



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, 3 February 2025 at 5.30pm

Kingborough Councillors 2022 - 2026



Mayor
Councillor Paula Wriedt



Deputy Mayor
Councillor Clare Glade-Wright



Councillor Aldo Antolli



Councillor David Bain



Councillor Gideon Cordover



Councillor Kaspar Deane



Councillor Flora Fox



Councillor Amanda Midgley



Councillor Mark Richardson



Councillor Christian Street

QUALIFIED PERSONS

In accordance with Section 65 of the *Local Government Act 1993*, I confirm that the reports contained in Council Meeting Agenda No. 2 to be held on Monday, 3 February 2025 contain advice, information and recommendations given by a person who has the qualifications or experience necessary to give such advice, information or recommendations.



Dave Stewart
CHIEF EXECUTIVE OFFICER
being the General Manager as appointed by the
Kingborough Council pursuant to section 61 of the
Local Government Act 1993 (TAS)

Tuesday, 28 January 2025

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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, 3 February 2025 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 C Glade-Wright
Councillor A Antolli
Councillor D Bain
Councillor G Cordover
Councillor K Deane
Councillor F Fox
Councillor A Midgley
Councillor M Richardson
Councillor C Street

4 APOLOGIES

5 CONFIRMATION OF MINUTES

RECOMMENDATION

That the Minutes of the open session of the Council Meeting No. 1 held on 20 January 2025 be confirmed as a true record.

6 WORKSHOPS HELD SINCE LAST COUNCIL MEETING

Date	Topic	Detail
28 January	Kingston Park	Discussion on market dynamics and options for the further development of Kingston Park

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

Council has determined that questions on notice or questions taken on notice from a previous meeting should not contain lengthy preambles or embellishments and should consist of a question only. To this end, Council reserves the right to edit questions for brevity so as to table the question only, with some context if need be, for clarity.

10.1 Planning Department Staffing Levels

Mr Jarryd Knightley submitted the following question on notice:

1. *Can council please provide the level of staffing within the Planning Department over the last 5 years?*
2. *Can council please provide the total of hours worked each year by council planning staff for each of the previous 5 years?*
3. *Who is paying for the transition to the new State Planning scheme, this is inclusive of ALL hours worked by council staff over the last 10 years and all supporting reports by third parties etc?*
4. *Does council track all costs/hours associated with the transition to the new State planning scheme?*

Officer's Response:

1. The staffing level of the Development Services department has ranged from 26 FTE employees to 29 FTE employees. The Development Services Department comprises of statutory planning, strategic planning, building and plumbing, development engineering and administrative staff.
2. The total hours worked by Development Services staff for the past five years is shown below. These hours do not include adjustments for annual leave, sick leave, public holidays or vacancies.

FY20 – 50,882 hours

FY21 – 52,718 hours

FY22 – 52,858 hours

FY23 – 54,617 hours

FY24 – 57,066 hours

3. Under the Land Use Planning and Approvals Act 1993 both planning authorities and the state have obligations in relation to the review, preparation, exhibition and implementation of Local Provision Schedules. The work associated with the planning authority obligations funded by Council and the work associated with the state obligations is funded by the state.
4. No, Council has not tracked all costs/hours associated with the transition to the new State planning scheme. The transition process is primarily being managed by three to four key staff within the Department, which includes our strategic planning staff.

Deleeze Chetcuti, Director Environment, Development & Community Services

10.2 Governance, Landscape Conservation Zone, Trees on Private Land By-Law, Bushfire Management

At the Council meeting on 20 January 2025, **Mr Charles Biggins** asked the following questions without notice to the Chief Executive Officer, with a response that the questions would be taken on notice:

1. *If councils are body corporate entities, as section 19 of the Local Government Act says they are, then who are the membership of this body corporate entity?*
2. *Does the payment of a rates notice qualify a landholder as a financial member of the Kingborough Council body corporate?*
3. *Are Councillors fulfilling the role of body corporate directors elected by the paid up membership of this municipality?*
4. *Are only financial members of this body corporate entitled to move motions at the body corporate AGM and petition Council by obtaining signatures of other financial members of the body corporate?*
5. *Did Council use a floating charge across the fees, rates and charges as security for the \$10 million in no interest for the first five years loans obtained from the State Government?*
6. *If Council did use the rates base of its body corporate membership to secure loans then it would be perfectly legal for Council to raise those rates in order to meet its interest repayments, instead of selling Council assets. Yes or no?*
7. *Did Council consider when negotiating the transfer of valuable sports precinct land to the State Government for the two high performance centres that this would be an opportunity to ask for the \$10 million debt to be wiped from the books? If not, why not?*
8. *Using the rates base to secure State Government loans that the Council was unable to pay back during the five year interest free period, and can now only serve us by perpetually raising the very rates base it used to secure the loans in the first place, such a feedback loop is usually associated with a Ponzi scheme. How is this any different?*
9. *I've previously raised questions in this Chamber regarding the creation of an environmental regulatory grid on private property. I've also asked questions regarding Council's own exposure to liability associated with protecting those environmental and biodiversity assets. Is it true that Council nominated a third of the municipality for Landscape Conservation Zoning in 2019? What proportion of the municipality was nominated for conservation zoning in 2019?*
10. *Is it true that Council's priority vegetation overlay covers some 90% of the private land outside of the urban town boundaries?*

11. *Is it true that Council last year amended the Kingborough Interim Planning Scheme to incorporate the latest version of its own Biodiversity Offset Policy, a policy that includes financial offsets between 40,000 and 80,000 per hectare for the loss of priority vegetation?*
12. *Is it true that Council drafted its own Trees on Private Land By-law, which includes on the spot fines for several thousand dollars for land owners who are caught removing trees on their own private property without a Council permit?*
13. *Did the draft include on the spot fines of several thousand dollars for land owners who are caught removing trees on their own property without a council permit?*
14. *Is it true that it's still Council's intention to bring a version of the Trees on Private Land By-law into effect in 2025?*
15. *Is it true that Council accepts no liability for the risks associated with maintaining a biodiversity rich environment on private land?*
16. *Is it true that Council's own bush fire management strategy limits the scope of Council's mitigation actions to Council's own reserves that make up only 3% of the municipality?*
17. *Is it true that in 2025, of all the municipalities across Australia, Kingborough has the largest population at extreme risk of harm from a bush fire event?*
18. *Is it true that, in spite of Council having the authority to cause the creation of fire breaks on private and public land under the Local Government Act, this Council has no strategic fire breaks surrounding the urban areas of Kingborough that emergency services could use for back burning operations in the event that those urban areas are threatened by a bush fire?*
19. *Was Council successful in the TFS pilot grants program for fire breaks? I noted that Cartwright reserve was being upgraded to a registered fire break. Was that through the TFS's pilot grants program?*

Officer's Response:

- 1, 2, 3 & 4 A body corporate is a legal entity, and not all body corporates are the same. Concerning reference to a Body Corporate pursuant to s.19 of the *Local Government Act 1993* (the Act), there is no body corporate membership including financial, by virtue of, paying rates does not make a person a member of the body corporate, and there are no body corporate Directors. The Act governs the duties, powers and responsibilities of the Council, Councillors, and Authorised persons.
5. Council apply to Treasury annually for approval to borrow and security is given to Tascorp via a floating charge over Council's revenue.
6. Rates are Council's largest source of income and thus go towards funding most of Council's operations. This includes community services, community resilience, waste management, environmental health, natural areas and biodiversity, stormwater, parks and gardens and sporting facilities, tracks, roads and footpaths, regulatory services as well as governance and administration costs. Rates also fund debt servicing costs.
7. No, council has not formally considered requesting the State Government waive or fund Council debt in exchange for the transfer of land relating to sporting high performance centres. These negotiations and terms have been agreed to by Council as part of a separate decision making process.
8. The loans were Interest Only loans and there was never any intention to pay them off during the period of the loan. The initial loan, and subsequent renewal, were with the same banking institution. A Ponzi scheme involves using funds from new investors to repay previous investors.

9. The first part of the question asks about the Landscape Conservation Zone (LCZ), the answer is the 2019 version of the Draft LPS proposed approximately 10% of the properties in the municipality to be zoned LCZ. The current draft version of the Draft LPS proposes 7.7% of properties in the municipality to be zoned LCZ.

The second question asks about conservation zoning – the only zone that serves the function of conserving land is the Environmental Management Zone (EMZ), the applicable zone purpose is ‘to provide for protection, conservation and management of land with significant ecological, cultural or scenic value’. The current version of the Draft LPS proposed 1.9% of the properties in our municipality to be zoned EMZ.
10. Under KIPS, 100% of private land outside of urban zones is subject to the vegetation overlay. Under and under the draft 2024 LPS it is proposed to be 47%. However, the 2024 overlay now excludes Bruny Island, which is proposed to be covered by the Bruny Island Natural Values Area – Biodiversity Overlay rather than the Priority Vegetation Overlay. Including the area proposed to be subject to the Bruny Island Natural Values Area – Biodiversity Overlay, 81% of private land outside urban zones is proposed to be covered by a priority vegetation overlay or equivalent on under the draft 2024 LPS.
11. Under the current Biodiversity Offset Policy, the per hectares rate for the loss of priority biodiversity values was increased from \$12,500 to \$13,650. These rates are subject to replacement ratios, have only increased for very high priority biodiversity values from 5:1 to 6:1. Theoretically when applied, these ratios could result in a financial offset of between \$40,000 and \$80,000 per hectare. However, where possible on-site rather than off-site offsets are preferred, and 73% of offsets paid to date <\$1000. This is not anticipated to change significantly as a result of the current policy.
- 12, 13 & 14. Council has drafted a Trees on Private Property By-law (the By-law) and regulatory impact statement (RIS). Community consultation on the By-law and RIS has closed, and the By-law will return to Council for decision in the future.

The draft by-law that was put before the community for consultation, has a maximum infringement notice offence of 4 penalty units (\$808).
- 15 & 16. Council undertakes bushfire risk management and mitigation practices in accordance with the relevant requirements under the *Local Government Act 1993*, *Fire Service Act 1979* and applicable policies and strategies endorsed by Council. Council's (the planning authority) assessment of vegetation removal and bushfire mitigation for development is undertaken in accordance with the Kingborough Interim Planning Scheme 2015 which operates under the *Land Use Planning and Approvals Act 1993*.

The Tasmania Fire Service (TFS) is responsible for ensuring that fire-danger is appropriately mitigated by undertaking the chief role in fire prevention, preparedness, and response for the State. The TFS does this by working closely with relevant land management agencies, including Parks and Wildlife, Sustainable Timbers and local government. Council is part of the State led, risk-based fire management and is an active member of the State Fire Management Council.

Council's Bushfire Risk Reduction Strategy is based on the principle that bushfire reduction and management is a shared responsibility. As such, Council's strategy does focus on Council owned or managed land, however the scope of the strategy is not limited to council land and incorporates complimentary work to that of the TFS and other fire management agencies in a tenure blind approach across the municipality. In addition, one of the key outcomes of the Strategy is that community bushfire preparedness and resilience building continues to establish a culture of bushfire risk awareness in the Kingborough community. The Council Strategy's mitigation actions are much broader than the creation of fuel breaks.

17. It is well known that the majority of the Kingborough municipality is mapped as high risk in various models. Many municipalities in Australia have a higher population with a similar or higher bushfire risk.
18. Council has established and maintains 30 fuel breaks, 7 Hazard Management Areas and multiple areas of low fuel state managed land, all of which are strategic in nature to assist in limiting risk to residents from bushfire. Council's fuel breaks and hazard management areas are located on land that Council owns or manages. They compliment other relevant agencies strategic fire management controls.
19. The upgrades to Cartwright Reserve were budgeted for within this financial year. The Tasmanian Fire Service Pilot Grants program was not announced at that point. The grant application period does not close until the end of February. Council has applied, and if successful, will upgrade Cartwright Reserve with the grant funding received.

Deleeze Chetcuti, Director Environment, Development & Community Services

Tasha Tyler-Moore, Manager Development Services

Tim Jones, Manager Finance

Scott Basham, Manager Legal & Property

Liz Quinn, Manager Environmental Services

10.3 Bushfire Management

Leith McDougall submitted the following question on notice:

1. *Does the Kingborough council believe there will be a major bushfire in the near future?*
2. *Does the Kingborough Council believe they have satisfied the requirements of their own Fire Risk Abatement Policy? The statement's opening line states it will 'provide for the health, safety and welfare of the community'.*
3. *Shouldn't the council be encouraging land management to reduce the intensity of an inevitable large fire event?*
4. *With climate change creating havoc in bushfire-prone areas around the world, we would all do well to learn from the 'cold fire' burning and scrub-clearing practices Aboriginal people have perfected over thousands of years. The climate, flora, and fauna would be better off if there was encouragement to thin the landscape in which we live.*
5. *What is the actual reason behind the Landscape Conservation Zone and Biodiversity offsets?*

Officer's Response:

1. A seasonal bushfire outlook is produced annually by AFAC, the National Council for fire and emergency services. Fire risk can vary greatly, even at the smaller scale, and an assessment takes into account different land use types and vegetation types. This is influenced by different forecasts for temperature and rainfall over regions. A significant bushfire is defined as being of such size, complexity, duration or other impact that requires resources (from both a pre-emptive management and suppression capability) beyond the region in which fires originate. Increased bushfire risk depends on many factors including weather and climate, fuel amount and availability, recent fire and disturbance history, natural and human barriers, and how quickly and effectively firefighting resources are able to suppress fires in an area. The outlook for Tasmania is currently for a normal bushfire season, but this does mean there is the potential for a significant bushfire.
2. Council undertakes fire abatement practices where fire risk has been identified on private land, in accordance with the *Local Government Act 1993* and Council's endorsed Fire Risk Abatement Policy 4.7. The Policy allows for the proactive and reactive reduction in fire risk, via

an abatement notice process, in accordance with Tasmania Fire Service *Fuel Break Guidelines*, *Fuel Break Width Calculator*, and approved assessment tools.

3. Over 90% of the municipality is bushfire prone. In recognition of this, Kingborough Council is part of a State led, risk-based fire management, that ensures all agencies are operating at maximum efficacy. Council is an active member of the State Fire Management Council (SFMC). All land managers are represented in the SFMC and support a tenure blind approach to land management for bushfire, led by TFS.

There are also State led guidelines including the State Vegetation Fire Management Policy and Bushfire Risk Management Plans (BRMP's). The Bushfire Risk Management Plans (BFRMP) for each fire management area are publicly available can be found on the State Fire Management Council (SFMC) website at www.sfmc.tas.gov.au. Council is acting on the recommendations of the BFRMP.

4. Council is actively working with cultural cool burning practitioners to use this fuel management technique in Council bushland reserves. Council has a strong relationship with the South East Tasmanian Aboriginal Corporation, including an Aboriginal Land Management Officer who works across the two organisations facilitating knowledge about healing country including the use of fire.
5. The reasoning for Landscape Conservation Zone is provided in Section 2.2.14 of the [LPS Supporting Document](#) (the discussion starts on page 42). In short, it is one of the new zones introduced by the State Government as part of their process to convert all existing interim planning schemes into a single statewide planning scheme. The approach Council took with the mapping of this new zone is outlined in the above-mentioned document and is still subject to changes as part of the Tasmanian Planning Commission's hearing process having regard to the representations received during the exhibition period.

The planning scheme allows for the application of Biodiversity Offsets (regardless the zoning of land) where clearing is proposed and where impacts on biodiversity values are not able to be avoided or minimised. Where offsets are required, values are first attempted to be offset through 'on-site offsets' where land on the same property containing the same values is protected in perpetuity. If this is not achievable then the protection of similar values on another property using an 'off-site offset' is sought. The final option if the first two options are unsuitable is a 'financial offset', which is received by Council into the [Kingborough Environmental Fund](#). These funds are then reinvested into the community through local environmental projects.

Belinda Loxley, Emergency Management Coordinator

Liz Quinn, Manager Environmental Services

Scott Basham, Manager Legal & Property

10.4 Specific Area Plans

Ms Jo Landon submitted the following question on notice:

The Bonnet Hill SAP, Coastal Settlements SAP and Bruny Island SAP weren't included within the original draft Local Provisions Schedule submitted to the Tasmanian Planning Commission in December 2019.

1. *Did the councillors debate and approve these SAPs prior to them being incorporated into the revised draft LPS?*
2. *If they did, on what date(s) did this happen? Could any relevant reports be provided please?*
3. *Was there any consultation with the community regarding these three SAPs prior to them being incorporated into the draft LPS? If so, please provide any relevant reports.*

4. *Did the councillors (acting as the planning authority) debate, endorse and certify the modified draft LPS prior to it being formally submitted to the Commission in September 2024? If so, on what date(s) did this take place? Please share any relevant report.*

Officer's Response:

1. Council did not approve the latest version of the Specific Area Plans (SAPs) and the changes to the Draft Local Provisions Schedule (LPS) were instructed by the Tasmanian Planning Scheme (TPC) and made by Council officers under delegated authority.

To clarify, the first version of the Draft LPS that was submitted to the TPC for assessment did not include the Blackmans Bay Bluff and Bonnet Hill SAP, Kingborough Coastal Settlement SAP or Bruny Island SAP, but included SAPs for Blackmans Bay Bluff, Kettering and Dennes Point. Council's report of 9 December 2019 (the date the first version of the Draft LPS was presented to Council), pre-empted that the TPC would make modifications to the Kingborough Draft LPS prior to public exhibition. The proposed SAPs for Blackmans Bay Bluff, Bonnet Hill, Kingborough Coastal Settlement, Bruny Island and others were prepared during the post lodgement assessment period.

2. Councillors were updated on the TPC's assessment of the Draft LPS and the proposed SAPs at workshops held on 14 August 2023, 26 August 2024 and 30 September 2024. There were no Council reports prior to the report of 7 October 2024 advising of the TPC's instruction to commence with public exhibition.
3. No. The LPS exhibition period has been used for this purpose. The TPC's public hearing process will also provide opportunity for representors to discuss the draft planning scheme and SAPs before a final decision is made.
4. No. The changes to the Draft LPS were instructed by the Tasmanian Planning Scheme (TPC) and made by Council officers under delegated authority.

Adriaan Stander, Senior Strategic Planner

11 QUESTIONS WITHOUT NOTICE FROM COUNCILLORS

12 QUESTIONS ON NOTICE FROM COUNCILLORS

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

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.

15 OFFICERS REPORTS TO COUNCIL

15.1 LAND LEASE - LESLIE VALE OVAL

File Number: 22.72

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

Authoriser: Dave Stewart, Chief Executive 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 Following the Council advertising its intent to lease land for the purpose of the installation of a telecommunications tower at Leslie Vale Oval, the purpose of this report is to consider the request further and the potential lease of the land.

2. BACKGROUND

- 2.1 The Council has received an approach from Amplitel (a related entity of Telstra) to lease land at the Leslie Vale Oval reserve for the purpose of installing a telecommunications tower.
- 2.2 A report in respect of this matter has previously been put forward before the Council on 21 October 2024.
- 2.3 At its Council meeting of 21 October 2024, Council resolved to advertise its intent to lease part of the land at the Leslie Vale Oval for the purpose of installing a telecommunications tower.
- 2.4 The statutory advertising and public consultation period has now closed.

3. STATUTORY REQUIREMENTS

- 3.1 Pursuant to Section 177A of the *Local Government Act 1993 (TAS)*, ('Act'), the land at Leslie Vale Oval is classified as 'public land' and pursuant to Clause 15(3)(c) of the *Local Government (Meeting Procedures) Regulations 2015, (TAS)*, it is necessary to consider the proposal in an open session of Council.
- 3.2 Pursuant to Section 178(3) of the Act, if a Council intends to lease public land, the resolution of the Council is required to be passed by an absolute majority.

4. DISCUSSION

- 4.1 The purpose of the tower is to improve mobile and wireless broadband services in the local area.
- 4.2 It is the position of Amplitel that the proposed facility is designed to provide depth of coverage and enhanced capacity for mobile users in both the Leslie Vale and Neika areas as well as improved coverage on the Huon Highway between Kingston, Leslie Vale and Sandfly.

- 4.3 Amplitel state that existing facilities in and around the Kingston area are currently blocked by terrain, trees, etc. with these factors resulting in a sub-optimal user experience meaning that not all residents are receiving the benefits that digital connectivity brings.
- 4.4 Further benefits as advised by Amplitel include better provisions for people working from home, improved speed, and improved coverage for emergency situations and personal safety enabling residents to connect and to co-ordinate in these situations.
- 4.5 The proposed site for the tower is not currently used for public recreation purposes and it is not envisaged that there will be any negative impacts upon the use of the oval as a result of the tower being erected and sitting in the proposed location area.
- 4.6 The proposal is for the tower to be located and installed in the northwest corner of the reserve as shown in the image below.



- 4.7 The structure would consist of a new Greenfield Mobile Telecommunications facility consisting of a 40m high monopole and associated equipment shelter within a leased area of 10m x 10m with a total proposed leased area of approximately 100 square metres.
- 4.8 The lease terms in part that have been put forward to the Council by Amplitel are as follows:
- (i) A lease term of 30 years.
 - (ii) The infrastructure on the leased area would be owned by Amplitel.
 - (iii) A break date to be granted to Amplitel, whereby every 5 years, Amplitel may elect to terminate the lease by giving the Council 3 months' notice.
 - (iv) The lease permitted use would be for inspection, installation, replacement, operation, maintenance, alteration, repair, upgrade, access to and from the site and the removal of the facility.
 - (v) The rent would be paid yearly in advance.
 - (vi) The supply of electricity would be made through a separate meter installed by Amplitel at its own cost.
 - (vii) Amplitel may sub-let part of the premises or grant a licence of the whole or part of the Premises without Council's consent.

5. FINANCE

- 5.1 Amplitel would pay an annual lease fee to the Council with a rental increase of 2% per annum. The details of the proposed annual lease rental amount have previously been provided to the Councillors, the details of which remain commercial in confidence.

6. ENVIRONMENT

- 6.1 As previously advised in the report to Council dated 21 October 2024, it is evident that the principal concern of residents in relation to telecommunication towers is the possible health effects of electromagnetic energy ('EME') that is generated by radio waves.
- 6.2 As also previously advised in the report dated 21 October 2024, assessment of the impacts of EME by both the Australian Radiation Protection and Nuclear Safety Agency (ARPANSA) and the World Health Organisation have concluded that there is no substantiated scientific evidence of health effects from the low levels of EME generated by telecommunications facilities that comply with the international safety guidelines.
- 6.3 It is noted that Council has previously granted approval for a similar facility located on the roof of the Kingborough Sports Centre.

7. COMMUNICATION AND CONSULTATION

- 7.1 In accordance with Section 178(4) of the Act, and the requirements on the part of the Council to publish a notice in the paper and to also erect a sign at the Oval, a notice was run in the Mercury on the 16th of November 2024 and on 23 November 2024.
- 7.2 A notice was erected at the Oval on the 15th of November 2024.
- 7.3 Any submissions and/or objections to the Mercury notices or to the sign erected at the Oval were to be made in writing to the Council by no later than the 8th of December 2024.
- 7.4 In response to the Council's public consultation process, 13 individual written objections were received by the Council and one positive response was also received. Full copies of each submission have been provided to Councillors separately to this report.
- 7.5 The objections received by the Council can essentially be summarised as follows:
- (i) Health concerns (main issue raised);
 - (ii) Environmental impact;
 - (iii) Visual impacts;
 - (iv) Reduced future ability to expand the use of the oval; and
 - (v) Property devaluation.
- 7.6 The Leslie Vale Community Group also wrote to the Council to advise that they had received a number of objections that had been posted to two local Facebook groups.
- 7.7 The Leslie Vale Community Group has provided the Council with a summary list of the Facebook postings that had been made. It is not clear however as to how many individuals have made the postings/comments.
- 7.8 If a resolution is passed by the Council to lease the land, pursuant to Section 178(6) of the Act, the Council must within a period of seven (7) days of the decision being made, advise any person who has lodged an objection of that decision and of their statutory right to appeal the decision pursuant to Section 178A of the Act.

- 7.9 Any appeal application to the Tasmanian Civil & Administrative Tribunal is to be lodged within 14 days of receipt of the decision of the Council to proceed with the leasing of the land.
- 7.10 An appeal may only be made on the ground that the decision of the Council is not in the public's interest.
- 7.11 The proposed tower would need a planning permit and therefore public advertising as part of the development assessment process would also be required.

8. RISK

- 8.1 If the proposed leasing of the land did not proceed, there is a potential risk in the future effectiveness of mobile and wireless broadband services in the area.
- 8.2 Some residents have opposed the proposal for a variety of reasons with the main reason being for health concerns.

9. CONCLUSION

- 9.1 On balance, and after careful consideration, including consideration of the objections received by the Council, it is recommended that the Council agrees to the proposal to lease part of the land at Leslie Vale Oval to Amplitel for the purpose of the installation of a telecommunications tower.

10. RECOMMENDATION

That the Chief Executive Officer:

- a) Be authorised to provide landowner consent for the lodgement of a development application for the installation of a telecommunications tower at Leslie Vale Oval; and
- b) Subject to a permit being issued, negotiate terms and conditions for a lease of ~100 square metres of land to Amplitel, as required for the development.

ATTACHMENTS

Nil

15.2 DISPUTE RESOLUTION POLICY

File Number: 12.143

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

Authoriser: Dave Stewart, Chief Executive Officer

Strategic Plan Reference

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

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

1. PURPOSE

- 1.1 The purpose of this report is to recommend adoption of a Dispute Resolution Policy as required under the provisions of 28J of the *Local Government Act 1993*.

2. BACKGROUND

- 2.1 In 2021 the Tasmanian Government commenced a review of the Code of Conduct Framework for Councillors following concerns expressed with the efficacy of the system.
- 2.2 One of the concerns raised related to the lack of lower cost alternatives to resolve disputes associated with the process for making a Code of Conduct complaint.
- 2.3 Following completion of the review the Local Government Amendment (Code of Conduct) Act 2023 (the Amendment Act) commenced into force on 10 September 2024.
- 2.4 The Amendment Act delivered the following targeted improvements to the Local Government Code of Conduct Framework, including the requirement for Councils to adopt a dispute resolution policy within 12 months of commencement of the Amendment Act (including establishing prescribed minimum standards for dispute resolution policies and setting of annual reporting requirements for dispute resolution matters).
- 2.5 The requirement to adopt a dispute resolution policy is intended to limit minor disputes or vexatious complaints entering the Code of Conduct complaints process.

3. STATUTORY REQUIREMENTS

- 3.1 The requirement for a Dispute Resolution Policy is covered under Section 28J of the Local Government Act, with the specific requirements covered in Section 2 of the Policy.

4. DISCUSSION

- 4.1 The attached Draft Dispute Resolution Policy has been adapted from a model policy prepared by the Local Government of Tasmania (LGAT).
- 4.2 It is expected that all Council's will adopt the model policy with only minor changes relating to individual practices.
- 4.3 The Policy contains detailed procedures in relation to the process to be followed for the lodgement of a dispute regarding a councillor's behaviour, from a fellow councillor, member of staff of the public.
- 4.4 There is a requirement for the Chief Executive Officer to appoint a Dispute Resolution Officer to undertake the roles and functions set out in the policy.

- 4.5 The Dispute Resolution Officer is to appoint a Dispute Resolution Advisor, who is external to the Council and does not have any direct relationship to the parties involved in the dispute.
- 4.6 The Dispute Resolution Advisor must be accredited under the National Mediator Accreditation System (NMAS), or its successor, the Australian Mediator and Dispute Resolution Accreditation Standards (AMDRAS); or have a minimum of a Diploma in Mediation or Dispute Resolution.
- 4.7 The LGAT has established a panel of dispute resolution providers and Council would in most cases seek to use that panel.

5. FINANCE

- 5.1 Lodgement of a dispute requires payment of a prescribed amount of 25 fee units (a fee unit is currently set at \$1.87).
- 5.2 Costs associated with the engagement of an external Dispute Resolution Advisor are required to be met by Council.
- 5.3 It is anticipated that the cost of undertaking a dispute resolution will be less than the cost of the Code of Conduct hearing process (which is also met by Council).

6. ENVIRONMENT

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

7. COMMUNICATION AND CONSULTATION

- 7.1 The policy will be made available to the public via Council's website.

8. RISK

- 8.1 Failure to adopt a Dispute Resolution Policy would be a breach of the Local Government Act.

9. CONCLUSION

- 9.1 As part of a review of the Local Government Act undertaken by the State Government, councils are required to adopt a Dispute Resolution Policy by September 2025.
- 9.2 The LGAT has provided a model policy for adoption by councils, the content of which has been placed into Kingborough Council's standard policy format.

10. RECOMMENDATION

That Council adopt the Draft Dispute Resolution Policy as attached to this report.

ATTACHMENTS

1. Draft Dispute Resolution Policy



Dispute Resolution Policy

Policy No:	1.25
Approved by Council:	February 2025
New Review Date:	February 2028
Minute No:	TBA
ECM File No:	
Version:	1.0
Responsible Officer:	Director Governance, Recreation & Property Services
Strategic Plan Reference:	1.1 A Council that engages with and enables its community

1. PURPOSE

- 1.1 The purpose of this policy is to establish the principles and procedures for dispute resolution with, and between, councillors before a Code of Conduct complaint is lodged in accordance with Section 28JA of the *Local Government Act 1993* and the *Local Government (General) Regulations 2015*.

2. LEGISLATIVE CONTEXT

Section 28JA of the *Local Government Act 1993* (the Act) requires Council adopt a dispute resolution policy. The policy is to specify the processes to be followed if there is a dispute as to matters that may be the subject of a code of conduct complaint made under section 28V of the Act. As required by section 28JA and regulation 30A of the *Local Government (General) Regulations 2015 (the Regulations)* the policy is to contain the following information and include the processes to be followed in respect of those matters:

- (a) details of how the policy is to be used to resolve disputes, including:
 - (i) the matters covered by the policy;
 - (ii) the methods of dispute resolution available under the policy;
 - (iii) the circumstances in which the available methods of dispute resolution may be used;
 - (iv) the circumstances in which the council may engage external parties to assist or participate in the dispute resolution; and (v) when mediation may be considered suitable for resolving a dispute; and
 - (vi) the circumstances in which the dispute resolution process may not be appropriate.
- (b) details of how the policy is accessible to complainants, including:
 - (i) the form and manner in which a complaint must be lodged;
 - (ii) the costs associated with lodging a complaint;
- (c) details of how the policy is equitable for both complainants and respondents, including –
 - (i) the process that is to be followed when resolving, or attempting to resolve, a dispute under the policy;
 - (ii) the anticipated timeframe for a dispute resolution process;
 - (iii) the confidentiality requirements that are applicable to a dispute resolution process;
 - (iv) the process for dealing with conflicts of interest relevant to a dispute resolution process; and
 - (v) the roles and responsibilities of the parties to a dispute;
 - (vi) how the policy is informed by, and supports, gender-responsive practices and principles; and
 - (vii) the processes and procedures in relation to the use of advocates and support people for a party to a dispute.
- (d) details of how the processes of, and decision-making under, the policy are transparent, including the procedure for documenting the outcome of the dispute resolution process.

Regulation 30A(3) of the Regulations also provides that a party to a dispute to which a dispute resolution policy applies must not be represented in the dispute resolution process for that dispute by an advocate, or support person, who is an Australian lawyer.

Section 28V of the Act provides that a Code of Conduct complaint is to:

- (i) Contain details of all efforts made by the complainant to resolve the issue that is the subject of the complaint;

- (ii) If the complainant completed the Council's dispute resolution process in respect of the complaint, contain the details of the outcome of that process and include the reasons why the complainant is not satisfied with that outcome; and
- (iii) If the complainant did not commence or complete the Council's dispute resolution process in respect of the complaint, contain details of the attempts made by the complainant, as part of the attempted dispute resolution process, to resolve the issue that is the subject of the complaint or why the complainant believes that the dispute resolution process is not appropriate in respect of the complaint.

3. DEFINITIONS

- 3.1 **"Chief Executive Officer"** means the General Manager appointed pursuant to section 61 of the Local Government Act 1993.
- 3.2 **"Code of Conduct"** means the Code of Conduct relating to the conduct of Councillors made under section 28R of the Local Government Act 1993.
- 3.3 **"Code of Conduct complaint"** means a complaint made under section 28V of the Local Government Act 1993 against a Councillor in relation to the contravention by the Councillor of the Code of Conduct.
- 3.4 **"Complainant"** means a person lodging a Dispute Resolution Form in accordance with this Policy.
- 3.5 **"Council Employee"** means an employee of the Council appointed pursuant to section 63 of the Local Government Act 1993.
- 3.6 **"Councillor"** means the Mayor, Deputy Mayor and a Councillor within the meaning of the Local Government Act 1993.
- 3.7 **"Dispute Resolution Advisor"** means the person appointed under clause 5.9 of this Policy.
- 3.8 **"Dispute Resolution Form"** means the form contained in Appendix A to this Policy.
- 3.9 **"Dispute Resolution Officer"** means the Council Employee appointed under clause 5.3 of this Policy.
- 3.10 **"Respondent Councillor"** means the Councillor identified in a lodged Dispute Resolution Form.

4. SCOPE

- 4.1 This policy applies to disputes with, and between, councillors. Matters of dispute include those under the Code of Conduct and behaviour of councillors towards each other, council employees and community members more broadly.
 - 4.1.1 Relationship to the Code of Conduct
 - i. This policy is to support the resolution of disputes with, and between, councillors before a Code of Conduct complaint is lodged.
 - ii. Where a Code of Conduct complaint is lodged, the *Local Government Act 1993* requires that a complainant details why the outcome from the dispute resolution process was not satisfactory¹, or if the process was not used, why the dispute resolution process was not appropriate for the circumstances². An exception is where the dispute resolution process is not appropriate to resolve the dispute.
 - 4.1.2 When this policy may not be appropriate
 - i. A Code of Conduct complaint may be required where either party is unable, or unwilling to participate in some, or all, of the dispute resolution process, such as

¹ *Local Government Act 1993*, Section 28V (fc).

² *Local Government Act 1993*, Section 28V (fd).

mediated discussions. These reasons will be documented by the Dispute Resolution Officer.

- ii. Other matters such as, but not limited to, health and safety risks, criminal misconduct, discrimination, breaches of the *Local Government Act 1993* are to be addressed outside this policy.

5. PRINCIPLES

5.1 Procedural Fairness

- 5.1.1 The principles of procedural fairness, or natural justice, will apply when dealing with a dispute under this Policy.
- 5.1.2 In particular:
 - i. the parties in the dispute will be afforded equitable opportunities to be heard;
 - ii. any recommendations, or dispute resolution plans will be based on genuine consideration of the circumstances and evidence; and
 - iii. the roles in the process will support procedural fairness.

5.2 Roles

5.2.1 Mayor

The Mayor as Chairperson of the Council may ask for parties to engage in the dispute resolution process.

5.2.2 Chief Executive Officer

The Chief Executive Officer will appoint a Dispute Resolution Officer to undertake the roles and functions as set out in this policy. The Chief Executive Officer is to identify a panel of Dispute Resolution Advisors for use under this Policy.

5.2.3 Dispute Resolution Officer

The Dispute Resolution Officer manages the process, is responsible for maintaining the records of the process and appoints the Dispute Resolution Advisor. The Dispute Resolution Officer does not have a role in assessing the dispute.

5.2.4 Dispute Resolution Advisor (the Advisor)

The Advisor is a person external to the council who undertakes the dispute resolution process with the parties in dispute.

5.2.5 Support person

The support person is a person who may support the complainant or respondent as part of the dispute resolution process.

5.3 Personal and shared responsibility

- 5.3.1 Councillors represent the views of the community, so at times they may hold and express views that are different, and opposing, to their fellow councillors. The democratic process means that there may be active debate that should be considered and respectful.
- 5.3.2 However, this debate may become a conflict or dispute. Where this happens, the parties should use their best endeavour to resolve the issue or dispute in an informal and courteous manner.
- 5.3.3 Where the parties have been unable to resolve the issue or dispute themselves, or it is not appropriate, then the dispute resolution process can then be applied. The process is to be approached by the parties in good faith to find a resolution.

5.4 Confidentiality

- 5.4.1 All parties will take all reasonable steps to maintain confidentiality when dealing with the dispute, to protect both the complainant and respondent.
- 5.4.2 With the mutual agreement of the complainant and respondent a closed meeting of Council may be advised that the parties are participating in dispute resolution process.

5.5 Accessibility

- 5.5.1 The Chief Executive Officer will ensure that information on how to lodge a dispute, including this Policy, is available via its customer service centres and on the Council's website. The Council will make information available in accessible formats if requested. Any person wishing to lodge a dispute may contact the Dispute Resolution Officer if they require assistance in completing the dispute resolution form or otherwise navigating the dispute resolution process.

5.6 Equitable access

- 5.6.1 This Policy and process is designed to address the different needs and priorities of all persons, including of different genders. It provides measures that address different levels and types of experiences, power, information and influence. These measures include:
 - i. Addressing power imbalances with an external neutral Dispute Resolution Advisor to support dispute resolution and providing for support person(s), detailing access to information, and maintaining accurate, clear records.
 - ii. Providing a safe environment through confidentiality and neutral party lodgement.
 - iii. Requiring Dispute Resolution Advisors with appropriate training for inclusiveness, gender responsiveness and trauma.

6. PROCEDURES**6.1 Lodging and withdrawing disputes**

- 6.1.1 Any person may lodge a dispute regarding a councillor's behaviour.
- 6.1.2 The Dispute Resolution Form must be completed in full to lodge a dispute. Completed forms must include the name and contact details of the complainant. A dispute must specify the part(s) of the Code of Conduct that the behaviour relates to.
- 6.1.3 Anonymous disputes cannot be accepted. Where an individual wishes to remain anonymous or does not want to put their complaint in writing the Dispute Resolution Officer may direct them to alternative avenues outside this Policy.
- 6.1.4 Where a Dispute Resolution Form omits required details, the Dispute Resolution Officer will invite the complainant to provide this information for the dispute to be progressed.
- 6.1.5 The dispute lodgement fee is 25 fee units. Separate costs and processes apply to Code of Conduct complaints.
- 6.1.6 Disputes may be withdrawn by the complainant by writing to the Dispute Resolution Officer. The Dispute Resolution Officer will provide written notice of the withdrawal to the respondent. Notice will not be provided if the withdrawal is prior to the respondent being notified of a dispute being lodged.

6.2 Notice to complainant

- 6.2.1 Within 10 business days after receiving a dispute, the Dispute Resolution Officer will provide written notice to the complainant that:
 - i. confirms receipt of the dispute

- ii. outlines the process that will be followed
- iii. notes the confidentiality requirements of section 3.4 of this Policy
- iv. includes a copy of this Policy.

6.3 Notice to respondent

- 6.3.1 Within 15 business days after receiving a dispute, the Dispute Resolution Officer will provide written notice to the respondent that:
- i. advises that a dispute has been made in accordance with this Policy
 - ii. includes a completed Dispute Resolution Form
 - iii. outlines the process that will be followed
 - iv. notes the confidentiality requirements of section 3.4 of this Policy
 - v. includes a copy of this Policy.

6.4 Appointment of Dispute Resolution Advisor

- 6.4.1 The Dispute Resolution Officer is to engage a Dispute Resolution Advisor (Advisor) to conduct dispute resolution. The Advisor must:
- i. not be an employee of Council
 - ii. not have any direct relationship to the parties
 - iii. must be objective and impartial, with no real or perceived bias
 - iv. must be able to demonstrate that their practice is gender and trauma aware
 - v. be accredited under the National Mediator Accreditation System (NMAS), or its successor, the Australian Mediator and Dispute Resolution Accreditation Standards (AMDRAS); or have a minimum of a Diploma in Mediation or Dispute Resolution.
- 6.4.2 In selecting a person to act in the capacity of the Advisor, the Dispute Resolution Officer will consider the nature of the issue under discussion, knowledge/experience of local government and interpersonal skills that can most likely assist in resolving matters of conflict.
- 6.4.3 The Dispute Resolution Officer will provide written notice of the appointment of the Advisor to the complainant and the respondent.
- 6.4.4 The parties may object to the Dispute Resolution Officer if they believe that the Advisor does not meet the requirements detailed in this section and will provide evidence to substantiate their view. The Officer will consider an objection and determine whether an alternate Advisor is to be appointed.
- 6.4.5 It is expected that there be no conflicts of interest between the Advisor and the complainant or respondent. If during the review process a conflict of interest arises between any party, the party must notify the Dispute Resolution Officer promptly. Where the Dispute Resolution Officer determines there is an actual conflict of interest, an alternative Advisor is to be appointed.

6.5 Dispute resolution process

- 6.5.1 Commencement
- i. In commencing the dispute resolution process, the Advisor will bring together the parties to conduct an initial facilitated discussion or mediation. Where needed they may also undertake initial individual interviews with the parties and others.
 - ii. The initial discussion is to provide a general picture of the dispute and to allow the Advisor to provide an estimate of the timeframe for the process based on the

parties' willingness and availability. This discussion will support the Advisor's consideration of the appropriateness of undertaking the process including:

- the parties' willingness to participate in the process
 - health and safety risks to the parties, or others.
- iii. The Advisor may determine that the process cannot continue due to:
- the risk that the process may cause harm to the health and safety of either of the parties; or
 - one of the parties is unwilling or unable to participate; or
 - initial engagement reveals circumstances that must be addressed through a different process, such as those outlined in Section 2.2
- iv. Where the Advisor has determined the process cannot continue, they will provide a report to the Dispute Resolution Officer. The report will provide their reasons and state their determination that the dispute will need to be resolved through alternative avenues. The Advisor may make recommendations regarding these avenues.

6.5.2 Process

- i. The Advisor will determine the appropriate resolution processes based on their expertise and experience. This may include, but not be limited to, approaches such as mediation and facilitated restorative processes.
- ii. Resolutions may include, but not be limited to:
- a commitment to changing behaviours;
 - a commitment to cease the behaviour;
 - a commitment to apologise;
 - counselling; and/or
 - undertaking professional development.
- iii. The Advisor may also make a recommendation to the Council that it review a policy, procedure, or other document related to the dispute.
- iv. The parties must represent themselves.
- v. The maximum timeframe for a dispute resolution process is three months. At this time the Advisor is to provide a report to the Dispute Resolution Officer and close the dispute. This timeframe may be extended on the Advisor's recommendation and with the mutual agreement of the parties.

6.5.3 Information requests

- i. Councillors and council staff are to respond to the Advisor's reasonable requests for information about the dispute. Information pertaining to a third party will require their consent for the information to be released.
- ii. The Advisor may request the Dispute Resolution Officer to search for any relevant records or information in the Council's Record Management System. The Advisor must provide the complainant and respondent with a copy of any records that are identified.
- iii. In addition, where a clarification or additional information has been sought from the complainant by either the Dispute Resolution Officer or the Advisor, copies must also be provided to the complainant and respondent.

6.6 Order of disputes

- 6.6.1 Disputes will normally be dealt with in the order in which they are received. If more than one dispute is received that relates to the same alleged breach, the Dispute Resolution Officer may progress those disputes concurrently, provided confidentiality can be maintained.

6.7 Support person

- 6.7.1 Complainants and respondents may include a support person as part of the dispute resolution process.
- 6.7.2 The role of the support person is to observe and provide emotional support. They are not to provide views on the process or on legal context. The support person must not be an Australian lawyer.
- 6.7.3 The parties are to provide written notice to the Dispute Resolution Officer of their intention to include a support person in the dispute resolution process. This notice is to include the person's name, occupation and relationship to the party.
- 6.7.4 The Advisor is to consider, before and during the process, the impact of the support person's participation on the principles in this Policy. The Advisor has absolute discretion to remove, or not to allow the person to participate in some, or all, of the process. The Advisor's determination will be provided in writing to the parties and to the Dispute Resolution Officer.

7. Reporting obligations**7.1 Report from Dispute Resolution Advisor**

- 7.1.1 The Advisor must include in the confidential report to the Dispute Resolution Officer and to the parties:
- i. the process and methods that were used
 - ii. outcomes of the process including commitments made by one or more of the parties
 - iii. the views of the parties regarding the outcomes of the process.

7.2 Council

- 7.2.1 In accordance with *Local Government (General) Regulations 1993*, Regulation 30B, Council is required to maintain a record of the number of disputes, including whether they were determined, withdrawn or underway, and their total costs. This information is to be reported in its Annual Report.

8. Implementation and Communication

- 8.1 The Chief Executive Officer is responsible for the implementation of this Policy in accordance with responsibilities outlined.
- 8.2 This Policy will be made available to all members of the public via council's website.

Appendix A - Dispute Resolution Form

Instructions for Use

This form is for lodging a dispute under Kingborough Council's Dispute Resolution Policy.

This form has been provided to ensure that you include all the information required under the *Dispute Resolution Policy* in your dispute. You will need to complete all the sections in this form.

To make a valid dispute, you will need to:

- ☐ Complete this form.
- ☐ Lodge the dispute with the Chief Executive Officer of the Kingborough Council within two months of the alleged behaviour by the councillor or councillors.
- ☐ Pay the prescribed fee for lodging a complaint to the relevant council.

The fee may be waived if the applicant can demonstrate to the satisfaction of the Chief Executive Officer that they would find it difficult to pay the fee, for example they are receiving income support or are in financial hardship.

• Contact Details (of person lodging the dispute – the complainant)	
Name:	Telephone (mobile):
Address (Residential):	Telephone (work):
Address (Postal):	Telephone (home):
Email address:	Preferred mode of contact:
• Summary of dispute	
Name of councillor who you are in dispute with (the respondent):	
Part(s) of the Code of Conduct that you believe have been infringed:	
Date(s) of incident(s):	
Location(s) of incident(s):	

Details of the dispute (FURTHER INFORMATION MAY BE ATTACHED)

Witnesses (INCLUDE ANYONE WITH KNOWLEDGE OF WHAT HAPPENED)

• Have you previously made a dispute about this matter?

☐ Yes ☐ NO

If yes, when and to whom did you make the dispute?

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15.3 FINANCIAL REPORT - DECEMBER 2024

File Number: 10.47

Author: Tim Jones, Manager Finance

Authoriser: David Spinks, Director People & Finance

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 December 2024 financial report information to Council for review. It also incorporates some recommended changes to the capital program following a mid-year 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 good practice would indicate that a monthly financial report is required to enable adequate governance of financial information.

4. DISCUSSION

Operating Revenue and Expenditure

- 4.1 The Summary Operating Statement contains several variances to the original budget. Revenue is favourable to budget and expenditure slightly over budget. The following are the major variances and explanations:

Revenue

- Rates are \$150,000 over budget due primarily to a late supplementary rate assessment received in May 2024 after the 2024/25 budget had been set. This meant that the initial rate assessment for 2024/25 was greater than forecast. This may be offset by supplementary rates received during 2024/25 being lower than budgeted however a forecast revision of \$100,000 has been made.
- Statutory Fees and Fines are \$76,000 over budget due to a large development application received in late August. A forecast revision of \$100,000 has been made to reflect this income.
- User Fees are \$154,000 over budget primarily from the Kingborough Sports Centre, where fitness centre memberships are over budget, and Property Maintenance, due to a timing difference in budget and actual revenue. A forecast increase of \$50,000 has been made reflecting the increased gym membership.
- Grants Recurrent income is \$118,000 over budget due to the timing of the receipt of the Financial Assistance Grants. This year we are receiving quarterly payments and so far two payments have been received. The forecast has been updated to

reflect two grants received for Community Services and Waste Management totalling \$80,000, and the relevant expenditure has also been updated.

- Reimbursements are \$18,000 over budget due to rate remission timing differences between remissions being given and reimbursement being received from the State Government.

Expenditure

- Employee Costs are over budget by \$328,000. This is mainly due to timing differences due to leave accruals, \$200,000. This will reduce when leave is taken over the summer period. Also there has been a lower level of capital work performed (capital wage costs are capitalised), this capital work will occur later in the year so this variance is a timing difference only.
 - Materials and Services are \$128,000 under budget due primarily to timing differences in relation to when expenditure is made against the budget. Areas that are below budget expenditure are NAB, and Governance. This is offset by IT incurring a large portion of their annual costs in annual payments early in the year. The forecast has been increased by \$80,000 reflecting expenditures associated with grants received.
 - Depreciation is \$273,000 under budget. This favourable variance has arisen due to the revaluation of Open Space assets in 2023/24 not having the impact on Depreciation expense anticipated. The revaluation also meant the budgeted indexation increase in depreciation did not occur. Accordingly the forecast depreciation expense has been reduced by \$450,000.
 - Profit on sale of assets is \$259,000 over budget due to the profit on sale of plant disposed. A forecast revision of \$250,000 has been made to reflect this.
- 4.2 The initial Budgeted Underlying Loss of \$2.935m has been reduced to a Forecast Underlying Loss of \$1.985m. Of this \$950,000 improvement \$600,000 are recurrent savings and will impact future years' budget.
- 4.3 Capital Grants are over budget by \$2.44m due to grants carried over from 2023/24, LRCI grants and Better Active Transport grants received. Those carried forward include the Summerleas Road Underpass, the Taroona Bike Lane and the change rooms at Kingston Beach Oval. During December \$564,000 was received for Local Government Community Infrastructure Grant 4 which will be used for Kingston Beach Foreshore Rehabilitation.
- 4.4 Council's cash and investments amount to \$10.36m at the end of the month, which is lower than the November balance due to operational and capital expenditure payments. Borrowings of \$13.92 million offset this amount.

Capital Expenditure

- 4.5 Capital expenditure and commitments as at the end of December 2024 was approximately 56% of the overall program and generally projects are tracking as expected. Some projects are expected to carry forward into 25/26 but work on most will be substantially progressed prior to the end of this financial year.
- 4.6 At the halfway mark of the year, most projects are predicted to be managed within the overall program, however there are a number that require Council decision and/or noting as follows:
- 4.6.1 A number of projects that will be affected by the construction of the AFL High Performance Centre (AHPC) and associated projects have been listed for

deferral to ensure they are staged appropriately within the larger project. These include:

1. **Kingston View Drive reseal**, \$160,000 - these works will be deferred as it will form part of the future Spring Farm connection works. Temporary work to ensure the road continues to be serviceable will occur as required whilst waiting for more substantial works to occur.
2. **Kingston Mountain bike carpark renewal**, \$39,000 - will form part of the future transfer of the Mountain Bike Park and will be funded by external funding.
3. **Kingston Mountain bike dirt jumps**, \$61,000 - will form part of the future transfer of the Mountain Bike Park and will be funded by external funding.

4.6.2 **Adventure Bay resealing** - funding of \$105,000 is sought to complete the first one kilometre of Adventure Bay Road. This will complete the immediate works for Adventure Bay Road and supports the seal preparation works that were undertaken on this section of road last financial year. An error in last years budgeting meant that the budget was less than required necessitating the request for the additional funds.

4.6.3 **Civic Centre accommodation and HVAC works** - as outlined in a tender report to Council on the 20 January 2025, the required works will require an additional \$80,000 to complete.

4.6.4 **Browns Road reconstruction stage 2** - this project is a difficult construction project due to traffic management considerations and has involved detailed discussions with both the contractor and other key stakeholders, including the Department of State Growth and Metro. Timing of this project is yet to be finalised but it is expected that additional funding will be required (expected to be incurred in 25/26), this will form part of budget considerations for Council in the 25/26 financial year.

4.6.5 **Sherburd Oval Changerooms** - the current scope for this project is the replacement/renewal of the changerrooms and currently being explored are all the options including the feasibility of new changerrooms. At this stage it is expected that design and investigation will occur this financial year with a view to consider construction next financial year. It is recommended to retain \$60,000 for design and investigation works and to defer the balance of the works and allow for an item in next years budget for the construction costs to be considered by Council as part of the 25/26 budget deliberations.

4.7 The above changes will result in a predicted program underspend of \$545,000. However, there are some variations yet to be finalised and some larger projects yet to be tendered as such it is likely this under expenditure will be reduced accordingly.

5. FINANCE

5.1 The year to date underlying result is \$952,166 favourable to budget.

5.2 The budget result for 2024/25 is an underlying deficit of \$2.935m. Revisions made to the forecast this period now project an underlying deficit of \$1.985M.

5.3 The Capital Program will be affected by the need to defer some projects that will be affected by the development of the AFL High Performance Centre.

- 5.4 The total capital budget as of 31 December 2024 was, excluding Kingston Park and Transform Kingston, \$20.912M (includes carry forwards from 2023/24) and expenditure and commitments at this date was approx \$11.64M.
- 5.5 Allowance has been made for expected variances in some larger projects and they will be managed either in this years program or reconsidered for the 25/26 financial year.
- 5.6 Any other variances within the Capital Program over the next six months will be managed within the program.

6. ENVIRONMENT

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

7. COMMUNICATION AND CONSULTATION

- 7.1 The financial results for December 2024 are available for public scrutiny in the Council meeting agenda.
- 7.2 On the Capital variations, consultation has been undertaken internally to ensure the adjustments to the program can be achieved.

8. RISK

- 8.1 The Council financials are favourable to budget for the first six months of the financial year.
- 8.2 Council is forecasting an underlying deficit for the full year.
- 8.3 In relation to the capital program, there are no particular risks associated with this report. Projects that have been suggested for deferral have been done to allow for sequencing with the AFL High Performance Centre project and additional funding has been sought for variations to existing projects.
- 8.4 Potential changes to some major projects have been flagged via this report and once finalised these will either form part of a separate report to Council or will be considered as part of the 25/26 budget deliberations.

9. RECOMMENDATION

That Council:

- (a) endorses the attached Financial Report as at 31 December 2024
- (b) Notes the progress made with the delivery of the Capital Program and approves the deferral of projects associated with the AFL High Performance Centre, as outlined in the report;
 - (i) Kingston View Drive reseal, \$160,000.
 - (ii) Kingston Mountain bike carpark renewal, \$39,000.
 - (iii) Kingston Mountain bike dirt jumps, \$61,000.
- (c) Approves the following additional funding:
 - (i) \$105,000 for sealing of Adventure Bay Road;
 - (ii) \$80,000 for Civic centre works, associated with improvements to the heating and ventilation and changes to counters;

- (d) Notes that further reports or budget submissions are required for:
 - (i) Summerleas Road underpass;
 - (ii) Browns Road reconstruction; and
 - (iii) Sherburd Oval changerooms replacement.

ATTACHMENTS

- 1. Financials YTD December 2024**
- 2. Capital Report December 2024**

Public Copy



FINANCIAL REPORT

FOR THE PERIOD

1ST JULY, 2024

TO

31ST DECEMBER, 2024

SUBMITTED TO COUNCIL

3RD FEBRUARY, 2025

KINGBOROUGH COUNCIL - December 2024

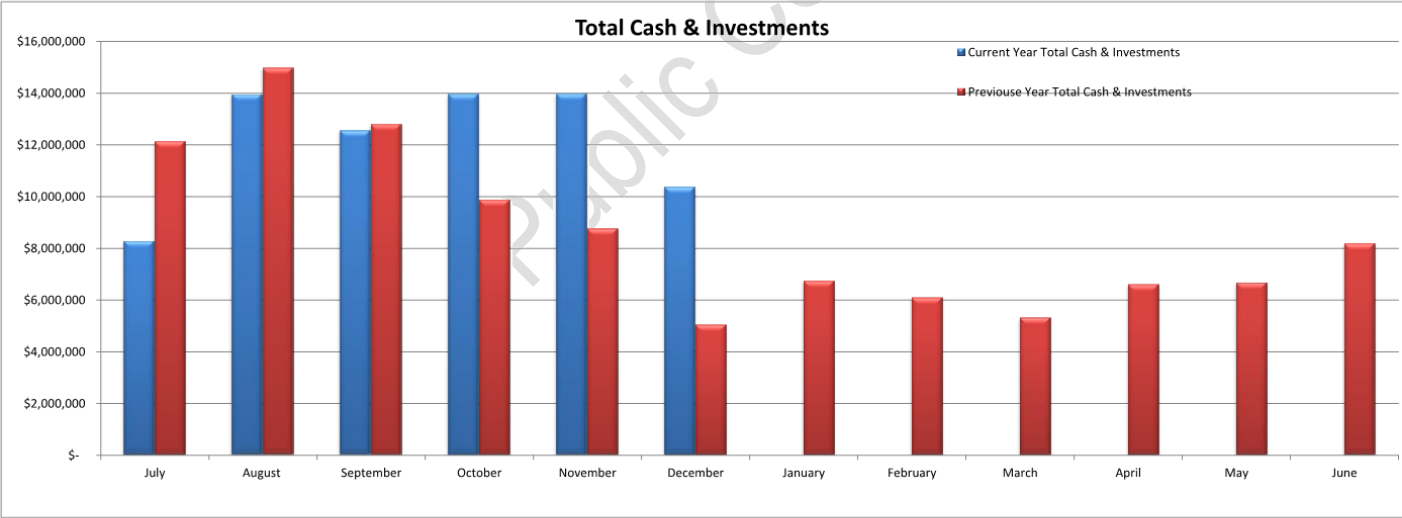
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KINGBOROUGH COUNCIL - December 2024

CASH BALANCES

Balance Type	July	August	September	October	November	December	January	February	March	April	May	June
Reserves	\$ 3,213,968	\$ 3,214,557	\$ 3,250,054	\$ 3,265,371	\$ 3,275,427	\$ 3,257,630						
Held in Trust	\$ 1,569,384	\$ 1,604,111	\$ 1,609,256	\$ 1,603,256	\$ 1,603,306	\$ 1,559,556						
Unexpended Capital Works*	\$ 1,558,821	\$ 2,914,766	\$ 3,508,514	\$ 4,071,557	\$ 4,320,102	\$ 4,697,498						
Current Year Total Committed Cash	\$ 6,342,173	\$ 7,733,433	\$ 8,367,823	\$ 8,940,184	\$ 9,198,835	\$ 9,514,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Previous Year Total Committed Cash	\$ 5,081,841	\$ 6,568,559	\$ 7,511,060	\$ 8,445,993	\$ 9,362,080	\$ 9,687,080	\$ 10,878,618	\$ 12,488,352	\$ 13,462,080	\$ 13,968,025	\$ 14,444,103	\$ 15,051,130
Uncommitted Funds	\$ 1,935,608	\$ 6,211,143	\$ 4,178,418	\$ 5,019,490	\$ 4,769,056	\$ 849,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Year Total Cash	\$ 8,277,781	\$ 13,944,576	\$ 12,546,242	\$ 13,959,674	\$ 13,967,891	\$ 10,363,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Previous Year Total Cash	\$ 12,133,264	\$ 14,961,591	\$ 12,794,831	\$ 9,866,360	\$ 8,749,474	\$ 5,043,130	\$ 6,736,903	\$ 6,090,954	\$ 5,318,002	\$ 6,602,117	\$ 6,666,200	\$ 8,183,556

*Unexpended Capital Works excludes Kingston Park expenditure



KINGBOROUGH COUNCIL - December 2024

CASH, INVESTMENTS & BORROWINGS

CASH ACCOUNTS	Interest Rate	Maturity Date	July	August	September	October	November	December	January	February	March	April	May	June
CBA - Overdraft Account	3.85%	Ongoing	\$ 917,963	\$ 456,379	\$ 699,661	\$ 3,252,211	\$ 2,495,487	\$ 966,506						
CBA - Applications Account	3.85%	Ongoing	\$ 91,665	\$ 4,104	\$ 116,186	\$ 59,462	\$ 149,926	\$ 24,645						
CBA - AR Account	3.85%	Ongoing	\$ 448,895	\$ 3,626	\$ 88,674	\$ 108,879	\$ 740,681	\$ 163,015						
CBA - Business Online Saver	4.35%	Ongoing	\$ 4,374,128	\$ 11,026,013	\$ 9,178,814	\$ 3,064,550	\$ 3,090,942	\$ 1,701,993						
Total Cash			\$ 5,832,651	\$ 11,490,122	\$ 10,083,335	\$ 6,485,101	\$ 6,477,037	\$ 2,856,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENTS														
Tascorp HT - At Call	4.35%	Managed Trust	\$ 168,179	\$ 168,801	\$ 168,801	\$ 2,171,698	\$ 2,179,463	\$ 2,187,515						
Tascorp CG - 45 Day Wdl term on funds	4.50%	Managed Trust	\$ 2,276,951	\$ 2,285,653	\$ 2,294,106	\$ 2,302,874	\$ 2,311,391	\$ 2,320,224						
Westpac TD	4.90%	23/01/2025				\$ 3,000,000	\$ 3,000,000	\$ 3,000,000						
Total Investments			\$ 2,445,130	\$ 2,454,454	\$ 2,462,907	\$ 7,474,572	\$ 7,490,854	\$ 7,507,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Year Total Cash & Investments			\$ 8,277,781	\$ 13,944,576	\$ 12,546,242	\$ 13,959,674	\$ 13,967,891	\$ 10,363,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Previous Year Cash & Investments			\$ 12,133,264	\$ 14,961,591	\$ 12,794,831	\$ 9,866,360	\$ 8,749,474	\$ 5,043,130	\$ 6,736,903	\$ 6,090,954	\$ 5,318,002	\$ 6,602,117	\$ 6,666,200	\$ 8,183,556
Borrowings														
Tascorp	4.88%	27-Jun-27	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000						
Tascorp	1.99%	21-Jan-25	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000						
Tascorp	4.70%	19-Feb-26	\$9,422,500	\$9,422,500	\$9,422,500	\$9,422,500	\$9,422,500	\$9,422,500						
			\$ 13,922,500	\$ 13,922,500	\$ 13,922,500	\$ 13,922,500	\$ 13,922,500	\$ 13,922,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

KINGBOROUGH COUNCIL - December 2024

RESERVES

Accounts	July	August	September	October	November	December	January	February	March	April	May	June
Boronia Hill Reserve	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733						
Car Parking	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248						
Infrastructure Replacement Reserve	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000						
Hall Equipment Replacement	\$ 74,531	\$ 74,531	\$ 74,531	\$ 74,531	\$ 74,531	\$ 74,531						
IT Equipment Replacement	\$ 366,951	\$ 366,951	\$ 366,951	\$ 366,951	\$ 366,951	\$ 366,951						
KSC Equipment Replacement	\$ 161,050	\$ 161,050	\$ 161,050	\$ 161,050	\$ 161,050	\$ 161,050						
KWS Replacement Reserve	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000						
Office Equipment Replacement	\$ 105,986	\$ 105,986	\$ 105,986	\$ 105,986	\$ 105,986	\$ 105,986						
Plant & Equipment Replacement	\$ 147,095	\$ 147,095	\$ 147,095	\$ 147,095	\$ 147,095	\$ 147,095						
Public Open Space	\$ 218,306	\$ 222,706	\$ 243,956	\$ 243,956	\$ 254,706	\$ 238,706						
Tree Preservation Reserve	\$ 683,068	\$ 679,256	\$ 693,504	\$ 708,820	\$ 708,126	\$ 706,329						
Current Year Total Reserve	\$ 3,213,968	\$ 3,214,557	\$ 3,250,054	\$ 3,265,371	\$ 3,275,427	\$ 3,257,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Previous Year Total Reserve	\$ 2,289,712	\$ 2,289,712	\$ 2,289,712	\$ 2,289,712	\$ 2,289,712	\$ 2,289,712	\$ 2,289,712	\$ 2,289,712	\$ 2,289,712	\$ 2,289,712	\$ 2,289,712	\$ 2,289,712

KINGBOROUGH COUNCIL - December 2024 YTD

PUBLIC OPEN SPACE FUNDS

Opening Balance 01/11/2024		\$ 254,706
<u>Add Capital Funds Returned</u>		\$ -
12/12/2024 Transfer funding of C03595 from Reserve J08618	<u>(-\$ 16,000)</u>	(-\$ 16,000)
Closing Balance 31/12/2024		<u>\$ 238,706</u>
Public Open Space Uncommitted Balance		<u><u>\$ 238,706</u></u>

KINGBOROUGH COUNCIL - December 2024

FORECAST CHANGES TO BUDGET NOTES

RECONCILIATION OF ORIGINAL TO FORECAST BUDGET	
BUDGET UNDERLYING RESULT	(2,934,645)
Forecast Changes:	
Additional Rates Revenue	100,000
Statutory Fees & Fines - One off large planning fee**	100,000
User Fees - KSC Higher Gym membership fees	50,000
(Profit)/Loss on Disposal of Assets - Higher sales prices received**	250,000
Grants Recurrent	
Grants received - Community Services & Waste Management**	80,000
Costs associated with grants (Contractor)**	(80,000)
Depreciation Adjustment	450,000
FORECAST UNDERLYING RESULT	(1,984,645)

The Underlying Surplus/(Deficit) is the measure which is accepted as the primary local government operating result measure. It removes capital income, and other one off or non-recurring items, to derive a result (surplus or deficit) which is considered more representative of ongoing or recurring operations and thus sustainability.

** These forecast changes are "one off" and are unlikely to be repeated in future years.

KINGBOROUGH COUNCIL - December 2024

Summary Operating Statement All

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	40,589,451	40,439,347	150,104	40,556,847	40,656,847	100,000
Income Levies	2,146,737	2,130,715	16,022	2,130,715	2,130,715	0
Statutory Fees & Fines	1,018,691	942,780	75,911	1,875,100	1,975,100	100,000
User Fees	1,008,852	855,340	153,512	1,723,370	1,773,370	50,000
Grants Recurrent	363,532	245,044	118,488	3,294,000	3,374,000	80,000
Contributions - Cash	159,127	113,520	45,607	227,000	227,000	0
Reimbursements	1,340,264	1,322,460	17,804	1,325,100	1,325,100	0
Other Income	262,282	230,190	32,092	464,260	464,260	0
Internal Charges Income	109,998	109,980	18	220,000	220,000	0
Total Income	46,998,933	46,389,376	609,557	51,816,392	52,146,392	330,000
Expenses						
Employee Costs	10,710,404	10,382,339	(328,065)	19,830,576	19,830,576	0
Expenses Levies	532,679	532,679	0	2,130,715	2,130,715	0
Loan Interest	303,357	304,980	1,623	610,000	610,000	0
Materials and Services	6,893,635	7,021,270	127,635	13,402,310	13,482,310	(80,000)
Other Expenses	3,268,657	3,220,236	(48,421)	4,550,436	4,550,436	0
Internal Charges Expense	109,998	109,980	(18)	220,000	220,000	0
Total Expenses	21,818,730	21,571,484	(247,247)	40,744,037	40,824,037	(80,000)
Net Operating Surplus/(Deficit) before:	25,180,203	24,817,892	362,311	11,072,355	11,322,355	250,000
Depreciation	8,016,588	8,289,900	273,312	16,490,000	16,040,000	450,000
(Profit)/Loss on Disposal of Assets	(259,061)	0	259,061	500,000	250,000	250,000
Net Operating Surplus/(Deficit) before:	17,422,676	16,527,992	894,683	(5,917,645)	(4,967,645)	950,000
Interest	257,463	199,980	57,483	400,000	400,000	0
Dividends	616,000	616,000	0	1,478,000	1,478,000	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	105,000	105,000	0
Investment Copping	0	0	0	1,000,000	1,000,000	0
NET UNDERLYING SURPLUS/(DEFICIT)	18,296,139	17,343,972	952,166	(2,934,645)	(1,984,645)	950,000
NON UNDERLYING SURPLUS TRANSACTIONS						
Grants Capital	2,443,284	0	2,443,284	596,000	1,979,268	1,383,268
Contributions - Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	1,000,000	1,000,000	0
NET SURPLUS/(DEFICIT)	20,739,422	17,343,972	3,395,450	(1,338,645)	994,623	2,333,268

KINGBOROUGH COUNCIL - December 2024

Summary Operating Statement Governance

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	32,668,782	32,600,882	67,900	32,688,382	32,788,382	100,000
Income Levies	2,146,737	2,130,715	16,022	2,130,715	2,130,715	0
Statutory Fees & Fines	0	0	0	0	0	0
User Fees	51,200	49,860	1,340	99,750	99,750	0
Grants Recurrent	245,045	245,044	1	3,294,000	3,294,000	0
Contributions - Cash	90,150	73,500	16,650	147,000	147,000	0
Reimbursements	1,340,264	1,322,460	17,804	1,325,100	1,325,100	0
Other Income	72,707	37,830	34,877	75,600	75,600	0
Internal Charges Income	0	0	0	0	0	0
Total Income	36,614,885	36,460,291	154,594	39,760,547	39,860,547	100,000
Expenses						
Employee Costs	285,623	304,894	19,271	605,384	605,384	0
Expenses Levies	532,679	532,679	0	2,130,715	2,130,715	0
Loan Interest	0	0	0	0	0	0
Materials and Services	52,052	176,460	124,408	228,900	228,900	0
Other Expenses	1,965,054	1,878,350	(86,704)	2,580,500	2,580,500	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	2,925,557	2,892,383	(33,174)	5,545,499	5,545,499	0
Net Operating Surplus/(Deficit) before:	33,689,328	33,567,908	121,419	34,215,048	34,315,048	100,000
Depreciation	600	1,000	400	2,000	2,000	0
Loss/(Profit) on Disposal of Assets	(259,061)	0	259,061	500,000	350,000	150,000
Net Operating Surplus/(Deficit) before:	33,947,788	33,566,908	380,880	33,713,048	33,963,048	250,000
Interest	0	0	0	0	0	0
Dividends	616,000	616,000	0	1,478,000	1,478,000	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	105,000	105,000	0
Investment Copping	0	0	0	1,000,000	1,000,000	0
NET OPERATING SURPLUS/(DEFICIT)	34,563,788	34,182,908	380,880	36,296,048	36,546,048	250,000
Grants Capital	2,443,284	0	2,443,284	596,000	1,979,268	1,383,268
Contributions - Capital	0	0	0	0	0	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)	37,007,072	34,182,908	2,824,164	37,892,048	39,525,316	1,633,268

KINGBOROUGH COUNCIL - December 2024

Summary Operating Statement Business 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	133,869	135,000	(1,131)	270,000	270,000	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	46,703	74,160	(27,457)	148,200	148,200	0
Internal Charges Income	75,000	75,000	0	150,000	150,000	0
Total Income	255,572	284,160	(28,588)	568,200	568,200	0
Expenses						
Employee Costs	1,395,043	1,391,526	(3,517)	2,908,176	2,908,176	0
Expenses Levies	0	0	0	0	0	0
Loan Interest	303,357	304,980	1,623	610,000	610,000	0
Materials and Services	726,595	705,420	(21,175)	1,086,000	1,086,000	0
Other Expenses	881,702	941,540	59,838	1,287,300	1,287,300	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	3,306,696	3,343,466	36,770	5,891,476	5,891,476	0
Net Operating Surplus/(Deficit) before:	(3,051,124)	(3,059,306)	8,182	(5,323,276)	(5,323,276)	0
Depreciation	88,200	135,220	47,020	269,000	269,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(3,139,324)	(3,194,526)	55,202	(5,592,276)	(5,592,276)	0
Interest	257,463	199,980	57,483	400,000	400,000	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)	(2,881,861)	(2,994,546)	112,685	(5,192,276)	(5,192,276)	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)	(2,881,861)	(2,994,546)	112,685	(5,192,276)	(5,192,276)	0

KINGBOROUGH COUNCIL - December 2024

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	211,114	230,760	(19,646)	451,100	451,100	0
User Fees	849,567	713,800	135,767	1,440,320	1,490,320	50,000
Grants Recurrent	13,500	0	13,500	0	0	0
Contributions - Cash	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0
Other Income	45,762	32,580	13,182	65,160	65,160	0
Internal Charges Income	0	0	0	0	0	0
Total Income	1,098,943	956,140	142,803	1,914,580	1,964,580	50,000
Expenses						
Employee Costs	2,302,273	2,297,065	(5,208)	4,532,253	4,532,253	0
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	793,059	774,140	(18,919)	1,539,004	1,539,004	0
Other Expenses	113,329	96,350	(16,979)	182,400	182,400	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	3,208,661	3,167,555	(41,106)	6,253,657	6,253,657	0
Net Operating Surplus/(Deficit) before:	(2,109,718)	(2,211,415)	101,697	(4,339,077)	(4,289,077)	50,000
Depreciation	860,288	929,500	69,212	1,849,000	1,849,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(2,970,006)	(3,140,915)	170,909	(6,188,077)	(6,138,077)	50,000
Interest	0	0	0	0	0	0
Dividends	0	0	0	0	0	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	0	0
Investment Copping	0	0	0	0	0	0
NET OPERATING SURPLUS/(DEFICIT)	(2,970,006)	(3,140,915)	170,909	(6,188,077)	(6,138,077)	50,000
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	(2,970,006)	(3,140,915)	170,909	(6,188,077)	(6,138,077)	50,000

KINGBOROUGH COUNCIL - December 2024

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	673,708	577,020	96,688	1,154,000	1,254,000	100,000
User Fees	53,065	44,640	8,425	89,200	89,200	0
Grants Recurrent	59,991	0	59,991	0	40,000	40,000
Contributions - Cash	37,311	40,020	(2,709)	80,000	80,000	0
Reimbursements	0	0	0	0	0	0
Other Income	20,958	28,020	(7,062)	56,100	56,100	0
Internal Charges Income	0	0	0	0	0	0
Total Income	845,032	689,700	155,332	1,379,300	1,519,300	140,000
Expenses						
Employee Costs	3,184,164	3,094,853	(89,311)	6,219,590	6,219,590	0
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	257,220	601,500	344,280	1,152,900	1,192,900	(40,000)
Other Expenses	208,861	178,920	(29,941)	306,000	306,000	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	3,687,556	3,875,273	187,717	7,678,490	7,718,490	(40,000)
Net Operating Surplus/(Deficit) before:	(2,842,523)	(3,185,573)	343,050	(6,299,190)	(6,199,190)	100,000
Depreciation	114,800	123,640	8,840	246,000	246,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(2,957,323)	(3,309,213)	351,890	(6,545,190)	(6,445,190)	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)	(2,957,323)	(3,309,213)	351,890	(6,545,190)	(6,445,190)	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)	(2,957,323)	(3,309,213)	351,890	(6,545,190)	(6,445,190)	100,000

KINGBOROUGH COUNCIL - December 2024

Summary Operating Statement Infrastructure Services

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	7,920,669	7,838,465	82,204	7,868,465	7,868,465	0
Income Levies	0	0	0	0	0	0
Statutory Fees & Fines	0	0	0	0	0	0
User Fees	55,020	47,040	7,980	94,100	94,100	0
Grants Recurrent	44,997	0	44,997	0	40,000	40,000
Contributions - Cash	31,666	0	31,666	0	0	0
Reimbursements	0	0	0	0	0	0
Other Income	76,151	57,600	18,551	119,200	119,200	0
Internal Charges Income	34,998	34,980	18	70,000	70,000	0
Total Income	8,184,502	7,999,085	185,417	8,193,765	8,233,765	40,000
Expenses						
Employee Costs	3,543,301	3,294,001	(249,300)	5,565,173	5,565,173	0
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	5,064,710	4,763,750	(300,960)	9,395,506	9,435,506	(40,000)
Other Expenses	99,711	125,076	25,365	194,236	194,236	0
Internal Charges Expense	109,998	109,980	(18)	220,000	220,000	0
Total Expenses	8,817,721	8,292,807	(524,914)	15,374,915	15,414,915	(40,000)
Net Operating Surplus/(Deficit) before:	(633,220)	(293,722)	(339,498)	(7,181,150)	(7,181,150)	0
Depreciation	6,952,700	7,100,540	147,840	14,124,000	14,124,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(7,585,920)	(7,394,262)	(191,658)	(21,305,150)	(21,305,150)	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)	(7,585,920)	(7,394,262)	(191,658)	(21,305,150)	(21,305,150)	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)	(7,585,920)	(7,394,262)	(191,658)	(21,305,150)	(21,305,150)	0

KINGBOROUGH COUNCIL - December 2024

Governance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
RATES AND FIRE LEVIES						
General Rate	32,668,782	32,600,882	67,900	32,668,782	32,688,382	(19,600)
Fire Levy - General Land	427,355	425,735	1,620	427,355	425,735	1,620
Fire Levy - Permanent Brigade	516,012	515,273	739	516,012	515,273	739
Fire Levy - Volunteer Brigade	1,203,370	1,189,707	13,663	1,203,370	1,189,707	13,663
TOTAL RATES AND LEVIES	34,815,519	34,731,597	83,922	34,815,519	34,819,097	(3,578)
USER FEES						
KWS Corporate Support	51,200	49,860	1,340	51,200	99,750	(48,550)
TOTAL USER FEES	51,200	49,860	1,340	51,200	99,750	(48,550)
GRANTS RECURRENT						
Grants - Federal	245,045	245,044	1	245,045	3,000,000	(2,754,956)
Grants - State	0	0	0	0	294,000	(294,000)
TOTAL RECURRENT GRANTS	245,045	245,044	1	245,045	3,294,000	(3,048,956)
GRANTS CAPITAL						
Grants - Federal Capital	683,189	0	683,189	683,189	596,000	87,189
Grants - State Capital	1,760,095	0	1,760,095	1,760,095	0	1,760,095
TOTAL CAPITAL GRANTS	2,443,284	0	2,443,284	2,443,284	596,000	1,847,284
OTHER INCOME						
Carrying Amount of Assets Retired	0	0	0	0	(500,000)	500,000
Contributions - Public Open Space	90,150	73,500	16,650	90,150	147,000	(56,850)
Contributions - Non Monetary Assets	0	0	0	0	1,000,000	(1,000,000)
Interest On Overdue Rates	72,060	36,750	35,310	72,060	73,500	(1,440)
Investment Copping	0	0	0	0	1,000,000	(1,000,000)
Pensioner Rate Remission (State Govt)	1,340,264	1,322,460	17,804	1,340,264	1,325,100	15,164
Proceeds of Sale of Assets	259,061	0	259,061	259,061	0	259,061
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	105,000	(105,000)
Sundry Receipts	647	1,080	(433)	647	2,100	(1,453)
Tas Water Dividend	616,000	616,000	0	616,000	1,478,000	(862,000)
TOTAL OTHER INCOME	2,378,182	2,049,790	328,392	2,378,182	4,630,700	(2,252,518)
TOTAL INCOME	39,933,229	37,076,291	2,856,938	39,933,229	43,439,547	(3,506,318)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	285,623	304,894	19,271	285,749	605,384	319,635
MATERIALS AND SERVICES						
Consultancy Services	2,000	15,780	13,780	2,000	31,500	29,500
Derwent Estuary Monitoring	29,108	29,400	292	29,108	29,400	292
Hobart City Deal	0	94,500	94,500	0	94,500	94,500
Internal Audit Fees	13,016	30,000	16,984	13,016	60,000	46,984
New Equipment & Furniture	540	0	(540)	540	0	(540)
Plant and Vehicles Costs	7,000	6,300	(700)	7,000	12,600	5,600
Telephone	388	480	92	388	900	512
TOTAL MATERIALS AND SERVICES	52,052	176,460	124,408	52,052	228,900	176,848

KINGBOROUGH COUNCIL - December 2024

Governance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
OTHER EXPENSES						
Advertising & Marketing	1,988	2,100	112	2,124	4,200	2,076
Audit Committee (Sitting Fees)	7,180	6,840	(340)	7,180	13,650	6,470
Citizenship Ceremonies and Awards	1,584	1,560	(24)	1,896	5,150	3,254
Council Elections	27,720	20,000	(7,720)	27,720	20,000	(7,720)
Council Functions	3,344	3,180	(164)	3,375	6,300	2,925
Councillors Allowances	226,080	220,500	(5,580)	226,080	441,000	214,920
Councillors Conferences	3,850	2,100	(1,750)	3,850	4,200	350
Councillors Expenses	1,484	3,180	1,696	1,484	6,300	4,816
Councillors Expenses - Mayoral Vehicle	941	780	(161)	941	1,500	559
Councillors P.A. Insurance	422	1,000	578	422	1,000	578
Donations	10,800	6,300	(4,500)	10,800	12,600	1,800
K Comm Enterprise Centre	35,000	36,750	1,750	35,000	36,750	1,750
Land Tax	176,885	189,000	12,115	176,885	567,000	390,115
Legal Fees	0	5,280	5,280	(0)	10,500	10,500
Mayoral Donations	2,886	2,100	(786)	2,886	4,200	1,314
Rate Remissions - Council Other	21,884	15,750	(6,134)	21,884	15,750	(6,134)
Rate Remissions - Government	1,341,351	1,199,750	(141,601)	1,341,351	1,260,000	(81,351)
Rate Remissions - Fire Pensioner	1,218	65,100	63,882	1,218	65,100	63,882
Staff Functions	1,484	1,200	(284)	1,484	4,200	2,716
Southern Metro Bicycle Program Prog	14,000	15,000	1,000	14,000	15,000	1,000
Subscriptions - LGAT	71,047	73,500	2,453	71,047	73,500	2,453
Subscriptions - Other	840	2,100	1,260	1,218	2,100	882
Sundry	6,066	5,280	(786)	6,129	10,500	4,371
TasWaste South (Member Contribution)	7,000	0	(7,000)	7,000	0	(7,000)
TOTAL OTHER EXPENSES	1,965,054	1,878,350	(86,704)	1,965,975	2,580,500	614,525
FIRE LEVIES EXPENSE						
Fire Levy - General Land	106,434	106,434	0	106,434	425,735	319,301
Fire Levy - Permanent Brigade	128,818	128,818	0	128,818	515,273	386,455
Fire Levy - Volunteer Brigade	297,427	297,427	0	297,427	1,189,707	892,280
TOTAL FIRE LEVIES EXPENSE	532,679	532,679	0	532,679	2,130,715	1,598,036
TRANSFERS EXPENSE						
Public Open Space	90,150	0	(90,150)	90,150	0	(90,150)
TOTAL TRANSFERS EXPENSE	90,150	0	(90,150)	90,150	0	(90,150)
DEPRECIATION	600	1,000	400	600	2,000	1,400
TOTAL EXPENSES	2,926,157	2,893,383	(32,774)	2,927,204	5,547,499	2,620,295
TOTAL SURPLUS/ DEFICIT	37,007,072	34,182,908	2,824,164	37,006,025	37,892,048	(886,023)

KINGBOROUGH COUNCIL - December 2024

Finance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
Charges - Certificates	133,869	135,000	(1,131)	133,869	270,000	(136,131)
TOTAL FEES AND FINES	133,869	135,000	(1,131)	133,869	270,000	(136,131)
OTHER INCOME						
Bruny Island PO Commissions	23,278	29,520	(6,242)	23,278	59,000	(35,722)
Commissions	1,075	1,020	55	1,075	2,000	(925)
Fire Levy	21,307	42,600	(21,293)	21,307	85,200	(63,893)
Interest - Bank & Investments	257,463	199,980	57,483	257,463	400,000	(142,537)
Sundry Receipts	902	1,020	(118)	902	2,000	(1,098)
TOTAL OTHER INCOME	304,025	274,140	29,885	304,025	548,200	(244,175)
ONCOSTS						
Oncost Recovery - Garbage Rates	75,000	75,000	0	75,000	150,000	(75,000)
TOTAL ONCOSTS	75,000	75,000	0	75,000	150,000	(75,000)
TOTAL INCOME	512,895	484,140	28,755	512,895	968,200	(455,305)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	673,195	666,771	(6,424)	673,262	1,422,566	749,304
MATERIALS AND SERVICES						
Consultants	396	7,500	7,104	396	15,000	14,604
Contractors	3,029	3,000	(29)	3,029	6,000	2,971
New Equipment & Furniture	2,728	480	(2,248)	2,621	1,000	(1,621)
Plant and Vehicles Costs	10,652	12,480	1,828	10,652	25,000	14,348
Stationery	7,372	7,500	128	7,372	15,000	7,628
Telephone	1,110	1,020	(90)	1,110	2,000	890
TOTAL MATERIALS AND SERVICES	25,287	31,980	6,693	25,180	64,000	38,820
OTHER EXPENSES						
Advertising & Marketing	0	480	480	0	1,000	1,000
Audit Fees (External)	27,900	30,000	2,100	27,900	60,000	32,100
Bank Charges	54,738	52,020	(2,718)	54,738	104,000	49,262
Collection Costs & Commissions	7,960	6,480	(1,480)	7,960	13,000	5,040
Fringe Benefits Tax	20,160	52,500	32,340	20,160	105,000	84,840
Insurance - Councillors & Officers Liability (Fidelity)	39,853	46,000	6,147	39,853	46,000	6,147
Insurance - Industrial Special Risk	301,345	275,000	(26,345)	301,345	275,000	(26,345)
Insurance - Public Liability	262,280	275,000	12,720	262,280	275,000	12,720
Legal Fees & Retainers	0	7,500	7,500	0	15,000	15,000
Minor Cash Discrepancies	1	0	(1)	1	0	(1)
Printing - Finance	1,043	2,520	1,477	2,115	5,000	2,885
Printing - Rates	783	6,480	5,697	783	13,000	12,217

KINGBOROUGH COUNCIL - December 2024

Finance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Postage	9,858	10,500	642	9,858	21,000	11,142
Postage - Rates	21,219	40,500	19,281	21,219	81,000	59,781
Post Office Expenses	10,928	15,480	4,552	23,335	31,000	7,665
Sundry	2,921	480	(2,441)	2,921	1,000	(1,921)
Valuation Fees	22,700	49,980	27,280	22,700	100,000	77,300
TOTAL OTHER EXPENSES	783,689	870,920	87,231	797,169	1,146,000	348,831
DEPRECIATION	0	32,180	32,180	0	64,000	64,000
LOAN INTEREST	303,357	304,980	1,623	303,357	610,000	306,643
TOTAL EXPENSES	1,785,528	1,906,831	121,303	1,798,968	3,306,566	1,507,598
TOTAL SURPLUS/ DEFICIT	(1,272,634)	(1,422,691)	150,057	(1,286,073)	(2,338,366)	1,052,293

KINGBOROUGH COUNCIL - December 2024

Information Services - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Sundry Receipts	140	0	140	140	0	140
TOTAL OTHER INCOME	140	0	140	140	0	140
TOTAL INCOME	140	0	140	140	0	140
EXPENSES						
TOTAL EMPLOYEE BENEFITS	498,707	516,315	17,608	498,734	1,022,625	523,891
MATERIALS AND SERVICES						
Computer - Consumables	292	5,280	4,988	292	10,500	10,208
Computer - Hardware Maintenance	48,258	41,250	(7,008)	48,378	55,000	6,622
Computer - Minor Upgrades	1,422	3,480	2,058	2,242	7,000	4,758
Computer - Software Maintenance	447,087	446,250	(837)	547,088	595,000	47,912
Digital Imagery Capture	3,376	12,480	9,104	3,376	25,000	21,624
Equipment Maintenance	44,955	20,460	(24,495)	52,580	41,000	(11,580)
IT Contract Services	73,155	36,480	(36,675)	83,539	73,000	(10,539)
New Equipment & Furniture	4,188	3,000	(1,188)	4,188	6,000	1,812
Plant and Vehicle Costs	4,573	4,980	407	4,573	10,000	5,427
Telephone	44,580	55,980	11,400	54,748	112,000	57,252
TOTAL MATERIALS AND SERVICES	671,885	629,640	(42,245)	801,004	934,500	133,496
OTHER EXPENSES						
Records Storage	17,324	22,020	4,696	30,494	44,000	13,506
Subscriptions	4,425	480	(3,945)	5,923	1,000	(4,923)
Sundry	48	300	252	48	600	552
TOTAL OTHER EXPENSES	21,798	22,800	1,002	36,465	45,600	9,135
DEPRECIATION	88,200	103,040	14,840	88,200	205,000	116,800
TOTAL EXPENSES	1,280,590	1,271,795	(8,795)	1,424,403	2,207,725	783,322
TOTAL SURPLUS/ DEFICIT	(1,280,450)	(1,271,795)	(8,655)	(1,424,263)	(2,207,725)	783,462

KINGBOROUGH COUNCIL - December 2024

People & Safety - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
EXPENSES						
TOTAL EMPLOYEE BENEFITS	223,140	208,440	(14,700)	222,950	462,985	240,035
MATERIALS AND SERVICES						
Consultants	9,990	37,500	27,510	19,990	75,000	55,010
New Equipment & Furniture	2,711	1,020	(1,691)	2,711	2,000	(711)
Plant and Vehicles Costs	7,858	5,280	(2,578)	7,858	10,500	2,642
Telephone	508	0	(508)	508	0	(508)
TOTAL MATERIALS AND SERVICES	21,068	43,800	22,732	31,068	87,500	56,432
OTHER EXPENSES						
Employee Assistance Service	7,795	3,480	(4,315)	11,795	7,000	(4,795)
Legal Fees & Technical Advice	20,785	12,480	(8,305)	20,785	25,000	4,215
Postage	0	300	300	0	600	600
Printing	0	300	300	0	600	600
Risk Management	20,630	13,740	(6,890)	22,607	27,500	4,893
Staff Recruitment Costs (General)	28,096	10,020	(18,076)	27,469	20,000	(7,469)
Staff Tea & Coffee	7,204	6,000	(1,204)	7,204	12,000	4,796
Sundry	60	1,500	1,440	60	3,000	2,940
TOTAL OTHER EXPENSES	84,570	47,820	(36,750)	89,920	95,700	5,780
TOTAL EXPENSES	328,778	300,060	(28,718)	343,937	646,185	302,248
TOTAL SURPLUS/ DEFICIT	(328,778)	(300,060)	(28,718)	(343,937)	(646,185)	302,248

KINGBOROUGH COUNCIL - December 2024

Communications - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
EXPENSES						
TOTAL EMPLOYEE BENEFITS	128,281	150,472	22,191	128,281	297,908	169,627
MATERIALS AND SERVICES						
Consultancy Services	153	4,980	4,827	153	10,000	9,847
New Equipment & Furniture	0	480	480	0	1,000	1,000
Plant & Vehicle Costs	0	1,260	1,260	0	2,500	2,500
Telephone	98	180	82	98	300	202
TOTAL MATERIALS AND SERVICES	251	6,900	6,649	251	13,800	13,549
OTHER EXPENSES						
Advertising & Marketing	3,910	10,020	6,110	8,609	20,000	11,391
Community Consultation	0	2,520	2,520	0	5,000	5,000
Subscriptions Other	960	1,000	40	960	1,000	40
Sundry	64	480	416	64	1,000	936
TOTAL OTHER EXPENSES	4,934	14,020	9,086	9,634	27,000	17,366
DEPRECIATION	600	480	(120)	600	1,000	400
TOTAL EXPENSES	134,066	171,872	37,806	138,766	339,708	200,942
TOTAL SURPLUS/ DEFICIT	(134,066)	(171,872)	37,806	(138,766)	(339,708)	200,942

KINGBOROUGH COUNCIL - December 2024

Compliance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
By-Laws & Other Fees & Fines	905	15,000	(14,095)	905	30,000	(29,095)
Pound Fees - Dogs	1,335	2,520	(1,185)	1,335	5,000	(3,665)
Dog Registration Fees	144,375	134,160	10,215	144,375	258,000	(113,626)
Licenses - Fees & Fines	18,947	16,500	2,447	18,947	33,000	(14,053)
Parking - Fees & Fines	39,346	55,020	(15,674)	39,346	110,000	(70,654)
Recovered Legal Fees & Collection Costs	5,551	7,500	(1,949)	5,551	15,000	(9,449)
TOTAL FEES AND FINES	210,459	230,700	(20,241)	210,459	451,000	(240,541)
OTHER INCOME						
Sundry Receipts	9,215	480	8,735	9,215	1,000	8,215
TOTAL OTHER INCOME	9,215	480	8,735	9,215	1,000	8,215
TRANSFERS						
Transfers Income	(21,000)	(21,000)	0	(21,000)	(42,000)	21,000
TOTAL TRANSFERS	(21,000)	(21,000)	0	(21,000)	(42,000)	21,000
TOTAL INCOME	198,674	210,180	(11,506)	198,674	410,000	(211,326)
EXPENSES						
TOTAL COMPLIANCE EMPLOYEE BENEFITS	507,561	496,594	(10,967)	507,680	983,438	475,758
TOTAL CUSTOMER SERVICE EMPLOYEE BENEFITS	300,110	367,377	67,267	299,886	726,659	426,773
TOTAL EMPLOYEE BENEFITS	807,671	863,971	56,300	807,567	1,710,097	902,530
MATERIALS AND SERVICES						
Contractors	400	2,520	2,120	550	5,000	4,450
Fire Hazard Inspection & Abatement	0	750	750	0	1,500	1,500
New Equipment & Furniture - Compliance	650	1,260	610	650	2,500	1,850
New Equipment & Furniture - Customer Service	171	3,000	2,829	171	6,000	5,829
Plant and Vehicles Costs (Internal)	22,361	17,520	(4,841)	22,361	35,000	12,639
Telephone	1,521	1,980	459	2,883	4,000	1,117
TOTAL MATERIALS AND SERVICES	25,102	27,030	1,928	26,614	54,000	27,386
OTHER EXPENSES						
Advertising & Marketing - Animal Control	1,748	3,780	2,032	1,748	7,500	5,752
Collection Costs	1,770	2,520	750	1,770	5,000	3,230
Dog Signage	1,015	240	(775)	1,315	500	(815)
Feed for Animals	183	480	297	183	1,000	817
Legal Fees & Retainers	36,578	19,980	(16,598)	36,578	40,000	3,422
Postage - Animal Notices	1,675	3,480	1,805	1,675	7,000	5,325
Pound Maintenance & Upgrade	341	1,020	679	467	2,000	1,533
Refund Fees & Charges	211	480	269	211	1,000	789
Sundry	2,494	4,980	2,486	2,493	10,000	7,507
TOTAL OTHER EXPENSES	46,015	36,960	(9,055)	46,440	74,000	27,560
TOTAL EXPENSES	878,788	927,961	49,173	880,621	1,838,097	957,476
TOTAL SURPLUS/ DEFICIT	(680,114)	(717,781)	37,667	(681,947)	(1,428,097)	(746,150)

KINGBOROUGH COUNCIL - December 2024

Kingborough Sports Centre - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Fitness Centre - Casual	10,231	6,120	4,111	10,231	12,000	(1,769)
Fitness Centre - Jack Jumpers	2,000	2,520	(520)	2,000	5,000	(3,000)
Fitness Centre - Membership	248,344	173,400	74,944	248,344	340,000	(91,656)
Fitness Centre - Programs	9,495	15,300	(5,805)	9,495	30,000	(20,505)
Fitness Centre - School Bookings	5,219	2,550	2,669	5,219	5,000	219
Rental - 3rd Floor (Martial Arts Etc)	15,207	16,500	(1,293)	15,207	33,000	(17,793)
Rental - Gymnastics Centre	14,533	14,000	533	14,533	28,000	(13,467)
Rental - Indoor Cricket Centre	7,827	7,740	87	7,827	15,500	(7,673)
Rental - Jack Jumpers Office	6,000	4,980	1,020	6,000	10,000	(4,000)
Rental - KSC General	1,938	1,800	138	1,938	3,600	(1,663)
Rental - Other Buildings	675	700	(25)	675	1,000	(325)
Rental - Telstra Tower	6,611	6,500	111	6,611	6,500	111
Sports Centre - Equipment Hire & Sales	164	180	(16)	164	300	(136)
Sports Centre - Kiosk Sales	166,887	163,200	3,687	166,887	320,000	(153,113)
Sports Centre - School Bookings	13,505	15,000	(1,495)	13,505	30,000	(16,495)
Sports Centre - Squash	10,138	9,180	958	10,138	18,000	(7,862)
Sports Centre - Stadium Basketball	64,567	66,300	(1,733)	64,567	130,000	(65,433)
Sports Centre - Stadium Jack Jumpers	17,543	17,520	23	17,543	35,000	(17,457)
Sports Centre - Stadium Netball	30,678	33,150	(2,472)	30,678	65,000	(34,322)
Sports Centre - Stadium Other	57,628	43,350	14,278	57,628	85,000	(27,372)
Sports Centre - Table Tennis	5,099	5,200	(101)	5,099	10,200	(5,101)
TOTAL USER FEES	694,289	605,190	89,099	694,289	1,183,100	(488,811)
OTHER INCOME						
KSC Advertising	2,028	1,980	48	2,028	4,000	(1,972)
Charges Recovered	18,545	12,480	6,065	18,545	25,000	(6,455)
Charges Recovered - KHS	3,240	2,100	1,140	3,240	4,160	(920)
Sponsorship	0	2,520	(2,520)	0	5,000	(5,000)
Sundry Receipts	0	2,520	(2,520)	0	5,000	(5,000)
TOTAL OTHER INCOME	23,813	21,600	2,213	23,813	43,160	(19,347)
TOTAL INCOME	718,102	626,790	91,312	718,102	1,226,260	(508,158)
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	563,640	518,033	(45,607)	563,746	1,028,422	464,676
SPORTS CENTRE EXPENSES						
Advertising & Marketing	0	480	480	0	1,000	1,000
Building Maintenance	41,743	46,020	4,277	36,035	92,000	55,965
Cleaning	11,264	15,000	3,736	11,826	30,000	18,174
Equipment Maintenance	2,472	5,520	3,048	2,472	11,000	8,528

KINGBOROUGH COUNCIL - December 2024

Kingborough Sports Centre - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Hire Equipment Replacement	805	1,020	215	805	2,000	1,195
Kiosk Purchases	83,547	75,000	(8,547)	83,547	150,000	66,453
Licenses and Subscriptions	6,745	12,250	5,505	7,578	15,000	7,422
Light & Power	31,295	30,000	(1,295)	31,295	60,000	28,705
New Equipment & Furniture	1,329	1,500	171	1,336	3,000	1,664
Plant and Vehicles Costs (Internal)	2,064	2,520	456	2,064	5,000	2,936
Purchase Sports Goods	0	480	480	0	1,000	1,000
Refund Fees & Charges	1,040	240	(800)	1,040	500	(540)
Stationery	42	480	438	52	1,000	948
Sundry	828	1,500	672	828	3,000	2,172
Telephone	1,557	660	(897)	1,557	1,300	(257)
Waste Disposal	3,991	3,240	(751)	3,991	6,500	2,509
Water & Sewerage	56,075	54,200	(1,875)	56,075	108,400	52,325
SPORTS CENTRE TOTAL EXPENSES	244,798	250,110	5,312	240,501	490,700	250,199
FITNESS CENTRE EXPENSES						
Advertising & Marketing	0	1,980	1,980	0	4,000	4,000
Equipment Maintenance	1,217	1,020	(197)	1,306	2,000	694
Leased Equipment	18,643	0	(18,643)	18,639	0	(18,639)
New Equipment & Furniture	131	1,500	1,369	131	3,000	2,869
Refund Fees & Charges	78	240	162	78	500	422
Subscriptions	740	780	40	740	1,500	760
Sundry	562	480	(82)	562	1,000	438
TOTAL FITNESS CENTRE EXPENSES	21,371	6,000	(15,371)	21,456	12,000	(9,456)
DEPRECIATION	432,500	343,360	(89,140)	432,500	683,000	250,500
TOTAL EXPENSES	1,262,309	1,117,503	(144,806)	1,258,204	2,214,122	955,918
TOTAL SURPLUS/ DEFICIT	(544,207)	(490,713)	(53,494)	(540,102)	(987,862)	447,760

KINGBOROUGH COUNCIL - December 2024

Property Management - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
By-Laws & Other Fees & Fines	655	60	595	655	100	555
TOTAL FEES AND FINES	655	60	595	655	100	(555)
USER FEES						
Fees - Burial Plots	4,095	3,480	615	4,095	7,000	(2,905)
Lease - Depot Bus Parking	35,360	0	35,360	35,360	39,000	(3,640)
Rental - 98 Beach Road Kingston	12,780	12,480	300	12,780	25,000	(12,220)
Rental - Adventure Bay East Cove Jetty	4,080	3,900	180	4,080	7,800	(3,720)
Rental - Blackmans Bay Hall	10,537	10,020	517	10,537	20,000	(9,463)
Rental - Bruny Other Halls	1,337	480	857	1,337	1,050	287
Rental - Dennes Point Hall	8,895	8,520	375	8,895	17,000	(8,105)
Rental - Dru Pt Bicentennial Park	3,539	2,640	899	3,539	5,200	(1,661)
Rental - General Halls & Buildings	2,235	1,980	255	2,235	4,000	(1,766)
Rental - Glensyn Units	7,622	7,260	362	7,622	14,500	(6,878)
Rental - Kettering South	201	480	(279)	201	1,000	(799)
Rental - Kingston Beach Hall	21,602	19,980	1,622	21,602	40,000	(18,398)
Rental - Kingston Tennis Club	0	360	(360)	0	660	(660)
Rental - Margate Hall	5,526	3,780	1,746	5,526	7,500	(1,974)
Rental - Sandfly Hall	2,257	1,080	1,177	2,257	2,200	57
Rental - Taroona Fire Station	3,480	2,760	720	3,480	5,500	(2,020)
Rental - Taroona Tennis Club	763	360	403	763	660	103
Rental - Twin Oval Pavilion	1,522	1,200	322	1,522	2,400	(878)
TOTAL USER FEES	125,833	80,760	45,073	125,833	200,470	(74,637)
GRANTS						
Kingborough District Cricket Club ASC Grant	13,500	0	13,500	13,500	0	13,500
TOTAL GRANTS	13,500	0	13,500	13,500	0	13,500
OTHER INCOME						
Charges Rcovered	11,862	10,020	1,842	11,862	20,000	(8,138)
Sundry Receipts	873	480	393	873	1,000	(127)
TOTAL OTHER INCOME	12,735	10,500	2,235	12,735	21,000	(8,266)
TOTAL INCOME	152,722	91,320	61,402	152,722	221,570	(68,848)
EXPENSES						
Salaries - Urban Design	97	0	(97)	97	0	(97)
TOTAL EMPLOYEE BENEFITS	405,628	386,146	(19,482)	405,791	765,231	359,440
PROPERTY MANAGEMENT ACTIVITIES						
CC TV Maintenance	2,755	10,020	7,265	2,755	20,000	17,245
Civic Centre & Beach House Cleaning	37,409	39,000	1,591	92,914	78,000	(14,914)
Consultancy Services	5,540	4,980	(560)	5,540	10,000	4,460
Fire Alarm Monitoring and Call Outs	1,503	1,020	(483)	1,503	2,000	497
Jack Jumper High Performance Centre	3,000	0	(3,000)	3,000	0	(3,000)

KINGBOROUGH COUNCIL - December 2024

Property Management - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Light & Power	59,356	54,000	(5,356)	59,356	108,000	48,644
New Equipment & Furniture	0	780	780	0	1,500	1,500
Plant and Vehicles Costs - Internal	7,233	4,980	(2,253)	7,233	10,000	2,767
Property Security	30,556	30,000	(556)	96,515	60,000	(36,515)
Property Surveys	7,010	6,000	(1,010)	11,619	12,000	381
Recreational Planning	9,558	30,000	20,442	34,743	60,000	25,257
Telephone	1,055	600	(455)	1,055	1,200	145
Urban Design	11,197	15,000	3,803	11,463	30,000	18,537
Valuations	0	4,980	4,980	0	10,000	10,000
Water & Sewerage	42,578	30,900	(11,678)	42,578	61,800	19,222
TOTAL PROPERTY MANAGEMENT ACTIVITIES	218,751	232,260	13,509	370,275	464,500	94,225
OTHER EXPENSES						
Advertising & Marketing	1,295	1,500	205	1,452	3,000	1,548
Community Consultation	0	1,500	1,500	0	3,000	3,000
Kingborough District Cricket Club ASC Grant	13,500	0	(13,500)	13,500	0	(13,500)
Legal Fees	4,803	10,020	5,217	4,803	20,000	15,197
Procurement Expenses	12,810	12,480	(330)	16,010	25,000	8,990
Refund Fees & Charges	320	480	160	320	1,000	680
Sundry	226	1,200	974	226	2,400	2,174
TOTAL OTHER EXPENSES	32,955	27,180	(5,775)	36,311	54,400	18,089
DEPRECIATION	426,400	585,660	159,260	426,400	1,165,000	738,600
TOTAL EXPENSES	1,083,734	1,231,246	147,512	1,238,777	2,449,131	1,210,354
TOTAL SURPLUS/ DEFICIT	(931,011)	(1,139,926)	208,915	(1,086,055)	(2,227,561)	1,141,506

KINGBOROUGH COUNCIL - December 2024

Turf Maintenance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Rental - Alonnah Oval	227	240	(13)	227	500	(273)
Rental - Gormley Park	1,144	780	364	1,144	1,500	(356)
Rental - Kelvedon Oval	0	1,260	(1,260)	0	2,500	(2,500)
Rental - Kettering Oval	831	0	831	831	1,000	(169)
Rental - Kingston Beach Oval	1,880	1,750	130	1,880	3,500	(1,620)
Rental - Leslie Vale Oval	348	360	(12)	348	750	(402)
Rental - Lightwood Ovals	3,068	5,750	(2,682)	3,068	11,500	(8,432)
Rental - Margate Oval	939	750	189	939	1,500	(561)
Rental - Sandfly Oval	455	480	(25)	455	1,000	(545)
Rental - Sherburd Park Oval	2,131	1,750	381	2,131	3,500	(1,369)
Rental - Snug Oval	1,140	750	390	1,140	1,500	(360)
Rental - Twin Oval (1) AFL Ground	7,008	5,520	1,488	7,008	11,000	(3,992)
Rental - Twin Oval (2) Cricket Ground	9,422	7,980	1,442	9,422	16,000	(6,578)
Rental - Woodbridge Oval	854	480	374	854	1,000	(146)
TOTAL USER FEES	29,445	27,850	1,595	29,445	56,750	(27,305)
GRANTS						
OTHER INCOME						
Salary Oncost Recovery	180,622	161,650	18,972	180,622	323,297	(142,675)
TOTAL OTHER INCOME	180,622	161,650	18,972	180,622	323,297	(142,675)
TOTAL INCOME	210,067	189,500	20,567	210,067	380,047	(169,980)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	218,688	218,963	275	218,868	411,796	192,928
TURF ACTIVITIES						
Alonnah Oval	9,495	6,030	(3,465)	9,495	12,000	2,505
Gormley park	37,642	32,760	(4,882)	37,642	65,000	27,358
Kelvedon Oval	15,105	25,190	10,085	15,105	50,000	34,895
Kettering Oval	16,337	17,620	1,283	16,337	35,000	18,663
Kingston Beach Oval	40,097	32,760	(7,337)	40,097	65,000	24,903
KSC Sports Precinct	118,523	68,090	(50,433)	118,841	135,000	16,159
Leslie Vale Oval	4,575	5,030	455	4,575	10,000	5,425
Lightwood Park Oval 1	59,832	35,300	(24,532)	59,832	70,000	10,168
Lightwood Park Oval 2	17,335	20,160	2,825	17,335	40,000	22,665
Lightwood Park Oval 3	16,212	22,670	6,458	16,212	45,000	28,788
Margate Oval	22,172	25,190	3,018	22,172	50,000	27,828
Non ground specific	2,306	2,570	264	2,434	5,000	2,566
Sandfly Oval	8,033	12,630	4,597	8,033	25,000	16,967

KINGBOROUGH COUNCIL - December 2024

Turf Maintenance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Sherburd Park	30,878	27,760	(3,118)	30,878	55,000	24,122
Snug Oval	34,759	22,670	(12,089)	34,759	45,000	10,241
Twin Oval 1 (AFL)	66,020	65,550	(470)	67,565	130,000	62,435
Twin Oval 2 (Cricket)	124,905	113,450	(11,455)	125,840	225,000	99,160
Woodbridge Oval	13,840	15,170	1,330	13,840	30,000	16,160
TOTAL TURF ACTIVITIES	638,067	550,600	(87,467)	640,993	1,092,000	451,007
OTHER EXPENSES						
New Equipment & Furniture	0	480	480	0	1,000	1,000
Plant and Vehicles Costs - Internal	13,368	12,000	(1,368)	13,368	24,000	10,632
Sundry	563	240	(323)	563	500	(63)
Telephone	313	180	(133)	313	300	(13)
Water & Sewerage	19,675	27,660	7,985	19,675	55,300	35,625
TOTAL OTHER EXPENSES	33,919	40,560	6,641	33,919	81,100	47,181
TOTAL EXPENSES	890,675	810,123	(80,552)	893,780	1,584,896	691,116
TOTAL SURPLUS/ DEFICIT	(680,608)	(620,623)	(59,985)	-683,713	(1,204,849)	521,136

KINGBOROUGH COUNCIL - December 2024

Community Hub - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Lease Income - Commercial Tenancy	16,869	16,500	369	16,869	33,000	(16,131)
Venue Hire Income - Multi Purpose Hall	22,752	15,000	7,752	22,752	30,000	(7,248)
Venue Hire Income - Meeting Rooms	11,883	10,020	1,863	11,883	20,000	(8,117)
TOTAL USER FEES	51,504	41,520	9,984	51,504	83,000	(31,496)
TOTAL INCOME	51,504	41,520	9,984	51,504	83,000	(31,496)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	83,369	87,556	4,187	83,769	203,803	120,034
MATERIALS AND SERVICES						
Building Maintenance	12,570	12,480	(90)	12,570	25,000	12,430
Cleaning Costs	19,560	17,520	(2,040)	43,774	35,000	(8,774)
Contractors - Technical	0	3,000	3,000	0	6,000	6,000
Equipment Maintenance	875	1,020	145	2,405	2,000	(405)
Fire Alarm Monitoring & Call Outs	2,299	1,500	(799)	2,299	3,000	701
Light & Power	11,532	25,000	13,468	11,532	50,000	38,468
New Equipment & Furniture	1,844	480	(1,364)	1,844	1,000	(844)
Plant Maintenance	0	480	480	0	1,000	1,000
Replacement Hire Equipment	0	480	480	0	1,000	1,000
Security Monitoring	9,302	1,500	(7,802)	9,409	3,000	(6,409)
Stationery	173	1,020	847	173	2,000	1,827
Telephone - Charges	622	660	38	622	1,300	678
Waste Disposal	1,077	1,500	423	1,077	3,000	1,923
Water & Sewerage	4,754	4,500	(254)	4,754	9,000	4,246
TOTAL MATERIALS AND SERVICES	64,608	71,140	6,532	90,457	142,300	51,843
OTHER EXPENSES						
Advertising & Marketing	6,601	4,980	(1,621)	7,373	10,000	2,627
Refund Fees & Charges	1,181	0	(1,181)	1,181	0	(1,181)
Sundry	1,213	5,280	4,067	1,520	10,600	9,080
TOTAL OTHER EXPENSES	8,995	10,260	1,265	10,073	20,600	10,527
DEPRECIATION	107,000	119,140	12,140	107,000	237,000	130,000
TOTAL EXPENSES	263,972	288,096	24,124	291,300	603,703	312,403
TOTAL SURPLUS/ DEFICIT	(212,468)	(246,576)	34,108	(239,796)	(520,703)	280,907

KINGBOROUGH COUNCIL - December 2024

Community Resilience - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
EXPENSES						
TOTAL EMPLOYEE BENEFITS	101,259	101,595	336	101,457	201,124	99,667
EMERGENCY MANAGEMENT ACTIVITIES						
Bruny SES	10,270	4,980	(5,290)	10,270	10,000	(270)
Emergency Management Committee	141	4,980	4,839	141	10,000	9,859
Resilience Program	4,763	10,020	5,257	5,658	20,000	14,342
Southern SES	17,055	17,000	(55)	17,055	17,000	(55)
Sparkling Conversations Program	0	0	0	0	20,000	20,000
TOTAL EMERGENCY MANAGEMENT ACTIVITIES	32,229	36,980	4,751	33,124	77,000	43,876
OTHER EXPENSES						
Plant & Vehicle Costs - Internal	363	1,020	657	363	2,000	1,637
New Equipment & Furniture	890	240	(650)	890	500	(390)
Sundry	15	1,020	1,005	15	2,000	1,985
Telephone	664	540	(124)	664	1,100	436
TOTAL OTHER EXPENSES	1,932	2,820	888	1,932	5,600	3,668
TOTAL EXPENSES	135,420	141,395	5,975	136,513	283,724	147,211
TOTAL SURPLUS/ DEFICIT	(135,420)	(141,395)	5,975	(136,513)	(283,724)	147,211

KINGBOROUGH COUNCIL - December 2024

Community Services - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
GRANTS						
Kingborough Together – DPAC	14,920	0	14,920	14,920	0	14,920
Get Ready for Work - TCF	37,280	0	37,280	37,280	0	37,280
Health & Wellbeing Strategy (Dept Health Grant)	7,791	0	7,791	7,791	0	7,791
TOTAL GRANTS	59,991	0	59,991	59,991	0	59,991
USER FEES						
Arts Hub Rental & Commission	1,008	600	408	1,008	1,200	(192)
TOTAL USER FEES	1,008	600	408	1,008	1,200	(192)
OTHER INCOME						
Programs & Events Charges	13,962	15,000	(1,038)	13,962	30,000	(16,038)
Volunteer Program	3,484	3,000	484	3,484	6,000	(2,516)
TOTAL OTHER INCOME	17,446	18,000	(554)	17,446	36,000	(18,554)
TOTAL INCOME	78,445	18,600	59,845	78,445	37,200	41,245
EXPENSES						
TOTAL EMPLOYEE BENEFITS	228,356	217,001	(11,355)	228,818	429,642	200,824
ARTS ACTIVITIES						
MATERIALS & SERVICES						
Contractors	5,269	7,500	2,231	9,490	15,000	5,510
Materials	510	2,520	2,010	523	5,000	4,477
New Equipment & Furniture	0	0	0	0	0	0
TOTAL MATERIALS AND SERVICES	5,779	10,020	4,241	10,013	20,000	9,987
OTHER EXPENSES						
Advertising & Marketing	356	0	(356)	356	0	(356)
Channel Folk Museum	13,000	13,000	0	13,000	13,000	0
Display Art Acquisition	13,500	7,500	(6,000)	17,037	15,000	(2,037)
Kingborough Creative Awards	2,000	2,520	520	2,000	5,000	3,000
Refund Fees & Charges	338	0	(338)	338	0	(338)
Sundry	177	0	(177)	177	0	(177)
Youth Art Prize	284	2,000	1,716	534	7,000	6,466
TOTAL OTHER EXPENSES	29,655	25,020	(4,635)	33,442	40,000	6,558
TOTAL ARTS ACTIVITIES	35,435	35,040	(394)	43,455	60,000	16,545
COMMUNITY SERVICES ACTIVITIES						
Community Events Program Love Living Locally	8,643	10,020	1,377	8,655	20,000	11,345
Community Projects (Non specified)	3,876	7,500	3,624	5,052	15,000	9,948
Council Community Grants	27,170	15,000	(12,170)	27,212	30,000	2,788
Event Support (Outside Workforce)	618	2,520	1,902	618	5,000	4,382

KINGBOROUGH COUNCIL - December 2024

Community Services - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Grant Expenses						
Get Ready for Work - TCF	4,755	0	(4,755)	5,485	0	(5,485)
Health & Wellbeing Strategy (Dept Health Grant)	4,135	0	(4,135)	7,568	0	(7,568)
Island Whispers Targeted Marketing Campaign - RANT	0	0	0	(0)	0	0
Youth Space Kingston Park (Com, Sport & Rec Grant)	0	0	0	602	0	(602)
Kids Allowed Program	0	1,020	1,020	750	2,000	1,250
Kingston Beach Matting	0	5,000	5,000	0	5,000	5,000
LGBTIQA+	1,087	10,000	8,913	588	10,000	9,412
Multicultural Projects	653	10,000	9,347	818	10,000	9,182
Positive Ageing	4,327	4,740	413	4,673	9,500	4,827
School Holiday Program	11,219	8,580	(2,639)	19,500	17,200	(2,300)
Salvaged Art Competition	0	0	0	(43)	0	43
Volunteer Program	5,350	6,000	650	5,350	12,000	6,650
Youth Development	7,187	7,500	313	6,575	15,000	8,425
Youth Outreach	915	4,080	3,165	935	8,200	7,265
TOTAL COMMUNITY SERVICES ACTIVITIES	79,935	91,960	12,025	94,339	158,900	64,561
COMMUNITY SERVICES OTHER EXPENSES						
Advertising & Marketing	327	1,980	1,653	318	4,000	3,682
Consultancy Services	0	2,760	2,760	0	5,500	5,500
New Equipment & Furniture	0	900	900	(0)	1,800	1,800
Plant & Vehicle Costs - Internal	4,188	1,980	(2,208)	4,188	4,000	(188)
Sundry	95	240	145	95	500	405
Telephone - Charges	1,295	2,280	985	1,295	4,500	3,205
Tourism	7,684	25,000	17,316	7,684	25,000	17,316
TOTAL COMMUNITY SERVICES OTHER EXPENSES	13,590	35,140	21,550	13,581	45,300	31,719
DEPRECIATION	600	0	(600)	600	0	(600)
TOTAL EXPENSES	357,916	379,141	21,225	380,794	693,842	313,048
TOTAL SURPLUS/ DEFICIT	(279,470)	(360,541)	81,071	(302,348)	(656,642)	354,294

KINGBOROUGH COUNCIL - December 2024

Environmental Health - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
Fees - Approvals	8,593	10,020	(1,427)	8,593	20,000	(11,407)
Fees - Immunisation	17,016	7,980	9,036	17,016	16,000	1,016
Licenses - Fees & Fines	32,145	27,480	4,665	32,145	55,000	(22,855)
Fees - Sampling	3,554	3,000	554	3,554	6,000	(2,446)
TOTAL FEES AND FINES	61,308	48,480	12,828	61,308	97,000	(35,692)
OTHER INCOME						
Sharps Collection	0	480	(480)	0	1,000	(1,000)
Sundry Receipts	1,223	480	743	1,223	1,000	223
TOTAL OTHER INCOME	1,223	960	263	1,223	2,000	(777)
TOTAL INCOME	62,531	49,440	13,091	62,531	99,000	(36,469)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	397,251	388,257	(8,994)	397,650	769,091	371,441
MATERIALS AND SERVICES						
New Equipment & Furniture	2,277	3,000	723	7,361	6,000	(1,361)
Plant and Vehicles Costs (Internal)	10,839	9,000	(1,839)	10,839	18,000	7,161
Telephone	1,422	2,640	1,218	1,422	5,300	3,878
TOTAL MATERIALS AND SERVICES	14,539	14,640	101	19,623	29,300	9,677
OTHER EXPENSES						
Analysis Costs	1,554	4,980	3,426	1,554	10,000	8,446
Immunisation Costs	3,887	7,020	3,133	6,761	14,000	7,239
Legal Fees & Technical Advice	0	2,520	2,520	0	5,000	5,000
Refund Fees & Charges	577	1,020	443	577	2,000	1,423
Public Health & Education	1,167	2,760	1,593	1,167	5,500	4,333
Sundry	83	480	397	110	1,000	890
TOTAL OTHER EXPENSES	7,268	18,780	11,512	10,170	37,500	27,330
DEPRECIATION	600	0	(600)	600	0	(600)
TOTAL EXPENSES	419,658	421,677	2,019	428,042	835,891	407,849
TOTAL SURPLUS/ DEFICIT	(357,127)	(372,237)	15,110	(365,511)	(736,891)	371,380

KINGBOROUGH COUNCIL - December 2024

Natural Areas & Biodiversity - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
CONTRIBUTIONS						
Tree Preservation	37,311	40,020	(2,709)	37,311	80,000	(42,689)
TOTAL CONTRIBUTIONS	37,311	40,020	(2,709)	37,311	80,000	(42,689)
GRANTS						
OTHER INCOME						
Strategic Weed Control (State Growth)	0	4,980	(4,980)	0	10,000	(10,000)
TOTAL OTHER INCOME	0	4,980	(4,980)	0	10,000	(10,000)
TOTAL INCOME	37,311	45,000	(7,689)	37,311	90,000	(52,689)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	430,357	474,148	43,791	430,458	962,274	531,816
NRM ACTIVITIES						
Climate Change Adaptation Projects:						
Coastal Assets Prioritisation Project	0	7,500	7,500	0	15,000	15,000
Coastal Hazards Monitoring - Key sites	0	1,980	1,980	0	4,000	4,000
Coastal Hazards Assessments - Key sites	0	1,980	1,980	0	4,000	4,000
Groundwater Program	0	2,520	2,520	0	5,000	5,000
Local Coastal Management Plans	0	4,980	4,980	0	10,000	10,000
RCCI Action Plan Projects	79	1,020	941	79	2,000	1,921
Climate Change Mitigation Actions:						
Alternative energy projects Council sites (Solar)	0	7,500	7,500	0	15,000	15,000
Emissions Reduction Plan - development & engagement	0	7,500	7,500	0	15,000	15,000
GHG emissions monitoring and reporting	0	2,520	2,520	0	5,000	5,000
Waste to Landfill Reduction Plan Projects	0	2,520	2,520	0	5,000	5,000
Other Projects:						
		40,020				
Aboriginal Trainee Land Management Officer	0	40,000	40,000	0	40,000	40,000
Bruny Island Cat Management Project (Grant)	0	0	0	0	0	(0)
Bushland Reserves Signage	640	2,580	1,940	640	5,200	4,560
Coastal Reserve Management	7,519	4,980	(2,539)	7,519	10,000	2,481
Council Reserves Bushfire Management	742	77,520	76,778	12,411	155,000	142,589
Environmental Education Program	1,519	5,160	3,641	3,016	10,300	7,284
Kingborough Cat Control Project	313	21,000	20,687	3,323	27,000	23,677
Kingborough Environmental Fund	48	61,020	60,972	31,061	122,000	90,939
Kingston Wetlands Maintenance	0	7,500	7,500	0	15,000	15,000
Landcare Group Support Program	5,371	7,260	1,889	5,887	14,500	8,613
Reserve Management	7,898	10,020	2,122	11,098	20,000	8,902

KINGBOROUGH COUNCIL - December 2024

Natural Areas & Biodiversity - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Revegetation Program	8,771	7,500	(1,271)	12,903	15,000	2,097
Strategic Weed Control (State Growth)	42	4,980	4,938	9,042	10,000	958
Tree Management	0	1,020	1,020	0	2,000	2,000
Tree Strategy Implementation	0	0	0	0	10,000	10,000
Waterway Management	4,730	19,980	15,250	5,311	40,000	34,689
Weed Control	16,936	27,480	10,544	44,051	55,000	10,949
Wildlife Programs	602	3,000	2,398	602	6,000	5,398
TOTAL NRM ACTIVITIES	55,210	381,040	285,810	146,942	637,000	490,058
OTHER EXPENSES						
New Equipment & Furniture	4,046	480	(3,566)	9,018	1,000	(8,018)
Plant and Vehicles Costs - Internal	7,760	4,980	(2,780)	7,760	10,000	2,240
Sundry	48	480	432	48	1,000	952
Telephone	654	480	(174)	654	900	246
TOTAL OTHER EXPENSES	12,508	6,420	(6,088)	17,480	12,900	(4,580)
DEPRECIATION	1,800	0	(1,800)	1,800	0	(1,800)
TRANSFERS EXPENSE	37,311	0	(37,311)	37,311	0	(37,311)
TOTAL EXPENSES	537,186	861,608	284,402	633,991	1,612,174	978,183
TOTAL SURPLUS/ DEFICIT	(499,875)	(816,608)	276,713	(596,681)	(1,522,174)	925,493

KINGBOROUGH COUNCIL - December 2024

Building & Plumbing Services - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
Building Fees	87,187	88,020	(833)	87,187	176,000	(88,813)
Building Fees - Expired Permits	11,868	0	11,868	11,868	0	11,868
Plumbing Fees	155,919	185,520	(29,601)	155,919	371,000	(215,081)
Plumbing Fees - Expired Permits	8,315	0	8,315	8,315	0	8,315
TOTAL USER FEES	263,289	273,540	(10,251)	263,289	547,000	(283,711)
OTHER INCOME						
Sundry Receipts	2,289	4,080	(1,791)	2,289	8,100	(5,811)
TOTAL OTHER INCOME	2,289	4,080	(1,791)	2,289	8,100	(5,811)
TOTAL INCOME	265,578	277,620	(12,042)	265,578	555,100	(289,522)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	431,535	413,565	(17,970)	431,535	818,828	387,293
MATERIALS AND SERVICES						
Consultancy Services	1,398	2,520	1,123	1,398	5,000	3,603
New Equipment & Furniture	0	480	480	0	1,000	1,000
Plant and Vehicles Costs - Internal	23,490	12,600	(10,890)	23,490	25,200	1,710
Telephone	741	840	99	741	1,700	959
TOTAL MATERIALS AND SERVICES	25,628	16,440	(9,188)	25,628	32,900	7,272
OTHER EXPENSES						
Legal Fees & Retainers	0	3,000	3,000	0	6,000	6,000
Sundry	40	720	681	40	1,400	1,361
TOTAL OTHER EXPENSES	40	4,200	4,161	40	8,400	8,361
TOTAL EXPENSES	457,203	434,205	(22,998)	457,203	860,128	402,925
TOTAL SURPLUS/ DEFICIT	(191,625)	(156,585)	(35,040)	(191,625)	(305,028)	113,403

KINGBOROUGH COUNCIL - December 2024

Town Planning - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES & FINES						
Charges - Public Notification	51,101	52,500	(1,399)	51,101	105,000	(53,899)
Fees - Development/Use Application	261,322	137,520	123,802	261,322	275,000	(13,678)
Fees - Post Approval	36,688	64,980	(28,292)	36,688	130,000	(93,312)
TOTAL STATUTORY FEES & FINES	349,111	255,000	94,111	349,111	510,000	(160,889)
USER FEES						
Fees - Other	553	2,520	(1,967)	553	5,000	(4,447)
TOTAL USER FEES	553	2,520	(1,967)	553	5,000	(4,447)
TOTAL INCOME	349,664	257,520	92,144	349,664	515,000	(165,336)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	1,507,897	1,412,731	(95,166)	1,507,954	2,834,828	1,326,874
MATERIALS AND SERVICES						
Consultancy Services	22,375	17,520	(4,855)	22,375	35,000	12,625
New Equipment & Furniture	1,329	1,020	(309)	1,329	2,000	671
Planning Scheme Review & Maintenance	10,126	13,980	3,854	11,582	28,000	16,418
Plant and Vehicles Costs - Internal	9,378	9,480	102	9,378	18,900	9,522
Telephone	746	1,140	394	746	2,300	1,554
TOTAL MATERIALS AND SERVICES	43,954	43,140	(814)	45,409	86,200	40,791
OTHER EXPENSES						
Legal Fees & Retainers	39,130	19,980	(19,150)	39,130	40,000	871
Statutory Advertising - Developer	33,104	30,000	(3,104)	33,104	60,000	26,896
Subscriptions	0	480	480	0	1,000	1,000
Sundry	2,118	1,500	(618)	2,118	3,000	882
TOTAL OTHER EXPENSES	74,351	52,440	(21,911)	74,351	105,000	30,649
DEPRECIATION	4,800	4,500	(300)	4,800	9,000	4,200
TOTAL EXPENSES	1,631,002	1,512,811	(118,191)	1,632,515	3,035,028	1,402,513
TOTAL SURPLUS/ DEFICIT	(1,281,338)	(1,255,291)	(26,047)	(1,282,851)	(2,520,028)	1,237,177

KINGBOROUGH COUNCIL - December 2024

Building Maintenance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Charges Recovered	0	480	(480)	0	1,000	(1,000)
Salary Oncosts Recovery	78,513	49,010	29,503	78,513	98,014	(19,501)
Sundry Receipts	0	300	(300)	0	600	(600)
TOTAL OTHER INCOME	78,513	49,790	28,723	78,513	99,614	(21,101)
TOTAL INCOME	78,513	49,790	28,723	78,513	99,614	(21,101)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	85,690	88,753	3,063	85,690	167,972	82,282
BUILDING ACTIVITIES						
After Hours Call Outs	5,294	7,560	2,266	5,294	15,000	9,706
BBQ Maintenance - General	95	4,980	4,885	95	10,000	9,905
Building Maintenance - General	76,118	85,010	8,892	77,192	170,000	92,808
Electrical	9,851	19,980	10,129	9,851	40,000	30,149
Floors	53,372	20,060	(33,312)	53,372	40,000	(13,372)
Graffiti Removal	12,891	3,760	(9,131)	12,891	7,500	(5,391)
HVAC Maintenance Civic Centre	0	5,000	5,000	0	10,000	10,000
Inspections	18,105	20,060	1,955	14,065	40,000	25,935
Inspections - Fire Compliance	4,236	12,480	8,244	7,671	25,000	17,329
Painting	25,275	71,520	46,245	25,275	142,500	117,225
Plumbing	29,472	35,110	5,638	30,402	70,000	39,598
Public Toilet Cleaning	180,409	175,740	(4,669)	182,609	350,000	167,391
Roof & Gutter	773	12,580	11,807	(1,727)	25,000	26,727
Security	207	0	(207)	425	0	(425)
Septic Tank Pumping	61,595	70,290	8,695	(12,915)	140,000	152,915
Septic Tank Maintenance	11,076	5,000	(6,076)	11,076	10,000	(1,076)
Water Supply Delivery	3,985	10,020	6,035	6,860	20,000	13,140
Window Maintenance	762	3,570	2,808	762	7,000	6,238
TOTAL BUILDING ACTIVITIES	493,516	562,720	69,204	423,198	1,122,000	698,802
OTHER EXPENSES						
New Equipment & Furniture	23	240	217	23	500	477
Plant and Vehicles Costs - Internal	11,121	5,940	(5,181)	11,121	11,830	709
Sundry	0	180	180	0	300	300
Telephone	741	840	99	741	1,700	959
TOTAL OTHER EXPENSES	11,885	7,200	(4,685)	11,885	14,330	2,445
TOTAL EXPENSES	591,091	658,673	67,582	520,773	1,304,302	783,529
TOTAL SURPLUS/ DEFICIT	(512,577)	(608,883)	96,306	(442,259)	(1,204,688)	(804,630)

KINGBOROUGH COUNCIL - December 2024

Engineering - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Fees - Other	26,903	19,980	6,923	26,903	40,000	(13,098)
TOTAL FEES AND FINES	26,903	19,980	6,923	26,903	40,000	(13,098)
ONCOSTS						
Oncost Recovery - Capital Works Program	0	0	0	0	820,000	(820,000)
Salary Oncost Recovery - Capital Works	205,923	179,990	25,933	205,923	360,000	(154,077)
TOTAL ONCOSTS	205,923	179,990	25,933	205,923	1,180,000	(974,077)
TOTAL INCOME	232,826	199,970	32,856	232,826	1,220,000	(987,174)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	1,007,080	950,074	(57,006)	1,008,901	1,877,923	869,022
MATERIALS AND SERVICES						
Active Transport Study	40,000	0	(40,000)	99,663	0	(99,663)
Consultancy Services	1,475	10,020	8,545	1,474	20,000	18,526
Equipment Maintenance	0	1,020	1,020	0	2,000	2,000
Flood Monitoring	13,338	12,480	(858)	13,338	25,000	11,662
Light & Power	165,889	170,630	4,741	165,889	302,000	136,111
New Equipment & Furniture	1,195	480	(715)	1,195	1,000	(195)
Pipeline Camera Inspections	2,760	12,480	9,720	11,165	25,000	13,835
Plant and Vehicles Costs (Internal)	30,924	25,020	(5,904)	30,924	50,000	19,076
Street Light Repairs	8,942	3,040	(5,902)	8,942	6,000	(2,942)
Road condition assessment	0	30,000	30,000	6,000	60,000	54,000
Telephone	3,932	4,500	568	3,932	9,000	5,068
TOTAL MATERIALS AND SERVICES	268,455	269,670	1,215	342,522	500,000	157,478
OTHER EXPENSES						
Advertising & Marketing	859	240	(619)	859	500	(359)
DBYD Costs	1,829	7,500	5,671	1,829	15,000	13,171
Insurance Claims	2,875	0	(2,875)	2,875	0	(2,875)
Legal Fees & Retainers	0	480	480	0	1,000	1,000
Refund Fees & Charges	301	0	(301)	301	0	(301)
Road Safety Program	12,494	15,000	2,506	13,071	30,000	16,929
Subscriptions	1,984	1,500	(484)	1,984	3,000	1,016
Sundry	348	780	432	1,119	1,500	381
TOTAL OTHER EXPENSES	20,690	25,500	4,810	22,038	51,000	28,962
DEPRECIATION	8,400	8,540	140	8,400	17,000	8,600
TOTAL EXPENSES	1,304,625	1,253,784	(50,841)	1,381,861	2,445,923	1,064,062
TOTAL SURPLUS/ DEFICIT	(1,071,799)	(1,053,814)	(17,985)	(1,149,035)	(1,225,923)	76,888

KINGBOROUGH COUNCIL - December 2024

Plant - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
ONCOST RECOVERY						
Hire Charges - Internal Plant & Vehicles	967,645	1,000,020	(32,375)	967,645	2,000,000	(1,032,355)
Plant & Vehicle Cost Recovery	1,820	0	1,820	1,820	0	1,820
TOTAL PLANT COST RECOVERY	969,465	1,000,020	(30,555)	969,465	2,000,000	(1,030,535)
OTHER INCOME						
Reimbursements - Fuel Tax Credits	24,525	16,020	8,505	24,525	32,000	(7,475)
Sundry Receipts	1,818	300	1,518	1,818	600	1,218
TOTAL OTHER INCOME	26,343	16,320	10,023	26,343	32,600	(6,257)
TOTAL INCOME	995,808	1,016,340	(20,532)	995,808	2,032,600	(1,036,792)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	153,195	144,027	(9,168)	153,195	284,979	131,784
MATERIALS AND SERVICES						
Disposal Charges	2,989	1,800	(1,189)	2,989	3,600	611
Fuel and Oil	184,311	255,000	70,689	190,948	510,000	319,052
GPS Tracker	1,431	2,760	1,329	1,431	5,500	4,069
Mechanical Workshop Equipment	3,125	6,960	3,835	3,125	14,000	10,875
Motor Vehicle Registration	85,786	90,000	4,214	89,865	90,000	135
Parts	66,512	62,520	(3,992)	76,085	125,000	48,915
Plant & Vehicle Cost - Internal	25,703	22,020	(3,683)	25,703	44,000	18,297
Plant & Vehicles Maintenance	92,747	66,480	(26,267)	94,671	133,000	38,329
Servicing & Repairs - Inhouse	618	0	(618)	15	0	(15)
Tyres and Tubes	43,692	24,000	(19,692)	43,769	48,000	4,231
Workshop Consumables	2,546	2,520	(26)	2,431	5,000	2,569
Regulatory Expenses	37	2,520	2,483	37	5,000	4,963
Plant Hire	1,910	0	(1,910)	1,910	0	(1,910)
TOTAL MATERIALS AND SERVICES	511,408	536,580	25,172	532,980	983,100	450,120
OTHER EXPENSES						
Insurance - Motor Vehicle	65,344	55,836	(9,508)	65,344	55,836	(9,508)
Insurance Claims	1,000	2,520	1,520	2,000	5,000	3,000
Radio Licences & Repairs	13,377	10,020	(3,357)	23,451	20,000	(3,451)
Sundry	1,969	0	(1,969)	1,969	0	(1,969)
TOTAL OTHER EXPENSES	81,690	68,376	(13,314)	92,764	80,836	(11,928)
DEPRECIATION	497,400	468,540	(28,860)	497,400	932,000	434,600
TOTAL EXPENSES	1,243,692	1,217,523	(26,169)	1,276,338	2,280,915	1,004,577
TOTAL SURPLUS/ DEFICIT	(247,884)	(201,183)	(46,701)	(280,530)	(248,315)	(32,215)

KINGBOROUGH COUNCIL - December 2024

Private Works - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Private Works Income	33,395	39,480	(6,085)	33,395	79,000	(45,605)
TOTAL OTHER INCOME	33,395	39,480	(6,085)	33,395	79,000	(45,605)
TOTAL INCOME	33,395	39,480	(6,085)	33,395	79,000	(45,605)
EXPENSES						
PRIVATE WORKS ACTIVITIES						
Reurring						
KWS - Cost Recovery	23,317	39,120	15,803	23,898	78,300	54,402
KWS Bruny Tip - Cost Recovery	102	0	(102)	102	0	(102)
KWS Public Place Bins - Cost Recovery	1,581	0	(1,581)	1,581	0	(1,581)
Light House Rd Grading - Parks & Wildlife Multi Use	8,898	0	(8,898)	8,898	0	(8,898)
Street Sweeper - Huon Valley Council	3,150	0	(3,150)	3,150	0	(3,150)
Other Works	1,190	0	(1,190)	1,168	0	(1,168)
TOTAL PRIVATE WORKS ACTIVITIES	38,238	39,120	882	38,797	78,300	39,503
TOTAL EXPENSES	38,238	39,120	882	38,797	78,300	39,503
TOTAL SURPLUS/ DEFICIT	(4,842)	360	(5,202)	(5,401)	700	6,101

KINGBOROUGH COUNCIL - December 2024

Parks & Reserves - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Sundry Receipts	1,950	1,020	930	1,950	2,000	(50)
TOTAL OTHER INCOME	1,950	1,020	930	1,950	2,000	(50)
ONCOSTS						
Oncost Recovery	406,074	434,980	(28,907)	406,074	870,000	(463,927)
TOTAL ONCOSTS	406,074	434,980	(28,907)	406,074	870,000	(463,927)
TOTAL INCOME	408,024	436,000	(27,977)	408,024	872,000	(463,977)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	508,551	404,775	(103,776)	510,740	791,313	280,573
RESERVE ACTIVITIES						
After Hours Callout	2,843	5,080	2,237	2,746	10,000	7,254
Event Support	3,444	2,060	(1,384)	4,254	4,000	(254)
Garden Maintenance	227,714	249,990	22,276	228,453	500,000	271,547
Graffiti Removal	19,943	3,390	(16,553)	19,943	6,808	(13,135)
Illegal Dumping of Rubbish	2,187	2,510	323	2,187	5,000	2,813
Irrigation Systems - Instal & Maint.	32,204	25,030	(7,174)	32,482	50,000	17,518
KWS Maintenance	4,366	5,460	1,094	4,366	11,010	6,644
Litter Bins	7,235	3,700	(3,535)	7,435	7,500	65
Litter Collection	45,134	19,510	(25,624)	45,134	39,000	(6,134)
Maintenance of Cemeteries	9,749	4,270	(5,479)	9,749	8,500	(1,249)
Memorial Seating	2,606	0	(2,606)	2,606	0	(2,606)
Minor Playground Repairs	70,964	90,040	19,076	69,712	180,000	110,288
Mowing	154,566	125,050	(29,516)	154,566	250,000	95,434
Mowing Contractor	45,987	79,940	33,953	57,603	160,000	102,397
Park Inspections	1,687	8,540	6,853	1,687	17,000	15,313
Playground Inspections	22,142	40,030	17,888	22,142	80,000	57,858
Reserve/Park Maintenance	115,479	72,530	(42,949)	116,003	145,000	28,997
Signs	6,483	5,080	(1,403)	6,483	10,000	3,517
Slashing	11,120	19,010	7,890	11,120	38,000	26,880
Storm Damage	0	4,020	4,020	0	8,000	8,000
Storm Damage Event Aug/Sep 2024	8,518	0	(8,518)	8,518	0	(8,518)
Street Furniture Maintenance	44,479	82,510	38,031	44,563	165,000	120,437
Track Maintenance	153,664	160,060	6,396	155,666	320,000	164,334
Traffic Management	0	250	250	0	500	500
Traffic Management Contractor	0	7,520	7,520	2,146	15,000	12,854
Tree Inspections	6,860	10,030	3,170	7,380	20,000	12,620
Tree Maintenance	172,543	175,000	2,457	178,920	350,000	171,080
Tree Stump Grinding	7,675	7,520	(155)	7,675	15,000	7,325

KINGBOROUGH COUNCIL - December 2024

Parks & Reserves - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Vandalism	3,815	2,510	(1,305)	3,815	5,000	1,185
Weed Spraying (Internal)	19,877	10,030	(9,847)	19,877	20,000	123
TOTAL RESERVE ACTIVITIES	1,389,685	1,330,660	(59,025)	1,413,748	2,660,318	1,246,570
OTHER EXPENSES						
Insurance Claims	1,053	0	(1,053)	1,053	0	(1,053)
Plant & Vehicle	17,674	16,020	(1,654)	17,674	32,000	14,326
Sundry	60	300	240	60	600	540
Telephone - Charges	3,099	5,520	2,421	3,099	11,000	7,901
Water & Sewerage	31,880	42,450	10,570	31,880	84,900	53,020
TOTAL OTHER EXPENSES	53,766	64,290	10,524	53,766	128,500	74,734
DEPRECIATION	820,700	946,120	125,420	820,700	1,882,000	1,061,300
TOTAL EXPENSES	2,772,702	2,745,845	(26,857)	2,798,953	5,462,131	2,663,178
TOTAL SURPLUS/ DEFICIT	(2,364,678)	(2,309,845)	(54,833)	(2,390,930)	(4,590,131)	2,199,201

KINGBOROUGH COUNCIL - December 2024

Stormwater - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
RATES						
Rates - Stormwater Charge	1,714,719	1,700,954	13,765	1,714,719	1,705,954	8,765
TOTAL RATES	1,714,719	1,700,954	13,765	1,714,719	1,705,954	8,765
OTHER INCOME						
Sundry Receipts	14,375	0	14,375	14,375	0	14,375
TOTAL OTHER INCOME	14,375	0	14,375	14,375	0	14,375
TOTAL INCOME	1,729,093	1,700,954	28,139	1,729,093	1,705,954	23,139
EXPENSES						
TOTAL EMPLOYEE BENEFITS	30,626	27,270	(3,356)	30,626	37,000	6,374
STORMWATER ACTIVITIES						
After Hours Callout	0	990	990	0	2,000	2,000
Cleaning Gross Pollutant Traps	9,689	25,030	15,341	9,689	50,000	40,311
Drainage Easements	1,161	3,510	2,349	1,161	7,000	5,839
House Connections	2,187	9,010	6,823	2,209	18,000	15,791
Inspections & Site Checks	25,921	21,030	(4,891)	25,921	42,000	16,079
Manhole/Pit Maintenance	38,464	37,550	(914)	37,924	75,000	37,076
Pipe Cleaning	31,557	20,040	(11,517)	31,557	40,000	8,443
Pipe Repairs	6,484	12,520	6,036	6,484	25,000	18,516
Pit Cleaning	24,858	20,040	(4,818)	24,858	40,000	15,142
Rain Garden Maintenance - New Developments	619	20,040	19,421	873	40,000	39,127
TOTAL STORMWATER ACTIVITIES	140,941	169,760	28,819	140,676	339,000	198,324
OTHER EXPENSES						
Insurance Claims	0	2,520	2,520	0	5,000	5,000
Sundry	42	480	438	42	1,000	958
Telephone - Charges	131	0	(131)	132	0	(132)
TOTAL OTHER EXPENSES	173	3,000	2,827	174	6,000	5,826
DEPRECIATION	1,174,300	1,168,860	(5,440)	1,174,300	2,325,000	1,150,700
TOTAL EXPENSES	1,346,040	1,368,890	22,850	1,345,776	2,707,000	1,361,224
TOTAL SURPLUS/ DEFICIT	383,054	332,064	50,990	383,318	(1,001,046)	1,384,364

KINGBOROUGH COUNCIL - December 2024

Transport - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
ONCOSTS						
Oncost Recovery	556,770	525,520	31,250	556,770	1,051,000	(494,230)
TOTAL ONCOSTS	556,770	525,520	31,250	556,770	1,051,000	(494,230)
TOTAL INCOME	556,770	525,520	31,250	556,770	1,051,000	(494,230)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	775,814	716,885	(58,929)	786,428	1,310,192	523,764
ROAD ACTIVITIES						
After Hours Callout	12,182	17,220	5,038	12,182	34,505	22,323
Carpark Maintenance	24,024	3,040	(20,984)	24,024	6,000	(18,024)
Crossover Repairs	2,874	4,040	1,166	2,874	8,000	5,126
Dead Animal Removal	21,494	22,000	506	21,494	44,000	22,506
Footpath Grinding	2,066	5,030	2,964	2,066	10,000	7,934
Footpath Inspection	38,412	17,470	(20,942)	38,412	35,000	(3,412)
Footpath Repair - Bitumen	1,980	24,990	23,010	2,154	50,000	47,846
Footpath Repair - Concrete	66,664	65,010	(1,654)	74,377	130,000	55,623
Footpath Vegetation Clearing	51,558	10,010	(41,548)	51,558	20,000	(31,558)
Graffiti Removal	981	4,040	3,059	981	8,000	7,019
Guide Posts	9,214	4,040	(5,174)	9,214	8,000	(1,214)
Illegal Dumping of Rubbish	8,986	7,580	(1,406)	8,986	15,000	6,014
KWS Site Maintenance	0	2,490	2,490	0	5,000	5,000
Linemarking	24,573	7,580	(16,993)	24,724	15,000	(9,724)
Pedestrian Crossing Maintenance	1,940	5,030	3,090	1,940	10,000	8,060
Retaining Wall Sherburd St	0	8,210	8,210	0	16,500	16,500
Road Inspections	16,679	2,490	(14,189)	16,679	5,000	(11,679)
Roundabout/Traffic Island Maintenance	1,112	2,490	1,378	1,112	5,000	3,888
Roadside Guard Rails/Handrails	0	7,580	7,580	0	15,000	15,000
Roadside Slashing	96,270	90,000	(6,270)	96,270	180,000	83,730
Sealed - Asphalt Corrections	20,177	19,960	(217)	20,177	40,000	19,823
Sealed - Box Outs	36,751	24,990	(11,761)	40,836	50,000	9,164
Sealed - Crack Sealing	1,081	12,550	11,469	1,081	25,000	23,919
Sealed - Culvert Cleaning	12,653	17,510	4,857	12,653	35,000	22,347
Sealed - Culvert Maintenance	3,933	20,040	16,107	9,731	40,000	30,269
Sealed - Edge Break Repairs	11,724	18,020	6,296	11,724	36,000	24,276
Sealed - Mills & Fills	90,735	149,980	59,245	92,735	300,000	207,265
Sealed - Mills & Fills Contractor	210	19,960	19,750	210	40,000	39,790
Sealed - Pothole Repairs	57,071	32,510	(24,561)	57,071	65,000	7,929

KINGBOROUGH COUNCIL - December 2024

Transport - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Sealed - Shoulder Reinstatement	38,374	75,020	36,647	38,373	150,000	111,627
Sealed - Shoulder Grading	6,436	19,960	13,524	6,436	40,000	33,564
Sealed - Spray Sealing	24,047	12,550	(11,497)	31,278	25,000	(6,278)
Sealed - Table Drain Maintenance	12,929	79,990	67,061	12,929	160,000	147,071
Signage Replacement/maintenance	44,629	40,020	(4,609)	45,604	80,000	34,396
Storm Damage General	12,439	24,990	12,551	12,439	50,000	37,561
Storm Damage Event Aug/Sep 2024	77,031	0	(77,031)	77,031	0	(77,031)
Subsoil Drainage Maintenance	0	12,550	12,550	0	25,000	25,000
Sweeping	63,994	67,560	3,566	63,994	135,000	71,006
Traffic Counters	488	3,040	2,552	488	6,000	5,512
Traffic Management Contractor	325,823	229,960	(95,863)	325,823	460,000	134,177
Tree Removal & Maintenance	136,027	124,990	(11,037)	136,527	250,000	113,473
Unsealed - Culvert Cleaning	38,544	15,040	(23,504)	38,544	30,000	(8,544)
Unsealed - Culvert Maintenance	38,067	17,510	(20,557)	38,067	35,000	(3,067)
Unsealed - Maintenance Grading	411,695	324,990	(86,705)	421,948	650,000	228,052
Unsealed - Pothole Patching	112,164	75,020	(37,144)	116,409	150,000	33,591
Unsealed - Road Surface Repairs	26,310	40,020	13,710	26,307	80,000	53,693
Unsealed - Table Drains	301,128	175,010	(126,118)	303,078	350,000	46,922
Urban Kerb & Gutter Maintenance	11,208	10,010	(1,198)	11,208	20,000	8,792
Weed Spraying	27,553	19,960	(7,593)	27,553	40,000	12,447
TOTAL ROAD ACTIVITIES	2,324,230	1,994,050	(330,180)	2,369,303	3,987,005	1,617,702
BRIDGE ACTIVITIES						
Bridge Brush Cutting	2,215	990	(1,225)	2,215	2,000	(215)
Bridge Deck Cleaning	1,208	1,990	782	1,208	4,000	5,000
Bridge Diving Contractor	0	1,300	1,300	0	2,500	5,000
Bridge General Maintenance	12,710	12,500	(210)	15,320	25,000	9,680
Bridge Inspections	22,659	15,040	(7,619)	33,334	30,000	(3,334)
Bridge Traffic Mgt Contractor	48	2,490	2,442	48	5,000	4,952
Bridge Weed Spraying	0	1,300	1,300	0	2,500	2,500
Boat Ramps	6,026	6,030	4	6,186	12,000	5,814
Jetties Maintenance	14,500	17,470	2,970	14,500	35,000	20,500
TOTAL BRIDGE ACTIVITIES	59,367	59,110	(257)	72,811	118,000	49,897
OTHER EXPENSES						
Plant & Vehicle Costs (Internal)	8,702	4,980	(3,722)	8,702	10,000	1,298
Sundry Expenses	119	0	(119)	119	0	(119)
Telephone - Charges	1,579	2,520	941	1,579	5,000	3,421
TOTAL OTHER EXPENSES	10,400	7,500	(2,900)	10,400	15,000	4,600

KINGBOROUGH COUNCIL - December 2024

Transport - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
DEPRECIATION						
Depreciation Roads	4,209,900	4,234,500	24,600	4,209,900	8,423,000	4,213,100
Depreciation Bridges	200,300	193,560	(6,740)	200,300	385,000	184,700
TOTAL DEPRECIATION	4,410,200	4,428,060	17,860	4,410,200	8,808,000	4,397,800
TOTAL EXPENSES	7,580,012	7,205,605	(374,407)	7,649,143	14,238,197	6,593,763
TOTAL SURPLUS/ DEFICIT	(7,023,242)	(6,680,085)	(343,157)	(7,092,373)	(13,187,197)	6,099,533

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KINGBOROUGH COUNCIL - December 2024

Waste Management - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
RATES						
Rates - Green Waste Collection	1,029,491	1,011,609	17,882	1,029,491	1,019,909	9,582
Rates - Garbage Collection	3,739,534	3,706,758	32,776	3,739,534	3,715,108	24,426
Rates - Recycling Collection	1,436,925	1,419,144	17,781	1,436,925	1,427,494	9,431
TOTAL CONTRIBUTIONS	6,205,950	6,137,511	68,439	6,205,950	6,162,511	43,439
USER FEES						
Waste Charges Other	4,501	5,280	(779)	4,501	10,600	(6,099)
Waste Management Charges Bruny	23,617	21,780	1,837	23,617	43,500	(19,883)
TOTAL USER FEES	28,118	27,060	1,058	28,118	54,100	(25,982)
CONTRIBUTIONS						
Regional Hazardous Household Waste Facility	31,666	0	31,666	31,666	0	31,666
TOTAL CONTRIBUTIONS	31,666	0	31,666	31,666	0	31,666
GRANTS						
Regional Hazardous Household Waste Facility	44,997	0	44,997	44,997	0	44,997
TOTAL GRANTS	44,997	0	44,997	44,997	0	44,997
TRANSFERS						
Transfers Income	21,000	21,000	0	21,000	42,000	(21,000)
TOTAL TRANSFERS	21,000	21,000	0	21,000	42,000	(21,000)
TOTAL INCOME	6,331,731	6,185,571	146,160	6,331,731	6,258,611	73,120
EXPENSES						
WASTE ACTIVITIES						
Barretta Transfer Station -Building Maint.	0	4,200	4,200	0	8,400	8,400
Barretta/Bruny Transfer Station - Site Maint.	0	4,200	4,200	0	8,400	8,400
Bin Transfer Bruny to Barretta	84,536	92,520	7,984	84,536	185,000	100,464
Bruny Building Maintenance	0	1,200	1,200	0	2,400	2,400
Bruny Transfer Station Operations	118,947	84,480	(34,467)	118,947	169,000	50,053
Bruny Island Disposal Costs	0	36,000	36,000	0	72,000	72,000
Compostable Dog Waste Bags	16,162	21,000	4,838	16,162	42,000	25,838
Environmental Costs Barretta Monitoring	107,148	105,000	(2,148)	107,148	210,000	102,852
Free Greenwaste WE - Barretta/Bruny Charges	16,393	11,000	(5,393)	16,393	22,000	5,607
Kerbside Collection Garbage	497,006	492,000	(5,006)	497,006	984,000	486,994
Kerbside Processing Gate Fee Garbage	569,402	515,520	(53,882)	569,402	1,031,000	461,598
Kerbside Collection Green Waste	265,059	276,000	10,941	265,059	552,000	286,941
Kerbside Green Waste Processing Gate Fee	146,864	132,000	(14,864)	116,529	264,000	147,471
Kerbside Collection Recycling	271,059	267,900	(3,159)	271,059	535,800	264,741
Kerbside Processing Gate Fee Recycling	216,706	220,020	3,314	177,077	440,000	262,923

KINGBOROUGH COUNCIL - December 2024

Waste Management - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Litter Collection - Public Bins Mainland	164,458	153,000	(11,458)	164,458	306,000	141,542
Litter Collection - Public Bins Bruny	123,003	121,980	(1,023)	123,003	244,000	120,997
Light & Power	1,584	1,500	(84)	1,584	3,000	1,416
Waste Management Officer - Reimbursement	46,750	46,740	(10)	46,750	93,500	46,750
TOTAL WASTE ACTIVITIES	2,645,076	2,586,260	(58,816)	2,575,112	5,172,500	2,597,388
OTHER EXPENSES						
Southern Waste Strategy	0	12,480	12,480	0	25,000	25,000
TOTAL OTHER EXPENSES	0	12,480	12,480	0	25,000	25,000
INTERNAL CHARGES EXPENSE						
Oncosts - Administration	75,000	75,000	0	75,000	150,000	75,000
Oncosts - Works	34,998	34,980	(18)	34,998	70,000	35,002
TOTAL INTERNAL CHARGES EXPENSE	109,998	109,980	(18)	109,998	220,000	110,002
DEPRECIATION	40,500	79,420	38,920	40,500	158,000	117,500
TOTAL EXPENSES	2,795,574	2,788,140	(7,434)	2,725,610	5,575,500	2,849,890
TOTAL SURPLUS/ DEFICIT	3,536,157	3,397,431	138,726	3,606,121	683,111	2,923,010

KINGBOROUGH COUNCIL - December 2024

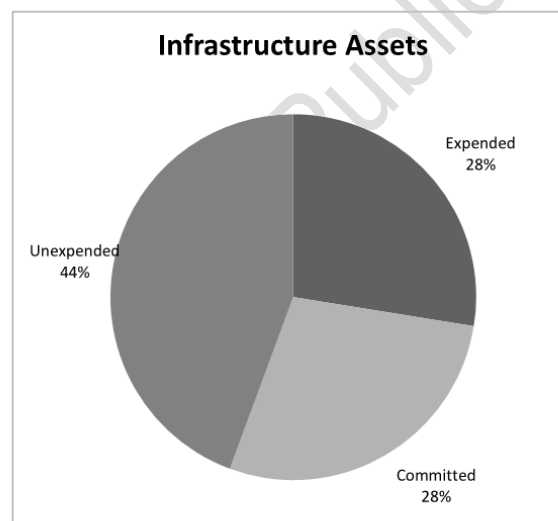
Works - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
CONTRIBUTIONS						
OTHER INCOME						
Oncost Recovery - Kerbside Garbage	34,998	34,980	18	34,998	70,000	(35,002)
Sundry Receipts	88	0	88	88	4,000	(3,912)
TOTAL OTHER INCOME	35,086	34,980	106	35,086	74,000	(38,914)
TOTAL INCOME	35,086	34,980	106	35,086	74,000	(38,914)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	245,170	245,477	307	245,968	486,061	240,093
MATERIALS AND SERVICES						
Building Maintenance	22,770	10,020	(12,750)	23,533	20,000	(3,533)
Cleaning	8,743	10,500	1,757	19,238	21,000	1,762
Equipment Maintenance	0	480	480	0	1,000	1,000
Fire Alarm Monitoring and Call Outs	0	240	240	0	500	500
Light & Power	14,344	13,500	(844)	14,344	27,000	12,656
New Equipment & Furniture	44	780	736	44	1,500	1,456
Plant & Vehicles Costs Internal	11,054	10,980	(74)	11,054	22,000	10,946
Telephone	5,050	6,000	950	5,050	12,000	6,950
Water & Sewerage	3,777	3,550	(227)	3,777	7,100	3,323
TOTAL MATERIALS AND SERVICES	65,783	56,050	(9,733)	77,040	112,100	35,060
OTHER EXPENSES						
Stationery	1,687	1,260	(427)	1,687	2,500	813
Sundry	1,354	1,500	146	1,354	3,000	1,646
TOTAL OTHER EXPENSES	3,041	2,760	(281)	3,041	5,500	2,459
DEPRECIATION	1,200	1,000	(200)	1,200	2,000	800
TOTAL EXPENSES	315,194	305,287	(9,907)	327,249	605,661	278,412
TOTAL SURPLUS/ DEFICIT	(280,108)	(270,307)	(9,801)	(292,163)	(531,661)	239,498

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 31/12/2024

EXPENDITURE BY ASSET TYPE

	Budget					Actual			Remaining
	Carry Forward	Annual Budget	Grants/ Council	IMG Adjustments	Total	Actual	Commitments	Total	
Roads	6,598,034	4,696,300	102,500	(22,050)	11,374,784	3,251,402	3,642,815	6,894,218	4,480,567
Stormwater	1,419,088	1,477,750	-	30,100	2,926,938	380,362	122,152	502,514	2,424,424
Property	3,447,493	3,039,200	66,000	349,540	6,902,233	2,034,802	2,085,765	4,120,567	2,781,666
Other	65,396	-	-	(357,590)	(292,194)	91,816	26,467	118,283	(410,477)
Sub total	11,530,011	9,213,250	168,500	-	20,911,761	5,758,382	5,877,199	11,635,581	9,276,180
Kingston Park	(1,965,166)	-	-	-	(1,965,166)	3,836	28,467	32,303	(1,997,469)
City Deal Funding	(1,724,202)	-	-	-	(1,724,202)	6,943	1,202	8,145	(1,732,346)
LRCI 4	-	-	563,969	-	563,969	17,868	195,267	213,135	350,834
Kingston Multi-storey Car Park feasibility study to Operational Expenditure	104,664	-	-	-	104,664	91,102	-	91,102	13,563
Grand Total	7,945,307	9,213,250	732,469	-	17,891,026	5,878,130	6,102,135	11,980,265	5,910,761



KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 31/12/2024

					Budget							Actual			
Closed?	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Carry Forward	Annual Budget	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	TRUE C01627	KP Site - Land Release Strategy	Kingston Park	New	(63,405)			-			(63,405)	-	-	-	(63,405)
3	TRUE C01628	KP Site - General Expenditure	Kingston Park	New	(109,660)			-			(109,660)	3,200	-	3,200	(112,860)
4	TRUE C03173	KP Public Open Space - Playground	Kingston Park	New	(15,741)			-			(15,741)	-	-	-	(15,741)
5	TRUE C03277	KP Public Open Space - Stage 2	Kingston Park	New	(939,200)			-			(939,200)	636	18,857	19,494	(958,694)
6	KP3	KP Playground Stage 2 Security Cameras	Kingston Park	New	70,000						70,000	-	-	-	70,000
7	TRUE C03293	Pardalote Parade Northern Section (TIP)	Kingston Park	New	9,529			-			9,529	-	-	-	9,529
8	TRUE C03279	KP Goshawk Way Stage 1B	Kingston Park	New	(16,797)			-			(16,797)	-	-	-	(16,797)
9	TRUE C03280	KP Stormwater wetlands	Kingston Park	New	(899,892)			-			(899,892)	-	9,610	9,610	(909,502)
10											-	-	-	-	-
11					(1,965,166)	-	-	-		-	(1,965,166)	3,836	28,467	32,303	(1,997,469)
12															
13		CITY DEAL FUNDING													
14															
15	G10034	City Deal Funding - all funds received (Funding \$7,900,000 to come \$5.9m - paid 2020/21 \$2.0m, 2021/22 \$2m, 2022/23 \$3.4, 2023/24 \$0.5m)						-			-	-	-	-	-
16	Place	Place Strategy development	Expenditure in C03107 Channel Hwy 2019/20					-			-	-	-	-	-
17	FALSE C03530	Kingston Bus Interchange		New	783,250	-		-		(735,000)	48,250	2,932	-	2,932	45,318
18	CD2	Other initiatives to be determined						-			-	-	-	-	-
19	CD3	Whitewater Creek Track - construct						-			-	-	-	-	-
20	FALSE C03524	Channel Highway Vic 15-45 - Design		80% R / 20% N	(181,685)	-		-		181,685	(0)	-	-	-	(0)
21	TRUE C03525	Channel Highway Vic 15-45 - Construct		80% R / 20% N	(1,785,577)	-		-		(36,875)	(1,822,452)	4,011	1,202	5,213	(1,827,665)
22	FALSE C03526	Fantail Parade Walkway - design		New	50,000	-		-			50,000	-	-	-	50,000
23	TRUE C03523	Property purchase - 40 Channel Hwy		New	(590,190)	-		-		590,190	0	-	-	-	0
24								-			-	-	-	-	-
25					(1,724,202)	-	-	-		-	(1,724,202)	6,943	1,202	8,145	(1,732,346)
26															

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 31/12/2024

					Budget							Actual			
Closed?	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Carry Forward	Annual Budget	Grants Rec., POS Funding Council decision	On costs allocated		IMG Adjustments	Total	Actual	Commit- ments	Total	Remaining
27	KINGSTON MULTI-STOREY CAR PARK														
28	FALSE	C03692	Kingston Multi-storey Car Park feasibility	New	104,664			-		-	104,664	91,102	-	91,102	13,563
29								-		-	-	-	-	-	-
30															
31					104,664	-	-	-		-	104,664	91,102	-	91,102	13,563
32	LOCAL ROADS AND COMMUNITY INFRASTRUCTURE 4														
33		G10095	Total Grant \$939,947 - payable 2024/25 \$563,969 and 2025/26 \$375,978				(375,978)	-		-	(375,978)	-	-	-	(375,978)
34	FALSE	C03775	KB & Osborne Esp Foreshore Rehab - footpath, pedestrian ramps, etc	New			596,102	-		-	596,102	16,403	-	16,403	579,699
35	FALSE	C03776	Kingston Beach LATM - Stage 2 Beach Rd	New			320,000	-		-	320,000	1,465	195,267	196,732	123,268
36	FALSE	C03777	KB & Osborne Esp Foreshore Rehab - Kerb extensions	New			23,845	-		-	23,845	-	-	-	23,845
37															
38					-	-	563,969	-		-	563,969	17,868	195,267	213,135	350,834
39															
40	FALSE	C03326	Kingston Beach Oval Changerooms Upgrade	Property	Upgrade	595,058	-	-		-	595,058	430,426	252,144	682,570	(87,512)
41	FALSE	C03455	Alamo Close Play Space and Parkland Works	Property	New	158,516	-	-		-	158,516	-	1,205	1,205	157,311
42	FALSE	C03460	Dru Point Playground Upgrade	Property	50% R / 50% U	79,877	-	-		-	79,877	71,327	10,295	81,622	(1,745)
43	FALSE	C03475	Willowbend Park Playground Upgrade	Property	Upgrade	2,249	-	-		-	2,249	1,093	3,008	4,101	(1,852)
44	TRUE	C03473	Taroona Beach Foreshore Toilet	Property	Renewal	(3,336)	-	-		-	(3,336)	6,243	-	6,243	(9,579)
45	FALSE	C03546	Civic Centre HVAC System Upgrade, Design & Install	Property	Renewal	327,709	-	-		-	327,709	17,516	1,006	18,522	309,187
46	FALSE	C03547	Gormley Park Changerooms Upgrade	Property	New	(73)	-	-		-	(73)	-	-	-	(73)
47	FALSE	C03552	Kingston Mountain Bike Park Carpark	Property	Renewal	39,216	-	-		-	39,216	-	-	-	39,216
48	FALSE	C03314	Silverwater Park Upgrade	Property	New	214,341	-	-		197,000	411,341	4,786	505,322	510,108	(98,767)
49	FALSE	C03555	Spring Farm Track to Whitewater Creek	Property	New	98,598	-	-		-	98,598	-	87,427	87,427	11,172
50	FALSE	C03595	Playground at Spring Farm or Whitewater Park	Property	New	(6,783)	15,500	16,000	-	-	24,717	24,296	200	24,496	222
51	FALSE	C03610	Mt Royal Park Upgrade	Property	Upgrade	156,858	-	-		-	156,858	70,623	8,570	79,193	77,666
52	FALSE	C03612	Works Depot Native Nursery upgrade	Property	Renewal	(7,931)	25,000	-		-	17,069	8,008	-	8,008	9,061
53	FALSE	C03614	Snug Foreshore Toilet Upgrade	Property	Renewal	8,902	-	-		-	8,902	1,011	21,131	22,143	(13,240)
54	FALSE	C03615	Kellaway Park Clubrooms Electrical Upgrade	Property	Renewal	10,200	-	-		-	10,200	7,066	-	7,066	3,134
55	FALSE	C03617	KSC Fitness Centre Multi-Access Toilet Upgrade	Property	50% R / 50% U	(11,400)	-	-		-	(11,400)	28,930	7,222	36,152	(47,552)
56	FALSE	C03618	KSC Rear Landscaping & Accessibility Upgrade	Property	Upgrade	214,549	-	-		-	214,549	167,302	-	167,302	47,247
57	TRUE	C03620	Kingston Mountain Bike Toilet	Property	New	(6,461)	-	-		-	(6,461)	588	200	788	(7,249)
58	FALSE	C03621	Twin Ovals Machinery Shed	Property	New	34,538	-	-		-	34,538	39,995	-	39,995	(5,457)
59	FALSE	C03622	Barretta Transfer Station Vehicle Storage Shed	Property	New	346,240	-	-		-	346,240	4,779	9,700	14,479	331,761
60	FALSE	C03624	Snug Community Hall Upgrade	Property	Upgrade	222,238	-	-		-	222,238	11,492	189,470	200,962	21,276
61	FALSE	C03627	Woodbridge Oval Upgrade	Reserves	50% R / 50% U	171,016	-	-		-	171,016	186,874	18,000	204,874	(33,859)
62	FALSE	C03632	North West Bay River Trail - Stage 2	Reserves	New	5,761	199,000	-		-	204,761	6,831	2,098	8,929	195,832
63	FALSE	C03633	KSC Connector Track from Coop Court - DA	Reserves	New	248,030	-	-		-	248,030	242,205	93,992	336,197	(88,167)
64	FALSE	C03634	Kelvedon Park Drainage Upgrade	Reserves	Upgrade	54,701	-	-		-	54,701	7,707	-	7,707	46,994
65	FALSE	C03639	Kingston Wetlands Access Upgrade (POS)	Reserves	30% R / 70% U	178,208	-	-		-	178,208	93,706	16,666	110,372	67,836
66	FALSE	C03640	Sherburd Oval cricket net replacement	Reserves	Renewal	100,000	-	-		-	100,000	449	-	449	99,551
67	FALSE	C03642	Taroona Bowls & Tennis Club Carpark - Design	Reserves	Renewal	(3,539)	-	-		-	(3,539)	660	-	660	(4,199)
68	FALSE	C03643	KSC Netball Court Resurfacing	Reserves	Renewal	40,000	-	-		-	40,000	40,362	65,923	106,285	(66,285)
69	FALSE	C03694	Civic Centre Security Upgrade	Property	Upgrade	(28,579)	-	-		-	(28,579)	558	-	558	(29,137)
70	TRUE	C03696	Civic Centre lighting upgrade to LED panels	Property	Upgrade	11,689	-	-		-	11,689	5,710	-	5,710	5,979
71	FALSE	C03704	CC Customer Service area alteration	Property	Upgrade	89,719	-	-		-	89,719	-	-	-	89,719
72	FALSE	C03705	Review of long-term accommodation options	Property	New	65,165	-	-		-	65,165	-	-	-	65,165
73	FALSE	C03711	Trial Bay Foreshore Toilet Replacement	Property	Renewal		331,000	-		-	331,000	33,982	203,280	237,262	93,738
74	FALSE	C03712	Silverwater Park Toilet Replacement	Property	Renewal		331,000	-		-	331,000	26,310	230,064	256,374	74,626
75	FALSE	C03713	KSC Main Stadium Fire Detection System Replacement	Property	Renewal		308,000	-		-	308,000	4,578	187,456	192,034	115,966
76	FALSE	C03714	KSC Main Stadium Security Upgrade	Property	Upgrade		43,500	-		15,500	59,000	44,000	-	44,000	15,000
77	FALSE	C03715	Bruny Island Community Halls Heat Pump Upgrade	Property	Upgrade		23,500	-		-	23,500	20,940	-	20,940	2,560
78	FALSE	C03716	Kingston Beach Community Hall Roof Replacement	Property	Renewal		68,800	-		-	68,800	60,553	-	60,553	8,247
79	FALSE	C03717	Kingston Beach Community Hall Heat Pumps	Property	New		36,500	-		-	36,500	26,065	814	26,879	9,621
80	FALSE	C03718	KWS Concrete Trailer Bays	Property	New		12,000	-		-	12,000	10,960	-	10,960	1,040

KINGBOROUGH COUNCIL
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					Budget							Actual			Remaining
Closed?	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Carry Forward	Annual Budget	Grants Rec., POS Funding Council decision	On costs allocated		IMG Adjustments	Total	Actual	Commitments	Total	
81	FALSE	C03719	Sherberd Park Clubrooms Upgrade	Property	Upgrade	466,000	-	-	-	-	466,000	5,886	-	5,886	460,114
82	FALSE	C03720	Civic Centre First Floor Counter Renovation	Property	Renewal	120,000	-	-	-	-	120,000	-	-	-	120,000
83	FALSE	C03721	Y Space Project Office Renovation	Property	Renewal	180,000	-	-	-	-	180,000	1,663	-	1,663	178,337
84	FALSE	C03722	Alum Cliffs Track Upgrade	Reserves	Upgrade	36,000	-	-	-	-	36,000	36,000	-	36,000	-
85	FALSE	C03723	Boronia Hill Royce Thompson Track Upgrade	Reserves	Upgrade	84,500	-	-	-	-	84,500	75,480	-	75,480	9,020
86	FALSE	C03724	KSC Lightwood Park 2 Safe Access	Reserves	Upgrade	46,200	-	-	-	-	46,200	-	-	-	46,200
87	FALSE	C03725	Kingston Mountain Bike Park Jump Ramps	Reserves	Renewal	61,000	-	-	-	-	61,000	-	-	-	61,000
88	FALSE	C03726	Works Depot Main Gate No 2 Replacement	Reserves	Renewal	20,700	-	-	-	-	20,700	-	-	-	20,700
89	FALSE	C03727	Snug River (North) Track Upgrade	Reserves	Upgrade	41,400	-	-	-	-	41,400	42,426	260	42,686	(1,286)
90	FALSE	C03728	Margate Tramway Track Upgrade	Reserves	Upgrade	27,000	-	-	-	-	27,000	27,460	-	27,460	(460)
91	FALSE	C03729	Adventure Bay Cemetery Columbarium Wall	Reserves	Renewal	10,000	-	-	-	-	10,000	-	6,500	6,500	3,500
92	FALSE	C03689	Channel Heritage Museum Rockface Rehabilitation	Reserves	New	(548)	200,000	-	-	-	199,452	5,444	87,527	92,971	106,481
93	FALSE	C03730	Adventure Bay Exercise Equipment Replacement	Reserves	Renewal	116,000	-	-	-	-	116,000	-	-	-	116,000
94	FALSE	C03731	Taroona Bowls Club Disability Parking - Design	Reserves	Renewal	20,000	-	-	-	-	20,000	3,069	-	3,069	16,931
95	FALSE	C03732	Kingston Park Basketball Court Lighting	Playgrounds	Upgrade	15,000	-	-	-	-	15,000	-	-	-	15,000
96	FALSE	C03733	Alonnah Playground Renewal	Playgrounds	Renewal	69,000	-	-	-	-	69,000	-	-	-	69,000
97	FALSE	C03735	Dru Point Timber Play Ship	Playgrounds	Renewal	132,600	-	-	-	-	132,600	56,859	55,000	111,859	20,741
98	FALSE	C03769	Old Station Rd to Davies Rd Shared Path	Reserves	New	-	-	-	50,000	-	50,000	87	5,995	6,082	43,918
99	FALSE	C03778	Civic Centre Auto Door Control Gear Upgrade	Reserves	Renewal	-	-	-	28,500	-	28,500	36,864	-	36,864	(8,364)
100	FALSE	C03779	110 Channel Hwy, Taroona prepare for sale	Property	New	-	-	-	-	-	-	12,048	-	12,048	(12,048)
101	FALSE	C03782	Hub Indoor Cinema Screen Replacement	Property	Renewal	-	-	-	8,540	-	8,540	-	9,394	9,394	(854)
102															
103	TRUE	C90016	Community Halls Security Systems Upgrade	Property	Upgrade	25,000	-	-	-	-	25,000	-	-	-	25,000
104	FALSE	C03599	Kingston Beach Hall Security Upgrade	Property	Upgrade	9,640	-	-	-	-	9,640	8,439	1,201	9,640	-
105	FALSE	C03600	Blackmans Bay Hall Security Upgrade	Property	Upgrade	-	-	-	-	-	-	3,500	1,590	5,090	(5,090)
106	FALSE	C03601	Margate Hall Security Upgrade	Property	Upgrade	3,706	-	-	-	-	3,706	1,966	1,740	3,706	-
107	FALSE	C03602	Sandfly Hall Security Upgrade	Property	Upgrade	4,418	-	-	-	-	4,418	9,679	1,367	11,046	(6,628)
108	FALSE	C03780	Taroona Foreshore Retaining Structure (AC Path)	Reserves	Upgrade	-	-	-	50,000	-	50,000	-	-	-	50,000
109	FALSE	C03783	Re-Ashphalting Dennes Point Tennis Court	Property	Upgrade	-	50,000	-	-	-	50,000	-	-	-	50,000
110															
111						3,447,493	3,039,200	66,000	-	349,540	6,902,233	2,034,802	2,085,765	4,120,567	2,781,666
112															
113	FALSE	C03130	Multi-function devices - CC, Depot, KSC etc	IT	Renewal	-	-	-	-	-	-	-	-	-	-
114	FALSE	C00613	Purchase IT Equipment	IT	New	-	-	-	-	-	-	28,964	6,875	35,839	(35,839)
115	FALSE	C00672	Digital Local Government Program	IT	New	60,406	-	-	-	-	60,406	62,851	3,176	66,027	(5,621)
116	TRUE	C01602	Financial Systems Replacement	IT	Renewal	-	-	-	-	-	-	-	16,416	16,416	(16,416)
117	FALSE	C03405	Wireless networking	IT	Renewal	-	-	-	-	-	-	-	-	-	-
118	FALSE	C03709	KSC POS System Hardware	IT	New	4,990	-	-	-	-	4,990	-	-	-	4,990
119															
120						65,396	-	-	-	-	65,396	91,816	26,467	118,283	(52,887)
121															
122	TRUE	C90003	Design/survey for future works	Design	Renewal	150,000	-	-	-	-	150,000	-	-	-	150,000
123	FALSE	C03537	Recreation Street Carpark Rehabilitation	Design	Renewal	(3,733)	-	-	-	-	(3,733)	-	-	-	(3,733)
124	FALSE	C03645	Belhaven Avenue (vic.2-16) Design	Design	Renewal	12,400	-	-	-	-	12,400	3,841	-	3,841	8,559
125	FALSE	C03706	Simpson Bay Boat Ramp - Design	Design	Renewal	30,000	-	-	-	-	30,000	9,600	2,500	12,100	17,900
126						38,666	150,000	-	-	-	188,666	13,441	2,500	15,941	172,725
127															
128						-	-	-	-	-	-	-	-	-	-
129															
130						-	-	-	-	-	-	-	-	-	-

KINGBOROUGH COUNCIL
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					Budget							Actual				
	Closed?	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Carry Forward	Annual Budget	Grants Rec., POS Funding Council decision	On costs allocated		IMG Adjustments	Total	Actual	Commit-ments	Total	Remaining
131																
132	FALSE	C03276	Upgrade Street Lighting to LED	Roads	Upgrade	228,803	-		-		27,950	256,753	244,653	-	244,653	12,100
133	FALSE	C03499	Wyburton Place and Clare Street Reconstruction	Roads	Upgrade	173	-		-		-	173	1,142	1,400	2,542	(2,369)
134	FALSE	C03508	Pelverata Road Slope Failure Repair	Roads	New	240,000	-		-		-	240,000	9,550	176,154	185,704	54,296
135	FALSE	C03569	Whitewater Ck pedestrian Underpass Summerleas Rd	Roads	New	1,646,932	-		-		-	1,646,932	1,012,932	495,153	1,508,085	138,847
136	FALSE	C03571	Auburn Road Reconstruction	Roads	Renewal	(34,223)	-		-		-	(34,223)	167	-	167	(34,390)
137	FALSE	C03527	Blowhole Road (vic5-59) Reconstruction	Roads	Renewal	1,069,509	-		-		-	1,069,509	897,084	31,327	928,411	141,098
138	FALSE	C03541	Browns River Pedestrian Bridge Replacement	Roads	Renewal	15,238	-		-		-	15,238	2,000	-	2,000	13,238
139	FALSE	C03572	Browns Road Stg2 (vic1-19) Reconstruction	Roads	Renewal	1,661,039	-		-		-	1,661,039	22,851	1,639,987	1,662,839	(1,799)
140	FALSE	C03574	Taroona Bike Lanes Upgrade	Roads	New	591,520	-		-		-	591,520	47,323	-	47,323	544,197
141	FALSE	C03577	Kingston Beach Precinct LATM - Stage 1	Roads	New	316,582	-		-		-	316,582	13,036	200,690	213,726	102,856
142	FALSE	C03644	Crescent Drive shared path	Roads	50% R / 50% N	11,820	-		-		-	11,820	7,380	-	7,380	4,440
143	FALSE	C03342	Pelverata Road (vic 609) Rehabilitation	Roads	Upgrade	11,504	820,000		-		-	831,504	10,707	494,068	504,775	326,729
144	FALSE	C03646	Margate Main Street Master Plan	Roads	New	10,000	-		-		-	10,000	2,240	61	2,302	7,698
145	FALSE	C03648	Proctors Rd (vicHinman Dr) Slip Failure	Roads	New	10,000	-		-		-	10,000	-	-	-	10,000
146	FALSE	C03649	Sandfly Road (vic923) Slip Failure	Roads	New	38,575	-		-		-	38,575	-	-	-	38,575
147	FALSE	C03655	Maranoa Road - Denison Street Black Spot Project (Grar	Roads	Upgrade	207,687	-		-		-	207,687	16,121	240,985	257,106	(49,420)
148	FALSE	C03664	Channel Hwy (Vic2216-2236) Snug Footpath - Design Or	Footpaths	New	23,417	425,000		-		(150,000)	298,417	40,496	9,054	49,550	248,867
149	FALSE	C03665	Channel Hwy (vic157-197) Kingston Footpath	Footpaths	New	231,242	-	102,500	-		-	333,742	237,069	156,292	393,361	(59,619)
150	FALSE	C03669	Kingston Beach Oval Carpark Upgrade	Carparks	Upgrade	78,573	-		-		-	78,573	250	-	250	78,323
151	FALSE	C03670	Kingston Beach Oval Drainage Upgrade	Carparks	Upgrade	41,763	-		-		-	41,763	61,286	-	61,286	(19,523)
152	TRUE	C03671	Major Bridge Rehabilitation (Cathedral Rd, Spring Farm	Bridges	Renewal	46,159	-		-		-	46,159	46,048	-	46,048	111
153	FALSE	C03672	North West Bay Bridge Replacement - Design Only	Bridges	Renewal	36,000	-		-		-	36,000	21,640	-	21,640	14,360
154	FALSE	C03736	Redwood Road/Lewan Avenue Access Ramps	Roads	New		24,000		-		-	24,000	-	-	-	24,000
155	FALSE	C03737	Stewart Crescent Reconstruction	Roads	Renewal		40,000		-		-	40,000	11,739	-	11,739	28,261
156	FALSE	C03738	Wells Parade (Illawarra-Suncoast) Reconstruction	Roads	Renewal		20,000		-		-	20,000	7,140	-	7,140	12,860
157	FALSE	C03591	Davies Road Rehabilitation	Roads	Renewal	(17,328)	825,000		-		-	807,672	35,437	2,068	37,505	770,167
158	FALSE	C03739	Snug Tiers Road (vic166) Bridge Approach Sealing	Roads	Renewal		23,000		-		-	23,000	-	-	-	23,000
159	FALSE	C03740	Rowleys Road (vic21) Bridge Approach Sealing	Roads	Renewal		20,500		-		-	20,500	-	-	-	20,500
160	FALSE	C03741	Church St/Beach Rd Junction Signalisation	Roads	New		250,000		-		-	250,000	-	-	-	250,000
161	FALSE	C03758	Algonoa Road Shared Path feasibility Study	Roads	New		40,000		-		-	40,000	-	-	-	40,000
162	FALSE	C03759	Baynton St/Bowral Court Footpath Replacement	Roads	Renewal		35,800		-		-	35,800	19,265	665	19,930	15,870
163	FALSE	C03773	Whitewater Creek Path (KFC-Underpass) Upgrade	Roads	Upgrade		150,000		-		-	150,000	-	-	-	150,000
164	FALSE	C03760	Three Hut Point Carpark Upgrade	Roads	Upgrade		25,000		-		-	25,000	-	-	-	25,000
165	FALSE	C03761	Barretta Re-Use Yard Upgrade	Roads	Upgrade		220,000		-		-	220,000	326	-	326	219,674
166	FALSE	C03774	Sandfly Road Sealed Shoulders	Roads	Renewal		-		-		100,000	100,000	11,584	-	11,584	88,416
167				Roads			-		-		-	-	-	-	-	-
168	TRUE	C90006	Access ramps	Roads	New		-		-		-	-	-	-	-	-
169													-	-	-	
170	TRUE	C90002	2023/24 Resheeting Program	Roads	Renewal		-		-		-	-	-	-	-	-
171	FALSE	C03565	Van Morey Road (vic233-311) Resheet	Roads	Renewal	61,421	-		-		-	61,421	35,378	-	35,378	26,044
172	FALSE	C03755	Thomas Road (vic4-110) Resheet	Roads	Renewal		107,000		-		-	107,000	64,131	12,740	76,871	30,129
173	FALSE	C03756	Leslie Road (vic192-436) Resheet	Roads	Renewal		221,000		-		-	221,000	17,565	17,515	35,080	185,920
174	FALSE	C03757	Cloudy Bay Road (vic202-884) Resheet	Roads	Renewal		469,000		-		-	469,000	210,294	161,943	372,237	96,763
175									-		-	-	-	-	-	-
176		RS	2023/24 Resealing Program	Roads	Renewal		-		-		-	-	-	-	-	-
177	FALSE	C03742	Kingston View Drive (vic6) Asphalt Reseal	Roads	Renewal		160,000		-		-	160,000	-	-	-	160,000
178	FALSE	C03743	Sturt Close (vic1-11) Asphalt Reseal	Roads	Renewal		35,000		-		-	35,000	46,070	-	46,070	(11,070)
179	FALSE	C03699	Binya Court (vic1-7) Asphalt Reseal	Roads	Renewal	1,879	20,000		-		-	21,879	24,255	-	24,255	(2,376)
180	FALSE	C03698	Harrow Place (vic2-18) Asphalt Reseal	Roads	Renewal	22,330	43,000		-		-	65,330	-	-	-	65,330
181	FALSE	C03700	Hackford Drive (vic15-61) Spray Seal	Roads	Renewal	9,011	84,000		-		-	93,011	-	-	-	93,011
182	FALSE	C03747	Fergusson Avenue (vic24-52) Spray Seal	Roads	Renewal		39,000		-		-	39,000	6,697	-	6,697	32,303
183	FALSE	C03748	Brook Lane (vic6-16) Spray Seal	Roads	Renewal		19,000		-		22,000	41,000	14,655	-	14,655	26,345
184	FALSE	C03749	Dayspring Drive (vic15-19) Spray Seal	Roads	Renewal		3,000		-		-	3,000	-	-	-	3,000
185	FALSE	C03703	Manuka Road (vic110-122) Spray Seal	Roads	Renewal	(11,742)	24,000		-		-	12,258	434	-	434	11,824

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 31/12/2024

	Closed?	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget						Actual				
						Carry Forward	Annual Budget	Grants Rec., POS Funding Council decision	On costs allocated		IMG Adjustments	Total	Actual	Commit- ments	Total	Remaining
186	FALSE	C03751	Bruchs Road (vic38) Spray Seal	Roads	Renewal		5,000		-		-	5,000	-	-	-	5,000
187	FALSE	C03752	Corbys Road (vic4) Spray Seal	Roads	Renewal		10,000		-		-	10,000	-	-	-	10,000
188	FALSE	C03753	Rada Road (vic5-15) Spray Seal	Roads	Renewal		24,000		-		-	24,000	-	-	-	24,000
189	FALSE	C03702	Pelverata Road (vic239-379) Spray Seal	Roads	Renewal	(18,318)	115,000		-		-	96,682	-	212	212	96,470
190	FALSE	C03701	Adventure Bay Road reseal	Roads	Renewal	29,800	-		-		-	29,800	39,015	-	39,015	(9,215)
191				Roads	Renewal		-		-		-	-	-	-	-	-
192	TRUE	C90001	Prep works 2024/25	Roads	Renewal		250,000		-		(22,000)	228,000	-	-	-	228,000
193				Roads	Renewal		-		-		-	-	-	-	-	-
194											-	-	-	-	-	-
195						6,559,368	4,546,300	102,500	-	-	(22,050)	11,186,118	3,237,961	3,640,315	6,878,277	4,307,841
196																
197				Other	Upgrade		-		-		-	-	-	-	-	-
198				Other	Renewal		-		-		-	-	-	-	-	-
199											-	-	-	-	-	-
200						-	-	-	-		-	-	-	-	-	-
201																
202	FALSE	C03242	Leslie Road Stormwater Upgrade	Stormwater	New	69,272	-		-		-	69,272	-	-	-	69,272
203	FALSE	C03447	Woodlands-View-Hazell Catchment Invest incl Survey	Stormwater	50% R / 50% N	(4,181)	-		-		-	(4,181)	-	-	-	(4,181)
204	FALSE	C03445	Van Morey Rd / Frosts Rd Intersection SW Upgrade	Stormwater	Upgrade	9,000	-		-		-	9,000	-	-	-	9,000
205	FALSE	C03582	Victoria Avenue Dennes Point Erosion Investigation	Stormwater	50% R / 50% N	6,601	-		-		-	6,601	15,543	-	15,543	(8,943)
206	TRUE	C03121	Wetlands Beach Road Kingston Litter Trap	Stormwater	New	96,207	-		-		-	96,207	-	-	-	96,207
207	FALSE	C03583	Roslyn Ave / James Ave Stormwater Investigation	Stormwater	50% R / 50% N	5,000	-		-		-	5,000	-	-	-	5,000
208	FALSE	C03252	Willowbend Catchment Investigation	Stormwater	50% R / 50% N	3,268	-		-		-	3,268	-	-	-	3,268
209	FALSE	C03444	Roslyn, Pearsall & Wells Catchment Investigation	Stormwater	50% R / 50% N	(7,852)	-		-		-	(7,852)	1,983	-	1,983	(9,834)
210	TRUE	C03584	CBD/Wetlands High Flow Bypass	Stormwater	New	(44,720)	-		-		-	(44,720)	-	-	-	(44,720)
211	FALSE	C03544	Illawong to Hinsby Storwater Upgrade	Stormwater	Upgrade	478,112	-		-		-	478,112	83,379	17,317	100,696	377,416
212	FALSE	C03585	Atunga Street Stormwater Upgrade - relining	Stormwater	Renewal	43,748	-		-		-	43,748	28,547	-	28,547	15,201
213	FALSE	C03587	Bruny Island Works Depot SW Upgrade	Stormwater	Upgrade	25,859	-		-		-	25,859	4,699	-	4,699	21,160
214	FALSE	C03590	Roslyn ave (vic42) Stormwater Upgrade	Stormwater	New	141,920	-		-		-	141,920	180,256	30,762	211,018	(69,098)
215	FALSE	C03592	Old Bernies Road (vic 102) SW Upgrade	Stormwater	Upgrade	17,000	-		-		-	17,000	-	-	-	17,000
216	FALSE	C03673	Adelie Place (vic18) SW Upgrade	Stormwater	Upgrade	14,500	-		-		-	14,500	-	-	-	14,500
217	FALSE	C03674	Suncoast Catchment Investigation	Stormwater	50% R / 50% N	3,500	-		-		-	3,500	6,985	-	6,985	(3,485)
218	FALSE	C03675	KSC Stormwater Strategy - Design Only	Stormwater	New	15,000	-		-		-	15,000	1,796	-	1,796	13,204
219	FALSE	C03677	Baringa / Wandella Road SW Upgrade - Design Only	Stormwater	Upgrade	35,000	-		-		(35,000)	-	-	-	-	-
220	FALSE	C03678	Campbell Street SW Upgrade - Design Only	Stormwater	Upgrade	29,689	-		-		-	29,689	4,976	-	4,976	24,714
221	FALSE	C03680	Drysdale / Whitewater SW Upgrade	Stormwater	Upgrade	456,458	-		-		-	456,458	-	-	-	456,458
222	FALSE	C03707	Whitewater-Boddy Creek Flood Investigation	Stormwater	Upgrade	25,708	68,000		-		-	93,708	31,955	22,090	54,045	39,663
223	FALSE	C03762	Sophia Street (vic12) SW Upgrade	Stormwater	Upgrade		54,250				-	54,250	-	-	-	54,250
224	FALSE	C03763	Baringa / Wandella Road SW Upgrade	Stormwater	Upgrade		400,000				35,000	435,000	9,441	-	9,441	425,559
225	FALSE	C03764	Kingston Heights (vic37) SW Upgrade	Stormwater	Upgrade		36,000				-	36,000	-	-	-	36,000
226	FALSE	C03765	Ewing Ave (vic2) SW Upgrade	Stormwater	Upgrade		388,500				-	388,500	5,053	-	5,053	383,447
227	FALSE	C03766	Kelvedon Ave (vic1-3) SW Upgrade	Stormwater	Upgrade		75,000				-	75,000	1,693	-	1,693	73,307
228	FALSE	C03767	Esplanade Middleton Culvert Upgrade	Stormwater	Upgrade		166,000				-	166,000	138	-	138	165,862
229	FALSE	C03768	Kingston Beach/Boriona Hill Flood Investigation	Stormwater	Upgrade		60,000				-	60,000	231	-	231	59,769
230	FALSE	C03770	O'Connor Dr SW Improvements	Stormwater	Upgrade		50,000				-	50,000	-	-	-	50,000
231	FALSE	C03771	Saffron Dr SW Improvements	Stormwater	Upgrade		29,000				-	29,000	369	-	369	28,631
232	FALSE	C03772	Stirling Ave (vic22-24) SW Upgrade	Stormwater	Upgrade		151,000				-	151,000	3,318	51,984	55,302	95,698
233	FALSE	C03676	Albion Heights SW Upgrade	Stormwater	Upgrade						30,100	30,100	-	-	-	30,100
234											-	-	-	-	-	-
235						1,419,088	1,477,750	-	-		30,100	2,926,938	380,362	122,152	502,514	2,424,424
236		B00000	Capital Balancing Account	Other							(357,590)	(357,590)	-	-	-	(357,590)
237		OC	On costs on capital project						-			-				-
TOTAL CAPITAL EXPENDITURE						7,945,307	9,213,250	732,469	-	-	-	17,891,026	5,878,130	6,102,135	11,980,265	5,910,761

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 31/12/2024

Closed?	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget							Actual			Remaining
					Carry Forward	Annual Budget	Grants Rec., POS Funding Council decision	On costs allocated		IMG Adjustments	Total	Actual	Commit- ments	Total	
						Actual Budget									
				Renewal	8,201,131	4,756,141									
				Upgrade	6,796,961	2,976,202									
				New	5,913,663	3,903,241									
					20,911,755	11,635,584									
				Kingston Park New	(1,965,166)	32,304									
				City Deal funding	(1,724,202)	8,145									
				LRCI 4	563,969	213,135									
				Kingston Multi-storey Car Park feasibility	104,664	91,102									
					17,891,020	11,980,269									
				NOTE: Classification is an estimate at the start of a project and may change on completion of job.											

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15.4 APPENDICES

RECOMMENDATION

That the Appendices attached to the Agenda be received and noted.

16 NOTICES OF MOTION

At the time the Agenda was compiled no Notices of Motion had been received.

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*

Parks, Recreation and Natural Areas By-Law No. 3 of 2021 - Application for a Permit

Regulation 15(2)(c)(i) *commercial information of a confidential nature, that if disclosed, is likely to prejudice the commercial position of the person who supplied it.*

Current Court Matters

Regulation 15(2)(i) *relating to actual or possible litigation taken, or to be taken, by or involving the council or an employee of the council.*

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	
Parks, Recreation and Natural Areas By-Law No. 3 of 2021 - Application for a Permit	
Current Court Matters	

CLOSURE

APPENDICES

- A Mayor's Activities 12 December 2024 to 28 January 2025
- B Progress Update for the Implementation of the Kingborough Environmental Fund.
- C Quarterly Summary Action Report to December 2024

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A MAYOR'S ACTIVITIES 12 DECEMBER 2024 TO 28 JANUARY 2025

DATE	LOCATION	ITEM
12 December	Hobart	Attended General Management Committee meeting of LGAT
	Hobart	Attended Premier's Local Government Council meeting
	Margate	Attended Channel Men's Shed Christmas Celebration
	Kingston	Attended Kingston Neighbourhood House Christmas Party
13 December	Online	LGAT Community of Practice of Psycho-social safety
15 December	Margate	Attended Councillors and staff Christmas party
16 December	Online	Meeting with Sophie Underwood of Planning Matters Alliance Tasmania and Peter McGlone of Tas Conservation Trust re Development Assessment Panels
	Civic Centre	Met with Blackmans Bay Community Association, along with the Deputy Mayor, Cr Glade-Wright
	Civic Centre	Chaired Council meeting
17 December	Kingston	Attended Kingston Primary School end of year assembly
	Mt Nelson	Attended Kingston High School end of year assembly
1 January	Hobart	Attended Taste of Summer VIP event
6 January	Civic Centre	Meeting with Minister Kerry Vincent and councillors
	Civic Centre	Chaired workshop on CEO priorities
10 January	Hobart	Took part in Friday Forum on ABC Radio
17 January	Civic Centre	Met with Josh Garvin, Liberal Candidate for Franklin
20 January	Civic Centre	Chaired Council meeting
22 January	Civic Centre	Meeting with CEO and consultant re microphone system in chambers
		Met with Brendan Gale, CEO of Tassie Devils Football Club and Kath McCann, General Manager of Tassie Devils, along with the CEO.
	Kingston	Met with Hon Meg Webb MLC re update on issues in Kingborough
	Online	Met with Tony Grybowski re ALGA Board strategy day planning
28 January	Civic Centre	Chaired workshop re Kingston Park

B PROGRESS UPDATE FOR THE IMPLEMENTATION OF THE KINGBOROUGH ENVIRONMENTAL FUND.

File Number: **File#**

Author: **Nicholas Alexander, Biodiversity Officer**

Authoriser: **Deleeze Chetcuti, Director Environment, Development & Community Services**

BACKGROUND

Kingborough Council started using biodiversity offsets in 2003 as an approach to addressing the challenge of balancing development needs whilst conserving biodiversity values. Financial offsets, which are the last step in the offsetting hierarchy, are held by Council in the Kingborough Environmental Fund, which enables pooled contributions to grow to a level that allows a more strategic application of the funds. Council formalised its approach to offsetting in 2010 by endorsing the *Biodiversity Offset Policy* (Policy 6.10), and this policy was recently reviewed and approved in 2023.

The income stream of the Kingborough Environmental Fund (the Fund) to date has been derived from offsets related to development applications through the Planning Scheme, loss of high conservation trees on private land regulated through the *Health and Environmental Services By-law* 3 of 2011, and offsets for State projects that have been exempt from planning requirements.

A project officer was employed in 2018 to manage the implementation of the Fund, and the second iteration of the Kingborough Environmental Fund Implementation Plan was endorsed by Council in February 2023. A steering committee of experts and stakeholders in the field of conservation meets biannually to provide leadership, technical assistance, and advice for the expenditure of the accumulated offset funds.

The creation of the Fund has to date resulted in over \$600,000 being invested in conservation and land management in Kingborough, the majority of which is being invested in permanent nature reserves on private land.

FINANICAL SNAPSHOT

KEF expenditure is currently sitting at approximately 50% mark, and the administrative component and conservation targets achieved are approximately 75% (Fig 1). By the end of the 24/25 FY we are likely to see an increase to over 63% for the Total KEF spend and 89% for Administration Component and Conservation Targets (not including forecast income). As the administrative component is smaller and has been used at a faster rate, it is proposed for the Project Manager position to be reduced to 0.2FTE from 0.4FTE as of the 25/26 FY.

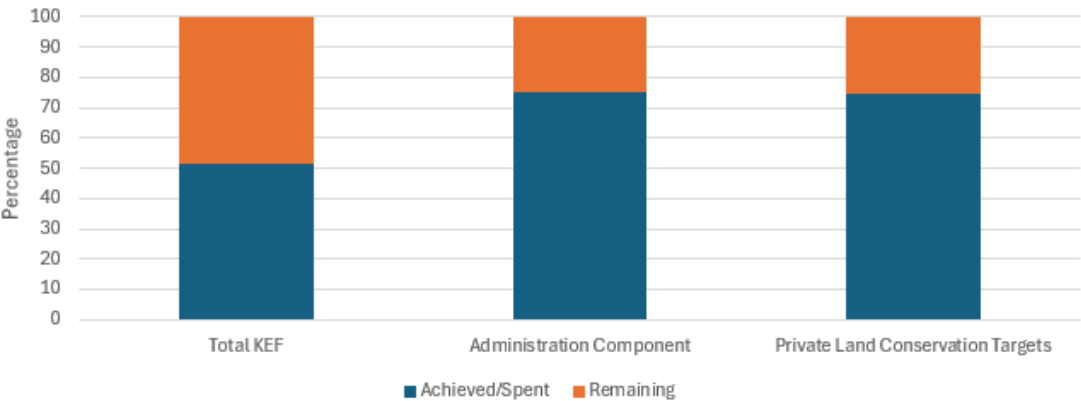


Fig 1. A comparison of KEF expenditure vs achieved land conservation target

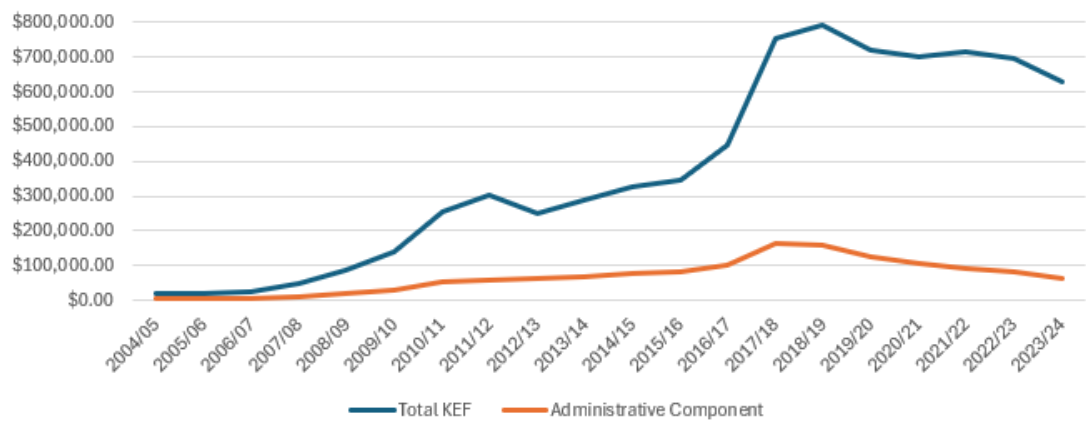


Fig 2. Running Totals: Total KEF and Administrative Components

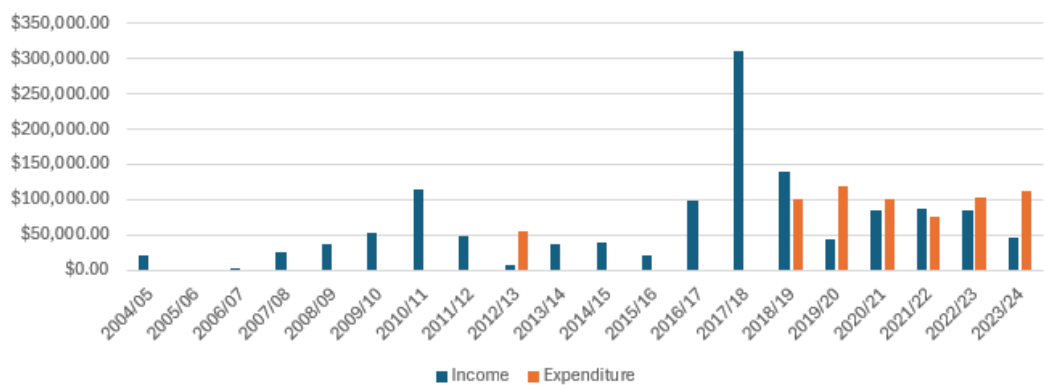


Fig 3. KEF Income and Expenditure

2024 PROGRESS UPDATE

Steering Committee

There have been two steering committee meetings in 2024, with the retirement of three committee members (representatives from NRE Tasmania, Conservation Landholders Tasmania, Tasmanian Conservation Trust) and the commencement of three new members (representatives from NRE Tasmania, Tasmanian Land Conservancy, NRM South) who have brought a wide range of knowledge beneficial to the operation of the Fund.

Stewardship of Conservation Covenants

Stewardship actions funded by the Kingborough Environmental Fund in 2024 have focussed on weed control, particularly the control of Spanish heath in three of the covenants in the Oyster Cove-Lower Snug area. A particularly large infestation of Spanish heath at Fort Chimo is seeing great results after two years of control. Other stewardship actions include radiata pine seedling control at a covenant in Killora, and white gum plantings in one of the Oyster Cove covenants to enhance habitat for forty-spotted pardalotes. Fencing is planned over the coming months for Fort Chimo, and there is also a small amount of fencing remaining which will be completed at Killora.



Fig 4. Dead Spanish heath plants at the Fort Chimo covenant near Oyster Cove.

Communications

A Kingborough Environmental Fund Communications Plan has been developed. This plan outlines communication strategies for the fund over the current implementation period to help a wide range of stakeholders gain a better understanding of the Fund, how it operates, and its achievements to date.

As part of this communications strategy an animated infographic has been developed and can be viewed on Council's website. The infographic clearly explains the process of biodiversity offsets at Kingborough Council and how they are managed through the KEF. A second animated infographic will also follow which will focus on achievements on the fund to date and how the Fund has been an important component of a process that facilitates development while working towards no net loss in local biodiversity.

A summary of information of offset payments received and what KEF project they have been or will be can also be found on Council's website.

Allocasuarina duncanii Planting Project

This planting, which was undertaken in June this year, is for an offset paid in 2021 for the loss of 275m² of *Allocasuarina duncanii* (conical sheoak) habitat. After reviewing a list of potential sites that meet the unique and specific requirements of the species, the steering committee settled on Longley Reserve along North West Bay River for the planting of 35 individuals of this rare species.



Fig 5. Locations of the *Allocasuarina duncanii* offset plantings in Longley

Coastal Scrub Revegetation Project

A revegetation project is planned for private land at Cloudy Bay on South Bruny, which will help restore the bioregionally threatened 'Coastal Scrub' vegetation community. This offset was received as part of a development application from Tasmania Parks and Wildlife Service for an upgrade to the existing carpark. This is a great outcome to be able to achieve the offset in a location that is geographically close to the impact.

The project, which is set for Autumn 2025, will involve 1100 plant species representative of the local 'Coastal Scrub' community planted into a suitable area that has seen extensive disturbance since colonisation including clearing, grazing, pine infestations and fire. This planting will be protected with a Part 5 Agreement to ensure its future protection.

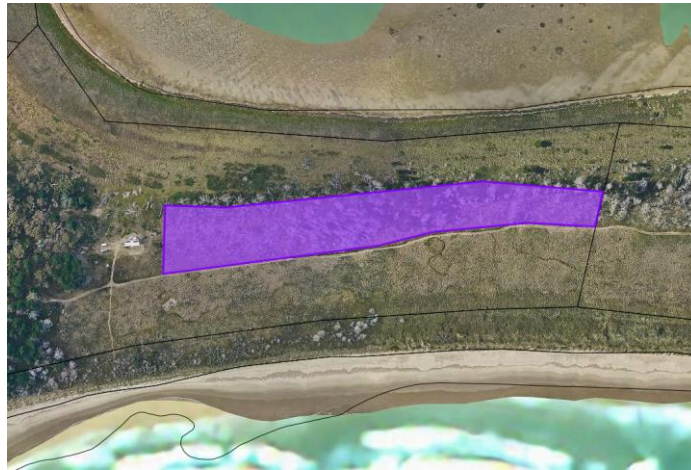


Fig 6. Location for the Coastal Scrub Revegetation Project.

Proposed New Swift Parrot Covenant

A proposed new conservation covenant at Alonnah on South Bruny is closer to realisation after continuing discussions with the steering committee and landowners. This proposed covenant will enable the Fund to meet its current target for protecting and managing a minimum of 13.9 hectares of swift parrot habitat. Observation of a flock swift parrots feeding in flowering blue gums was made during initial site surveys on the property. Stewardship obligations for this property are looking minimal with very few weeds observed onsite thanks to the diligence of the current landowners. A small amount of fencing to exclude livestock from covenanted areas would be required, and there is scope to revegetate a patch of previously cleared land with blue gums, and enhance riparian corridors with plantings of more white gums and black gums.

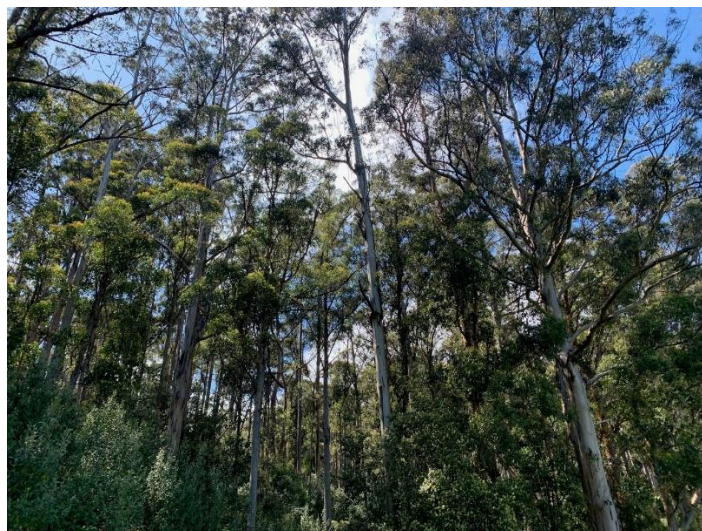


Fig 7. Blue gum forest and swift parrot foraging habitat in the proposed covenant.

Boddys Creek Revegetation Project

The Boddys Creek Revegetation Project which was undertaken in 2020 in the upper catchment of Whitewater Creek, Kingston, involved the planting of 185 trees including 150 *Eucalyptus globulus* (blue gum). This project enabled Council to begin the restoration of the original threatened vegetation community '*Eucalyptus globulus* dry forest and woodland' which is also habitat for the critically endangered swift parrot.

The planting has been progressing well, and nearly all tree guards have been removed from the trees, many of which are now over 4m tall. There is evidence of browsing by possums on many of the trees. With assistance from Council's Weeds Crew and State Corrections teams, this valuable patch of vegetation will see continued management and opportunities for further planting will be explored.



Fig 8. The Boddys Creek Revegetation Project site at planting in 2020.



Fig 9. The Boddys Creek Revegetation Project site in 2024.

Other Progress

Options are currently being explored for conservation covenants or Part 5 Agreements protecting '*Eucalyptus ovata* forest and woodland' (current target of a minimum of 2.6 ha), and forty-spotted pardalote habitat (current target of a minimum of 5.6 ha), and a potential site along Coffee Creek.





Tasmania Parks and Wildlife have also been approached about working together around an offset targeting the restoration of '*Eucalyptus amygdalina* forest and woodland on sandstone' in the vicinity of Peter Murrell Reserve, which is dominated by this vegetation community. Parks have recently increased their investment in the management of Spanish heath within the reserve and have expressed interest in the offset potentially being used on adjacent private land where Spanish heath persists, to help reduce the risk of reintroduction of the declared weed species. A potential project could target the management of Spanish heath in these areas but would rely on interested landowners and approval by the steering committee.






CONCLUSION

Since 2018 the implementation of the Kingborough Environmental Fund has continued to see biodiversity offset targets met, and conservation gains achieved. Whilst the second iteration of the implementation plan for the Fund (2023-2027) is focused on the stewardship of existing covenants, several proposed projects including new private land reserves and revegetation projects will ensure the continued success of the Fund.

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C QUARTERLY SUMMARY ACTION REPORT TO DECEMBER 2024

Key to Status Symbols			
			
None	On Target	Ahead of Schedule	Ongoing

No.	Description	Department	YTD Target %	YTD Actual %	Status	Comment
1.1	A Council that engages with an enables its community					
1.1.1	Maximise community engagement and communication by using fit-for-purpose technology solutions that are easily accessible to the community.	Information Services & Governance	50	50		Online options are provided as part of Council's communication and engagement processes
1.1.2	Deliver services and events to ensure the needs, issues and aspirations of young people in our community are embedded into program delivery by Council.	Community Services	50	50		<ul style="list-style-type: none"> • Term 3 Holiday Program delivered successfully. • Get Ready for Work Program delivered • Ongoing coordination of Youth Action Kingborough
1.1.3	Provide services and programs that meet the needs of older people in our community.	Community Services	50	50		<ul style="list-style-type: none"> • Term 4 School Holiday Program developed. • Youth services end of term BBQ held. • Barista basics training held. • Multiple youth art and food workshops held. • Youth Action Kingborough meeting held. • Get ready for work program.
1.1.4	Undertake stakeholder engagement as part of the development, review and updates of Council strategies and masterplans.	Governance	50	50		Ongoing delivery of initiatives including, Tuesday Talks, Intergenerational Pop-up café, seniors seasonal walk at Trial Bay and various workshops for seniors.
1.1.5	Undertake community consultation in relation to Council's budget.	Finance	50	50		Will be undertaken as part of the 25/26 budget preparation. Scheduled to commence March 31.

No.	Description	Department	YTD Target %	YTD Actual %	Status	Comment
1.1.6	Maintain an active involvement at regional and state government levels to advocate on behalf of the local community.	Executive Management	50	50	➡	Council is represented on numerous reference groups at a regional and state level.
1.2	An inclusive community that has a strong sense of pride and local identity					
1.2.1	Deliver a range of civic, cultural and community events that celebrate local attributes.	Community Services	50	50	●	Events held in the period include a children's Christmas show, a Christmas bazaar, pre-loved clothing market, film screenings at the Hub and the Kingborough Art Prize exhibition with Rotary.
1.2.2	Provide services, events, advocacy and leadership for arts and culture.	Community Services	50	50	●	Arts and culture programming included youth mural workshops, sip and paint, the Kingborough Art Prize, the ARTBOX at Kingston Beach, the yarn bomb intergenerational project, acquisition of a sculpture, art and craft workshops, film screens with Art Screen Events, utilisation of KIN space for local artists.
1.2.3	Maximise the usage of the Kingborough Community Hub as a focal point for community activities.	Community Services	50	50	●	Establishment of a food truck site at Kingston Park. Council also held several community events during the period (described above) and many of the community services programming are held at the Hub. A High level of bookings were received for the period including hirers holding community events such as Diwali, the Filipino Christmas Festival and the Tasmanian Nature Festival.
1.2.4	Prepare a Local Historic Heritage Code to protect the historic cultural heritage significance of places, precincts and landscapes.	Development Services	50	0	—	There is a code already in place, however it is need of updating. No budget allocation to do this.
1.2.5	In partnership with local community groups, develop heritage trails and interpretive signage for areas of historical and cultural significance.	Recreation & Property	50	50	➡	Interpretive signage installed on the North West Bay and Algona Reserve trails.

No.	Description	Department	YTD Target %	YTD Actual %	Status	Comment
1.2.6	Implement the <i>Kingborough Multicultural Action Plan</i> .	Community Services	50	50	●	Successfully obtained DPAC Social Cohesion grant to implement the 'Kingborough Together' project. In 2025 a range of multicultural workshops and events will be rolled out at the Community Hub. Other initiatives will include education campaign as well as a joint awareness with other southern councils.
1.3	A resilient community with the capacity to flourish					
1.3.1	Meet obligations under the <i>Emergency Management Act 2006</i> and Tasmanian Emergency Management arrangements.	Emergency Management	50	50	●	<ul style="list-style-type: none"> • Sparking Conversations Igniting Action community information sessions and establishment of demonstration property at the Sandfly Hall. • Be Ready Bruny Program. • Partnering with Hobart City to apply for the Bloomberg Mayors Challenge grant for a project to establish accessible community resilience hubs. • Successfully obtained Isolated Communities grant for the purchase of backup generators and community and household resilience kits for the Allonah and Middleton halls. • Ongoing participation in regional and state emergency management forums
1.3.2	Support the community to prepare for emergency events.	Emergency Management	50	50	—	<ul style="list-style-type: none"> • To be developed in H2
1.3.3	Identify the municipality's risks and vulnerabilities to different hazards and then put specific measures in place to help manage and reduce them.	Emergency Management	50	50	●	Public Health Sub-plan service provider contacts updated

No.	Description	Department	YTD Target %	YTD Actual %	Status	Comment
1.3.4	Deliver the Kingborough Volunteer Program to assist older residents to continue to live in the community with dignity.	Community Services	50	50	●	Volunteer celebration event scheduled into H2 community services program. End of year lunch held for Kingborough Volunteer program.
1.3.5	Continue organisational support for volunteering opportunities and recognise and celebrate volunteers in the community.	Community Services	50	50	●	Ongoing through Kingborough Community Grants.
1.3.6	Provide support to community groups through a transparent and targeted provision of grants for community-based projects.	Community Services	50	50	●	Ongoing through Kingborough Community Grants.
1.4	A Council that acknowledges the existence of a climate change and biodiversity emergency and has in place strategies to respond					
1.4.1	Facilitate community engagement on climate change and strengthen community resilience to its impacts.	Environmental Services	50	50	●	Snug natural hazard consultation collaboration planned with State stakeholders assisting.
1.4.2	Implement the <i>Kingborough Coastal Hazards Policy</i> to guide Council coastal works and asset management actions in the context of climate change.	Environmental Services	50	50	●	Decision tool complete; work progressing to deliver assets at risk from coastal hazards prioritisation tool
1.4.3	Develop and implement a Stormwater Strategy to address the management of the flood risk and within Council's urban drainage catchments.	Engineering Services	50	50	●	A draft Stormwater Strategy has been developed, further work required to finalise
1.5	An active and healthy community with vibrant, clean, local areas that provide social, recreational and economic opportunities					
1.5.1	Implement the <i>Kingborough Tracks and Trails Action Plan</i> .	Recreation & Property	50	50	➡	Implementation of the Action Plan occurs on an ongoing basis.
1.5.2	Continue to review, update and implement the <i>Recreational Water Quality Management Strategy</i> to improve the water quality of Council's beaches used for recreational activities.	Environmental Services and Engineering Services	50	50	●	Recreation sampling season commenced. Recreation Water Strategy implemented. Review of strategy to be undertaken later in reporting year.

No.	Description	Department	YTD Target %	YTD Actual %	Status	Comment
1.5.3	Implement priority actions from the <i>Kingborough Sport and Recreation Strategy</i> .	Recreation & Property Services	50	50	➔	Initiatives pursued to date include the Kingborough Aquatic Committee, masterplans for sports grounds, use of school facilities and a Skate Park Feasibility Study.
1.5.4	Implement the Kingborough Community Health and Wellbeing Strategy.	Community Services	50	50	●	Many of the initiatives under the Health and Wellbeing Strategy are the continuation of existing Council programming (i.e. a Dose of Nature, implementation of the Tracks and Trails Strategy). Programming during the period also included Tuesday talks on healthy aging, yoga for stiff folks, youth cooking workshops and a first nations perspective nature walk.
1.5.5	Develop an Active Transport Positive Provisioning Policy to support the development, maintenance and improvement of active transport infrastructure. "Active transport" is transport requiring physical activity, typically walking and riding a bike and can include other personal mobility devices.	Engineering Services	50	100	✓	Plan developed and adopted by Council
2.1	Service provision meets the current and future requirements of residents and visitors					
2.1.1	Ensure that systems are in place to enable the electronic lodgement of applications and online bookings for facilities.	Business Services	50	50		
2.1.2	Provide a publicly accessible GIS that enables a good understanding of property related opportunities and constraints.	Business Services	50	50		
2.1.3	Develop and implement a Continuous Improvement program.	Governance	50	50	➔	Stage 1 – Data Discovery is nearly complete. Analysis and reporting of key improvement areas are underway for presentation to the ELT for consideration.

No.	Description	Department	YTD Target %	YTD Actual %	Status	Comment
2.2	Infrastructure development and service delivery are underpinned by strategic planning to cater for the needs of a growing population					
2.2.1	Complete and implement the <i>Margate Master Plan</i> .	Engineering Services	50	100	ü	All work planned for 24/25 is complete with the Margate Master plan adopted by Council, recommended actions will be considered in future years
2.2.2	Update the <i>Central Kingston Parking Strategy</i> .	Engineering Services	50	100	ü	Strategy completed and adopted by Council recommended actions will be considered in future years
2.2.3	Develop and implement master plans for Council's sportsgrounds.	Recreation & Property Services	50	50	➔	Woodbridge Oval Carpark complete
2.2.4	Deliver the annual infrastructure Capital Works program.	Engineering Services	50	50	●	Capital works program continuing with just over 50% of projects commenced or committed to.
2.2.5	Review Council's Integrated Transport Strategy.	Engineering Services	50	75	ü	Draft Strategy completed and out to community consultation
2.2.6	Develop an unsealed roads policy.	Engineering Services	50	50	●	Draft policy developed
2.2.7	Develop a street lighting policy.	Engineering Services	50	50	●	Draft policy developed
2.2.8	Develop a rural stormwater policy.	Engineering Services	50	50	●	Draft policy developed
2.2.9	Review the Long-Term Financial Plan to ensure that Council has the capacity to deliver on the strategies identified to implement its Strategic Plan.	Business Services	50	50	●	Councillor workshop held Dec 9 2024. Further budget and LTFP workshops to be held as part of 25/26 budget preparation with formal adoption to follow.

No.	Description	Department	YTD Target %	YTD Actual %	Status	Comment
2.3	Community facilities are safe, accessible and meet contemporary standards					
2.3.1	Through the Disability Inclusion and Access Advisory Committee, improve the accessibility of Council's services, buildings and information to people with a disability.	Community Services, Recreation & Property Services	50	50	→	Ongoing.
2.3.2	Implement the <i>Kingborough Public Toilet Strategy</i> and ensure effective provision, upgrading and maintenance of Council owned public toilets throughout the Municipal Area.	Recreation & Property Services	50	50	→	Silverwater Park and Trial Bay public toilet replacements have been tendered.
2.3.3	Implement the <i>Kingborough Playground Strategy</i> to provide a comprehensive network of quality, accessible and well-maintained playgrounds throughout Kingborough.	Recreation & Property Services	50	50	→	Works at Silverwater Park have been tendered.
2.3.4	Develop a building maintenance schedule and inspection regime to provide proactive maintenance of Council's buildings and community facilities.	Works Department	50	50	→	A draft schedule for most building activities has been developed. This will be extended across the rest of the building maintenance activities for the remainder of the financial year.
2.3.5	Implement the <i>Kingborough Community Halls Strategy</i> to provide accessible and functional halls throughout Kingborough.	Recreation & Property Services	50	50	→	Works at Snug Hall tendered. Roof at Kingston Beach Hall replaced. HVAC systems at Kingston Beach and Alonnah Halls replaced. New floors laid at Middleton and Woodbridge Halls.
2.4	The organisation has a corporate culture that delivers quality customer service, encourages innovation and has high standards of accountability					
2.4.1	Develop and deliver a Customer Service Strategy for the organisation.	Governance	50	50	→	Customer Service Charter reviewed and updated.
2.4.2	Develop baseline data on customer satisfaction and use this to develop KPI targets and identify process improvements.	Governance	50	0	—	Work on this initiative is yet to commence.

No.	Description	Department	YTD Target %	YTD Actual %	Status	Comment
2.4.3	Develop and deliver a cultural change program for the implementation of operational accountability.	Governance	50	50	➡	Development of a cultural change program has commenced.
3.1	A Council that values and prioritises its natural environment, whilst encouraging investment and economic growth					
3.1.1	Develop Council's Tree Strategy 2023-2033 and maintain a Register of Significant Trees	Environmental Services	25	0	➡	No progress this quarter due to other priority work.
3.1.2	Finalise and implement the Kingborough Tree By-Law to provide appropriate protection for trees on private land.	Governance, Environmental Services	50	25	●	Further workshop planned for H2 to determine next steps.
3.1.3	Deliver biodiversity offset projects under the <i>Kingborough Environmental Fund Implementation Plan</i> .	Environmental Services	50	50	●	Projects progressing in accordance with the current KEF implementation plan. Detailed update provided in information report in Council agenda.
3.1.4	Manage the natural area reserve network through the development and implementation of both new and existing reserve management plans.	Environmental Services	50	50	●	Ongoing conservation work to manage bushland and coastal reserves including weed control and revegetation.
3.1.5	Develop and implement existing Creek Maintenance Plans that improve the health and function of urban waterways.	Environmental Services/ Works	50	25	●	Minimal progress on projects this quarter due to resourcing constraints.
3.2	A community that has a well-developed sense of natural and cultural heritage					
3.2.1	Provide opportunities and engage the community in the conservation and restoration of our natural areas, wildlife and plants.	Environmental Services	50	50	●	A range of community events held including attending the local Nature Festival, Dose of Nature and guided walks in local reserves.
3.2.2	Foster positive working relationships with landcare groups across the municipality, coordinating the network of volunteers to achieve good environmental outcomes.	Environmental Services	50	50	●	Landcare groups supported to carry out conservation work in council reserves.

No.	Description	Department	YTD Target %	YTD Actual %	Status	Comment
3.2.3	Implement the North West Bay River Catchment Management Plan in partnership with the community and key land managers in the catchment.	Environmental Services	50	25	➔	Implementation of Council actions continues, alongside providing support to the led River Action Group.
3.2.4	Work with the Tasmanian Aboriginal community to promote community understanding of cultural heritage.	Community Services	50	50	●	Partnership with SETAC to employee Trainee Aboriginal Land Management Officer.
3.3	Council is able to demonstrate strong environmental stewardship and leadership					
3.3.1	Implement the <i>Kingborough Waste Management Strategy 2018</i> to deliver cost effective and efficient waste and recycling services to residents, improve recycling rates, reduce emissions and energy usage and reduce the impacts of illegal dumping and littering.	Engineering Services	50	50	●	Initiatives include: Participation in Garage trail, support for events such as the Kingston Beach Surf living club and for Youth Demolition Day and also to assist Illawarra School. Installation of some stand alone dog bag dispensers on Bruny Island, move to compostable dog poo bags.
3.3.2	Implement the <i>Kingborough Dog Management Policy 2018</i> and provide education and enforcement of restrictions in areas with environmental values.	Compliance	50	50	➔	Implementation occurs on an ongoing basis.
3.3.3	Develop and implement an Environmental Management System to support continuous improvement of environmental performance and ensure that Council meets its statutory responsibilities under environmental legislation.	Environmental Services	50	25	➔	Training completed in Q1 - no further progress in Q2. Key initial actions included in Environmental Services work plan for H2.
3.3.4	Promote responsible cat ownership and work with the community and stakeholders to implement programs that minimise the impacts of cats (via predation, disease and nuisance).	Environmental Services	50	50	●	Community Education campaign ongoing. Monitoring and trapping in cat prohibited areas in Kingston.

No.	Description	Department	YTD Target %	YTD Actual %	Status	Comment
3.4	Best practice land use planning systems are in place to manage the current and future impacts of development					
3.4.1	Review the <i>Kingborough Land Use Strategy</i> .	Development Services	50	25	➡	Was updated in 2019. Waiting on STRLUS review
3.4.2	Finalise the Local Provisions Schedule in order to enable the declaration of the new Kingborough Planning Scheme.	Development Services	50	65	➡	Exhibition period ended 9 December 2024. s35F report due to the TPC 21 March 2025 (to go to Council Meeting before that). Then hearings will commence (as determined by the TPC)
3.4.3	Implement the <i>Kingborough Weed Management Strategy 2017-2027</i> .	Environmental Services	50	50	●	Weed control undertaken across Council reserves, parks and road reserves. Strategic weed control program on invasive heaths on Bruny Island ongoing.
3.5	Management of environmental assets is based on professional advice and strategic planning					
3.5.1	Develop and implement a natural areas and biodiversity strategy to underpin the management of Council's natural area reserves network and approach to managing the key threatening processes for biodiversity in Kingborough.	Environmental Services	50	0	➡	No progress on strategy this quarter
3.5.2	Implement the <i>Bushfire Risk Reduction Strategy</i> for Council land.	Environmental Services	50	50	●	<ul style="list-style-type: none"> Fuel Break Contract in place works to commence immediately. Grant application submitted for Cartwright Reserve upgrade through TFS Pilot Grants program. Risk Reduction Strategy under review.
3.5.3	Collaborate with key stakeholders to contribute to the recovery of threatened species and threatened vegetation communities.	Environmental Services	50	50	●	Initiatives including 'Orchid No Mow' and white gums for 40-spots complete. Management of threatened vegetation communities in Council Reserves ongoing.