



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, 20 December 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. 25 to be held on Monday, 20 December 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, 14 December 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, 20 December 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.24 held on 6 December 2021 be confirmed as a true record.

6 WORKSHOPS

No workshops have been held since the last Council meeting.

7 DECLARATIONS OF INTEREST

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

8 TRANSFER OF AGENDA ITEMS

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

9 QUESTIONS WITHOUT NOTICE FROM THE PUBLIC

10 QUESTIONS ON NOTICE FROM THE PUBLIC

At the time the Agenda was compiled there were no questions on notice from the public.

11 QUESTIONS WITHOUT NOTICE FROM COUNCILLORS

12 QUESTIONS ON NOTICE FROM COUNCILLORS

12.1 Road Widths and Parking

At the Council meeting on 6 December 2021, **Cr Street** asked the following question without notice to the General Manager, with a response that the question would be taken on notice:

Queens Parade in Kingston is a road which is on the Metro bus route and it is quite a busy bus route as I understand. Often there are cars parked on both sides of the road and I understand that there have been a number of near misses and accidents on that piece of road involving both cars and Metro buses where cars have been parked on both sides of the road. I'm wondering, firstly, whether Queens Parade meets the width standards that would be expected for a road that has buses of that size and cars regularly parked on both sides and where we might be able to review the situation with a view to providing some rectification where possible?

Officer's Response:

Recommended widths for roads are incorporated in various standards and guidelines. However, it is not unusual to have varying widths in roads for many reasons including changing standards over time, difficult topography, and older abutting development patterns that reduce the available road reservation width. Queens Parade will be investigated as to the suitability for the current traffic and what, if any, improvements are required.

David Reeve, Director Engineering Services

12.2 Pop Up Youth Space

At the Council meeting on 6 December 2021, **Cr Midgley** asked the following question without notice to the General Manager, with a response that the question would be taken on notice:

How is the pop up youth space going?

Officer's Response:

The pilot pop up Youth Space at Kingston Park went very well and is now a weekly activity that will take place during the school term and school holidays. Council has partnered with Mission Australia to deliver this program. Mission Australia follow up their sessions at Kingston Park with one at the Blackman's Bay Skate Park. Youth Services will also be delivering weekly workshops in the Whitewater Room commencing in February.

Dr Katrena Stephenson, Director Environment, Development & Community Services

12.3 Hub Booking Fees

At the Council meeting on 6 December 2021, **Cr Midgley** asked the following question without notice to the General Manager, with a response that the question would be taken on notice:

Do we have many community groups or non-government groups who decide not to proceed with a Hub booking due to costs, eg they might enquire about the Hub booking, but the cost might be a reason as to why they don't proceed?

Officer's Response:

Staff are not aware of any not-for-profit organisation that has found the Hub fees to be prohibitive. Many not-for-profit organisations are repeat or regular hirers. Community grants have provided support for some larger scale events being trialled by not-for-profit groups. Very small not-for-profit groups looking for smaller and more affordable spaces are able to utilise our halls. Our fees have only recently been reviewed by Council and compare well to other venues, Government and private.

Dr Katrena Stephenson, Director Environment, Development & Community Services

12.4 Firthside Park and Ride

At the Council meeting on 6 December 2021, **Cr Bastone** asked the following question without notice to the General Manager, with a response that the question would be taken on notice:

How many parking spaces for cars are there at the Firthside park and ride?

Officer's Response:

- Firthside Park and Ride - 44 car parking spaces, 3 accessible spaces for people with a disability and 26 bicycles in a 5m x 7m parkiteer;
- The Park and Ride site at Huntingfield - 174 car spaces including 3 accessible spaces for people with a disability, bike storage for 23 bikes and toilets.

Gary Arnold, General Manager

13 PETITIONS STILL BEING ACTIONED

There are no petitions still being actioned.

14 PETITIONS RECEIVED IN LAST PERIOD

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

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15 OFFICERS REPORTS TO COUNCIL

15.1 KINGBOROUGH COMMUNITY SAFETY COMMITTEE CHAIRPERSON

File Number: 5.476

Author: Anthony Verdouw, Executive Officer Engineering Services

Authoriser: David Reeve, Director Engineering Services

Strategic Plan Reference

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

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

1. PURPOSE

- 1.1 The purpose of this report is to appoint a councillor representative from the Kingborough Council as chairperson for the Kingborough Community Safety Committee (KCSC).

2. BACKGROUND

- 2.1 Deputy Mayor Councillor Jo Westwood has resigned from her role as chairperson of KCSC from 31 December 2021.

- 2.2 A new chairperson for the Committee will need to be appointed by Council.

3. STATUTORY REQUIREMENTS

- 3.1 The Kingborough Community Safety Committee has been appointed as an advisory committee to the Kingborough Council under Section 24 of the *Local Government Act 1993*.

4. DISCUSSION

- 4.1 KCSC has been established by Council to represent the interests of the community in all matters relating to road and community safety.
- 4.2 Under the terms of reference for KCSC a councillor representative from Kingborough Council must be appointed by Council as chairperson of the Committee.
- 4.3 Eight (8) KCSC community representatives were appointed for a two (2) year term at the 15 November 2021 Council meeting. Their terms on the Committee will begin in 2022.
- 4.4 KCSC typically meets bi-monthly (six times per year).
- 4.5 In order to prepare a meeting schedule for 2022 and advise the new Committee members, it is an opportune time to appoint a new chairperson for the Committee.

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 Committee members will be advised of the new appointment.

8. RISK

8.1 There are no perceived risks to Council associated with this report.

9. CONCLUSION

9.1 That Council appoint a Councillor to chair the Kingborough Community Safety Committee.

10. RECOMMENDATION

That Cr be appointed as the Council representative and chairperson of KCSC and the Committee members be advised accordingly.

ATTACHMENTS

Nil

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15.2 PETITION: FOOD TRUCK TRADING KINGSTON BEACH**File Number: 12.185****Author: Anthony Verdouw, Executive Officer Engineering Services****Authoriser: David Reeve, Director Engineering Services****Strategic Plan Reference**

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

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

1. PURPOSE

- 1.1 The purpose of this report is to respond to a petition in relation to food truck trading at Osborne Esplanade, Kingston Beach.

2. BACKGROUND

- 2.1 A petition titled 'Food Van Trading – Kingston Beach' and signed by 578 signatories was received on 2 November 2021.
- 2.2 The petition requests Council: review its decision, consult with the community on this matter and reinstate the maximum trading days at Osborne Esplanade Kingston Beach to at least three (3) days per operator per week.

3. STATUTORY REQUIREMENTS

- 3.1 The petition meets the requirement of Section 57 the *Local Government Act 1993* and Council is therefore required to determine any action to be taken in respect to its request.

4. DISCUSSION

- 4.1 Council endorsed a revised Food Truck Policy for the municipality on 6 September 2021 following the original policy endorsed by Council on 23 September 2019.
- 4.2 The Kingborough Food Truck Trading Locations endorsed with the revised policy on 6 September 2021 outlines a list of pre-approved trading sites and site-specific trading hours, food truck limits and trading days.
- 4.3 The Kingborough Food Truck Trading Locations permits trading on Osborne Esplanade within a small strip of horizontal public parking in the mid-beach area limited to one (1) vendor at a time and for a maximum of one (1) day per calendar week per vendor.
- 4.3.1 These site restrictions were recommended following feedback from fixed premise businesses and a nearby resident and due to the limited suitable trading space available – it was thought the restrictions would provide all vendors with equal opportunity to trade at the popular site.
- 4.3.2 The petitioner's note that in the past winter months only one (1) vendor regularly traded at the Osborne Esplanade site. Vendors come and go and last summer a number of vendors wanted to trade at Kingston Beach at peak periods and some community complaints were recorded.

- 4.3.3 It should be noted that the number of registered vendors (12 at time of writing) is lower this financial year and the popularity of the Kingston Beach sites will likely increase in the summer months – applications for 3-month and 6-month permits are proving popular coming into summer.
- 4.4 On receipt of the petition, officers prepared an online survey in which all past and present vendors on the Kingborough Food Truck program were invited to participate. Nine (9) vendors completed the survey with feedback summarised below:
- The vendors who responded serve a wide variety of foods and drinks.
 - The preferred trading time for seven (7) vendors is midday between 11am-2pm.
 - The two (2) most preferred pre-approved trading locations are Osborne Esplanade, Kingston Beach and Christopher Johnson Memorial Park, Kingston Beach.
 - Four (4) vendors indicated that they use the Osborne Esplanade site.
 - Seven (7) vendors indicated it's difficult to find free parking spaces to trade in the approved trading locations at Kingston Beach.
 - All vendors indicated they would support a dedicated food truck space on Osborne Esplanade.
 - Seven (7) vendors indicated support for an online booking system for reserving trading spaces.
 - All vendors who responded indicated they plan to renew/apply for a Kingborough food truck permit in the future.
- 4.5 On receipt of the petition, officers contacted eight (8) fixed premise food businesses in the Kingston Beach area inviting written feedback regarding food truck trading in the precinct. Representatives from four (4) businesses responded, with comments summarised below:
- All respondents objected to food truck trading on Osborne Esplanade and are against the number of trading days per vendor changing from one (1) day to three (3) days per week.
 - It was noted that food trucks can trade at Christopher Johnson Memorial Park for three (3) days a week and one (1) on Osborne Esplanade which enables them to be in the Kingston Beach precinct for up to four (4) days a calendar week.
 - It was suggested that food trucks on the Esplanade negatively impact public car parking, commercial operations and beach amenity and accessibility for the community.
 - It was suggested that mobile food businesses trading on the Esplanade disrupt fixed premise business, with food trucks driving in during the busiest times and seasons to trade off the existing commercial operators' markets that they've worked to establish and maintain.
 - There was some endorsement for ongoing food truck trading at Christopher Johnson Memorial Park, where there is ample car parking and less impact on beach access and the commercial precinct of Kingston Beach.

- 4.6 In terms of broader community consultation, a petition of 578 signatures indicates strong community support for ongoing food truck trading in the Kingston Beach area.
- 4.7 Considering the petition and feedback provided, officers have identified an option to provide one (1) reserved food truck trading space in a currently un-used road verge on Osborne Esplanade to replace the current pre-approved public parking spaces.



Figure 1 - Potential food truck trading space marked in blue

- 4.7.1 Provision of a reserved space would ensure food trucks do not take up existing public parking spaces or hinder access to the foreshore, and vendors will have the certainty of knowing suitable trading space is available (rather than relying on public parking spaces being available).
- 4.7.2 The potential food truck space is directly beside the existing pre-approved trading location and over 200m from the fixed premise food businesses.
- 4.7.3 Officers recommend one (1) vendor at a time for the site and a maximum of three (3) days per week per vendor – to be reviewed dependant on site demand.
- 4.7.4 Due to the proximity to residential dwellings, it is recommended that trading times should remain only between 9am to 6pm and 10am to 6pm on Sundays and public holidays as per State Environmental Management and Pollution Control Regulations.
- 4.7.5 It is recommended that going forward, trading be managed by an online booking system (similar to the system currently used by Devonport City Council) to ensure equal access and compliance to trading times and conditions. An online booking system could be rolled out for all pre-approved trading sites in the municipality.
- 4.7.6 A booking system will enable staff to better manage any compliance issues that may arise and will provide valuable site use data going forward.

5. FINANCE

- 5.1 Officers have estimated that installing a reserved food truck trading space on Osborne Esplanade would cost \$2000.

6. ENVIRONMENT

- 6.1 If a reserved trading site is established on Osborne Esplanade and it proves popular, public waste and recycling bins in the area could be considered as part of any future roll outs.

7. COMMUNICATION AND CONSULTATION

- 7.1 Throughout the previous two (2) years mobile vendors have provided comment on the Food Truck Policy and the public and business owners have also contacted Council with enquiries and feedback regarding the program. All this feedback was considered in the preparation of the revised policy in September 2021.
- 7.2 Following the recent petition, officers invited all past and present vendors in the Kingborough food truck program to provide feedback via an online survey.
- 7.3 Following the recent petition, eight (8) fixed premise food businesses in the Kingston Beach area were contacted requesting their written feedback regarding food truck trading in the area.
- 7.4 In terms of further consultation, council officers will continue to monitor and respond to all community feedback relating to food truck trading in the municipality.
- 7.5 Council officers will contact the petitioners to advise of Council's resolution.

8. RISK

- 8.1 The Food Truck Policy aims to provide equal access to trading sites for vendors with clear trading conditions to preserve current public amenity, safety and established food business patronage.

9. CONCLUSION

- 9.1 This report provides a response to the 'Food Van Trading – Kingston Beach' petition and considers recent feedback from mobile vendors and fixed premise businesses in the Kingston Beach precinct.
- 9.2 Councillors have the below options to consider in response to the petition:
- 9.2.1 Note the petition and leave the Food Truck Policy as is.
- 9.2.2 Amend the trading days for Osborne Esplanade to permit three (3) days per calendar week per vendor trading, as requested in the petition.
- 9.2.3 Amend the policy per 9.2.2 and task officers to investigate providing one (1) reserved trading space for mobile vendors on Osborne Esplanade, managed via an online booking system.
- 9.3 It is recommended that a minor amendment be made to the policy as proposed by the petitioners and a reserved trading space for mobile vendors on Osborne Esplanade be provided, to be managed via an online booking system.

10. RECOMMENDATION

That:

- (a) The Kingborough Food Truck Trading Locations be amended to provide three (3) days per calendar week per vendor trading at the Osborne Esplanade location at Kingston Beach.

- (b) Council officers investigate the provision of one (1) reserved food truck space in currently unused road verge on Osborne Esplanade and pursue an online booking system to ensure compliance to set trading times and fair and equal access to the trading site.
- (c) Council officers advise the petitioners of Council's resolution.

ATTACHMENTS

Nil

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15.3 COMMUNITY SERVICES - YOUTH

File Number:

Author: Dr Katrena Stephenson, Director Environment, Development & Community Services

Authoriser: Gary Arnold, General Manager

Strategic Plan Reference

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

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

1. PURPOSE

1.1 To provide a broad overview of Council activities for young people.

2. BACKGROUND

- 2.1. Over the past several months there has been commentary around, and interest in, Council's activities for young people.
- 2.2. This report aims to provide some detail on services, spaces, demographics and future plans.
- 2.3. This report does not specifically cover the formal and informal recreation spaces for young people, including the extensive and relatively low-cost sporting opportunities (through our Sports Precinct and other recreation grounds), parks and playgrounds, beaches, and tracks and trails. However, these are important assets for the health and wellbeing of young people and are very well utilised by them.

Context

- The Community Services Team comprises 6 staff, 5 of whom work part time. This includes the coordinator, hub assistant, 2 community development officers, the volunteer program coordinator, and the youth officer (0.6 FTE).
- Council has an endorsed Youth Strategy 2019-2024 and a range of ongoing youth programs.
- Kingborough is the second most advantaged municipality in Tasmania with high levels of educational attainment, this includes a higher-than-average number of young people being educated in the private and Catholic education sectors.
- We do have some pockets of disadvantage – it will be important to review the new census data in this regard. For example, in 2019 it was noted that there was a rising population of single parent families in Snug.
- Most of our young people living in Kingston, Blackmans Bay and Taroona
- There are a lot of players in the Youth Service space in Kingsborough including schools, neighbourhood houses (e.g., Kingston Neighbourhood House and Westwinds), sporting clubs, LINC, service clubs (e.g. Rotary, service providers such as Anglicare, Mission, Relationships Australia, State Government health services, scouts, etc).

- Historically Council provided a dedicated youth drop in space but over the last few years this has been rarely used or visited by young people/teenagers (outside of formal programs). This reduced use of drop in spaces has been noted by Youth Services worldwide and is reflective of the different ways in which young people now prefer to engage with peers.
- A lot of young people are enjoying gathering at the Hub open area or the park and we will be able to leverage off this when the Community Services team fully move there (now likely early next year due to shipping delays in key refit supplies (such as glass).
- Currently all staff are spending at least some of their time based at the Hub.

Feedback from Young People

- There is often a disconnect between what we hear from parents vs young people. Young people don't want formalised spaces overseen by adults. They want to be able to access a wide range of spaces without disapproval. This includes our beaches, parks and playgrounds and walking tracks. Kingborough is blessed in this regard providing both built and natural spaces for young people to gather with friends.
- In developing the Youth Strategy ([Youth-Strategy-final-with-amendments.pdf \(kingborough.tas.gov.au\)](https://www.kingborough.tas.gov.au/youth-strategy-final-with-amendments.pdf)) there were a series of consultation activities including a youth survey, parent survey and focus groups during 2019.
- Key results included:
 - Beaches, bush, tracks and trails and recreational facilities highly valued
 - Beaches rated as places most like to visit
 - Other favourite places included Channel Court, Sports Centre, Library and Skate Parks.
 - Like to spend time on sport, hanging out with friends, gaming and shopping.
 - Key concerns included lack of public transport – affection recreation, employment and access to services. Lack of public transport also featured highly in parent survey.
 - Perceived drug culture and mental health were top health concerns.
- This year, the Youth Action Kingborough (YAK) group of young people surveyed 150 of their peers to build their understanding of key areas of concern to Kingborough's young people. The top three issues in order of importance were mental health services (there are no providers currently situated in Kingborough); a clean healthy environment, and public transport. Recreational areas and spaces ranked 11 of 14.
- Community Services staff have also been undertaking face-to-face surveys of teen users at Kingston Park. The primary reason for the survey was to understand experiences of antisocial behaviour at the park, but it also provided an opportunity for feedback on the park:
 - None of those surveyed reported experiencing any bullying or antisocial behaviour at the park.

- All said they felt very safe at the park during the day but about 1/3 said they don't feel so safe after dark.
- The vast majority are going to the park to meet and hang out with friends and that is what they most like, that it provides a space to do that.

Council's Youth Activities

- Please note list not exhaustive:
 - Youth Action Network – monthly meetings
 - School holiday program - a variety of activities available during school holidays
 - Respectful Relationships with Kingston High
 - Youth Coaching, young men and young women's group
 - Youth Art Showcase and Market (this year Stormwater to Sea)
 - Youth Week activities
 - Get Ready for Work (4-day intensive program 15-20)
 - Weekly workshops (eg Art/ Barista)
 - Intergenerational Morning Tea (and catering training)
 - Skatepark competition
 - Outreach/partnerships with KNH, Westwinds, LINC and other providers.
 - Network to disseminate program advice including schools and service providers, facebook, website.
 - Salvaged Art/Schools Program.

New and planned services

- You Think – monthly youth lead discussion forums.
- Drop in BBQ – Youth Space – Kingston Park, in partnership with Mission Australia.
- After school outreach at Westwinds in Woodbridge
- As we increase activation of the Hub there will more events that appeal to younger people.
- Once our engagement officer is recruited, we will be undertaking some work with the LGBTQTI+ community including young people within that community.
- We will also use new data and feedback to review the Youth Strategy and check it still reflects needs and desires.

3. STATUTORY REQUIREMENTS

- 3.1 There are no statutory requirements associated with this report.

4. DISCUSSION

- 4.1 Community Services are continuing to develop their programs through a health and wellbeing lens, partnering with service providers wherever possible to leverage outcomes from a tightly resourced area. There is a need to balance the broad community development, engagement and activation programs with investment in the vulnerable and higher needs members of our community. Council cannot, and should not, be aiming to be the primary or sole provider of youth spaces and services in Kingborough- but is a key enabler and connector.

5. FINANCE

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

6. ENVIRONMENT

- 6.1 There are no environmental issues to consider.

7. COMMUNICATION AND CONSULTATION

- 7.1 We have sought, and continue to seek, input from young people and others in relation to both advocacy and service delivery.

8. RISK

- 8.1 There are no risks associated with this report.

9. CONCLUSION

- 9.1 Council is an active contributor to the health and wellbeing of Kingborough's young people, and importantly a key connector between young people and their families and other service providers and active service delivery partner.

10. RECOMMENDATION

That Council note the report on Council's services and activities for young people in Kingborough.

ATTACHMENTS

Nil

15.4 ANNUAL GENERAL MEETING NOTICE OF MOTION - INCLUSION OF AN ADDITIONAL CLAUSE IN THE LONG TERM FINANCIAL PLAN AND ANNUAL BUDGET

File Number: 12.295

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 report responds to a notice of motion that was moved and carried at Council's Annual General Meeting (AGM) on 4 December 2021.

2. BACKGROUND

- 2.1 At the AGM of Council, the following notice of motion was successfully moved and carried:

That Council consider the direction in the Strategic Plan, 'The community are at the heart of everything we do,' be reflected in future Long-Term Financial Plans and Annual Budget documentation by incorporating an additional clause:

"It is important to balance rate revenue as a funding source with community sensitivity to rate increases, including rates affordability within the general community, and the level of service required by the community".

3. STATUTORY REQUIREMENTS

- 3.1 Under section 70 of the *Local Government Act 1993*, long-term financial management plans,

(1) A council is to prepare a long-term financial management plan for the municipal area.

(2) A long-term financial management plan is to be in respect of at least a 10-year period.

(3) A long-term financial management plan for a municipal area is to –

(a) be consistent with the strategic plan for the municipal area; and

(b) refer to the long-term strategic asset management plan for the municipal area; and

(c) contain at least the matters that are specified in an order made under section 70F as required to be included in a long-term financial management plan. Pursuant to section 22(1) of the Act and in accordance with Council's endorsed Delegated Authority Policy 1.1, a Council in writing may delegate any of its functions or powers under the Act or any other Act. Annexed hereto and marked as Annexure three (3) is a copy of Council's endorsed Delegated Authority Policy 1.1.

4. DISCUSSION

4.1 Council could include the additional clause in both its Long-Term Financial Plan and Annual Budget documentation, but for completeness it is suggested Council add “and maintaining Council’s financial sustainability”.

4.2 The additional clause would then read:

“It is important to balance rate revenue as a funding source with community sensitivity to rate increases, including rates affordability within the general community, the level of service required by the community and Council’s financial sustainability”.

5. FINANCE

5.1 There are no other financial issues to consider.

6. ENVIRONMENT

6.1 There are no environmental issues to consider.

7. COMMUNICATION AND CONSULTATION

7.1 Council’s decision will be highlighted in the upcoming Long-Term Financial Plan and the Annual Budget.

7.2 The decision will be included in the minutes of the Council meeting.

8. RISK

8.1 There is little risk in including the additional clause as consideration of community sensitivity to rate increases has driven Council’s long term financial plan over many years.

9. CONCLUSION

9.1 At the AGM of Council, a notice of motion was successfully moved and carried concerning the inclusion of an additional clause in the Long-Term Financial Plan and Annual Budget.

9.2 It is recommended Council support the request and add “and maintaining Council’s financial sustainability”.

10. RECOMMENDATION

That Council supports the inclusion of the following clause in both the Long-Term Financial Plan and the Annual Budget:

“It is important to balance rate revenue as a funding source with community sensitivity to rate increases, including rates affordability within the general community, the level of service required by the community and Council’s financial sustainability”.

ATTACHMENTS

Nil

15.5 COUNCIL ANNUAL GENERAL MEETING MOTION**File Number:****Author:** Gary Arnold, General Manager**1. BACKGROUND**

1.1 At Council's Annual General Meeting on 4 December the following motion was carried:

On behalf of Rainbow Communities Tasmania Inc and the Kingston Chapter I wish to move a motion of sincere thanks to the two LGBTIQ+ liaison councillors, Cr David Grace and former councillor Michelle Higgins and their families who gave and continue to give our communities so much support.

2. RECOMMENDATION

That the report be noted.

ATTACHMENTS

Nil

Public Copy

15.6 REMISSION OF MINIMUM GENERAL RATE DIFFERENCE POLICY

File Number: 3.1
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: 1.5 An active and healthy community, with vibrant, clean local areas that provide social, recreational and economic opportunities.

1. PURPOSE

- 1.1 The purpose of this report is to withdraw Policy 3.1 Remission of Minimum General Rate Difference Policy, which is now included in the rate resolution.

2. BACKGROUND

- 2.1 In 2018 Council reviewed the Remission of Minimum General Rate Difference Policy and set a further review date of 2021. The Policy is now due for renewal or amendment.
- 2.2 The policy was developed to establish the process by which Council determines the circumstances under which a remission of the minimum rate can be granted.
- 2.3 Council introduced a Stormwater Levy and introduced a similar remission of the Stormwater Levy for the same ratepayers, this remission was granted in the rate resolution
- 2.4 Two rate remissions to similar properties and ratepayers, were dealt with in two separate ways, one by Policy and the other is the Rate Resolution.

3. STATUTORY REQUIREMENTS

- 3.1 Section 129 of the Local Government Act 1993 enables Council to remit all or part of any rate payable by a person or class of ratepayers.

4. DISCUSSION

- 4.1 The policy relates to the rating of sub-minimal land or land on which there is only a boat ramp, jetty etc. The policy provided that the minimum General Rate not be applied on such land, with the rate levied only being with respect to the assessed annual value of the land.
- 4.2 This mean the property owner only pays the variable rate/dollar and is not subject to the minimum rate.
- 4.3 The paragraph included in the rate resolution is:

- 8 Pursuant to Section 129(4) of the Act, by absolute majority, determines that for a member of the class of ratepayers' whose liability to pay the minimum rate assessed in accordance with this Resolution Part 6 arises for more than one property in the municipal area a remission of the Minimum Rate shall automatically be granted for such of that members properties which:-
- a) only have erected upon them a boat shed, jetty, ramp or similar structure for access to littoral or riparian waters; or
 - b) do not have the qualities of a minimum lot, as defined by the Local Government (Building and Miscellaneous Provisions) Act 1993 (except where such land could be adhered to other lands in the same ownership so as to comprise a block which has the qualities of a minimum lot); and
 - c) the above remission may be withdrawn where the rates have not been paid in full by the due date;

4.4 This clearly replicates the Policy and so the Policy is recommended for withdrawal.

5. FINANCE

- 5.1 The maintenance of the current policy will not have an adverse impact on Council's financial position.

6. ENVIRONMENT

- 6.1 This policy has no impact on the environment.

7. COMMUNICATION AND CONSULTATION

- 7.1 Including the remission in the rate resolution is clearer as this is where the rate is set. A separate policy would not be apparent to a reader of the Rate resolution.

8. RISK

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

9. CONCLUSION

- 9.1 Council Policy 3.1 Remission of Minimum General Rate Difference Policy be withdrawn as it has been superseded by inclusion in the rate resolution.

10. RECOMMENDATION

That Council's Policy 3.1 Remission of Minimum General Rate Difference Policy be withdrawn as it has been superseded by inclusion in the rate resolution.

ATTACHMENTS

1. Existing Policy



Policy No: 3.1
 Approved by Council: **February 2019**
 Next Review Date: February 2021
 Responsible Officer: Manager Finance

Minute No: C124/3-19
 ECM File No: **12.99**
 Version: 3.0

Remission of Minimum General Rate Difference Policy

POLICY STATEMENT:	1.1 This Policy provides for the remission of the minimum rate provisions of the General Rate in certain circumstances.
OBJECTIVE:	2.1 To equitably rate those properties that have limited utility due to their nature or locality. 2.2 This Policy relates only to ratepayers who have other rateable land within Kingborough.
SCOPE:	3.1 This Policy applies to all applicable land.
PROCEDURE (POLICY DETAIL):	4.1 Where land is subject to a minimum General Rate, the difference between the General Rate calculated by reference to the Capital Value of the property and the minimum General Rate, shall be remitted: 4.2 Where the land only has erected upon it a boat shed, jetty, ramp or similar structure for access to littoral or riparian waters; or 4.3 Where the land is undeveloped and does not have the qualities of a minimum lot, as defined by the Local Government (Building and Miscellaneous Provisions) Act 1993, except where such land could be adhered to other lands in the same ownership so as to comprise a block which has the qualities of a minimum lot: 4.4 The above provision shall only apply if the ratepayer who is liable for the rates is also liable for rates on other developed land in the Kingborough municipal area. 4.5 Any remission of the General Rate granted in accordance with this Policy may be withdrawn where the rates have not been paid in full by the due date. The General Manager has the delegated authority to determine the application of this provision. This authority may be sub-delegated by the General Manager to any other Officer. 4.6 A quarterly report will be provided to Council of remissions provided under this Policy.
COMMUNICATION:	5.1 Members of the public 5.2 Councillors 5.3 Council Staff
LEGISLATION:	6.1 Section 129 of the Local Government Act 1993

15.7 RATE REBATE FOR CONSERVATION COVENANT POLICY

File Number: 3.9
Author: Tim Jones, Manager Finance
Authoriser: John Breen, Chief Financial Officer

Strategic Plan Reference

Key Priority Area: 3 Sustaining the natural environment whilst facilitating development for our future.
Strategic Outcome: 3.3 Council is able to demonstrate strong environmental stewardship and leadership.

1. PURPOSE

1.1 The purpose of this report is to present a review of Policy 3.9 Rate Rebate for Conservation Covenant Policy.

2. BACKGROUND

2.1 The 2018 Council reviewed the Rate Rebate for Conservation Covenant Policy with a further review date of 2021. The Policy is now due for renewal or amendment.

2.2 The policy was developed to establish the process by which Council determines the circumstances under which a rate rebate will be provided for conservation covenants.

3. STATUTORY REQUIREMENTS

3.1 Section 129 of the *Local Government Act 1993* enables Council to remit all or part of any rate payable by a person or class of ratepayers.

4. DISCUSSION

4.1 The Policy has been utilised since its adoption in 2010 and has provided equity in the decision making process relating to rebating of rates for property owners that apply conservation covenants to their property.

4.2 No changes have been made.

5. FINANCE

5.1 The maintenance of the current policy will not have an adverse impact on Council's financial position.

6. ENVIRONMENT

6.1 This policy has no impact on the environment.

7. COMMUNICATION AND CONSULTATION

7.1 The policy will be published on Council's website.

8. RISK

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

9. CONCLUSION

- 9.1 Council Policy 3.9 Rate Rebate for Conservative Covenant Policy has been reviewed and no changes are recommended.

10. RECOMMENDATION

That Council Policy 3.9 Rate Rebate for Conservative Covenant Policy be adopted for a further two years.

ATTACHMENTS

- 1. Policy for Approval**

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Policy No:	3.9	Minute No:	TBA
Approved by Council	December 2021	ECM File No:	12.106
New Review Date:	December 2023	Version:	5.0
Responsible Officer:	Manager Finance		
Strategic Plan Reference	1.1 A Council that engages with and enables its community		

Rate Rebate for Conservation Covenant Policy

1. POLICY STATEMENTS

- 1.1 Council recognises that the protection of our natural environment is a strategic objective and aspiration of the Kingborough community, this policy plays a part in achieving that objective.

2. OBJECTIVE

- 2.1 Where land has been assessed as having a high conservation value, in return for the landowners agreeing to a conservation covenant being placed on the title, Council will provide a financial incentive by way of a rate rebate.

3. SCOPE

- 3.1 This Policy applies to rateable land that has been covenanted in perpetuity under either the Private Forest Reserves Program or the Protected Areas on Private Land Program.

4. PROCEDURE (POLICY DETAIL)

- 4.1 On application by the ratepayer and subject to Council's approval, a rebate of the General Rate that would otherwise be payable will be granted subject to the following.
- 4.2 The rate rebate of \$6 per hectare per annum will be granted in relation to the land area which is subject to the covenant.
- 4.3 The rate rebate will be of a minimum annual value of \$100 and a maximum annual value of the lesser of either \$600 or three-quarters of the General Rate that would otherwise be payable on the entire property.
- 4.4 The rate rebate will remain in place for each property for five years provided that the intent of the covenant is fully complied with, and thereafter will be subject to review and renewal at the discretion of Council.
- 4.5 The rate rebate may be forfeited or suspended if the rates on the property are not fully paid by the due date. The General Manager has the delegated authority to determine the application of this provision. This authority may be sub-delegated by the General Manager to any other officer.
- 4.6 New and renewed applications will be subject to sufficient funding being allocated and available in the Estimates.
- 4.7 In considering applications, Council may take into consideration the assessment of conservation values as determined by the covenant, and/or the advice of other appropriately qualified officers.
- 4.8 A quarterly report will be provided to Council of rebates provided under this Policy.

5. COMMUNICATION

- 5.1 Members of the public
- 5.2 Councillors
- 5.3 Council Staff

6. LEGISLATION

6.1 Section 129 of the *Local Government Act 1993*.

7. AUDIENCE

7.1 Public.

Public Copy

15.8 SUNDRY DEBT MANAGEMENT POLICY

File Number: 3.6
Author: Tim Jones, Manager Finance
Authoriser: John Breen, Chief Financial Officer

Strategic Plan Reference

Key Priority Area: 2 Deliver quality infrastructure and services.
Strategic Outcome: 2.1 Service provision meets the current and future requirements of residents and visitors.

1. PURPOSE

- 1.1 The purpose of this report is to present a review of Policy 3.6 Sundry Debt Management Policy. This report recommends the policy be withdrawn because the policy is operational in nature. The only Council delegation decision, on the \$5,000 limit for the General Manager's Bad Debt decisions, can be covered by placing a condition on the General Manager's delegated authority.

2. BACKGROUND

- 2.1 In 2018 Council reviewed the Sundry Debt Management Policy and set a further review date of 2021. The Policy is now due for renewal or amendment.
- 2.2 The policy was developed to establish the process by which Council manages the follow up and recovery of outstanding debts.

3. STATUTORY REQUIREMENTS

- 3.1 Section 73 of the Local Government Act 1993 outlines the statutory requirements relating to the sources of funds available to Council:

73. Sources of funds

A council may raise funds in any one or more of the following ways:

(h) by recovering fees, charges, penalties or other money payable to the Council;

- 3.2 Decisions for the writing off of bad debts are made under section 76 of the *Local Government Act 1993*.

4. DISCUSSION

- 4.1 The Policy has been utilised since its adoption in 2010 and has provided equity in the decision making process relating to recovery of outstanding debts and provides an opportunity for negotiated settlement of debts prior to undertaking legal action.
- 4.2 On review of this policy officers are of the opinion that these decisions are operational administrative decisions and so are part of the General Manager's functions.
- 4.3 The only decision for Council to make is on Bad Debts over \$5,000 and this can be covered by placing a condition on the General Manager's delegated authority limiting his decision on writing off bad debts to a maximum of \$5,000.

5. FINANCE

- 5.1 The withdrawal of the current policy will not have an adverse impact on Council's financial position.

6. ENVIRONMENT

- 6.1 This policy will have no impact on the environment.

7. COMMUNICATION AND CONSULTATION

- 7.1 The withdrawal of the policy will have no impact on Council's debt management so no communication will be required.

8. RISK

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

9. CONCLUSION

- 9.1 Council Policy 3.6 Sundry Debt Management Policy has been reviewed and is recommended for withdrawal. The actions of the policy are operational and will be managed by the General Manager as part of his duties.
- 9.2 The General Managers delegation be modified so all bad debt decisions over \$5,000 will be referred to Council.

10. RECOMMENDATION

That Council Policy 3.6 Sundry Debt Management Policy be withdrawn and the General Manager's delegation be modified to require any decision on a bad debt greater than \$5,000, be referred to Council for a decision.

ATTACHMENTS

NIL

15.9 FINANCIAL REPORT - NOVEMBER 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 November 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.

3. STATUTORY REQUIREMENTS

- 3.1 There are no specific requirements under the *Local Government Act* 1993 regarding 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:
- User fees are \$139k over budget primarily due to the stronger than expected revenue from Kingborough Sports Centre which was \$61k over budget and Community Hub venue hire income of \$37k over budget from the vaccination program hire income.
 - Grants Recurrent are \$468k over budget primarily due to grant income carried forward from 2020/21 under the new accounting standards. This income will be matched with expenditure in 2021/22. In addition, the financial assistance grant for 2021/22 will be around \$150k over budget due to changes in allocation between Councils and we have received \$94k in Local Roads and Community Infrastructure operational grant funds.
 - Contributions – Cash is \$213k over budget due to the contribution to public open space (POS) of \$207k from the Spring Farm subdivision.
 - Employee costs are \$77k under budget primarily due to no enterprise agreement increase being paid to date as negotiations are still underway. October's result was a \$27k unfavorable variance due to increases in leave provisions due to minimal leave taken. The expectation is that leave provisions will reduce over the summer period as staff access their outstanding leave accruals.

- Materials and Services are \$434k over budget due partially to maintenance activities undertaken by the works area funded by grant funds under the LRCI program and the Bruny Island Boat Shed protection grant. In addition, maintenance of road infrastructure is \$251k over budget due to costs of maintain unsealed roads.
- Other expenses are \$137 over budget due primarily to the cost of the recent Council election of which \$87k was expensed to 2021/22. Also valuation costs are \$14k over budget and insurance costs are \$20k over budget.
- Grants Capital is under budget by \$108k. This is due to a delay in the receipt of the next funding allocation of \$2m under the city deal. Offsetting this is grant expenditure being carried forward from 2020/21, predominately for funds under the city deal grant. In addition, grant funds have been received for the Beach Road footpath (\$340k) and the Van Morey Road safety improvements (\$170k).

4.2 Council's cash and investments amount to \$25.9m at the end of November, which is up \$12.2 from the November 2020 figure. Borrowing of \$22.3 million offset this amount.

5. FINANCE

5.1 Council's underlying surplus for November 2021 is \$18.85 million, which is a \$0.52m favourable variance on the budget for 2021/22. The forecast underlying deficit has been reduced by \$0.05m to \$0.49 million for the year.

6. ENVIRONMENT

6.1 There are no environmental issues associated with this matter.

7. COMMUNICATION AND CONSULTATION

7.1 The financial results for November 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. 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 better than the forecast budget underlying deficit.

10. RECOMMENDATION

That Council endorses the attached Financial Report at 30 November 2021.

ATTACHMENTS

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



Kingborough

KINGBOROUGH COUNCIL

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

**SUBMITTED TO COUNCIL
20TH DECEMBER, 2021**

kingborough.tas.gov.au



KINGBOROUGH COUNCIL - November 2021

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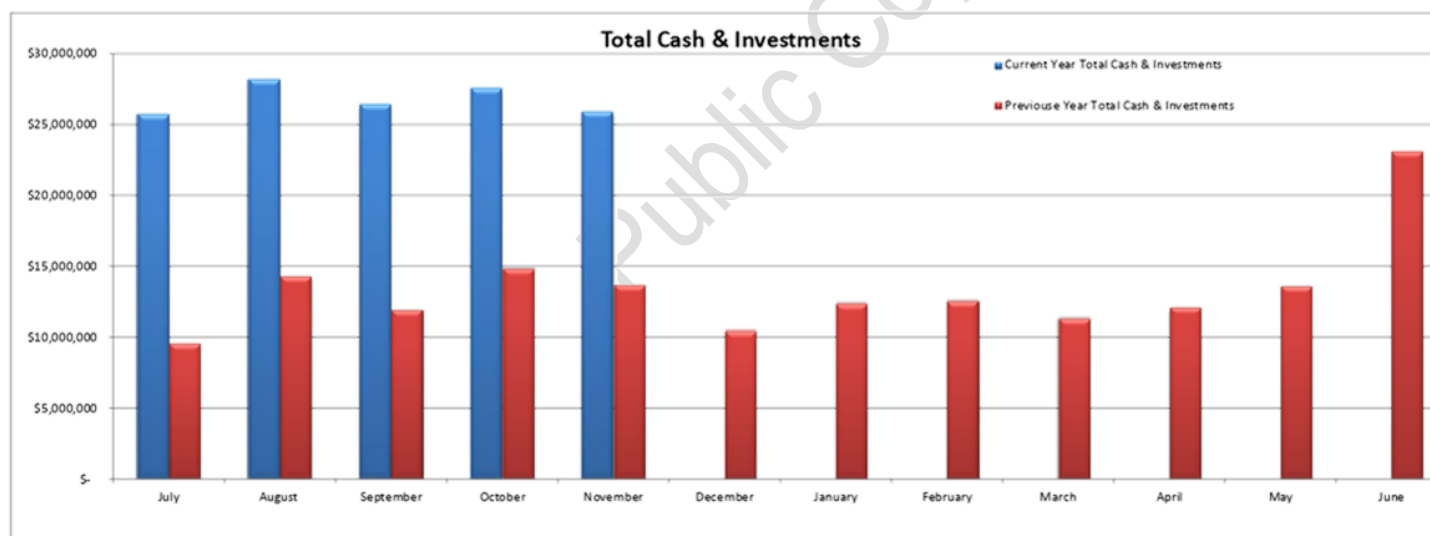
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KINGBOROUGH COUNCIL - November 2021

CASH BALANCES

Balance Type	July	August	September	October	November	December	January	February	March	April	May	June
Reserves	\$ 3,622,695	\$ 2,853,365	\$ 2,614,265	\$ 2,614,265	\$ 2,636,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Held in Trust	\$ 1,718,472	\$ 1,716,249	\$ 1,717,988	\$ 1,738,988	\$ 1,901,450							
Unexpended Capital Works*	\$ 454,973	\$ 1,281,223	\$ 2,143,186	\$ 2,724,247	\$ 2,905,309							
Current Year Total Committed Cash	\$ 5,796,140	\$ 5,850,837	\$ 6,475,439	\$ 7,077,500	\$ 7,443,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Previous 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
Uncommitted Funds	\$ 19,927,050	\$ 22,382,710	\$ 19,979,957	\$ 20,510,439	\$ 18,485,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Year Total Cash	\$ 25,723,190	\$ 28,233,547	\$ 26,455,395	\$ 27,587,940	\$ 25,928,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Previous 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

*Unexpended Capital Works excludes Kingston Park expenditure



KINGBOROUGH COUNCIL - November 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			\$ 2,867,601	\$ 4,661,131	\$ 2,390,325	\$ 3,150,525	\$ 1,938,551							
CBA - Applications Account			\$ 96,470	\$ 253,479	\$ 46,425	\$ 158,546	\$ 3,490							
CBA - AR Account			\$ 465,852	\$ 1,023,596	\$ 36,925	\$ 295,025	\$ 532							
CBA - Business Online Saver			\$ 8,058,542	\$ 8,059,911	\$ 9,744,280	\$ 9,745,679	\$ 9,747,335							
Total Cash			\$ 11,488,466	\$ 13,998,118	\$ 12,217,956	\$ 13,349,776	\$ 11,689,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENTS														
Bendigo 4	0.30%	10-Jan-22	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000							
Mystate 3	0.50%	23-Mar-22	\$ 2,021,423	\$ 2,021,423	\$ 2,022,697	\$ 2,022,697	\$ 2,022,697							
Mystate 4	0.45%	31-Dec-21	\$ 3,000,139	\$ 3,000,139	\$ 3,000,139	\$ 3,000,139	\$ 3,000,139							
Tascorp HT	0.10%	Managed Trust	\$ 2,115,369	\$ 2,115,549	\$ 2,115,723	\$ 2,115,902	\$ 2,116,076							
Tascorp Cash Indexed	0.33%	Managed Trust	\$ 2,097,792	\$ 2,098,318	\$ 2,098,880	\$ 2,099,425	\$ 2,099,997							
Total Investments			\$ 14,234,724	\$ 14,235,429	\$ 14,237,439	\$ 14,238,164	\$ 14,238,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Year Total Cash & Investments			\$ 25,723,190	\$ 28,233,547	\$ 26,455,395	\$ 27,587,940	\$ 25,928,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Previous Year Cash & Investments			\$ 9,551,285	\$ 14,307,424	\$ 11,939,006	\$ 14,835,953	\$ 13,676,499	\$ 10,502,790	\$ 10,253,798	\$ 12,430,269	\$ 12,599,016	\$ 12,133,665	\$ 13,630,478	\$ 23,115,909
Borrowings														
Tascorp (Grant Funded)	3.43%	22-Jun-23	\$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							
Tascorp (Grant Funded)	2.13%	27-Jun-24	\$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							
Tascorp	1.32%	16-Jun-23	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000							
Tascorp	1.10%	19-Jun-24	\$9,422,500	\$9,422,500	\$9,422,500	\$9,422,500	\$9,422,500							
			\$ 22,322,500	\$ 22,322,500	\$ 22,322,500	\$ 22,322,500	\$ 22,322,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

KINGBOROUGH COUNCIL - November 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							
Car Parking	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248							
Hall Equipment Replacement	\$ 70,785	\$ 70,785	\$ 70,785	\$ 70,785	\$ 70,785							
IT Equipment Replacement	\$ 54,931	\$ 54,931	\$ 54,931	\$ 54,931	\$ 54,931							
KSC Equipment Replacement	\$ 135,070	\$ 135,070	\$ 135,070	\$ 135,070	\$ 135,070							
Office Equipment Replacement	\$ 87,024	\$ 87,024	\$ 87,024	\$ 87,024	\$ 87,024							
Plant & Equipment Replacement	\$ 618,887	\$ 618,887	\$ 618,887	\$ 618,887	\$ 618,887							
Public Open Space	\$ 996,018	\$ 1,005,718	\$ 764,618	\$ 764,618	\$ 769,206							
Tree Preservation Reserve	\$ 821,968	\$ 823,968	\$ 825,968	\$ 825,968	\$ 843,738							
Unexpended Grants	\$ 781,030	\$ -	\$ -	\$ -	\$ -							
Current Year Total Reserve	\$ 3,622,695	\$ 2,853,365	\$ 2,614,265	\$ 2,614,265	\$ 2,636,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Previous Year Total Reserve	\$ 3,250,945	\$ 3,250,945	\$ 3,250,945	\$ 3,250,945	\$ 3,250,945	\$ 3,250,945	\$ 3,250,945	\$ 3,250,945	\$ 3,250,945	\$ 3,250,945	\$ 3,250,945	\$ 3,250,945

PUBLIC OPEN SPACE COMMITMENTS

Public Open Space Balance \$ 764,618

Less Projects Committed, yet to be taken from POS

Project	Amount
Spring Farm or Whitewater Park	\$ 195,009
	\$ 195,009

Public Open Space Uncommitted Balance \$ 569,609

Commitments yet to be taken from Public Open Space, to be funded by land sales

Almo Close Park	\$ 220,000	Funded by sale of 281 Roslyn Ave
Donohoe Gardens	\$ 275,000	Funded by sale of 41 Hiern Road

Funds to come to Public Open Space

Sale of 110 Channel Highway Funds already used for Louisa Hinsby Park \$125,000

KINGBOROUGH COUNCIL - November 2021

BUDGET NOTES

RECONCILIATION OF ORIGINAL TO FORECAST BUDGET	
BUDGET UNDERLYING RESULT	(545,648)
Forecast Changes:	
User Fees - KSC and Community Hub	150,000
Grants Recurrent - Carried forward from 2020/21.	150,000
Grants Recurrent - New grants in 2021/22.	200,000
Grants Recurrent - Increase in Financial Assistance Grants	150,000
Cash Contribution - POS Spring Farm	200,000
Other Income - Insurance funds and private works income	100,000
Employee Costs - Planning Support	(100,000)
Employee Costs - Enterprise Agreement	(100,000)
Materials & Services - Expenditure of Grant Funds	(350,000)
Materials & Services - Private works	(50,000)
Other Expenses - Council election costs	(100,000)
Other Expenses - Council Contribution to Light Wood Park Female Changerooms	(200,000)
FORECAST UNDERLYING RESULT	(495,648)
Adjustments not affecting the Underlying Surplus	
Capital Grants	1,500,000
Net Operating Surplus.	5,054,352

KINGBOROUGH COUNCIL - November 2021

Summary Operating Statement All

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	32,106,501	32,131,786	(25,285)	32,210,000	32,210,000	0
Income Levies	1,786,683	1,799,000	(12,317)	1,799,000	1,799,000	0
Statutory Fees & Fines	1,185,303	1,109,550	75,753	2,614,700	2,614,700	0
User Fees	680,301	541,175	139,126	1,299,550	1,449,550	150,000
Grants Recurrent	1,188,823	721,250	467,573	2,765,000	3,265,000	500,000
Contributions - Cash	299,885	86,300	213,585	207,000	407,000	200,000
Reimbursements	1,124,307	1,140,000	(15,694)	1,200,000	1,200,000	0
Other Income	517,801	386,100	131,701	1,203,600	1,303,600	100,000
Internal Charges Income	91,665	91,650	15	220,000	220,000	0
Total Income	38,981,268	38,006,811	974,457	43,518,850	44,468,850	950,000
Expenses						
Employee Costs	7,051,697	7,128,396	76,699	15,876,756	16,076,756	(200,000)
Expenses Levies	446,303	449,750	3,447	1,799,000	1,799,000	0
Loan Interest	40,727	40,850	123	98,000	98,000	0
Materials and Services	5,072,105	4,637,815	(434,290)	10,327,443	10,727,443	(400,000)
Other Expenses	2,833,410	2,696,240	(137,170)	4,378,700	4,678,700	(300,000)
Internal Charges Expense	91,665	91,650	(15)	220,000	220,000	0
Total Expenses	15,535,908	15,044,701	(491,207)	32,699,898	33,599,898	(900,000)
Net Operating Surplus/(Deficit) before:	23,445,360	22,962,110	483,250	10,818,952	10,868,952	50,000
Depreciation	4,960,881	4,971,900	11,019	11,932,600	11,932,600	0
Loss/(Profit) on Disposal of Assets	(33,539)	0	33,539	400,000	400,000	0
Net Operating Surplus/(Deficit) before:	18,518,018	17,990,210	527,808	(1,513,648)	(1,463,648)	50,000
Interest	25,718	40,850	(15,132)	98,000	98,000	0
Dividends	308,000	310,000	(2,000)	620,000	620,000	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	100,000	100,000	0
Investment Copping	0	0	0	150,000	150,000	0
NET OPERATING SURPLUS/(DEFICIT)	18,851,736	18,341,060	510,676	(545,648)	(495,648)	50,000
Grants Capital	1,891,664	2,000,000	(108,336)	3,000,000	4,500,000	1,500,000
Contributions - Non Monetary Assets	0	0	0	1,000,000	1,000,000	0
NET SURPLUS/(DEFICIT)	20,743,399	20,341,060	402,339	3,454,352	5,004,352	1,550,000
Underlying Result						
Grant Received in Advance	0	0	0	0	0	0
UNDERLYING RESULT	18,851,736	18,341,060	510,676	(545,648)	(495,648)	50,000
TOTAL CASH GENERATED	13,890,855	13,369,160	521,694	11,386,952	11,436,952	50,000

KINGBOROUGH COUNCIL - November 2021

Summary Operating Statement Governance

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	26,421,216	26,577,740	(156,524)	26,631,000	26,631,000	0
Income Levies	1,786,683	1,799,000	(12,317)	1,799,000	1,799,000	0
Statutory Fees & Fines	0	0	0	0	0	0
User Fees	35,417	35,400	17	85,000	85,000	0
Grants Recurrent	655,448	570,000	85,448	2,420,000	2,570,000	150,000
Contributions - Cash	274,501	52,100	222,401	125,000	325,000	200,000
Reimbursements	1,124,307	1,140,000	(15,694)	1,200,000	1,200,000	0
Other Income	64,724	13,750	50,974	273,000	273,000	0
Internal Charges Income	0	0	0	0	0	0
Total Income	30,362,295	30,187,990	174,305	32,533,000	32,883,000	350,000
Expenses						
Employee Costs	166,946	170,920	3,974	401,650	401,650	0
Expenses Levies	446,303	449,750	3,447	1,799,000	1,799,000	0
Loan Interest	0	0	0	0	0	0
Materials and Services	134,344	99,500	(34,844)	171,000	171,000	0
Other Expenses	1,709,709	1,656,790	(52,919)	2,241,200	2,541,200	(300,000)
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	2,711,803	2,376,960	(334,843)	4,612,850	4,912,850	300,000
Net Operating Surplus/(Deficit) before:	27,650,492	27,811,030	(160,538)	27,920,150	27,970,150	50,000
Depreciation	95,660	100,000	4,340	240,000	240,000	0
Loss/(Profit) on Disposal of Assets	(33,539)	0	33,539	400,000	400,000	0
Net Operating Surplus/(Deficit) before:	27,588,371	27,711,030	(122,659)	27,280,150	27,330,150	50,000
Interest	0	0	0	0	0	0
Dividends	308,000	310,000	(2,000)	620,000	620,000	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	100,000	100,000	0
Investment Copping	0	0	0	150,000	150,000	0
NET OPERATING SURPLUS/(DEFICIT)	27,896,371	28,021,030	(124,659)	28,150,150	28,200,150	50,000
Grants Capital	1,891,664	2,000,000	(108,336)	3,000,000	3,000,000	0
Contributions - Non Monetary Assets	0	0	0	1,000,000	1,000,000	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	29,788,035	30,021,030	(232,995)	32,150,150	32,200,150	50,000
TOTAL CASH GENERATED	27,800,711	27,921,030	(120,319)	27,910,150	27,960,150	(50,000)

KINGBOROUGH COUNCIL - November 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	127,870	130,500	(2,630)	313,200	313,200	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	38,756	53,500	(14,744)	128,400	128,400	0
Internal Charges Income	62,500	62,500	0	150,000	150,000	0
Total Income	229,126	246,500	(17,374)	591,600	591,600	0
Expenses						
Employee Costs	1,276,376	1,242,200	(34,176)	2,900,207	2,900,207	0
Expenses Levies	0	0	0	0	0	0
Loan Interest	40,727	40,850	123	98,000	98,000	0
Materials and Services	396,118	445,190	49,072	799,000	799,000	0
Other Expenses	746,571	692,050	(54,521)	1,290,800	1,290,800	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	2,459,792	2,420,290	(39,502)	5,088,007	5,088,007	0
Net Operating Surplus/(Deficit) before:	(2,230,666)	(2,173,790)	(56,876)	(4,496,407)	(4,496,407)	0
Depreciation	93,401	32,250	(61,151)	77,400	77,400	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(2,324,068)	(2,206,040)	(118,028)	(4,573,807)	(4,573,807)	0
Interest	25,718	40,850	(15,132)	98,000	98,000	0
Dividends	0	0	0	0	0	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	0	0
Investment Copping	0	0	0	0	0	0
NET OPERATING SURPLUS/(DEFICIT)	(2,298,350)	(2,165,190)	(133,160)	(4,475,807)	(4,475,807)	0
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	(2,298,350)	(2,165,190)	(133,160)	(4,475,807)	(4,475,807)	0
TOTAL CASH GENERATED	(2,204,948)	(2,132,940)	(72,008)	(4,398,407)	(4,398,407)	0

KINGBOROUGH COUNCIL - November 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	295,656	210,050	85,606	456,000	456,000	0
User Fees	518,803	437,075	81,728	1,049,650	1,199,650	150,000
Grants Recurrent	225,503	83,350	142,153	200,000	300,000	100,000
Contributions - Cash	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0
Other Income	41,102	47,250	(6,148)	113,300	113,300	0
Internal Charges Income	0	0	0	0	0	0
Total Income	1,081,063	777,725	303,338	1,818,950	2,068,950	250,000
Expenses						
Employee Costs	1,218,864	1,211,813	(7,051)	2,831,089	2,831,089	0
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	661,316	537,800	(123,516)	1,244,460	1,344,460	(100,000)
Other Expenses	111,756	86,500	(25,256)	194,400	194,400	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	1,991,937	1,836,113	(155,824)	4,269,949	4,369,949	(100,000)
Net Operating Surplus/(Deficit) before:	(910,874)	(1,058,388)	147,514	(2,450,999)	(2,300,999)	150,000
Depreciation	394,084	417,150	23,066	1,001,200	1,001,200	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(1,304,958)	(1,475,538)	170,580	(3,452,199)	(3,302,199)	150,000
Interest	0	0	0	0	0	0
Dividends	0	0	0	0	0	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	0	0
Investment Copping	0	0	0	0	0	0
NET OPERATING SURPLUS/(DEFICIT)	(1,304,958)	(1,475,538)	170,580	(3,452,199)	(3,302,199)	150,000
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	(1,304,958)	(1,475,538)	170,580	(3,452,199)	(3,302,199)	150,000
TOTAL CASH GENERATED	(910,874)	(1,058,388)	193,647	(2,450,999)	(2,300,999)	150,000

KINGBOROUGH COUNCIL - July 2021

Summary Operating Statement Environment, Development & 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	761,777	769,000	(7,223)	1,845,500	1,845,500	0
User Fees	82,559	41,150	41,409	98,700	148,700	50,000
Grants Recurrent	126,406	67,900	58,506	145,000	195,000	50,000
Contributions - Cash	22,520	33,350	(10,830)	80,000	80,000	0
Reimbursements	0	0	0	0	0	0
Other Income	17,551	18,600	(1,049)	44,700	44,700	0
Internal Charges Income	0	0	0	0	0	0
Total Income	1,010,813	930,000	80,813	2,213,900	2,313,900	100,000
Expenses						
Employee Costs	2,073,068	2,081,513	8,445	4,865,086	4,865,086	100,000
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	181,144	450,250	269,106	1,021,000	1,021,000	0
Other Expenses	171,648	167,200	(4,449)	357,300	357,300	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	2,448,380	2,698,963	250,583	6,243,386	6,243,386	0
Net Operating Surplus/(Deficit) before:	(1,437,567)	(1,768,963)	331,396	(4,029,486)	(3,929,486)	100,000
Depreciation	68,330	72,100	3,770	173,000	173,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(1,505,897)	(1,841,063)	335,166	(4,202,486)	(4,102,486)	100,000
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)	(1,505,897)	(1,841,063)	335,166	(4,202,486)	(4,102,486)	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)	(1,505,897)	(1,841,063)	335,166	(4,202,486)	(4,102,486)	100,000
TOTAL CASH GENERATED	(1,437,567)	(1,768,963)	331,396	(4,029,486)	(3,929,486)	100,000

KINGBOROUGH COUNCIL - November 2021

Summary Operating Statement Infrastructure Services

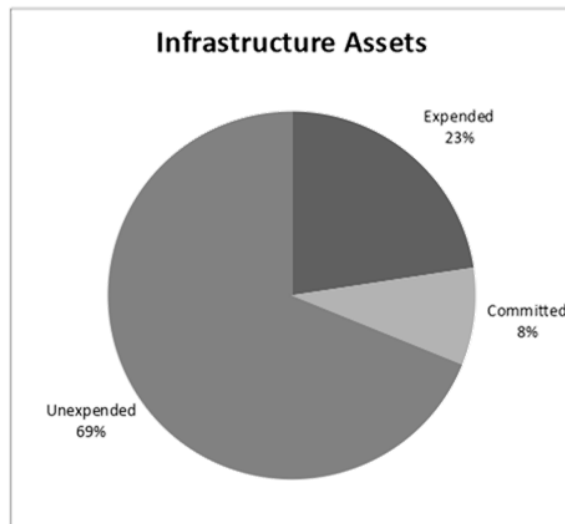
	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	5,685,285	5,554,046	131,239	5,579,000	5,579,000	0
Income Levies	0	0	0	0	0	0
Statutory Fees & Fines	0	0	0	0	0	0
User Fees	43,522	27,550	15,972	66,200	66,200	0
Grants Recurrent	181,467	0	181,467	0	200,000	200,000
Contributions - Cash	2,864	850	2,014	2,000	2,000	0
Reimbursements	0	0	0	0	0	0
Other Income	355,668	253,000	102,668	644,200	744,200	100,000
Internal Charges Income	29,165	29,150	15	70,000	70,000	0
Total Income	6,297,971	5,864,596	433,375	6,361,400	6,661,400	300,000
Expenses						
Employee Costs	2,316,443	2,421,950	105,507	4,878,723	4,878,723	0
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	3,699,183	3,105,075	(594,108)	7,231,983	7,531,983	(300,000)
Other Expenses	93,725	93,700	(25)	155,000	155,000	0
Internal Charges Expense	91,665	91,650	(15)	220,000	220,000	0
Total Expenses	6,201,017	5,712,375	(488,642)	12,485,706	12,785,706	(300,000)
Net Operating Surplus/(Deficit) before:	96,954	152,221	(55,267)	(6,124,306)	(6,124,306)	0
Depreciation	4,309,406	4,350,400	40,994	10,441,000	10,441,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(4,212,452)	(4,198,179)	(14,273)	(16,565,306)	(16,565,306)	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)	(4,212,452)	(4,198,179)	(14,273)	(16,565,306)	(16,565,306)	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)	(4,212,452)	(4,198,179)	(14,273)	(16,565,306)	(16,565,306)	0
TOTAL CASH GENERATED	(8,521,858)	(8,548,579)	26,721	(6,124,306)	(6,124,306)	0

**KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 30/11/2021**

EXPENDITURE BY ASSET TYPE

	Budget					Actual			Remaining
	Carry Forward	2020/21	Grants Received	IMG Adjustments	Total	Actual	Commitments	Total	
Roads	2,501,057	6,981,000	510,000	90,000	10,082,057	2,729,830	751,443	3,481,273	6,600,784
Stormwater	1,040,360	1,720,710	-	5,800	2,766,870	650,483	255,975	906,458	1,860,412
Property	661,905	3,085,500	912,539	26,000	4,685,944	502,394	512,578	1,014,972	3,670,972
Other	547,571	-	-	(129,950)	417,621	173,193	12,915	186,107	231,514
Sub total	4,750,893	11,787,210	1,422,539	(8,150)	17,952,492	4,055,900	1,532,911	5,588,810	12,363,682
Kingston Park	5,396,437	-	-	-	5,396,437	1,685,066	1,404,723	3,089,789	2,306,648
Bruny Island Tourism	1,256,220	-	-	-	1,256,220	635,394	128,549	763,942	492,278
City Deal Funding	1,495,618	-	-	0	1,495,618	-	-	-	1,495,618
Local Roads and Community Infrastructure to Operational Expenditure	(296,606)	-	203,197	8,150	(85,259)	78,938	-	78,938	(164,197)
Grand Total	12,602,562	11,787,210	1,625,736	-	26,015,508	6,455,297	3,066,182	9,521,479	16,494,029

(0)



KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 30/11/2021

Closed	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget						Actual			
					Carry Forward	2021/22	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commitments	Total	Remaining
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	41,311	-		-		41,311	2,500	49,840	52,340	(11,029)
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	108,556	-		-		108,556	-	86,172	86,172	22,384
8	FALSE C01618	Boulevard Construction Stage 1A	Kingston Park	New	318,096	-		-		318,096	322,489	98,650	421,139	(103,043)
9	FALSE C01627	KP Site - Land Release Strategy	Kingston Park	New	(51,227)	-		-		(51,227)	18,304	-	18,304	(69,531)
10	FALSE C01628	KP Site - General Expenditure	Kingston Park	New	32,863	-		-		32,863	61,837	9,240	71,076	(38,213)
11	TRUE C03068	Kingston Park Operational Expenditure	Kingston Park	New	6,489	-		-		6,489	-	-	-	6,489
12	FALSE C03069	KP Community Hub Construction	Kingston Park	New	63,324	-		-		63,324	5,065	142,973	148,039	(84,715)
13	TRUE C03175	KP Community Hub Plant & Equipment	Kingston Park	New	(1,824)	-		-		(1,824)	-	3,837	3,837	(5,661)
14	FALSE C03173	KP Public Open Space - Playground	Kingston Park	New	331,286	-		-		331,286	185,296	365,546	550,842	(219,556)
15	FALSE C03277	KP Public Open Space - Stage 2	Kingston Park	New	2,522,815	-		-		2,522,815	147,625	618,462	766,087	1,756,728
16		KP Public Open Space - Stage 2 LRCI2	Kingston Park	New	-	-		-		-	-	-	-	-
17		KP Public Open Space - Stage 3 LRCI3	Kingston Park	New	-	-		-		-	-	-	-	-
16	FALSE C03293	Pardalote Parade Northern Section (TIP)	Kingston Park	New	340,200	-		-		340,200	354,565	-	354,565	(14,365)
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)	4,134	-	4,134	(4,580)
19	FALSE C03279	KP Boulevard Construction Stage 1B	Kingston Park	New	(5,354)	-		-		(5,354)	212,151	-	212,151	(217,505)
20	FALSE C03306	KP Road F design and construct	Kingston Park	New	(362,183)	-		-		(362,183)	346,492	30,003	376,495	(738,678)
21	FALSE C03280	KP Stormwater wetlands	Kingston Park	New	(43,934)	-		-		(43,934)	24,610	-	24,610	(68,544)
22					-	-		-		-	-	-	-	-
23					5,396,437	-	-	-	-	5,396,437	1,685,066	1,404,723	3,089,789	2,306,648
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	388,923			-		388,923	464,817	41,528	506,345	(117,422)
29	FALSE C03283	Dennes Point public toilets - BI Tourism Grant	Bruny Tourism	Upgrade	94,012			-		94,012	55,537	87,021	142,558	(48,546)
30	FALSE C03284	Adventure Bay Road road safety measures - BI Touris	Bruny Tourism	New	113,623			-		113,623	6,598	-	6,598	107,025
31	FALSE C03285	Waste disposal sites - BI Tourism Grant	Bruny Tourism	New	43,676			-		43,676	3,262	-	3,262	40,414
32	FALSE C03286	Visitor information - BI Tourism Grant	Bruny Tourism	New	105,830			-		105,830	32,363	-	32,363	73,468
33	TRUE C03287	Mavista Falls Track and picnic area - BI Tourism Gran	Bruny Tourism	New	290,520			-		290,520	-	-	-	290,520
34	FALSE C03288	Nebraska Road road safety measures - BI Tourism Gr	Bruny Tourism	New	69,636			-		69,636	72,817	-	72,817	(3,181)
35														
36					1,256,220	-	-	-	-	1,256,220	635,394	128,549	763,942	492,278
37														

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 30/11/2021

Closed	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget						Actual			Remaining
					Carry Forward	2021/22	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 to come \$5.9m - paid 2020/21 \$2.0m, 2021/22 \$2m, 2022/23			954,322			-	(3,058,703)	(2,104,381)	-	-	-	(2,104,381)
41	Place	Place Strategy development		Expenditure in C03107 Channel Hwy 2019/20	-			-		-	-	-	-	-
42	CD1	Kingston Interchange Improvements			800,000			-		800,000	-	-	-	800,000
43	CD2	Other initiatives to be determined			-			-		-	-	-	-	-
44		Whitewater Creek Track - construct			-			-	250,000	250,000	-	-	-	250,000
45		Channel Highway - Design			-			-	50,000	50,000	-	-	-	50,000
46		Channel Highway - Construct			-			-	600,000	600,000	-	-	-	600,000
47		Pardalote Parade Walkway - design			-			-	50,000	50,000	-	-	-	50,000
48		Bus interchange - design			-			-	250,000	250,000	-	-	-	250,000
49		John Street Roundabout			-			-	600,000	600,000	-	-	-	600,000
50		Property Purchase			-			-	1,000,000	1,000,000	-	-	-	1,000,000
51	G80001	Transform Kingston Program		in Operational expenditure	(253,715)			-	253,715	(0)	in Operational expenditure			
52	G80002	Kingborough Bicycle Plan		in Operational expenditure	(4,989)			-	4,989	(0)	in Operational expenditure			
53					-			-		-	-	-	-	-
54					1,495,618	-	-	-	0	1,495,618	-	-	-	1,495,619
55														
56	LOCAL ROADS & COMMUNITY INFRASTRUCTURE Phase 1													
57														
58	G10036	Total grant \$598,102, \$80,420 funds still to come			(283,617)		203,197	-		(80,420)	-	-	-	(80,420)
59	OpExp	Kingborough Community Facility maintenance (Act 5030)			(125,272)			-		(125,272)	-	-	-	(125,272)
60	FALSE C03409	Jenkins St, pedestrian refuge			62,722			-		62,722	56,896	-	56,896	5,826
61	TRUE C03410	Morris Ave pedestrian crossing and refuge			(1,045)			-		(1,045)	-	-	-	(1,045)
62	FALSE C03412	Tower Court reconstruction			51,699			-		51,699	13,891	-	13,891	37,808
63	TRUE C03413	Woodbridge Hall, replace roof and front porch			(1,093)			-	8,150	7,057	8,150	-	8,150	(1,093)
64														
65					(296,606)	-	203,197	-	8,150	(85,259)	78,938	-	78,938	(164,197)
66														
67	LOCAL ROADS & COMMUNITY INFRASTRUCTURE Phase 2													
68														
69	G10044	Grant for \$1,404,450			-			-	-	-	-	-	-	-
70	LRCI2	Expenditure in C03277 in Kingston Park above			-			-	-	-	-	-	-	-
71														
72					-	-	-	-	-	-	-	-	-	-
73														
74	FALSE C03222	Wash down facility for twin ovals workshop	Property	New	43,276	-		-	-	43,276	30,167	34,818	64,985	(21,709)
75	FALSE C03265	Cat holding facility Bruny Island fit out	Property	Renewal	6,466	-		-	-	6,466	-	-	-	6,466
76	FALSE C02373	Kettering Hall Disability Access	Property	Upgrade	7,000	-		-	(7,000)	-	-	-	-	-
77	FALSE C03335	Public Recycling & Waste Enclosures	Property	New	-	-		-	-	-	6,826	-	6,826	(6,826)
77	FALSE C03429	Dru Point slide renewal	Property	Renewal	34,230	-		-	-	34,230	36,985	-	36,985	(2,755)
78	FALSE C03324	Civic Centre - Office Accommodation Design	Property	Upgrade	7,699	110,000		-	-	117,699	17,028	43,555	60,582	57,117
79	FALSE C03325	Kettering Community Hall Public Toilets Upgrade	Property	Upgrade	45,000	160,000		-	7,000	212,000	1,339	2,500	3,839	208,161
80	TRUE C03326	Kingston Beach Oval Changerooms Upgrade	Property	Upgrade	98,999	-	360,000	-	-	458,999	-	-	-	458,999
81	FALSE C03329	Light Wood Park 2 Female Changerooms	Property	Upgrade	200,000	-		-	-	200,000	200,212	-	200,212	(212)
82	FALSE C03331	Light Wood Park 3 training lights	Property	Renewal	25,268	-		-	-	25,268	10,353	-	10,353	14,915
83	FALSE C03332	Light Wood Park 3 Fencing	Property	New	10,000	-		-	-	10,000	14,022	-	14,022	(4,022)
84	FALSE C03314	Silverwater Park Upgrade	Property	Upgrade	-	-		-	-	-	12,933	-	12,933	(12,933)
85	TRUE C03330	Light Wood Park 2 cricket nets	Property	Upgrade	-	-	34,639	-	-	34,639	31,833	-	31,833	2,806
85	FALSE C03340	Christopher Johnson Park Toilet Upgrade	Property	Upgrade	10,000	200,000		-	-	210,000	1,966	-	1,966	208,034

KINGBOROUGH COUNCIL
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Closed	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget						Actual			Remaining	
					Carry Forward	2021/22	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commitments	Total		
86	FALSE	C03341	Woodbridge Hall Toilet Upgrade	Property	Renewal	110,000	-	-	-	-	110,000	450	118,182	118,632	(8,632)
87	FALSE	C03420	Suncoast track protection works investigation	Property	New	6,107	20,000	-	-	-	26,107	1,328	-	1,328	24,779
88	FALSE	C03421	Conningham to Snug Shared path feasibility	Property	New	29,860	-	-	-	-	29,860	8,997	10,123	19,120	10,740
89	FALSE	C03422	Park Furniture upgrade	Property	Renewal	-	-	-	-	-	-	343	-	343	(343)
90	FALSE	C03430	Demolition of old Conningham Beach Toilet Block	Property	Renewal	28,000	-	-	-	-	28,000	524	26,312	26,836	1,164
91	FALSE	C03432	Kingston Beach Oval Lighting major repair	Property	Renewal	-	-	42,500	-	-	42,500	47,500	-	47,500	(5,000)
92	FALSE	C03454	Adventure Bay Hall Electrical Upgrade	Property	Upgrade	-	11,000	-	-	-	11,000	-	-	-	11,000
93	TRUE	C03455	Alamo Close Play Space and Parkland Works	Property	New	-	220,000	-	-	-	220,000	-	-	-	220,000
94	FALSE	C03456	Boronia Beach Track Refurbishment	Property	Renewal	-	116,000	-	-	-	116,000	11,504	-	11,504	104,496
95	FALSE	C03457	Kingston Hub Auditorium Mechanical Curtian	Property	New	-	40,000	-	26,000	-	66,000	-	-	-	66,000
96	FALSE	C03458	Works Depot Toilet & Washroom Facilities	Property	Renewal	-	10,000	-	-	-	10,000	570	-	570	9,430
97	TRUE	C03459	Donohoe Gardens Playground Upgrade	Property	Upgrade	-	275,000	-	-	-	275,000	-	-	-	275,000
98	FALSE	C03460	Dru Point Playground Upgrade	Property	Upgrade	-	495,000	-	-	-	495,000	-	-	-	495,000
99	FALSE	C03461	Kelvedon Oval Fencing	Property	New	-	27,500	-	-	-	27,500	-	-	-	27,500
100	FALSE	C03462	Kingston to Margate Shared Path Feasibility Study	Property	New	-	40,000	-	-	-	40,000	-	-	-	40,000
101	FALSE	C03463	KSC Solar PhotoVoltaic and Battery System	Property	New	-	232,000	-	-	-	232,000	12,179	218,835	231,014	986
102	FALSE	C03464	Leslie Vale Oval Clubroom Demolition	Property	New	-	20,000	-	-	-	20,000	464	14,352	14,816	5,184
103	FALSE	C03465	Longley Hall Upgrade	Property	Upgrade	-	20,000	-	-	-	20,000	-	-	-	20,000
104	FALSE	C03466	Louise Hinsby Park Playground Upgrade	Property	Upgrade	-	125,000	-	-	-	125,000	759	8,160	8,919	116,081
105	FALSE	C03467	Margate Clubrooms Plumbing	Property	Renewal	-	60,000	-	-	-	60,000	2,518	-	2,518	57,483
106	FALSE	C03468	Margate Hall Disability Toilet	Property	Upgrade	-	110,000	-	-	-	110,000	-	-	-	110,000
107	FALSE	C03469	Margate Hall Access Ramp	Property	New	-	16,000	-	-	-	16,000	-	-	-	16,000
108	FALSE	C03470	North West Bay River Multi-Use Trail - Stage 1	Property	New	-	188,000	-	-	-	188,000	-	-	-	188,000
109	FALSE	C03471	Reserves furniture up cycling project	Property	Upgrade	-	45,000	-	-	-	45,000	4,899	111	5,009	39,991
110	FALSE	C03472	Taroona Hall Upgrade	Property	Upgrade	-	110,000	-	-	-	110,000	4,570	-	4,570	105,430
111	FALSE	C03473	Taroona Foreshore Toilet Upgrade - Design Only	Property	Upgrade	-	25,000	-	-	-	25,000	-	-	-	25,000
112	FALSE	C03474	Twin Ovals Carpet Replacement	Property	Renewal	-	67,500	-	-	-	67,500	-	-	-	67,500
113	FALSE	C03475	Willowbend Park Playground Upgrade	Property	Upgrade	-	137,500	-	-	-	137,500	-	-	-	137,500
114	FALSE	C03476	Public Place Recyling - Blackmans Bay Beach	Property	Upgrade	-	45,000	-	-	-	45,000	-	35,630	35,630	9,370
115	FALSE	C03425	Whitewater Creek Track Rehabilitation - Stage 1	Property	Renewal	-	150,000	455,400	-	-	605,400	7,788	-	7,788	597,612
116	FALSE	C03477	Margate Oval Fence Extension	Property	New	-	10,000	-	-	-	10,000	-	-	-	10,000
117	FALSE	C03506	Middleton Hall Upgrade	Property	Renewal	-	-	20,000	-	-	20,000	34,338	-	34,338	(14,338)
118						-	-	-	-	-	-	-	-	-	-
119															
120						661,905	3,085,500	912,539	-	26,000	4,685,944	502,394	512,578	1,014,972	3,670,972
121															
122	FALSE	C03130	Multi-function devices - CC, Depot, KSC etc	IT	New	66,720	-	-	-	-	66,720	-	-	-	66,720
123	FALSE	C00613	Purchase IT Equipment	IT	New	-	-	-	-	-	-	31,621	1,842	33,463	(33,463)
124	FALSE	C00672	Digital Local Government Program	IT	New	60,406	-	-	-	-	60,406	-	-	-	60,406
125	FALSE	C01602	Financial Systems Replacement	IT	Renewal	163,962	-	-	-	-	163,962	-	-	-	163,962
126	FALSE	C03070	Desktop PC Replacement	IT	Renewal	-	-	-	-	-	-	-	1,273	1,273	(1,273)
127	FALSE	C03403	Replace two way system in vehicles	IT	Renewal	130,000	-	-	-	-	130,000	-	-	-	130,000
128	FALSE	C03404	Core Server replacement	IT	Renewal	68,000	-	-	-	-	68,000	96,448	-	96,448	(28,448)
129	FALSE	C03405	Wireless networking	IT	Renewal	26,763	-	-	-	-	26,763	7,415	9,800	17,215	9,548
130															
131						515,851	-	-	-	-	515,851	135,484	12,915	148,399	367,452
132															
133	TRUE	C90003	Design/survey for future works	Design		-	100,000	-	-	-	100,000	-	-	-	100,000
134				Design											
135						-	100,000	-	-	-	100,000	-	-	-	100,000
136															

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Closed	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget						Actual			Remaining
					Carry Forward	2021/22	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commitments	Total	
137	FALSE C03453	Taroona Park 12 new seats	Reserves	New	31,720	-	-	-	-	31,720	32,305	-	32,305	(585)
138														
139					31,720	-	-	-	-	31,720	32,305	-	32,305	(585)
140														
141	FALSE C03107	Channel Highway John St to Hutchins St	Roads	Upgrade	-	-	-	-	-	-	10,096	-	10,096	(10,096)
142	TRUE C03205	Leslie Road widening	Roads	Renewal	-	-	-	-	-	-	14,444	-	14,444	(14,444)
143	FALSE C03276	Upgrade Street Lighting to LED	Roads	Upgrade	-	-	-	-	-	-	31,862	4,826	36,688	(36,688)
144	FALSE C03342	Pelverata Road (vic 609) Reconstruction - Design	Roads	Upgrade	-	-	-	-	-	-	1,580	-	1,580	(1,580)
145	FALSE C03096	Adventure Bay Road (vic 334) Realignment	Roads	Upgrade	132,617	-	-	-	-	132,617	82,307	8,385	90,692	41,925
146	TRUE C03193	Barnes Bay Jetty Replacement	Roads	50% R / 50% N	-	-	-	-	-	-	504	-	504	(504)
147	FALSE C01183	Beach Road (vic 2-14)Footpath	Roads	Renewal	51,284	-	-	-	-	51,284	28,679	6,720	35,399	15,885
148	TRUE C03344	Browns-Proctors Road Sealing of Approaches to Brov	Roads	New	2,823	-	-	-	-	2,823	-	-	-	2,823
149	FALSE C03311	Browns Road (vic 1-51) Rehabilitation - Stage 1 Desi	Roads	New	84,740	710,000	-	-	-	794,740	9,381	19,749	29,130	765,610
150	FALSE C03312	Groombridges Road (vic Oxleys Rd-99) Sealing	Roads	Renewal	981,145	-	-	-	-	981,145	850,204	135,961	986,164	(5,019)
151	FALSE C03315	Kingston Beach Sailing Club Carpark Upgrade	Roads	new	241,583	-	-	-	-	241,583	155,554	52,656	208,210	33,373
152	FALSE C03313	Margate Oval Carpark Upgrade	Roads	New	65,096	-	-	-	60,000	125,096	93,986	564	94,551	30,545
153	FALSE C03349	Nubeena Crescent Pedestrian Refuge	Roads	New	60,953	-	-	-	-	60,953	58,498	-	58,498	2,455
154	FALSE C03316	Osborne Esplanade (vic 25a) Pedestrian Crossing	Roads	Renewal	260,635	-	-	-	-	260,635	193,252	57,817	251,069	9,566
155	TRUE C03416	Kaoota Tramway Track Parking	Roads	New	14,354	-	-	-	-	14,354	-	-	-	14,354
156	FALSE C03418	Missionary Road coastal works	Property	New	297,209	-	-	-	-	297,209	212,182	52,586	264,768	32,441
157	FALSE C03427	Beach Road Footpath - Church St to Roslyn Ave	Roads	New	62,280	-	340,000	-	-	402,280	403,345	-	403,345	(1,065)
158	FALSE C03489	Adventure Bay Road Upgrade vicinity No. 290	Roads	Upgrade	-	535,000	-	-	-	535,000	2,163	-	2,163	532,837
159	FALSE C03490	Allens Rivulet Road Sealing of Approaches to Platypu	Roads	New	-	30,000	-	-	-	30,000	-	-	-	30,000
160	FALSE C03491	Burwood Drive Gravel Footpath	Roads	Upgrade	-	180,000	-	-	-	180,000	2,494	-	2,494	177,506
161	FALSE C03492	Cades Drive Rehabilitation	Roads	Upgrade	-	165,000	-	-	-	165,000	36	9,414	9,450	155,550
162	FALSE C03493	Endeavour Place Junction Sealing	Roads	New	-	62,000	-	-	-	62,000	32	-	32	61,968
163	FALSE C03494	Harvey Road Sealing	Roads	New	-	280,000	-	-	-	280,000	5,517	-	5,517	274,483
164	FALSE C03495	Lockleys Road Junction Resealing	Roads	Renewal	-	62,000	-	-	-	62,000	-	-	-	62,000
165	FALSE C03417	Snug River Pedestrian Bridge Replacement	Roads	Renewal	-	227,000	-	-	-	227,000	8,126	84,240	92,366	134,634
166	FALSE C03199	Snug Tiers Road Reconstruction vic 42-120	Roads	Renewal	-	1,100,000	-	-	-	1,100,000	38,555	-	38,555	1,061,445
167	FALSE C03496	Taroona Crescent Footpath Replacement No. 1 to 58	Roads	Renewal	-	160,000	-	-	-	160,000	3,540	115,160	118,700	41,300
168	FALSE C03497	Village Drive Entrance Reconstruction	Roads	Renewal	-	100,000	-	-	-	100,000	1,259	-	1,259	98,741
169	FALSE C03498	Wells Parade Reconstruction between Carinya Street	Roads	Renewal	-	370,000	-	-	-	370,000	6,356	11,874	18,230	351,770
170	FALSE C03499	Wyburton Place and Clare Street Reconstruction	Roads	Renewal	-	35,000	-	-	-	35,000	32	-	32	34,968
171	FALSE C03431	Gemalla Road Reconstruction	Roads	Renewal	-	1,230,000	-	-	-	1,230,000	50,822	47,625	98,447	1,131,553
172	FALSE C03501	Van Morey Road Safety Improvements	Roads	New	-	-	170,000	-	-	170,000	171,393	6,742	178,134	(8,134)
172	FALSE C03508	Pelverata Road Slope Failure Repair	Roads	New	-	-	-	-	30,000	30,000	-	-	-	30,000
173			Roads		-	-	-	-	-	-	-	-	-	-
174	TRUE C90006	Access ramps	Roads	New	-	20,000	-	-	-	20,000	-	-	-	20,000
175														
176	TRUE C90002	2020/21 Resheeting Program	Roads	Renewal	-	615,000	-	-	(615,000)	-	-	-	-	-
177	FALSE C03398	Old Bernies Road - Resheet	Roads	Renewal	70,028	-	-	-	-	70,028	3,105	-	3,105	66,923
178	TRUE C03399	Snug Falls Road - Resheet	Roads	Renewal	-	-	-	-	-	-	1,841	-	1,841	(1,841)
179	TRUE C03400	Dulcia Road - Resheet	Roads	Renewal	22,696	-	-	-	-	22,696	-	-	-	22,696
180	FALSE C03484	Lawless Road - resheet	Roads	Renewal	-	-	-	-	107,000	107,000	4,792	35,859	40,651	66,349
181	FALSE C03485	Moodys Road - resheet	Roads	Renewal	-	-	-	-	74,000	74,000	5,493	24,381	29,874	44,126
182	FALSE C03486	Thompsons Road - resheet	Roads	Renewal	-	-	-	-	76,000	76,000	-	24,381	24,381	51,619
183	FALSE C03487	Cox Road - resheet	Roads	Renewal	-	-	-	-	125,000	125,000	14,403	41,598	56,001	68,999
184	FALSE C03488	Whittons Road - resheet	Roads	Renewal	-	-	-	-	233,000	233,000	85,928	6,795	92,723	140,277
185			Roads	Renewal	-	-	-	-	-	-	-	-	-	-
186														

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CAPITAL EXPENDITURE TO 30/11/2021

Closed	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget						Actual			Remaining
					Carry Forward	2021/22	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commitments	Total	
187	TRUE	C90001	2020/21 Resealing Program	Roads	Renewal	-	1,000,000	-	(1,000,000)	-	-	-	-	-
188	TRUE	C03392	Sandfly Road - Huon Hwy to Allens Rivulet Rd	Roads	Renewal	-	-	-	-	-	811	-	811	(811)
189	FALSE	C03478	Channel Hwy - Orana Place to HN 227 - reseal	Roads	Renewal	-	-	-	32,000	32,000	2,516	-	2,516	29,484
190	FALSE	C03434	Kunama Drive - Jindabyne Rd to Dorset Drive	Roads	Renewal	16,206	-	-	33,508	49,714	62,319	4,012	66,331	(16,617)
191	FALSE	C03433	Nolan Cres - Freesia Crt to Willow Bend Rd	Roads	Renewal	15,217	-	-	99,783	115,000	20,300	-	20,300	94,700
192	FALSE	C03479	Willowbend Rd - Summerleas Rd to Olivia Crt - re	Roads	Renewal	-	-	-	200,000	200,000	-	-	-	200,000
193	FALSE	C03480	Foley Road - reseal	Roads	Renewal	-	-	-	51,000	51,000	-	-	-	51,000
194	FALSE	C03435	Hutchins St - Auburn Rd to Dorset Drive	Roads	Renewal	5,000	-	-	85,000	90,000	11,124	-	11,124	78,876
195	FALSE	C03481	Wells Parade - Roslyn Ave to Derwent Ave - reseal	Roads	Renewal	-	-	-	96,000	96,000	-	-	-	96,000
196	FALSE	C03482	Wells Parade - Persall Ave to Nyuna Rd - reseal	Roads	Renewal	-	-	-	122,000	122,000	-	-	-	122,000
197	FALSE	C03509	Welbor Road junction sealing - reseal	Roads	Renewal	-	-	-	10,000	10,000	9,584	-	9,584	416
198	FALSE	C03436	Dayspring Drive - Van Morey to No. 19	Roads	Renewal	(388)	-	-	42,388	42,000	46,599	-	46,599	(4,599)
198	FALSE	C03502	Parkdale Drive - Leslie Rd to HN 49 - reseal	Roads	Renewal	-	-	-	58,000	58,000	-	-	-	58,000
199	TRUE	C03437	Culbara Rd	Roads	Renewal	(4,921)	-	-	37,921	33,000	-	-	-	33,000
200	FALSE	C03438	Slatterys Rd Junction	Roads	Renewal	9,000	-	-	14,000	23,000	10,036	100	10,136	12,865
201	FALSE	C03483	Manuka Road - reseal	Roads	Renewal	-	-	-	64,000	64,000	14,779	-	14,779	49,221
202	FALSE	C03439	Dulcia Road	Roads	Renewal	33,000	-	-	13,000	46,000	-	-	-	46,000
203	FALSE	C03510	Honeys Road junction sealing - reseal	Roads	Renewal	-	-	-	2,400	2,400	-	-	-	2,400
204	FALSE	C03511	Rainbirds Road junction sealing - reseal	Roads	Renewal	-	-	-	2,600	2,600	-	-	-	2,600
205	FALSE	C03512	Risby Road junction sealing - reseal	Roads	Renewal	-	-	-	3,400	3,400	-	-	-	3,400
206				Roads	Renewal	-	-	-	-	-	-	-	-	-
207	FALSE	C03395	Prep works 2021/22	Roads	Renewal	80,500	-	-	-	80,500	-	-	-	80,500
208	TRUE	C90015	Various heavy patching and junction sealing - res	Roads	Renewal	-	-	-	33,000	33,000	-	-	-	33,000
209														
210					2,501,057	6,881,000	510,000	-	90,000	9,982,057	2,729,830	751,443	3,481,273	6,500,784
211														
212	FALSE	C03161	Community Road Safety Grant - Driving Simulator	Other	Renewal	-	-	-	-	-	5,404	-	5,404	(5,404)
213											-	-	-	-
214											5,404	-	5,404	(5,404)
215														
216	TRUE	C03026	Algona Road Stage 1 SW Upgrade	Stormwater	50% R / 50% U	-	-	-	-	-	145	-	145	(145)
217	TRUE	C03163	Stormwater Regional Flood Gauge Network	Stormwater	New	-	-	Funding to come from GCC	-	-	21,847	-	21,847	(21,847)
218	FALSE	C03241	Burwood Drive stormwater upgrade	Stormwater	50% N / 50% R	38,786	-	-	-	38,786	182	-	182	38,604
219	FALSE	C03242	Leslie Road Stormwater Upgrade	Stormwater	New	79,801	-	-	-	79,801	1,333	-	1,333	78,468
220	TRUE	C03250	Algona Road Stage 2 SW Upgrade-design only	Stormwater	50% N / 50% R	12,842	-	-	-	12,842	-	-	-	12,842
221	FALSE	C03251	Hillside Drive Stormwater Upgrade	Stormwater	50% N / 50% R	15,562	235,000	-	-	250,562	3,542	-	3,542	247,020
222	TRUE	C03354	Pit replacement & upgrade 2020/21	Stormwater	50% N / 50% R	-	-	-	-	-	1,163	-	1,163	(1,163)
223	FALSE	C03513	Pit replacement & upgrade 2021/22	Stormwater	50% N / 50% R	-	50,000	-	-	50,000	2,668	1,685	4,354	45,646
224	FALSE	C03355	Algona Road Stage 2 Stormwater Upgrade - Reline	Stormwater	Renewal	378,411	-	-	-	378,411	223,045	64,853	287,899	90,512
225	FALSE	C03357	Boronia-Sherburd-CBD Stormwater Survey	Stormwater	New	54,416	-	-	5,800	60,216	43,929	2,620	46,549	13,667
226	FALSE	C03361	Flinders Esp Stormwater EXTENSION	Stormwater	New	21,903	-	-	-	21,903	607	15,510	16,117	5,786
227	FALSE	C03362	Flowerpot Outlet Improvements	Stormwater	New	-	26,000	-	-	26,000	-	-	-	26,000
228	FALSE	C03363	Harpers Road Stormwater Upgrade - ROAD ONLY	Stormwater	New	146,362	-	-	-	146,362	134,761	2,228	136,989	9,373
229	FALSE	C03364	Leslie Road (viz 48) Stormwater Upgrade	Stormwater	50% R / 50% U	61,029	-	-	-	61,029	62,892	4,650	67,542	(6,513)
230	FALSE	C03365	Margate Rivulet Hydraulic Assessment	Stormwater	New	37,017	-	-	-	37,017	15,303	-	15,303	21,714
231	FALSE	C03367	Pear Ridge, Margate Stormwater Upgrade	Stormwater	New	21,947	-	-	-	21,947	9,813	-	9,813	12,134
232	FALSE	C03374	Timbertop Drive Stormwater Upgrade	Stormwater	New	47,871	-	-	-	47,871	2,126	53,908	56,034	(8,163)
233	FALSE	C03419	Bishop Davies to Kingston Green Stormwater link	Stormwater	New	115,677	-	-	-	115,677	49,235	46,136	95,372	20,305
234	FALSE	C03451	Andersons Rd Culvert Upgrade (intersect with Huon	Stormwater	New	-	-	-	-	-	5,317	2,600	7,917	(7,917)
235	TRUE	C03452	Andersons Rd (vic 127) Culvert Upgrade	Stormwater	New	-	-	-	-	-	954	-	954	(954)
236	FALSE	C03442	Flinders Esplanade - vic 35_35A - Construct Only	Stormwater	New	1,000	51,000	-	-	52,000	17,146	-	17,146	34,854

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 30/11/2021

Closed		Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget					Actual			Remaining	
						Carry Forward	2021/22	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commitments		Total
237	FALSE	C03443	Bundalla Catchment Investigation	Stormwater	New	1,000	38,000	-	-	-	39,000	1,040	19,800	20,840	18,160
238	FALSE	C03450	Denison Street Wetlands Upgrade	Stormwater	Upgrade	736	30,000	-	-	-	30,736	722	-	722	30,014
239	FALSE	C03093	Garnett St Stg 1 SW Upgrade	Stormwater	Upgrade	-	374,000	-	-	-	374,000	15,511	4,150	19,661	354,339
240	FALSE	C03449	Kingston Depot Wash Down Bay	Stormwater	New	1,000	40,000	-	-	-	41,000	622	12,290	12,912	28,088
241	FALSE	C03448	Kingston Wetlands Upgrade	Stormwater	Upgrade	1,000	200,000	-	-	-	201,000	-	-	-	201,000
242	FALSE	C03424	Meath Avenue, Taroona SW Upgrade	Stormwater	Upgrade	-	468,000	-	-	-	468,000	20,835	25,544	46,379	421,621
243	FALSE	C03444	Roslyn-Pearsall-Wells Catchment Investigation	Stormwater	New	1,000	37,040	-	-	-	38,040	-	-	-	38,040
244	FALSE	C03445	Van Morey-Frosts Road	Stormwater	New	1,000	15,000	-	-	-	16,000	-	-	-	16,000
245	FALSE	C03446	Victoria Avenue Erosion Risk Assessment	Stormwater	New	1,000	35,000	-	-	-	36,000	149	-	149	35,851
246	FALSE	C03447	Woodlands-View-Hazell Catchment Invest incl Surve	Stormwater	New	1,000	76,670	-	-	-	77,670	14,910	-	14,910	62,760
247	FALSE	C03500	Allens Rivulet Road Footway Improvements	Stormwater	Upgrade	-	45,000	-	-	-	45,000	686	-	686	44,314
248				Stormwater		-	-	-	-	-	-	-	-	-	-
249															
						1,040,360	1,720,710	-	-	5,800	2,766,870	650,483	255,975	906,458	1,860,412
251		B00000	Capital Balancing Account	Other						(129,950)	(129,950)	-	-	-	(129,950)
252		OC	On costs on capital project							-	-				-
TOTAL CAPITAL EXPENDITURE						12,602,562	11,787,210	1,625,736	-	0	26,015,508	6,455,297	3,066,182	9,521,479	16,494,030

	Budget	Actual incl Commitments
Renewal	8,544,628	2,829,743
Upgrade	4,750,821	619,948
New	4,657,043	2,139,121
	17,952,492	5,588,812
Kingston Park New	5,396,437	3,089,791
Bruny Island Tourism grant New	1,256,220	763,942
City Deal funding	1,495,618	-
Local Roads and Community Infrastructure	(85,259)	78,938
	26,015,508	9,521,483

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

**KINGSTON PARK
CAPITAL EXPENDITURE TO 30/11/2021**

	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)	41,311		2,500	49,840	52,340	(11,029)
C01606 KP Parking Strategy	(2,000)		0	0	0	(2,000)
C03179 KP Temporary Car Park	108,556		0	86,172	86,172	22,384
C01618 Boulevard Construction Stage 1A	318,096		322,489	98,650	421,139	(103,043)
C01627 KP Site - Land Release Strategy	(51,227)		18,304	0	18,304	(69,531)
C01628 KP Site - General Expenditure	39,352		61,837	9,240	71,076	(31,724)
C03069 KP Community Hub Construction	63,324		5,065	142,973	148,039	(84,715)
C03175 KP Community Hub Plant & Equipment	(1,824)		0	3,837	3,837	(5,661)
C03173 KP Public Open Space - Playground	331,286		185,296	365,546	550,842	(219,556)
C03277 KP Public Open Space - Stage 2	2,522,815		147,625	618,462	766,087	1,756,728
C03293 Pardalote Parade Northern Section (TIP)	340,200		354,565	0	354,565	(14,365)
C03278 KP Perimeter shared footpath	0		0	0	0	0
C03174 KP Public Open Space - Hub link to Playground	(446)		4,134	0	4,134	(4,580)
C03279 KP Boulevard Construction Stage 1B	(5,354)		212,151	0	212,151	(217,505)
C03306 KP Road F design and construct	(362,183)		346,492	30,003	376,495	(738,678)
C03280 KP Stormwater wetlands	(43,934)		24,610	0	24,610	(68,544)
Total	5,396,437		1,685,066	1,404,723	3,089,789	2,306,648

16 NOTICES OF MOTION

16.1 Smoke Free Sports Precinct

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

RECOMMENDATION

That Council will advertise its intention to declare the Kingborough Sports Precinct a smoke-free area and seek user group and community feedback before a final decision after the feedback period.

Background

The harmful effects of second-hand tobacco smoke are well-known. The declaration of smoke free areas by Councils is one mechanism commonly used to reduce this harm. Thousands of children use the Kingborough Sports Centre on a regular basis. During the summer months particularly, sports facilities sometimes leave their doors open for extra ventilation. If people are smoking nearby then smoke wafts inside the facilities. Additional benefits from a smoke-free sports precinct for the community include a reduction of litter from cigarette butts and packets, reduced fire risk and positive role modelling for the young people at the sports centre.

Officer's Response

The intent to progress with the declaration of an area as smoke-free will require endorsement by Council. Subject to Council support for the Notice of Motion, a separate report will be submitted in early 2022 outlining the formal process and seeking endorsement to proceed.

Abylene McGuire, Senior Environmental Health Officer

17 CONFIRMATION OF ITEMS TO BE DEALT WITH IN CLOSED SESSION

RECOMMENDATION

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

Confirmation of Minutes

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

Applications for Leave of Absence

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

Tender Assessment - AB2120 Gemalla Road Reconstruction

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

Tender Assessment - AB2121 Snug Tiers Construction and Sealing

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

Public Place Waste Bin emptying service

Regulation 15(2)(d) *contracts, and tenders, for the supply and purchase of goods and services and their terms, conditions, approval and renewal.*

Rate Rebate - Conservation Covenant

Regulation 15(2)(a) *personnel matters, including complaints against an employee of the council and industrial relations matters.*

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

Open Session of Council adjourned at

OPEN SESSION ADJOURNS

OPEN SESSION RESUMES

RECOMMENDATION

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

Item	Decision
Confirmation of Minutes	
Applications for Leave of Absence	
Tender Assessment - AB2120 Gemalla Road Reconstruction	
Tender Assessment - AB2121 Snug Tiers Construction and Sealing	
Public Place Waste Bin emptying service	
Rate Rebate - Conservation Covenant	

CLOSURE