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QsoN RBV Stony Rise Development Traffic issues and Connection of Fenton Way and N Fenton St 28 April 2025

From R.B. VELLACOTT
11 COCKER PLACE
DEVONPORT

To MAYOR AND COUNCILLORS
DEVONPORT CITY COUNCIL
COUNCIL CHAMBERS
DEVONPORT

Subjects – Question1 on notice for DCC meeting 28 April 2025 proposed Stony Rise development traffic safety issues and Question 2 Fenton Way direct connection to North Fenton Street.

Mayor and Councillors

Question 1

In regard to more traffic generated that will exacerbate existing safety concerns particularly at the intersection of Stony Rise Road and Friend Street, and other intersections, when the proposed Sony Rise Village development is under construction and after completion, I note the Tasmanian Government has recognised this and enacted enabling legislation to help overcome some of the problems.

The legislation includes some the following elements. (My bold)

- *Granting of a modified permit issued by the Devonport City Council which includes three new permit conditions **related to traffic issues** in response to concerns raised, specifically traffic signalisation for Friend Street and Stony Rise Road intersection **to be completed before occupancy** of the development in accordance with the relevant traffic impact assessment and detailed design requirements of the council.*
- *Providing a further 21 days after enactment of the legislation to enable the Devonport City Council to add any further conditions to the permit to address any residual issues, **including those related to traffic.***
- *Requiring the Minister to direct a review of traffic management and public transport accessibility within the area within six months of the enactment of the legislation which is to include recommendations to address concerns.*

For the benefit of not only ratepayers but also others who visit the immediate area and surrounding streets Will you provide a progress report in regard to council's obligations as per above?

Question 2 Subject - Fenton Way direct connection to North Fenton Street

What is the scheduled re start and completion date for the final direct link between Fenton Way and North Fenton Street?

It will be appreciated if the Questions and the answers to the above are included in the agenda and minutes of the April meeting.

R.B.VELLACOTT (12 April 2025)



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28 January 2025

Mr Matthew Atkins & Mr Jason Browne
General Managers
Devonport, Latrobe and Kentish Councils

Via: Email

Subject: Submission for Additional Funding – Devonport, Latrobe and Kentish Councils

Dear Mr Atkins & Mr Browne,

Introduction

Further to our previous request for additional funding and your subsequent response to that request, I am writing once again to formally request a review and adjustment of our current funding arrangement for pound and reclaiming services. I have provided further details as noted in your response in the hope of better representing the case for our request for additional funding.

We make this claim despite the fact that our existing agreement is in place through to 2030, as you highlighted in your response to our initial request back in May 2024.

This request is not made lightly but is driven by our recent, comprehensive analysis showing that the original funding allocation set in 2020 was insufficient to cover the actual operational costs of fulfilling our contractual obligations. As a result, our organisation has operated these services at a deficit since the start of the agreement.

Our request outlines:

- **Our contractual relationship and the background of the underfunding,**
- **An updated and more detailed, fully transparent financial breakdown,**
- **The rationale for requesting this review of the funding agreement despite its legal terms,**
- **The consequences for both our organisation and the council if a funding adjustment is not made.**



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We respectfully submit this document for consideration by you and the council's executives, to highlight the critical necessity of realigning the funding model with the true cost of delivering these essential public services.

Background

Overview of the Shelter

- **Dogs Homes of Tasmania Inc.** is a registered nonprofit dedicated to the welfare of stray, abandoned, lost and unwanted dogs in the community.
- We manage intake, medical care, rehabilitation, and adoption efforts, employing both full-time staff and volunteers.
- We operate our pound services under a cost-recovery model, meaning any funding we receive is used solely to cover direct and indirect service-related expenses. We do not generate surplus funds from pound services that can be reinvested into the ongoing development or improvement of our facilities.
- We operate four homes across the state and historically we report an annual deficit. We rely on public generosity and in particular bequest funds and income to sustain our ongoing operations and to generate a surplus. As you can imagine, the nature of this funding is uncertain and therefore risky to rely on when planning our operations.

Current Contractual Arrangement

- In 2020, our shelter entered into a formal agreement with **Devonport, Kentish and Latrobe councils** to provide pound and reclaiming services through to 2030.
- At the time, both parties operated in good faith, with both parties committing to an agreed annual funding amount being included in the formal agreement.
- However, our organisation acknowledges that we lacked a robust cost-allocation mechanism at the outset, meaning the initial funding figure was based on incomplete or inaccurate cost estimates. This has been a long standing issue, discussed with Council extensively during my tenure, that has been identified by Council on many occasions prior to and since the signing of this 2020 agreement.

Underfunding from the Outset

- Over the past few years, we have accrued deficits in providing pound and reclaiming services. These deficits have escalated because the agreed upon funding has not been covering the actual costs of operations.
- Rising expenses (e.g., labour, utilities, veterinary care, food costs) have exacerbated the gap between the set funding amount and our real operating costs. It is worth noting food costs up until mid 2024 have been covered under a food sponsorship agreement that is no longer in place, meaning Dogs Homes now need to purchase food.



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- Only recently, after conducting a thorough cost analysis and the re-modelling of our financial management system, have we come to fully understand the breakdown and the magnitude of this shortfall.

Council's Position and Our Response

- We understand that a council's viewpoint may be **"We have an agreement in place until 2030; hence, why would we renegotiate changes now?"** However, we believe transparency is paramount and that both parties benefit from an arrangement that genuinely reflects service costs.
- Our goal is not to challenge the legality of the existing contract but to demonstrate that continuing at the current funding level poses critical risks to service quality, public safety, and animal welfare.
- If the funding model remains unchanged, our organisation will need to secure additional public donations to sustain the pound services. As a not-for-profit entity, we do not have the ability to subsidise one service line with the proceeds from another, and so the only option for us is to seek additional public support.

Services Provided to the Council

Under our existing agreement, we deliver the following core functions:

Pound Operation

- Intake and housing for stray or seized dogs, ensuring compliance with local animal control ordinances.
- Daily care, feeding, cleaning, and basic health monitoring.

Reclaiming Services

- Notification, fee collection, and coordination with dog owners wishing to reclaim their pets.
- Verification of microchipping, registration, and vaccinations to meet council requirements.

Additional Council-Requested Services

- After-hours or emergency intake and holding.
- Assistance in dangerous dog incidents or other special circumstances as directed by the council.

These services are vital for public health, safety, and animal welfare, and we strongly and passionately believe their funding should be commensurate with the true cost of delivery.



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Updated Financial Overview

Below is a summarised breakdown of actual annual costs for the pound and reclaiming services, based on 2023/2024 actual financial results, contrasted against the current funding level established in 2020.

| 2023-2024 Profit & loss | Cost allocation method | Amount |
|--|------------------------------------|------------------|
| Income | | |
| Pound council | Direct allocation | \$82,919 |
| Reclaim fees | Direct allocation | \$1,336 |
| Total income | | \$84,290 |
| Expenses | | |
| Legal and accounting support | Expense percentage | \$1,334 |
| Depreciation <i>Incl. plant and equipment and buildings owned by DHoT</i> | Direct allocation | \$7,994 |
| Electricity and gas | Area and usage | \$2,342 |
| External veterinary services | Direct allocation | \$2,880 |
| Insurances incl. W Comp. | Expense percentage | \$2,552 |
| Wages, super and leave * | Area and usage, expense percentage | \$75,677 |
| IT related expenses | Area and usage, expense percentage | \$1,883 |
| Administrative expenses; <i>Incl. cleaning, printing and copying, cremation, dog food, IT related expenses, pest control, repairs and maintenance, telephone and training</i> | Area and usage, direct allocation | \$5,199 |
| Other expenses <i>Incl. seminars, travel, stationery, security, rubbish, fuel, bank fees, merchant fees, bad debts, audit, HR consultancy, repairs and maintenance, MV costs</i> | Area and usage, direct allocation | \$14,957 |
| Total expenses | | \$114,818 |
| Net result 2023-2024 | | -\$30,528 |
| Funding shortfall 2023-2024 | | \$30,528 |

* - includes salaries and wages for site supervisor, casual and part-time animal attendants (typically staffing levels per day is two staff), along with allocation for administration and finance, behavioural training and team leader support.



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Based upon the agreed split of funding between the three councils, the impact on each council of this request is summarised below.

| Council | Percentage <i>(per agreement)</i> | Amount |
|----------------|---|---------------|
| Devonport | 62.5% | \$19,080.00 |
| Latrobe | 22.5% | \$6,868.80 |
| Kentish | 15.0% | \$4,579.20 |

Revised Cost Allocation Approach

As mentioned and since 2020, our organisation has significantly improved its financial tracking and cost allocation across the various services that we provide the community.

Our improved financial management model allocates costs in line with a set of assumptions and rationale for each line item, designed to more accurately reflect how resources are utilised by each service. We believe this modelling takes into account the necessary complexity whilst being cognisant of the challenges of implementing and managing cost allocations in our financial management system. We employ three major assumptions when it comes to cost allocation and the logic behind each is summarised.

| Cost allocation method | Description |
|-------------------------------|---|
| Direct allocation | Where possible we will directly allocate revenue and costs to a defined location and a defined service i.e. pound. Typically, these items relate specifically to a location and service and are not utilised by other service lines. |
| Expense percentage | Some expenses relate to our statewide operations that in turn need to be allocated across our four locations and then across our multiple service lines i.e. CEO and Team Leader salary, insurance etc. This split is based on the percentage of total expenses for each service line prior to any cost allocation. |
| Area and usage | Expenses within each home have been allocated based on capacity i.e. pen numbers and/or usage i.e. dog days where practical and possible. |

We have recently had this model reviewed and audited by KPMG as part of a review commissioned by our Southern pound councils, whom we provide similar pound services for.



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Reasons for Seeking a Funding Adjustment

Initial Underestimation of Costs

- Dogs Homes now recognises that we did not fully understand our cost base at the onset of the agreement. However, we have rectified this by conducting a thorough and robust analysis that has been externally and independently verified, and have now fully implemented these robust cost allocation methodologies.

Cost-Recovery Model and Lack of Surplus

- Because we operate under a cost recovery framework, our current deficit directly jeopardises the quality and sustainability of pound and reclaiming services. We have no surplus funds to invest back into operations or absorb ongoing shortfalls.

Public Expectation and Risk

- The community expects that impounded stray or dangerous dogs will be managed humanely and efficiently. Underfunding these services potentially heightens the risk to public safety and animal welfare.

Transparency and Partnership

- We believe that constructive partnerships require open, transparent communications about costs and constraints. We believe our request for a funding review aligns with best practice governance and fosters goodwill.

Avoiding External Fundraising for Core Services

- Should the shortfall persist, we will need to launch public fundraising campaigns specifically to cover a core service that is, by nature, the council's statutory responsibility. This reliance on donations for a government mandated function could be contentious within the community and may reflect poorly on both our organisation and the council.

Proposed Path Forward

Interim Funding Adjustment

- We respectfully request a review of the existing agreement with consideration for increasing funding by \$30,528 to \$115,984.42 (current base funding in line with our agreement and CPI changes is \$85,456.42) for the 2024-2025 financial year. We appreciate this is a big ask and most likely difficult for the council to implement during a financial year in which case we request that the additional funding commence from 1 July 2025, with the 2025/26 funding amount to be calculated pending CPI adjustments. This figure should continue to be revisited annually to reflect future cost fluctuations (e.g., CPI or annual service reviews).



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Ongoing Collaboration and Reporting

- We propose more structured quarterly or biannual reporting to ensure full transparency regarding how funds are utilised. This may include:
 - The number of animals processed,
 - Veterinary or medical expenses incurred,
 - Staffing hours dedicated to pound vs. other shelter operations etc.

Periodic Adjustments

- Implement a mechanism within the contract that allows for adjustments based on agreed upon indices (e.g., inflation, wage increases, or significant changes in animal intake). This ensures the agreement remains fair and reflective of real operating costs over time. Dogs Homes also appreciates the environment that councils operate in and the need to provide improved value to ratepayers. We as an organisation are always looking for ways to reduce costs and provide services more efficiently, so it would be envisaged that any benefits could potentially flow back to the Council.

Benefits of Aligning Funding with Actual Costs

Sustained Public Safety and Animal Welfare

- Adequate funding ensures our continued ability to respond promptly to stray or dangerous dog incidents, maintain proper care standards, and keep the community safe.

Fiscal Responsibility and Transparency

- By aligning with the true cost of services, the council demonstrates good governance and responsible stewardship of public funds.

Informed, Cooperative Relationship

- A revised, data driven arrangement cements a collaborative partnership rather than a contentious one, with both parties working from accurate and shared financial information.

Community Goodwill

- Refraining from relying on general public donations for mandatory public services preserves community trust and the council's reputation. It also allows our fundraising efforts to focus on other life saving programs (e.g., adoptions, desexing initiatives, community education on responsible pet ownership) rather than covering legislative requirements.



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Conclusion

As an organisation, we greatly value our long-standing relationship with Devonport, Kentish and Latrobe councils. The agreement we entered into in 2020 was made in good faith on both sides, yet it did not reflect our actual cost base. With our newly gained clarity on the true financial requirements of the pound and reclaiming services, we believe it is prudent to adjust the funding model now rather than allow underfunding to persist until 2030.

Moreover, our ongoing commitment to delivering these services is demonstrated by our recent investment of \$90K into new perimeter fencing. This critical infrastructure improvement bolsters safety and security for both staff and animals, reinforcing our dedication to maintaining a high standard of animal care on behalf of the council and the community.

We are committed to delivering high-quality services in a transparent, accountable manner and respectfully request a meeting to discuss this submission in detail, explore solutions, and structure a fair amendment to the existing arrangement. Should additional funding be unavailable, our only remaining recourse would be to seek public donations specifically to offset this core service shortfall. An approach we see as an absolute last resort for the benefit of both our long standing partnership with the council and the community at large. It is important to note that this additional funding request being sought here will bring funding in line with similar arrangements with our councils across the state that we provide similar services for.

As a last resort and if Council is unable to fund the entire additional request, I would kindly ask that you consider a review of the arrangement and a proportional increase to assist with the identified shortfall in the short term. This will assist in offsetting the financial loss for these services and will also reduce the fundraising we will be required to do to resolve the funding gap.


We look forward to a constructive dialogue and appreciate your consideration of this request.

Kindest regards,

A handwritten signature in black ink, appearing to read "Mark Wild".

Mark Wild

Chief Executive Officer

|  | COUNCILLOR ALLOWANCES, EXPENSES AND PROVISION OF FACILITIES POLICY | | | |
|---|---|---|-------------------|----------------|
| POLICY TYPE | DOCUMENT CONTROLLER | RESPONSIBLE MANAGER | POLICY ADOPTED | REVIEW DUE |
| Council | <u>General Manager/Chief Executive Officer*</u> | <u>General Manager/Chief Executive Officer*</u> | 25 September 2023 | September 2025 |
| PURPOSE | <p>To formalise the payment of Councillor allowances and expenses and to ensure there is transparency in relation to the claiming and payment of expenses, allowances and attendance at professional development sessions, conferences, seminars and functions.</p> <p>The policy also details the provision of facilities to be provided to the Mayor and Councillors to assist them in carrying out their <u>official</u> civic roles and responsibilities.</p> | | | |
| SCOPE | <p>This Policy applies to all Councillors and all allowances, <u>reasonable</u> related expenses and facilities provided to Councillors <u>where they undertake official or formal duties as a Councillor or on behalf of Council</u> -</p> | | | |
| POLICY | <p>1. Councillor's Allowance</p> <p>1.1. In accordance with Regulation 42 of the <i>Local Government (General) Regulations 2015</i>, and section 340A of the <i>Local Government Act 1993</i>, Council shall pay the annual allowance payable, fortnightly in arrears. Regulation 42 specifies allowances payable to Councillors, Mayors and Deputy Mayors. In accordance with Regulation 42 (2) (b), allowances are indexed annually.</p> <p>1.2. In accordance with section 340A of the <i>Local Government Act 1993</i>, a Councillor may determine not to receive all or part of the prescribed allowance. Notification of such decisions is to be provided to the <u>General Manager/Chief Executive Officer</u> in writing. Any such notification cannot be retrospective.</p> <p>2. Travelling Expenses</p> <p>2.1. Council will pay to or on behalf of Councillors, a reimbursement of necessary accommodation and out-of-pocket expenses, supported by receipts <u>(or statutory declaration in the absence of a receipt or other documented evidence)</u> where appropriate, incurred by Councillors when travelling to discharge their function as a Councillor in respect of the following:</p> <p>a) Upon business of the Council, outside the Council area but within Tasmania (claims to be authorised by the <u>General Manager/Chief Executive Officer</u>);</p> | | | |

| | |
|--|---|
| | <p>b) Upon business of the Council, outside Tasmania, in compliance with a resolution of Council (refer clause 4.3)</p> <p>c) To and from any seminar/conference within Tasmania (claims to be authorised by the <u>General Manager/Chief Executive Officer</u>);</p> <p>d) To and from any seminar/conference outside Tasmania, in compliance with a resolution of Council.</p> <p>2.2. Clause 2.1 shall not apply to travel, where alternative arrangements are made for travel.</p> <p>2.3. Mileage allowance for the use of a private vehicle will be paid at the rate prescribed by the Australian Taxation Office for an ordinary car 1601cc-2600cc (for the direct route to and from the venue.</p> <p><u>2.4.</u> A Councillor shall not claim travel or other expenses where the expense would otherwise have been incurred as a result of private business.</p> <p><u>2.4.2.5.</u> <u>Any expenses incurred by or associated with a Councillor's partner, family member etc, such as meals or attendance at a dinner, are to be borne by the Councillor, and will not be covered by Council.</u></p> <p><u>3. Meals</u> <u>Reasonable out of pocket expenses for meals will be reimbursed upon the production of evidence of purchase (receipt, statement etc). Breakfasts, where included or additional to an accommodation booking, may also be reimbursed. Costs for meals that are included or ancillary to an event or conference registration are also included. Meals will also be covered if payment is required, where a Councillor is attending as a representative of the Council.</u></p> <p><u>3.4. Carer's Allowance</u> Should the need arise, Council will reimburse on presentation of receipts (<u>or documented evidence</u>), the cost of reasonable care by a registered carer of any person for whom the Councillor is the primary carer, where care is required to allow the Councillor to carry out their duties of office.</p> <p><u>4.5. Conferences and Seminars</u> <u>4.1.5.1.</u> Council will pay on behalf of Councillors, registration, accommodation and out-of-pocket expenses, where supported by receipts (<u>or documented evidence</u>), other than those paid in accordance with Clause 2.2 of this policy, in respect of attendance at any seminar or conference, directly related to the role of Councillor, inside Tasmania.</p> |
|--|---|

4.2.5.2. The Mayor or the Mayor's nominee shall be entitled to attend the Annual ALGA National General Assembly.

4.3.5.3. In respect of any interstate conferences, the matter shall be referred to Council to determine whether any elected member should attend the conference. If attendance is approved, Council will pay on behalf of the Councillor, registration, accommodation, airfares and out-of-pocket expenses, where supported by receipt, other than those paid in accordance with Clause 2.2 of this policy.

4.4.5.4. Councillors are to provide a report or summary, written or verbal, on each interstate conference attended within three (3) months of the conclusion of the conference. The report may be prepared individually by elected members or may be a joint report of the Councillors who attended.

4.5.5.5. Any expenses not previously mentioned within this Policy of a personal nature e.g. entertainment, mini bar etc, will not be eligible for reimbursement and shall remain the responsibility of the Councillor.

4.6.5.6. In the instance where the Mayor or Deputy Mayor cannot represent Council at a function or event where the Mayor has determined Council requires representation, the Mayor may request another Councillor attend on Council's behalf, for which Council will meet the cost.

5.6. Claims for Expenses and Allowances

5.1.6.1. Claims for reimbursement of expenses incurred in accordance with this policy shall be made to the ~~General Manager~~ Chief Executive Officer no later than three (3) months after the expense has been incurred. Any claim shall be submitted in writing on ~~the a~~ prescribed form and must include receipts (or documented evidence) relating to the claim.

5.2.6.2. Reimbursement of claims will be paid via accounts payable.

5.3.6.3. Where, in the opinion of the ~~General Manager~~ Chief Executive Officer, a question arises as to whether a claim for reimbursement of expenses or any part, is ineligible under this policy, or the claim is unreasonable or does not serve the interests of Council, the claim shall be referred to Council for decision.

6.7. Expenses

7.1. Council will meet the reasonable expenses of office incurred by the Mayor in carrying out the responsibility of that office.

6.1.7.2. Council will meet the reasonable expenses of Councillors when they are officially representing the Council at meetings, conferences, seminars, events etc. The Councillor must be acting in a formal capacity as a Council representative for the covering or reimbursement of expenses to apply.

7.3. In accordance with section 72(1)(cb) of the *Local Government Act 1993*, a table outlining all allowances and expenses paid to/or on behalf of the Mayor, Deputy Mayor and Councillors is to be reported in Council's Annual Report.

7.4. Legal Expenses

In accordance with s341 of the Act, no action lies against a Councillor who exercises (or purportedly exercises) a power or performance of function under the Act, in good faith. Council is to cover legal liability, costs and expenses, including legal advice, when the matter concerns a Council's liability and the personal liability of a Councillor. This includes matters pertaining to the Councillor acting in good faith and in alignment with the performance of functions and powers of the office of Councillor under the Act (or other related Acts) and does not extend to liability for criminal acts or omissions.

Council policy cannot provide for the reimbursement of legal expenses incurred by a Councillor in defending a Code of Conduct complaint. These costs, relating to the investigation and determination of a complaint, are to be borne by the Councillor in accordance with s287N of the Act.

Additionally, Council is not required or permitted to pay legal fees for advice or proceedings which a Councillor may personally take against another person.

7.8. Provision of Facilities:

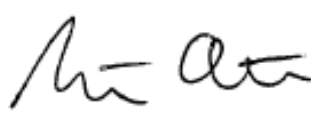
7.1.8.1. Council will provide to the Mayor, office accommodation, computer and mobile phone together with administrative support to assist in discharging the Office of Mayor.

7.2.8.2. Council will provide to the Mayor, a motor vehicle in accordance with specifications outlined in the Vehicle Policy and Procedure, for unrestricted use within Tasmania.

7.3.8.3. Council will provide Councillors with a laptop computer, to enable communication such as email and internet access, and for provision of all Council documents including agendas, minutes and workshop information.

7.4.8.4. Council will provide Councillors with a supply of business cards and name badge, if required.

7.5.8.5. Councillors will be provided with free parking within the City area upon provision of their motor vehicle registration

| | | | | |
|--|--|---|------------------------|---|
| | <p>number for one vehicle. Councillors can also access the CBD Multi-Level Carpark at no charge by utilising their paranapple centre access card.</p> <p>8.9. Insurance</p> <p>Council will provide appropriate insurance coverage to Councillors, to apply whilst travelling to and from meetings and carrying out duties on behalf of the Council (<u>noting that personal motor vehicles are not covered under Council's motor insurance policy</u>), including but not limited to, Public Liability and Professional Indemnity, Personal Accident and Corporate Travel Insurance. <u>A Councillor and Officers Liability Policy is held by Council.</u></p> | | | |
| LEGISLATION AND RELATED DOCUMENTS | <p>Local Government Act 1993 (Section 340A and Section 5) Local Government (General) Regulations 2015 Regulation 42 Vehicle Policy and Procedure</p> | | | |
| ATTACHMENTS (IF APPLICABLE) | <p><u>N/A Table of Expenses and Provisions</u></p> | | | |
| STRATEGIC REFERENCE | <p>5.3 Council looks to employ best practice governance, risk and financial management</p> | | | |
| MINUTE REFERENCE | <p>23/189</p> | | | |
| OFFICE USE ONLY | Update Register | Y | Training/Communication | Y |
| | Advise Document Controller | Y | Advise HR / MCO | Y |
| | <p>Management Sign Off:</p>  <p>Date: 25 September 2023</p> <p><u>* Please note reference to the Chief Executive Officer means the General Manager for the purposes of the Local Government Act 1993, and all other legislation administered by or concerning the Devonport City Council.</u></p> | | | |

| Expense/Provision | Mayor | Councillors (incl Mayor) | Conditions |
|--|-----------------------------------|-----------------------------|--|
| Allowance (paid fortnightly in arrears. Indexed annually) | ✓ | ✓ | Paid in accordance with Reg 42 <i>Local Government (General) Regulations 2015</i> & s340A <i>Local Government Act 1993</i> |
| Accommodation | ✓ | ✓ | Where required to attend conferences, training or seminars |
| Travel (mileage) | X Is provided with vehicle | ✓ | Paid at rate prescribed by ATO for ordinary car (1601cc02600cc) for direct route to venue/location. Evidence must be provided – i.e. receipt, credit card transaction/statement |
| Meals (not named up in Policy) | ✓ | ✓ | Meal provided at each monthly Workshop. Generally arranged as part of conference, training or accommodation. May be reimbursed upon production of evidence where out of pocket expense incurred |
| Conferences/Seminars/ Professional Development | ✓ | ✓ | Where representing Council (i.e LGAT Conferences) and professional development/training within Tasmania. Council to determine interstate attendance, with a summary to be provided by Councillor within 3 months of attendance |
| Carer's Allowance | ✓ | ✓ | Permitted under R43 of the <i>Local Government (General) Regulations 2015</i> |
| ALGA National General Assembly | ✓ | ✓ | Attendance by Councillors (other than Mayor, who is automatically approved) to be approved by Council, with a summary to be provided by Councillor within 3 months of attendance |
| Entertainment | X | X | Responsibility of the Councillor |
| Mini Bar | X | X | Responsibility of the Councillor |
| Officially representing Council at events (i.e ticket, meal) | ✓ | ✓ | Where attending in lieu of the Mayor or Deputy Mayor and formally representing Council |
| Legal Expenses (excluding Code of Conduct matters) | ✓ | ✓ | Covered where the Councillor has exercised a power or performed function under the <i>Local Government Act 1993</i> , in good faith and in performing functions and powers of office of Councillor. Includes legal advice, legal liability, and personal liability |

| | | | |
|------------------------------|---|---|--|
| | | | where Councillor has acted in good faith. Does not extend to liability for criminal acts or omissions, Code of Conduct matters/complaints, nor advice or proceedings which a Councillor has taken against another person. |
| Laptop/Tablet/Computer | ✓ | ✓ | Including provision of general IT support |
| Internet | ✓ | ✓ | |
| Phone | ✓ | X | |
| Motor Vehicle | ✓ | X | |
| Administrative Support | ✓ | X | General administrative assistance is provided to Councillors |
| Agendas, minutes, papers etc | ✓ | ✓ | |
| Business Cards | ✓ | ✓ | Hard copy and/or e-cards available |
| Name Badge | ✓ | ✓ | |
| Car parking | ✓ | ✓ | Free car parking available within City area – required to provide registration details for one vehicle only; Access to Multi-Level Car Park available via access card |
| Insurance | ✓ | ✓ | Covers travel to and from meetings and carrying out official duties on behalf of Council – including Public Liability, Professional Indemnity, Personal Accident and Corporate Travel insurance |

Attachment 6.3.1 Current and Previous Minutes Resolution - April 2025 - Open

| Current and Previous Minutes Resolution - April 2025 | | | | | |
|--|----------|---|-----------------|----------------------------------|--|
| Meeting Date | Res. No. | Item | Status | Assignees | Action Taken |
| 26/02/2024 | 24/20 | Notice of Motion - Surfer Shelter at Aikenhead Point - Cr D Viney | In progress | Executive Coordinator | Item included in the Forward Capital Program for investigation and consideration during future budget process |
| 24/06/2024 | 24/108 | Home Hill Study | On hold | Executive Manager | CEO has met with the Chair of the National Trust Board to discuss the study and future actions |
| 23/09/2024 | 24/176 | Notice of Motion - Strategies to incorporate airspace above Formby Road Car Park into CBD Master Plan - Cr S Sheehan | Not yet started | Chief Executive Officer | |
| 25/11/2024 | 24/233 | CBD Road Safety | In progress | Infrastructure Manager | Proposed CBD speed limit reduction to 40km/hr is currently advised for community consultation. The current and proposed safety improvement projects are being progressed and designed for inclusion into Council's Forward Capital Program |
| 24/02/2025 | 25/19 | Notice of Motion - Building of Nature across Devonport - Cr G Ennis | Not yet started | Deputy CEO | Consideration for potential policy or strategy changes and identify opportunities for council as part of the 2025/26 budget process |
| 24/02/2025 | 25/22 | Disposal of Public Land - 3-9 Mersey Main Road & part of 31-49 Mersey Main Road Spreyton | In progress | Executive Coordinator | DECYP notified of Council's approval to proceed to sale of land |
| 24/03/2025 | 25/39 | PA2024.0069 - 34-44 Lovett Street Devonport - Sports and Recreation (site upgrades - including development of a new grandstand) | Completed | Planning Administration Officer | Planning Permit issued and applicant and representors notified |
| 24/03/2025 | 25/40 | PA2024.0162 - 14-18 Fraser Street Spreyton - Residential (staged development for 18 multiple dwellings) | Completed | Planning Administration Officer | Planning Permit issued and applicant and representors notified |
| 24/03/2025 | 25/41 | Enhancing Devonport's Green Infrastructure: A Strategic Approach to Building Nature Across the City | Completed | Deputy CEO | Endorsed in-principle development of strategy - added to FY2026 budget deliberations |
| 24/03/2025 | 25/42 | 2025/26 Budget Consultation | Completed | Executive Coordinator | Community budget submissions received and noted |
| 24/03/2025 | 25/43 | Funding Submission from Devonport Country Club - Bowls Australia Nationals, November 2025 | Completed | Executive Manager | Funding submission approved as per report and applicant notified |
| 24/03/2025 | 25/45 | Draft Communication & media Policy | Completed | Executive Coordinator | Policy adopted and placed on council's website |
| 24/03/2025 | 25/46 | Change of Name - Bass Strait Maritime Centre | Completed | Convention & Arts Centre Manager | Name registered and BSMC website being updated |
| 24/03/2025 | 25/47 | Financial Assistance Scheme Round Two 2025-2025 | Completed | Executive Manager | All applicants notified |
| 24/03/2025 | 25/48 | Reallocation of sponsorship funds - Football Tasmania | Completed | Executive Manager | Approved reallocation to Statewide Cup Final - club notified |
| 24/03/2025 | 25/49 | Response to proposed Local Government Electoral Bill - Office of Local Government Discussion Paper | Completed | Executive Coordinator | Response submitted |
| 24/03/2025 | 25/50 | TechnologyOne Software Enterprise Licensing Contract Extension | Completed | Deputy General Manager | Extended Service contract from June 2026 - June 2029 - Contract signed and submitted |
| 24/03/2025 | 25/51 | Workshops and Briefing Sessions held since the last Council Meeting | Completed | Governance Officer | Report received and noted |
| 24/03/2025 | 25/52 | Mayor's Monthly Report | Completed | Governance Officer | Report received and noted |
| 24/03/2025 | 25/53 | CEO's Report | Completed | Governance Officer | Report received and noted |
| 24/03/2025 | 25/54 | Monthly Operational Report - February 2025 | Completed | Governance Officer | Report received and noted |



Devonport City Council

FINANCE REPORT

YTD for the month ended March 2025

| Contents: | Page |
|---|-------|
| Monthly Finance Report for Council | |
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The operating result for the financial year to the end of March 2025 is with actual revenue being higher than budget by \$1.8M and actual expenses being higher than budget by \$254K, resulting in an overall favourable variance of \$1.6M. The forecast operating surplus for the financial year is \$2.5M, which includes share of profit of associates (Dulverton) of \$1.0M.

Rates & Service Charges - \$97K Favourable

The favourable variance is due to additional waste charges being raised in the annual rate run compared to budget.

Fees and User Charges - \$146K Favourable

The favourable variance includes income from fees from the transfer station, parking income and development applications. A forecast adjustment of \$200K has been made.

Grants - Operating - \$403K Favourable

The favourable variance is due to the FAG Grants being higher than budget and receiving grants for mental health not in budget.

Contributions - Operating - \$27K Favourable

The minor unfavourable variance is due to a slight variance in budget calculations.

Interest Income - \$566K Favourable

The favourable variance is a result of funds on hand that are invested until expended on allocated capital projects. A forecast adjustment has been made for \$450K.

Tax Equivalent Payments - \$359K Favourable

The favourable variance is due to Dulverton tax equivalent payments being higher than budgeted for. A forecast adjustment for \$100k has been made.

Other Revenue - \$214K Favourable

The favourable timing variance includes the Commission, Recovery of fines, insurance recoveries, reimbursements and sundry income relating to events.

Employee Benefits - \$189K Favourable

The favourable timing variance is in relation to lower staff number than originally budgeted for, leading to lower wages and superannuation costs.

Materials and Services - \$49K Unfavourable

The unfavourable variances includes a timing variance on contractors, utilities, professional service and general expenses.

Depreciation - \$429K Unfavourable

The unfavourable variance is due to changes to useful lives on roads not providing the benefits anticipated due to the large number of assets fully depreciated.

Financial Costs - Minor Unfavourable

The minor unfavourable variance is due to a slight variance in budget calculations.

Levies & Taxes - \$43K Unfavourable

The unfavourable variance is a timing variance due to invoices not yet completed for tenants.

Other Expenses - \$226K Favourable

The favourable variance is mostly due to the timing of grant payments, including community partnership grants.

Internal Charges and Recoveries - \$148K Unfavourable

Unfavourable timing variance.

Balance Sheet

The balance of capital work in progress at the end of March is \$16.3M.

FINANCIAL SUMMARY YTD to March 2025

| Operating Summary | YTD | | Annual Budget | Current Forecast |
|---------------------------|------------------|------------------|------------------|------------------|
| | Budget | Actual | | |
| Revenue | 44,746,144 | 46,558,948 | 52,082,879 | 53,382,879 |
| Expenditure | 38,270,849 | 38,525,484 | 50,568,060 | 50,918,060 |
| Operating Position | 6,475,295 | 8,033,463 | 1,514,819 | 2,464,819 |

| Capital Expenditure Summary | Annual Budget \$'000 | Actual \$'000 | Annual Forecast \$'000 |
|-----------------------------|-------------------------|------------------|---------------------------|
| Capital Expenditure | 48,195 | 11,055 | 33,354 |

| Cash Information | March 2025 | June 2024 |
|--|-------------------|-------------------|
| Operating Account (Reconciled balance) | 4,750,931 | 19,782,766 |
| Interest-Earning Deposits | 26,830,116 | 8,267,013 |
| | 31,581,047 | 28,049,779 |

| Debtor Information | March 2025 | June 2024 | Rates Debtors Ageing | March 2025 | % of Annual Rates |
|---------------------------|-------------------|------------------|-------------------------------------|------------------|-------------------|
| Rates Debtors | 6,287,995 | 1,241,341 | 2024/2025 - Current | 5,911,738 | 16.5% |
| Infringement Debtors | 75,136 | 139,531 | 2023/2024 - 1 Year | 204,079 | |
| Sundry Debtors | 11,226,648 | 769,954 | 2022/2023 - 2 Years | 72,205 | |
| Planning & Health Debtors | 28,777 | 13,155 | 2021/2022 - 3 Years Over 3 years | 34,483 65,490 | |
| | 17,618,557 | 2,163,982 | | 6,287,995 | |

| Cash Investment Information | Actual Rate | Credit rating | Maximum Holding Allowed | Actual Holding % of total Cash | March 2025 |
|---------------------------------|-------------|---------------|-------------------------|--------------------------------|-------------------|
| CBA Cash Deposits - At Call | 4.10% | A1+ /AA- | | | 8,830,116 |
| CBA Term Deposit - (6 months) | 4.96% | A1+ /AA- | | | 10,000,000 |
| | | A1+ | 100% | 59.62% | 18,830,116 |
| NAB Term Deposit (180 days) | 5.00% | A-1/A+ | | | 3,000,000 |
| | | A-1/A+ | 80% | 9.50% | 3,000,000 |
| MyState Term Deposit (6 months) | 5.25% | A2/BBB+ | | | 5,000,000 |
| | | A2-A3 | 40% | 15.83% | 5,000,000 |
| | | | | | 26,830,116 |

All cash investments are invested in compliance with Council's Investment Policy.

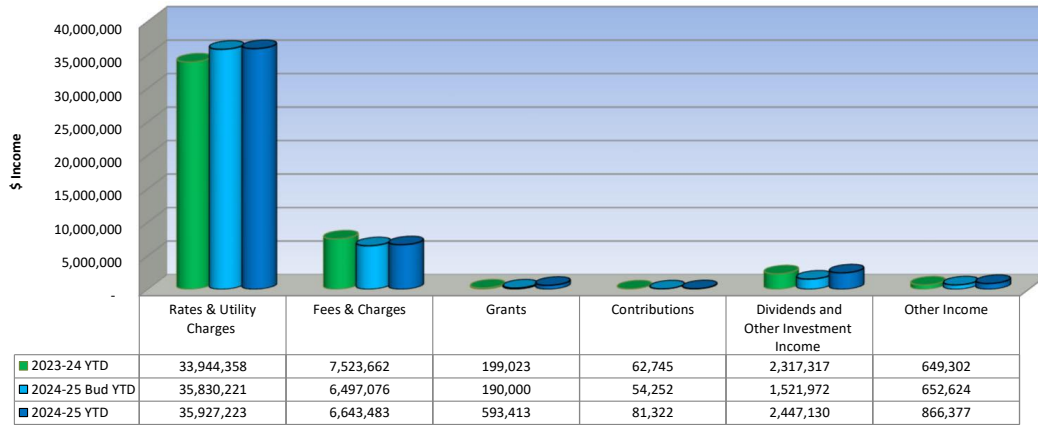
| | |
|------------------------------|-------|
| Benchmarks: BBSW90 Day Index | 4.12% |
| RBA Cash Rate | 4.10% |

Commentary

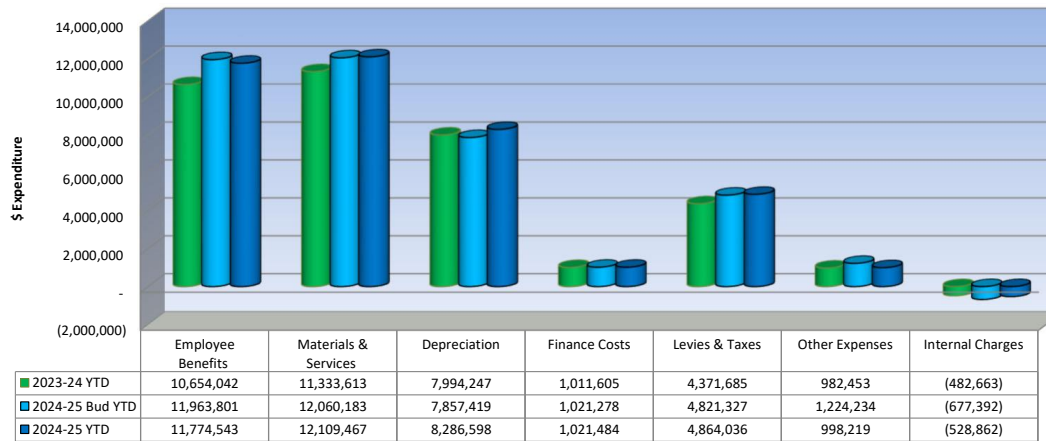
This report provides a high level summary of operational income and expenditure, capital expenditure and the cash and receivables position as at the date of the report.

| SUMMARISED OPERATING REPORT | | | | | | |
|--|-------------------|-------------------|---------------------|--------------|--------------------|-------------------|
| YTD to March 2025 | | | | | | |
| | YTD | | YTD Variance | | Full Budget | Forecast |
| | Budget | Actual | \$ | % | 2024-25 | 2024-25 |
| INCOME | | | | | | |
| Rates and Service Charges | 35,830,221 | 35,927,223 | 97,002 | 0.3% | 35,858,792 | 35,958,792 |
| Fees and User Charges | 6,497,076 | 6,643,483 | 146,407 | 2.3% | 8,602,322 | 8,802,322 |
| Grants - Operating | 190,000 | 593,413 | 403,412 | 212.3% | 3,317,404 | 3,317,404 |
| Contributions - Operating | 54,252 | 81,322 | 27,070 | 49.9% | 72,336 | 72,336 |
| Dividend Income | 819,000 | 819,000 | - | 0.0% | 1,310,400 | 1,310,400 |
| Interest Income | 557,250 | 1,123,135 | 565,885 | 101.5% | 743,000 | 1,443,000 |
| Tax Equivalent Payments | 145,722 | 504,995 | 359,273 | 246.5% | 291,443 | 591,443 |
| Share of profit of associates | - | - | - | 0.0% | 1,040,057 | 1,040,057 |
| Other Revenue | 652,624 | 866,377 | 213,753 | 32.8% | 847,125 | 847,125 |
| TOTAL INCOME | 44,746,144 | 46,558,948 | 1,812,803 | 4.1% | 52,082,879 | 53,382,879 |
| EXPENSES | | | | | | |
| Employee Benefits | 11,963,801 | 11,774,543 | (189,257) | -1.6% | 16,397,310 | 16,247,310 |
| Materials and Services | 12,060,183 | 12,109,467 | 49,284 | 0.4% | 16,632,181 | 16,632,181 |
| Depreciation | 7,857,419 | 8,286,598 | 429,179 | 5.5% | 10,467,000 | 10,967,000 |
| Financial Costs | 1,021,278 | 1,021,484 | 206 | 0.0% | 1,361,704 | 1,361,704 |
| Levies & Taxes | 4,821,327 | 4,864,036 | 42,709 | 0.9% | 4,970,952 | 4,970,952 |
| Other Expenses | 1,224,234 | 998,219 | (226,015) | -18.5% | 1,496,600 | 1,496,600 |
| Internal Charges and Recoveries | (677,392) | (528,862) | 148,530 | -21.9% | (757,686) | (757,686) |
| TOTAL EXPENSES | 38,270,849 | 38,525,484 | 254,635 | 0.7% | 50,568,060 | 50,918,060 |
| NET OPERATING SURPLUS / (DEFICIT) | 6,475,295 | 8,033,463 | 1,558,168 | 24.1% | 1,514,819 | 2,464,819 |
| CAPITAL ITEMS | | | | | | |
| Grants - Capital | 10,904,000 | 16,576,392 | 5,672,392 | 52.0% | 23,598,000 | |
| Contributions - Capital | - | 18,920 | 18,920 | #DIV/0! | - | |
| Gain / Loss on Disposal of Assets | (450,000) | (257,078) | 192,922 | -42.9% | (600,000) | |
| TOTAL CAPITAL ITEMS | 10,454,000 | 16,338,234 | 5,884,234 | 56.3% | 22,998,000 | |
| NET SURPLUS / (DEFICIT) | 16,929,295 | 24,371,698 | 7,442,403 | 44.0% | 24,512,819 | |
| Own Source Revenue: | 99.5% | 98.6% | | | 93.5% | |

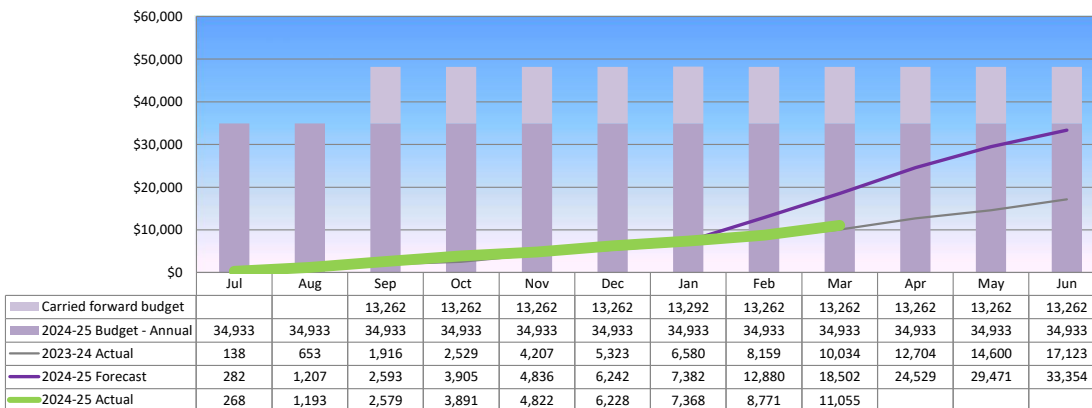
Income Analysis



Expenditure Analysis



Capital Expenditure - \$'000



| BALANCE SHEET REPORT | | As at March 2025 | |
|---|--------------------|-------------------------|--|
| | 31 Mar 2025 | 30 Jun 2024 | |
| Current Assets | | | |
| Cash at Bank and On Hand | 4,750,931 | 19,782,766 | |
| Trust Deposits | 280,429 | 406,666 | |
| Cash Investments | 26,830,116 | 8,267,013 | |
| Receivables - Rates and Utility Charges | 6,287,995 | 1,241,341 | |
| Receivables - Infringements | 75,136 | 139,531 | |
| Receivables - Sundry | 11,226,648 | 769,954 | |
| Receivables - Planning & Health | 28,777 | 13,155 | |
| Loans Receivable - Current | 27,663 | 27,663 | |
| Accrued Revenue | 229,375 | 497,910 | |
| Prepayments | 131,400 | 433,083 | |
| Net GST Receivable | 275,594 | 552,711 | |
| Other Asset | 831,170 | 831,170 | |
| | 50,975,234 | 32,962,963 | |
| Non Current Assets | | | |
| Loans Receivable - Non-Current | 223,714 | 253,257 | |
| Dulverton Regional Waste Management Authority | 13,799,088 | 14,116,273 | |
| TasWater | 92,680,393 | 92,680,393 | |
| Property, Plant & Equipment | 1,162,264,018 | 1,143,758,578 | |
| Accumulated Depreciation - PP&E | (336,824,280) | (374,887,835) | |
| Capital Work in Progress | 16,354,566 | 18,020,931 | |
| | 948,497,499 | 893,941,597 | |
| Total Assets | 999,472,734 | 926,904,559 | |
| Current Liabilities | | | |
| Trade Creditors | 1,059,538 | 500,256 | |
| Accrued Expenses | 1,381,479 | 5,049,181 | |
| Trust Liability | 342,198 | 380,519 | |
| Income In Advance - Current | 3,456,461 | 4,155,785 | |
| Loans - Current | 1,088,886 | 1,088,886 | |
| Annual Leave | 1,185,700 | 1,232,897 | |
| Other Leave - RDO | 100,273 | 96,228 | |
| Other Leave - TOIL | 15,711 | 12,637 | |
| Lease Liabilities - Current | 54,698 | 54,698 | |
| Long Service Leave - Current | 1,442,882 | 1,266,605 | |
| | 10,127,826 | 13,837,692 | |
| Non Current Liabilities | | | |
| Loans - Non-Current | 42,743,337 | 43,582,365 | |
| Long Service Leave - Non-Current | 506,691 | 506,691 | |
| Lease Liabilities - Non Current | 810,144 | 810,144 | |
| | 44,060,172 | 44,899,200 | |
| Total Liabilities | 54,187,998 | 58,736,893 | |
| Net Assets | 945,284,736 | 868,167,667 | |
| Equity | | | |
| Asset Revaluation Reserve | 641,462,514 | 588,717,143 | |
| Asset Revaluation Reserve - Associates | 3,453,390 | 3,453,390 | |
| Other Reserves | 16,283,489 | 16,283,489 | |
| Accumulated Surplus | 259,713,645 | 245,590,691 | |
| Operating Surplus / (Deficit) | 8,033,463 | 2,251,640 | |
| Capital Surplus / (Deficit) | 16,338,234 | 11,871,314 | |
| | 945,284,736 | 868,167,667 | |
| Total Equity | 945,284,736 | 868,167,667 | |
| Current Ratio: | 5.03 | 2.38 | |

The Current ratio indicates Council's ability to pay its debts as and when they become due. A ratio of one or higher is required for the entity to remain solvent.

Capital Works Income & Expenditure Report March 2025

| | Funding 2024/25 | | | | | Expenditure 2024/25 | | | Balance |
|---|---------------------|-----------------------|--|------------------------------|------------------------|---------------------|-------------------|-------------------------|-----------------------|
| | Annual Budget \$ | Carried Forward \$ | Additional Funds Carried forward & adjustments \$ | Total Budget Available \$ | External Funding \$ | Actual \$ | Commitments \$ | Total Expenditure \$ | Remaining Funds \$ |
| Summary | | | | | | | | | |
| Open Space & Recreation | 255,000 | 538,361 | 538,361 | 793,361 | - | 402,285 | 157,594 | 559,879 | 233,483 |
| Buildings & Facilities | 20,594,500 | 4,654,468 | 4,654,468 | 25,248,968 | 18,635,000 | 4,222,804 | 3,006,375 | 7,229,179 | 18,019,789 |
| Transport | 10,841,000 | 5,316,711 | 4,056,711 | 14,897,711 | 5,063,000 | 4,770,925 | 3,416,711 | 8,187,636 | 6,709,947 |
| Stormwater | 1,535,000 | 894,686 | 894,686 | 2,429,686 | - | 718,859 | 413,423 | 1,132,282 | 1,297,404 |
| Living City | - | 748,204 | 748,204 | 748,204 | - | 137,422 | 101,841 | 239,263 | 508,941 |
| Plant & Fleet | 1,390,000 | 762,288 | 762,288 | 2,152,288 | 382,000 | 440,128 | 1,345,087 | 1,785,215 | 367,073 |
| Other Equipment | 317,700 | 347,331 | 347,331 | 665,031 | - | 384,430 | 56,730 | 441,160 | 223,871 |
| Total Capital Works | 34,933,200 | 13,262,049 | 12,002,049 | 46,935,249 | 24,080,000 | 11,076,852 | 8,497,762 | 19,574,613 | 27,360,507 |
| Open Space & Recreation | | | | | | | | | |
| CP0179 Reg Hope Park - slab and services for sh | | | - | - | | (607) | - | (607) | 607 |
| CP0222 East Foreshore Interpretive Signage | | | - | - | | (3,165) | - | (3,165) | 3,165 |
| CP0225 Byard Park Lights | | 302,623 | 302,623 | 302,623 | | 213,252 | 34,274 | 247,526 | 55,097 |
| CP0227 Kelcey Tier - fire trail renewal and consolidation | | | - | - | | 144 | - | 144 | (144) |
| CP0228 Kelcey Tier Map Signage | | 14,073 | 14,073 | 14,073 | | 366 | - | 366 | 13,707 |
| CP0235 Aquatic Centre waterslide entry | | 2,000 | 2,000 | 2,000 | | 1,078 | - | 1,078 | 922 |
| CP0242 New Totem Signage - Stony Rise Road and Don River | | 5,000 | 5,000 | 5,000 | | 3,795 | - | 3,795 | 1,205 |
| CP0243 Aquatic Centre - Minor works in preparation for outdoor pool renewal | | 9,166 | 9,166 | 9,166 | | 4,800 | 7,970 | 12,770 | (3,604) |
| CP0244 Mersey Bluff Playground Renewal | | 149,579 | 149,579 | 149,579 | | 59,240 | 69,500 | 128,740 | 20,839 |
| CP0247 Don River Rail Trail Interpretive Signage | | 16,000 | 16,000 | 16,000 | | 343 | - | 343 | 15,657 |
| CP0248 Tiagarra Eye Frame & Viewing Platform | | 39,920 | 39,920 | 39,920 | | - | - | - | 39,920 |
| CP0250 Pioneer Park - Boundary bollards | 20,000 | | - | 20,000 | | - | - | - | 20,000 |
| CP0251 Haines Park - Playground soffall | 20,000 | | - | 20,000 | | 16,119 | - | 16,119 | 3,881 |
| CP0252 Devonport oval - Wicket Reno | 45,000 | | - | 45,000 | | 32,894 | - | 32,894 | 12,106 |
| CP0253 Park Furniture Renewal Program | 40,000 | | - | 40,000 | | 33,482 | - | 33,482 | 6,518 |
| CP0254 Recreation Ground Signage Renewal | 40,000 | | - | 40,000 | | 38,838 | - | 38,838 | 1,162 |
| CP0255 Devonport oval - Wash Down Pit | 15,000 | | - | 15,000 | | - | - | - | 15,000 |
| CP0256 Girdlestone Oval - Wash Down Pit | 15,000 | | - | 15,000 | | 642 | - | 642 | 14,358 |
| CP0257 Public Recycling Bins | 60,000 | | - | 60,000 | | 1,064 | 45,850 | 46,914 | 13,086 |
| Total Open Space & Recreation | 255,000 | 538,361 | 538,361 | 793,361 | - | 402,285 | 157,594 | 559,879 | 233,483 |
| Buildings & Facilities | | | | | | | | | |
| CB0107 Payne Avenue toilet block | | 241,040 | 241,040 | 241,040 | | 9,148 | 19,643 | 28,791 | 212,249 |
| CB0113 Paranple arts centre - 55kw solar | | | - | - | | 1,140 | - | 1,140 | (1,140) |
| CB0114 Waste Transfer Station - waste and resource | 1,000,000 | 1,200,538 | 1,200,538 | 2,200,538 | 500,000 | 1,445,645 | 234,254 | 1,679,899 | 520,639 |
| CB0122 Art Storage Facility - racking | | 36,659 | 36,659 | 36,659 | | 178 | - | 178 | 36,481 |
| CB0123 Council facility - renewable energy project | 270,000 | 9,404 | 9,404 | 279,404 | 135,000 | 16,893 | - | 16,893 | 262,511 |
| CB0129 Indoor Stadium | 15,250,000 | 1,358,934 | 1,358,934 | 16,608,934 | 15,000,000 | 1,894,787 | 1,902,067 | 3,796,854 | 12,812,080 |
| CB0133 Art Storage Facility - Storage Extension for BSMC | | 577,703 | 577,703 | 577,703 | | 24,273 | - | 24,273 | 553,430 |
| CB0134 Byard Park Amenities Redevelopment | 400,000 | 1,230,190 | 1,230,190 | 1,630,190 | | 604,013 | 674,210 | 1,278,224 | 351,967 |
| CB0135 WTS - Push Pit Ramp Renewal | 210,000 | | - | 210,000 | | 4,165 | - | 4,165 | 205,835 |
| CB0136 Works Depot - Wash Bay Upgrade | 170,000 | | - | 170,000 | | 6,853 | 132,891 | 139,744 | 30,256 |
| CB0137 Aquatic Centre - Gas Hot-Water | 30,000 | | - | 30,000 | | 25,832 | - | 25,832 | 4,168 |

Attachment 6.4.1 20250331 Consolidated Financial Report- Council Report

| | | Funding 2024/25 | | | | Expenditure 2024/25 | | | Balance | |
|-------------------------|--|-------------------|------------------|--|------------------------|---------------------|------------------|------------------|-------------------|-------------------|
| | | Annual Budget | Carried Forward | Additional Funds Carried forward & adjustments | Total Budget Available | External Funding | Actual | Commitments | Total Expenditure | Remaining Funds |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| CB0138 | Aquatic Centre - Indoor Light Rep | 36,000 | | - | 36,000 | | 33,048 | - | 33,048 | 2,952 |
| CB0139 | BSMC - Network Upgrade | 6,000 | | - | 6,000 | | - | - | - | 6,000 |
| CB0140 | Bass Strait Maritime Centre - POS | 4,000 | | - | 4,000 | | - | - | - | 4,000 |
| CB0141 | EDRC - Backboard Replacement | 15,000 | | - | 15,000 | | - | - | - | 15,000 |
| CB0142 | EDRC - Safety Fire Door replace | 10,000 | | - | 10,000 | | - | 9,218 | 9,218 | 782 |
| CB0143 | Harris Scarf Bldng - Repair Roof | 15,000 | | - | 15,000 | | 273 | 10,020 | 10,293 | 4,707 |
| CB0144 | PAC - Light Replacement Program | 10,500 | | - | 10,500 | | - | - | - | 10,500 |
| CB0145 | Devonport Soccer Grandstand | 3,000,000 | | - | 3,000,000 | 3,000,000 | 6,000 | - | 6,000 | 2,994,000 |
| CB0146 | Don Hall - Upgd Bldng Access Ctrl | 19,000 | | - | 19,000 | | 22,369 | - | 22,369 | (3,369) |
| CB0147 | EDR & Fnctn Centre Storage Racks | 10,000 | | - | 10,000 | | 11,013 | - | 11,013 | (1,013) |
| CB0148 | MLCP - Storage Expansion | 80,000 | | - | 80,000 | | 46,567 | 24,072 | 70,639 | 9,361 |
| CB0149 | Surf Club - Upgrd Building Access | 44,000 | | - | 44,000 | | 42,251 | - | 42,251 | 1,749 |
| CB0150 | Surf Club - Ceiling Fans | 15,000 | | - | 15,000 | | 28,357 | - | 28,357 | (13,357) |
| Total Facilities | | 20,594,500 | 4,654,468 | 4,654,468 | 25,248,968 | 18,635,000 | 4,222,804 | 3,006,375 | 7,229,179 | 18,019,789 |
| Transport | | | | | | | | | | |
| CT0257 | Road traffic device renewal | | | - | - | - | (128) | - | (128) | 128 |
| CT0275 | State Vehicle Entry Project | | 2,555,717 | 2,555,717 | 2,555,717 | | 774,741 | 51,348 | 826,089 | 1,729,628 |
| CT0289 | Coastal Pathway contribution - part 2 | | 110,937 | 110,937 | 110,937 | | 97,930 | 5,469 | 103,399 | 7,538 |
| CT0311 | Fenton Way pedestrian improvements | | | - | - | | (80) | - | (80) | 80 |
| CT0336 | Payne Avenue carpark - access to Stewart St | | 99,800 | 99,800 | 99,800 | | (200) | 9,131 | 8,931 | 90,869 |
| CT0338 | Parking infrastructure renewal | | | - | - | | (1,050) | - | (1,050) | 1,050 |
| CT0351 | Parking Infrastructure Renewal | | | - | - | | 240 | - | 240 | (240) |
| CT0354 | NW Gateway Improvements Project | | 843,786 | 843,786 | 843,786 | | 282,453 | 402,607 | 685,060 | 158,726 |
| CT0355 | Kelcey Tier Road Safety Improvements - Stage 2 (190-225) | | 370,000 | 77,705 | 77,705 | | 66,811 | 43,427 | 110,237 | (32,532) |
| CT0357 | Mersey Bluff Access Road Upgrade | | 90,501 | 90,501 | 90,501 | | 75,879 | - | 75,879 | 14,621 |
| CT0358 | Oldaker St - Sorell St Roundabout | | 400,401 | 400,401 | 400,401 | | 282,210 | - | 282,210 | 118,191 |
| CT0361 | Stewart Street renewal - Rooke to Edward | | 47,034 | 47,034 | 47,034 | | 9,042 | 41,466 | 50,508 | (3,474) |
| CT0362 | Tarleton Street renewal - John to Torquay Rd | 1,000,000 | 9,736 | 199,736 | 1,199,736 | 950,000 | 635,071 | 1,398,620 | 2,033,691 | (833,955) |
| CT0367 | Coastal Pathway Safety Compliance | | 37,508 | 37,508 | 37,508 | | 5,053 | - | 5,053 | 32,455 |
| CT0368 | Multi Level Car Park Safety and Access Improvements | 200,000 | 24,578 | 24,578 | 224,578 | - | 84,415 | 31,757 | 116,172 | 108,406 |
| CT0369 | Spreyton Connector Path | | 612,093 | 612,093 | 612,093 | | 449,337 | 178,528 | 627,865 | (15,772) |
| CT0370 | Don Village Path Connectivity Improvement | 75,000 | 114,621 | 114,621 | 189,621 | | 161,096 | 58,500 | 219,595 | (29,974) |
| CT0372 | CT0372 Reseal Program 2024-25 | 800,000 | | - | 800,000 | | 632,459 | 128,683 | 761,142 | 38,858 |
| CT0373 | Coastal Pathway - Ambleside | 850,000 | | - | 850,000 | 500,000 | 57,011 | 868,248 | 925,259 | (75,259) |
| CT0374 | Wright St Path - John-Norton Way | 665,000 | | - | 665,000 | 640,000 | 2,341 | - | 2,341 | 662,659 |
| CT0375 | Best St Renewal - Rooke to Edward | 630,000 | | - | 630,000 | | 15,814 | - | 15,814 | 614,186 |
| CT0376 | Fenton Way - Two-Way Traffic | 600,000 | | 100,000 | 700,000 | 350,000 | 648,639 | 6,216 | 654,855 | 45,145 |
| CT0377 | Middle Rd Pedestrian Safety VRUP | 255,000 | | - | 255,000 | 195,000 | 5,477 | - | 5,477 | 249,523 |
| CT0378 | Devonport Rd Renewal | 250,000 | | - | 250,000 | | 16,046 | 175,620 | 191,665 | 58,335 |
| CT0379 | Ashgrove St Kerb Renewal | 220,000 | | - | 220,000 | | 42,991 | 1,627 | 44,618 | 175,382 |
| CT0380 | Waterfront Park Path Renewal | 125,000 | | - | 125,000 | | 141,821 | - | 141,821 | (16,821) |
| CT0381 | Appledore St - Shaw St Footpath | 90,000 | | - | 90,000 | | 134,782 | 2,991 | 137,773 | (47,773) |
| CT0382 | Forthside Rd Safety Improve SRRP | 48,000 | | - | 48,000 | 45,000 | 1,469 | - | 1,469 | 46,531 |
| CT0383 | Melrose Rd Safety Improve SRRP | 42,000 | | - | 42,000 | 39,000 | 6,765 | (149) | 6,616 | 35,384 |
| CT0384 | Melrose Rd - Don River Bridge Rep | 2,930,000 | | - | 2,930,000 | 2,344,000 | 5,860 | - | 5,860 | 2,924,140 |
| CT0385 | Coastal Pathway - Coles Beach to Don River Bridge | 500,000 | | (57,705) | 442,295 | - | 94,836 | - | 94,836 | 347,459 |
| CT0386 | Durkins Rod & Stony Rise Rd Safety | 1,205,000 | | (1,200,000) | 5,000 | - | 2,973 | - | 2,973 | 2,027 |
| CT0387 | Footpath Missing Links Program | 150,000 | | - | 150,000 | | 3,747 | - | 3,747 | 146,253 |

Attachment 6.4.1 20250331 Consolidated Financial Report- Council Report

| | | Funding 2024/25 | | | | Expenditure 2024/25 | | | Balance | |
|--|---|-------------------|-------------------|--|------------------------|---------------------|-------------------|------------------|-------------------|-------------------|
| | | Annual Budget | Carried Forward | Additional Funds Carried forward & adjustments | Total Budget Available | External Funding | Actual | Commitments | Total Expenditure | Remaining Funds |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| CT0388 | Rural Gravel Road Renewal Program | 100,000 | | - | 100,000 | | 19,163 | - | 19,163 | 80,837 |
| CT0389 | Street Light Provision | 27,000 | | - | 27,000 | | 9,478 | - | 9,478 | 17,522 |
| CT0390 | Parking infrastructure renewal | 27,000 | | - | 27,000 | | 224 | - | 224 | 26,776 |
| CT0391 | Transport minor works Provision | 27,000 | | - | 27,000 | | 1,926 | 11,259 | 13,186 | 13,815 |
| CT0392 | Road traffic device renewal | 25,000 | | - | 25,000 | | 4,287 | 1,364 | 5,651 | 19,349 |
| Total Transport | | 10,841,000 | 5,316,711 | 4,056,711 | 14,897,711 | 5,063,000 | 4,770,925 | 3,416,711 | 8,187,636 | 6,709,947 |
| Stormwater | | | | | | | | | | |
| CS0097 | Church street stormwater improvements | | 330,630 | 330,630 | 330,630 | | - | - | - | 330,630 |
| CS0112 | North Caroline Street - new open drain | | 57,014 | 57,014 | 57,014 | | 205 | - | 205 | 56,809 |
| CS0126 | Torquay Rd - Wright St SW Upgrade | | 262,986 | 262,986 | 262,986 | | 197,587 | - | 197,587 | 65,399 |
| CS0128 | East Devonport Stormwater Upgrade - Port Area | | 244,056 | 244,056 | 244,056 | | 5,320 | - | 5,320 | 238,737 |
| CS0134 | Allanbrae PI Stormwater | 340,000 | | - | 340,000 | | 41,688 | 183,263 | 224,951 | 115,049 |
| CS0135 | Oldaker St CBD Stormwater Upgrade | 350,000 | | - | 350,000 | | 68,945 | 191,641 | 260,586 | 89,414 |
| CS0136 | Chinamans Ck Catchment - Stage 1 | 50,000 | | - | 50,000 | | 9,140 | 2,490 | 11,630 | 38,370 |
| CS0137 | John St Catchment - Stage 2 | 420,000 | | - | 420,000 | | 111,613 | 1,642 | 113,255 | 306,745 |
| CS0138 | Melrose Rd Stormwater (398) | 95,000 | | - | 95,000 | | 93,955 | - | 93,955 | 1,045 |
| CS0139 | Minor Stormwater Works | 63,000 | | - | 63,000 | | 115,635 | 2,334 | 117,969 | (54,969) |
| CS0140 | SW Pollution Control Measures | 60,000 | | - | 60,000 | | 5,769 | 28,610 | 34,379 | 25,621 |
| CS0141 | Ambleside PI Stormwater Renewal | 37,000 | | - | 37,000 | | 3,030 | - | 3,030 | 33,970 |
| CS0142 | Pit Replacements Program | 55,000 | | - | 55,000 | | 62,628 | 3,443 | 66,071 | (11,071) |
| CS0143 | Development Contribution Provisn | 65,000 | | - | 65,000 | | 3,345 | - | 3,345 | 61,655 |
| Total Stormwater | | 1,535,000 | 894,686 | 894,686 | 2,429,686 | - | 718,859 | 413,423 | 1,132,282 | 1,297,404 |
| Plant & Fleet | | | | | | | | | | |
| CF0037 | Fleet Replacement program 2023-24 | | 69,939 | 69,939 | 69,939 | | 67,805 | - | 67,805 | 2,134 |
| CF0038 | Hire Plant Replacement | | 687,136 | 687,136 | 687,136 | | 88,000 | 386,975 | 474,975 | 212,161 |
| CF0039 | Non Hire Plant Replacement 23-24 | | 5,213 | 5,213 | 5,213 | | 1,635 | - | 1,635 | 3,578 |
| CF0040 | Fleet Renewal 2024-25 | 350,000 | | - | 350,000 | 102,000 | 180,131 | 72,029 | 252,160 | 97,840 |
| CF0041 | Hire Plant Replacement 2024-25 | 920,000 | | - | 920,000 | 280,000 | 3,264 | 886,082 | 889,347 | 30,653 |
| CF0042 | Non Hire Plant Replacement | 120,000 | | - | 120,000 | | 99,293 | - | 99,293 | 20,707 |
| Total Plant & Fleet | | 1,390,000 | 762,288 | 762,288 | 2,152,288 | 382,000 | 440,128 | 1,345,087 | 1,785,215 | 367,073 |
| Other Equipment | | | | | | | | | | |
| Other Equipment | | 317,700 | 347,331 | 347,331 | 665,031 | - | 384,546 | 56,730 | 441,276 | 223,755 |
| Information Technology | | - | - | - | - | - | (116) | - | (116) | 116 |
| Total Other Equipment | | 317,700 | 347,331 | 347,331 | 665,031 | - | 384,430 | 56,730 | 441,160 | 223,871 |
| TOTAL CAPITAL EXPENDITURE - EXCLUDING LIVING CITY | | 34,933,200 | 12,513,846 | 11,253,846 | 46,187,046 | 24,080,000 | 10,939,430 | 8,395,921 | 19,335,351 | 26,851,567 |
| Living City | | | | | | | | | | |
| Total Living City | | - | 748,204 | 748,204 | 748,204 | - | 137,422 | 101,841 | 239,263 | 508,941 |
| TOTAL CAPITAL EXPENDITURE - INCLUDING LIVING CITY | | 34,933,200 | 13,262,049 | 12,002,049 | 46,935,249 | 24,080,000 | 11,076,852 | 8,497,762 | 19,574,613 | 27,360,507 |

FORECAST ADJUSTMENTS for 2024/25 FINANCIAL YEAR

| | Budget | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Forecast |
|---|-------------------|-----|-----|-----|-----|-----|-----|----------------|-----|-----|----------------|-----|-----|-------------------|
| INCOME | | | | | | | | | | | | | | |
| Rates and Service Charges | 35,858,792 | | | | | | | | | | 100,000 | | | 35,958,792 |
| Fees and User Charges | 8,602,322 | | | | | | | 200,000 | | | | | | 8,802,322 |
| Grants - Operating | 3,317,404 | | | | | | | | | | | | | 3,317,404 |
| Contributions - Operating | 72,336 | | | | | | | | | | | | | 72,336 |
| Dividend Income | 1,310,400 | | | | | | | | | | | | | 1,310,400 |
| Interest Income | 743,000 | | | | | | | 450,000 | | | 250,000 | | | 1,443,000 |
| Tax Equivalent Payments | 291,443 | | | | | | | 100,000 | | | 200,000 | | | 591,443 |
| Share of profit of associates | 1,040,057 | | | | | | | | | | | | | 1,040,057 |
| Other Revenue | 847,125 | | | | | | | | | | | | | 847,125 |
| TOTAL INCOME | 52,082,879 | - | - | - | - | - | - | 750,000 | - | - | 550,000 | - | - | 53,382,879 |
| EXPENSES | | | | | | | | | | | | | | |
| Employee Benefits | 16,397,310 | | | | | | | | | | (150,000) | | | 16,247,310 |
| Materials and Services | 16,632,181 | | | | | | | | | | | | | 16,632,181 |
| Depreciation | 10,467,000 | | | | | | | | | | 500,000 | | | 10,967,000 |
| Financial Costs | 1,361,704 | | | | | | | | | | | | | 1,361,704 |
| Levies & Taxes | 4,970,952 | | | | | | | | | | | | | 4,970,952 |
| Other Expenses | 1,496,600 | | | | | | | | | | | | | 1,496,600 |
| Internal Charges and Recoveries | (757,686) | | | | | | | | | | | | | (757,686) |
| TOTAL EXPENSES | 50,568,060 | - | - | - | - | - | - | - | - | - | 350,000 | - | - | 50,918,060 |
| NET OPERATING SURPLUS / (DEFICIT) | 1,514,819 | - | - | - | - | - | - | 750,000 | - | - | 200,000 | - | - | 2,464,819 |
| CAPITAL ITEMS | | | | | | | | | | | | | | |
| Grants - Capital | 23,598,000 | | | | | | | | | | | | | 23,598,000 |
| Contributions - Capital | | | | | | | | | | | | | | - |
| Gain / Loss on Disposal of Assets | (600,000) | | | | | | | | | | | | | (600,000) |
| TOTAL CAPITAL ITEMS | 22,998,000 | - | - | - | - | - | - | - | - | - | - | - | - | 22,998,000 |
| NET SURPLUS / (DEFICIT) | 24,512,819 | - | - | - | - | - | - | 750,000 | - | - | 200,000 | - | - | 25,462,819 |
| UNDERLYING SURPLUS / (DEFICIT) ADJUSTMENTS | | | | | | | | | | | | | | |
| Net result for the year | 24,512,819 | - | - | - | - | - | - | 750,000 | - | - | 200,000 | - | - | 25,462,819 |
| Adjusted for timing on FAG's | | | | | | | | | | | | | | - |
| Less non-operating items | | | | | | | | | | | | | | - |
| Contributions - capital | | | | | | | | | | | | | | - |
| Grants - Capital | (23,598,000) | - | - | - | - | - | - | - | - | - | - | - | - | (23,598,000) |
| Add non-operational expenses | | | | | | | | | | | | | | - |
| Grants - Valley Road Soccer Club infrastructure | | | | | | | | | | | | | | - |
| UNDERLYING SURPLUS / (DEFICIT) | 914,819 | - | - | - | - | - | - | 750,000 | - | - | 200,000 | - | - | 1,864,819 |

Forecast adjustments for January

Fees and User Charges Waste Management Fees to increase by \$100,000, Parking Income by \$50,000 and Development Fees by \$50,000
 Interest income Adjustment for higher interest rates and higher cash balances due to timing of capital expenditure of \$450,000
 Tax Equivalent Payments Year end adjustment - DWM \$100,000

Forecast adjustments for April

Waste Management Fees Adjustment for further fees raised through rates that budgeted for - \$100,000
 Interest income Adjustment for higher interest rates and higher cash balances due to timing of capital expenditure of \$250,000
 Tax Equivalent Payments Year end adjustment - DWM \$200,000
 Employee Benefits Reduction for the year due to positions not filled - \$150,000
 Depreciation Adjustment to allow for further depreciation due to roads revaluation not providing anticipated savings in depreciation.