticipated Date of Completion	Unknown
Resolution Title	Information & Communications Technology Review
Meeting Date	27 May 2019
Minute No.	C364/10-19
Status	In progress
Responsible Officer	Chief Information Officer
Officers Comments	Funding source yet to be determined.
Anticipated Date of Completion	Unknown
Resolution Title	Proposed Transfer of Land Owned by UTAS to Council at Taroona Beach
Meeting Date	25 March 2019
Minute No.	C233/6-19
Status	In progress
Responsible Officer	Director Governance, Recreation & Property Services
Officers Comments	Awaiting sub-division by UTAS
Anticipated Date of Completion	Unknown