

COUNCIL MEETING - 22 DECEMBER 2025 ATTACHMENTS

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**From:** Petra Wilden <petrawilden22@gmail.com>  
**Sent:** Monday, 17 November 2025 11:44 AM  
**To:** Devonport City Council <council@devonport.tas.gov.au>  
**Subject:** Questions on public notice

Dear Council,

Here are some questions for public notice for this month's meeting.

1. When will Council take action to address the widespread clearing of Priority vegetation by engaging dedicated in-house natural resource management expertise to educate stakeholders, monitor activities, and enforce compliance?
2. When will the Planning Department actively advocate for the protection of Priority vegetation in the Tugrah area and other high-value sites, using the available legislation, ensuring that Council models responsible stewardship rather than allowing uncontrolled clearing?
3. In light of the continuous over-clearing at 13 Yellowstone Drive, which contains the endangered central north burrowing crayfish, why has Council not required the property owner to prepare a Natural Values Report and Management Plan, or otherwise ensured that clearing adhered to approved boundaries and protected native vegetation values? Surely it is not citizens' duty to take people to court?

Thank you,

Kind regards,  
Petra Wilden

QsoN RBV for 22 Dec 2025 **Parking Meters New to send**

QsoN RBV for 22 Dec 2025

From. Robert B (Bob) Vellacott  
11 Cocker Place Devonport 7310

TO MAYOR AND COUNCILLORS  
DEVONPORT CITY COUNCIL  
COUNCIL CHAMBERS  
ROOKE ST DEVONPORT 7310

**SUBJECT – QUESTIONS ON NOTICE FOR THE DEVONPORT CITY COUNCIL ORDINARY MEETING 22<sup>ND</sup> DEC 2025**

**NEW PARKING METERS CONCERNS.**

**Question 1**

Preamble – I have been informed by a vehicle owner who recently utilized their mobile phone's app on one of the new parking metres in Devonport to pay for the allotted time.

On returning to their car a parking infringement notice was found attached to the windscreen even though ample time was still available.

A phone call was made immediately to the council informing about the situation.

The council officer after checking the computer agreed, in words to the effect, that, indeed, an infringement notice should not have been issued and informed, that a formal / written request will be required to have the infringement notice withdrawn.

I therefore ask:-

- (i) What is council's policy in regard to situations such as above where clearly there has been an error in issuing an infringement notice ; is the vehicle owner still required to formally request that the penalty should be waived to avoid paying the incorrectly issued penalty ?
  
- (ii) In such instances, as outlined above, if a formal/written request to waive the penalty is still required, am I correct in saying that staff are not permitted to use their initiative to resolve the matter? **/2**

**(Page 2)**

**Question 2 . I note-** *“The penalty amounts are set under the Devonport City Council Car Parking By-law in reference to the Penalty Units and other Penalties Act 1987.”*

-And also, among other things, if an infringement occurs then *“the monetary penalty may be enforced under the Monetary Penalties Enforcement Act 2005.”* (NB the operative word - *may*)

In view of above, am I correct to presume the monetary amounts are the maximum that can be applied and council has opted to use the maxim permitted when setting the monetary penalties amounts?

**Question 3**

At the November 2025 Council meeting the concerns of business owners and workers were expressed in regard to problems associated with the new parking meters and the ongoing reduction of parking spots in the CBD and near areas; this was acknowledged and it was promised the parking coordinator would meet individually with affected businesses.

Will you provide the coordinator’s written report and findings of the meetings with those who were concerned?

It will be appreciated if you would acknowledge receipt of this correspondence and include the questions and your answers in the agenda for the December ordinary meeting.

RB.Vellacott (Financial ratepayer) (13<sup>th</sup> Dec 2025)

.....



# REGIONAL TOURISM STRATEGY

2025 - 2028

# ACKNOWLEDGEMENT

West by North West acknowledges the ancient history of the Tasmanian Aboriginal people as the First People of Lutruwita/Tasmania and honours the Tasmanian Aboriginal Community, past and present.

We thank them for caring for the land, sea and waterways that we showcase and celebrate as a tourism industry; and where we all now live, work and play.

# DISCLAIMER

This strategy has been developed by West by North West Regional Tourism (WxNW) in collaboration with our region's tourism industry. It sets a three-year strategic horizon, with actions and KPIs reviewed annually. The plan builds on previous strategies, connecting clearly and confidently to the statewide 2030 Visitor Economy Strategy, and reflects the contributions of many across our region.

As our tourism industry continues to evolve with new opportunities, so too will this strategy. It is designed as a living document, one that grows over time and remains genuinely owned and led by the community it serves.

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Meander Valley Vineyard. Photo: Alivia Rose

## OUR VALUES

- ...➔ We strive to be bold and ambitious.
- ...➔ We are passionate and professional.
- ...➔ We work with integrity and build trust.

## OUR VISION

Stronger communities across our region through a prosperous, inclusive and sustainable visitor economy.



# WHY TOURISM IS IMPORTANT TO TASMANIA

Tourism strengthens our economy & community by injecting money into the Tasmanian economy and supporting jobs.

TASMANIAN VISITOR  
ECONOMY  
2025



DOMESTIC &  
INTERNATIONAL  
SPEND (TVS)



JOBS IN TASMANIA  
ARE SUPPORTED BY  
TOURISM



NIGHTS SPENT IN  
TASMANIA

**1,348,300**

TOTAL VISITORS  
INTERSTATE &  
INTERNATIONAL(TVS)



**10.8%**

DIRECT AND INDIRECT  
CONTRIBUTION OF TOURISM IN  
TASMANIA TO GSP (HIGHEST IN  
THE COUNTRY)

Results from Tasmanian Visitor Survey (TVS) as of YE June 2025.



# REGIONAL SNAPSHOT

Our region is serviced by a range of tourism operators that directly support our visitors\*



Accommodation	261
Attraction	152
Hire	14
Information	11
Food & Beverage	88
Tour	41
Transport	7
Access Ports (Airports)	3
Ferry / Cruise Terminals	2



## LOCAL TOURISM ASSOCIATIONS

- Destination West Coast
- King Island Tourism Inc.
- Caves to Canyon Tourism Association
- Circular Head Tourism Association
- Business North West - Tourism
- Devonport & surrounds (formally Mersey Valley Tourism Group)



## VISITOR INFORMATION CENTRES

**Yellow i** - Devonport, Sheffield, Ulverstone, Wynyard, Strahan, Smithton

**White i** - Shearwater, Latrobe, Penguin, Stanley, Queenstown, Zeehan

**Additional Information Hubs** - Currie, Cradle Mountain

\*Data set taken from ATDW profiles as of August 2025.



## REGIONAL VISITATION – YE JUNE 2025



572,600 visitors came to the North West and West Coast, an increase of 7.5% year on year.

These visitors stayed a total of 2.6M nights, up 8.7% year on year.

42% of all visitors to Tasmania included the North West and/or West Coast in their trip.

Our region accounted for 20% of all nights spent in Tasmania.

Results from Tasmanian Visitor Survey (TVS) as of YE June 2025.

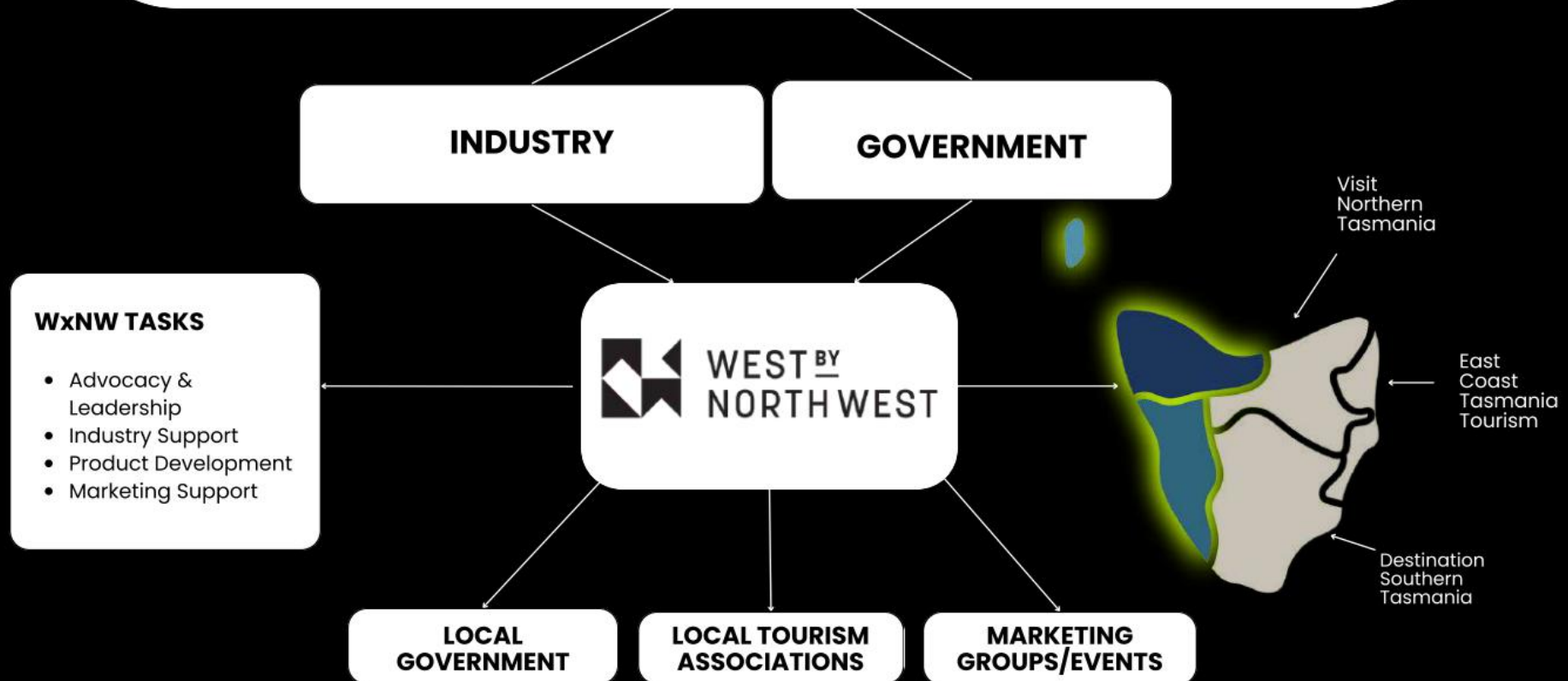


# OUR ROLE AS A REGIONAL TOURISM ORGANISATION

## 2030 VISITOR ECONOMY STRATEGY TASMANIA

The T21 partnership between the Tasmanian tourism and hospitality industry and the Tasmanian Government sets the direction for the visitor economy through the 2030 Visitor Economy Strategy for Tasmania. The four regional tourism organisations (RTOs) contribute to delivering the 2030 Strategy, working with industry and government to ensure success.

We are the connector for industry to state government and agencies.



# OUR VISION

West Coast Wilderness Railway. Photo: Tourism Australia

# OUR VISION x STRATEGIC PILLAR

Our work is guided by four strategic pillars, shaping both daily operations and long-term regional goals. *Advocacy & Leadership* ensures tourism is understood and valued. *Industry Support* and *Product Development* strengthen the supply side of the visitor economy. *Marketing Support* drives demand generation, in partnership with Tourism Tasmania.



## ADVOCACY & LEADERSHIP

Tourism is understood and valued by our communities and stakeholders, who proudly share the region through authentic stories, memorable experiences, and exceptional service.



## INDUSTRY SUPPORT

We are the trusted local connector, helping operators access the tools, resources, and partnerships they need to thrive and deliver outstanding visitor experiences.



## PRODUCT DEVELOPMENT

Our region is recognised as a must-visit destination, with innovative and compelling offerings that showcase our natural beauty and authentic Tasmanian character.



## MARKETING SUPPORT

We are Tourism Tasmania's strongest content partner, sharing regional insights and authentic stories that enrich campaigns and inspire visitors across the entire journey.



## OUR VISION x SUB-REGION

### WEST COAST

Tasmania's West Coast is a distinctive destination for heritage, culture, and wilderness tourism, celebrated for its rugged landscapes, rich stories, and immersive heritage experiences. Visitors are drawn to its quirky characters and the wild, untamed charm of authentic, remote Tasmania.

### NORTH WEST

Tasmania's North West is a region defined by vast wilderness and fertile farmland, offering celebrated agritourism experiences alongside striking mountain-to-coast landscapes. Characterful towns with welcoming communities reflect a proud legacy of resilience and innovation.

### KING ISLAND

King Island is a recognised golf destination, known for its world-class courses, raw natural beauty, and authentic island experiences. Visitors come to play exceptional golf while connecting with the island's community and way of life.

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*"Stronger communities built on a thriving, sustainable tourism industry that celebrates our people, stories, and landscapes."*



# STRATEGIC RESPONSE

King Island. Photo: Adam Gibson

## **ADVOCACY & LEADERSHIP**

We provide a strong voice for the region's tourism industry - representing shared interests within government and the community, while keeping industry informed of government priorities. Working closely with statewide industry bodies: Tourism Industry Council Tasmania (TICT) and Hospitality Tasmania (HT), we focus on regional issues and opportunities that matter most to our operators and communities.

### **What We Will Do**

- Reflect regional sentiment on state level projects.
- Advocate on access issues including air, sea and roads.
- Provide regional context to inform TICT and HT's lobbying.
- Support emergency communications to the tourism industry.
- Represent industry in media and community forums.
- Provide letters of support where appropriate.
- Maintain productive relationships with our nine councils.
- Promote a positive community mindset towards tourism to attract staff, investors and entrepreneurs.

### **What We Won't Do**

- Engage in political lobbying.
- Favour one local government area over others.
- Provide letters of support indiscriminately.
- Publicly comment on matters unrelated to tourism.

### **Regional Priorities**

- Advocate for progress on **Dismal Swamp** and **Cradle Mountain** projects.
- Support the launch of the new **Spirit of Tasmania** vessels ensuring clear visitor information and regional connections.
- Strengthen collaboration with **local councils** and **developers** to align tourism planning and infrastructure delivery.
- **Engage with major projects** to ensure tourism's value and impacts are understood.
- Advocate for policy settings that unlock **agritourism opportunities, improve regional access, and support workforce development.**

## INDUSTRY SUPPORT

We build a connected and engaged tourism industry through clear communication and meaningful engagement. This includes regular updates across multiple channels and a year-round program of forums, events and networking opportunities with industry leaders including Tourism Tasmania, TICT, Hospitality Tasmania, Brand Tasmania, Business Tasmania, Business Events Tasmania, Events Tasmania and our specialised training organisations including Tourism & Hospitality Training Academy, School of the Visitor Economy within TAFE Tasmania.

### What We Will Do

- Conduct operator site visits to advise, educate and connect.
- Support operators to become travel trade ready and culturally aware.
- Promote social awareness initiatives, including accessibility and inclusivity.
- Host forums and events for education, discussion and networking.
- Communicate grant and funding opportunities.
- Connect operators with suitable resources and tools.
- Encourage high-quality business practices through the QTF and Tourism Awards programs.

### What We Won't Do

- Provide unlimited training or support to a single operator or municipality.

### Regional Priorities

- Strengthen collaboration between **Local Tourism Associations** to improve regional presence and cohesion.
- Prepare industry for the arrival of the **new Spirit of Tasmania** vessels and anticipated visitor growth.
- Build operator capability for **international travel markets** through trade readiness and cultural awareness.
- Grow the **Tasting Trail** as a leading food tourism experience in Australia.
- Support **not-for-profit tourism** groups to develop sustainable models.
- Improve industry access to timely, relevant **tourism data and insights**.

## PRODUCT DEVELOPMENT

We support the development and renewal of tourism experiences, ranging from private businesses to public infrastructure such as accommodation, tours, signage, events, and trails. Our role is to champion products that align with Tasmania's brand and vision by providing consultation, advocacy, industry connections, and strategic support. This includes linking operators with data, tools, grants, training, and marketing opportunities to strengthen their impact.

### What We Will Do

- Identify new product opportunities across Aboriginal, agritourism, adventure, wellness, and luxury sectors.
- Provide advice and guidance for new product development.
- Support upgrades to public infrastructure, including signage, tracks, and camping facilities.
- Champion and collaborate with the region's cornerstone products to strengthen their impact and visibility.
- Support and educate businesses in achieving environmental credentials for new and existing products.

### What We Won't Do

- Invest in, fund or provide direct financial support to new or existing products.

### Regional Priorities

- Support experience development in high-potential sectors, including **agritourism, wellness, Aboriginal tourism, adventure, and mountain biking.**
- Encourage **consumer, sporting, and business events** that add value to regional visitation.
- Strengthen **King Island's** position as **Australia's premier golf destination.**
- Advocate for upgrades to visitor infrastructure including **signage, trails, and camping facilities.**
- Promote sustainable practices by connecting operators with tools and programs that **support environmental and cultural responsibility.**

## MARKETING SUPPORT

We work in partnership with Tourism Tasmania to grow awareness of our region and support effective visitor dispersal. Our role is to provide up-to-date information on products, developments, and regional stories that underpin state-led marketing initiatives. Through the Visit North West brand, we deliver direct-to-consumer activity across North West Tasmania, King Island, and the West Coast via our website and social channels.

### What We Will Do

- Provide on-ground support for Tourism Tasmania campaigns, including media, visiting journalists/influencers, roadshows, and events.
- Facilitate operator presentations to Tourism Tasmania.
- Maintain and enhance destination websites and social platforms for King Island, West Coast, and the Tasting Trail on a fee-for-service basis.
- Deliver event and regional digital campaigns across North West Tasmania (including King Island and West Coast) and provide additional marketing support for collective groups (e.g., LGAs, LTAs, Tasting Trail) on a fee-for-service basis.
- Upskill industry through marketing-focused workshops (Tourism Tasmania, ATDW, Brand Tasmania).
- Ensure all marketing communication aligns with agreed, customer-focused destination identities.

### What We Won't Do

- Deliver bespoke marketing strategies and digital campaigns for individual operators.
- Prioritise one operator over another in the region.

### Regional Priorities

- Ensure our region features strongly in **Tourism Tasmania's campaigns** through fresh content and regular product updates.
- Maintain a bold, **unified regional presence** across digital platforms, anchored by a single **Visit North West** hub.
- Increase operator visibility with high-quality, up-to-date **ATDW listings**.
- Strengthen partnerships with **TT-Line, airlines, and major events** to maximise reach.
- Align regional participation with **Off Season** and **other brand-led campaigns**.



West by North West  
[info@wxnw.com.au](mailto:info@wxnw.com.au)  
[www.wxnw.com.au](http://www.wxnw.com.au)

Edge of the World. Photo: Renee Thurston

## Current &amp; Previous Minutes Resolution - December 2025

Meeting Date	Res No.	Item	Status	Assignees	Action Taken
24/04/2023	23/78	Urban Art Free Wall	In progress	Creative Director	Currently developing guidelines.
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	
28/04/2025	25/64	Tasmanian Canine Defence League (adjustment request to current funding arrangements)	In progress	Development Services Manager	Advised Dogs Home of outcome verbally, written confirmation to be sent, working on updating agreement for review
23/06/2025	25/106	Proposed Amendment to Parking By-Law No.1 of 2023	In progress	Executive Coordinator	Consulting with solicitors regarding by-law related requirements
22/09/2025	25/163	Notice of Motion - Request for Workshop - City's Transport Networks and accommodating future population growth - Cr S Sheehan	Not yet started	Chief Executive Officer	
24/11/2025	25/210	Notice of Motion - Request for Report - Future of the Devonport Wheelhouse - Cr P Hollister	In progress	Chief Executive Officer	Added to future Workshop for discussion
24/11/2025	25/211	Notice of Motion - Dame Enid Lyons Trust - Cr S Martin OAM	In progress	Executive Manager	Copy of resolution has been sent to each of the Trustees. Legal advice has been sought on behalf of the Trust.
24/11/2025	25/212	PA2025.0123 - 51a John Street, East Devonport - Residential (multiple dwellings x 14)	Completed	Planning Administration Officer	Issued Planning Permit, endorsed plans, letter and appeal information to applicant. Letter, planning permit and appeal information emailed to representor.
24/11/2025	25/213	Tender Report Contract CF0044 Rear Loader Garbage Truck Replacement	Completed	Assets & Technical Services Coordinator	Completed as per resolution
24/11/2025	25/214	Tender Report Project CT0374 Wright St Path - John to Norton Way	Completed	Assets & Technical Services Coordinator	Contract documents signed and sent to contractor
24/11/2025	25/215	Sponsorship Agreements 2026	Completed	Community Services Manager	Sponsorship agreements sent to clubs
24/11/2025	25/216	Amendment to Paper on Skin Partnership Agreement - 2026 Event	Completed	Convention & Arts Manager	Completed Signed POS amendment Signed Partnership Agreement Paper on Skin 2024-2026 Amendment 2025.pdf
24/11/2025	25/217	Mersey Leven Industrial Land Study	Completed	Executive Manager	Final report endorsement confirmed to MLSA partner Councils. Future Actions in relation to the Study to be agreed by Alliance Councils or captured as future Annual Plan Actions.



## Devonport City Council

### FINANCE REPORT

#### YTD for the month ended November 2025

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The operating result for the financial year to the end of November 2025 is favourable, with actual revenue being higher than budget by \$2.12M and actual expenses being higher than budget by \$377K, resulting in an overall favourable variance of \$1.74M. The forecast operating surplus for the financial year is \$1.21M, which includes the share of profit of associates (Dulverton) of \$1.0M.

**Rates & Service Charges - \$134K Favourable**

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

**Fees and User Charges - \$480K Favourable**

The favourable variance includes income from fees for the sale of goods, facility hires, equipment hire, infringement and fines, waste management income, and development applications.

**Grants - Operating - \$587K Favourable**

The favourable variance is due to the budget timing of receiving Finance Assistance Grants.

**Contributions - Operating - \$87K Favourable**

The favourable variance is due to funds received for stormwater contribution.

**Interest Income - \$514K Favourable**

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

**Tax Equivalent Payments - \$167K Favourable**

The favourable variance is due to Dulverton tax equivalent payments being higher than budgeted for.

**Other Revenue - \$119K Favourable**

The favourable timing variance includes Parking, Insurance Claims in Works management and Parks, Arts Centre sundry income relating to events.

**Employee Benefits - \$108K Favourable**

The favourable timing variance is in relation to the temporary staff positions (in the recruitment process) than originally budgeted for, leading to lower wages and superannuation costs.

**Materials and Services - \$582K Unfavourable**

The unfavourable variances include a timing variance on contractors, general expenses, consultants, utilities and advertising & printing expenses.

**Depreciation - \$280K Unfavourable**

The unfavourable variance is due to changes in the useful lives of building assets, resulting in higher depreciation than originally budgeted. A forecast adjustment increase of \$450K has been made.

**Financial Costs - \$53K Favourable**

The minor favourable variance is due to a slight variance of decrease interest rates in budget calculations.

**Levies & Taxes - \$2K Minor Favourable**

Minor favourable variance

**Other Expenses - \$80K Favourable**

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

**Internal Charges and Recoveries - \$246K Unfavourable**

Unfavourable in budget timing variances.

**Balance Sheet**

The balance of capital work in progress at the end of November 2025 is \$12.82M.

<b>FINANCIAL SUMMARY</b>		<b>YTD to November 2025</b>			
<b>Operating Summary</b>		Actual	YTD Budget	Annual Budget	Current Forecast
Revenue		44,886,329	42,770,139	54,699,587	55,149,588
Expenditure		25,758,616	25,381,283	53,493,282	53,943,282
<b>Operating Position</b>		<b>19,127,713</b>	<b>17,388,856</b>	<b>1,206,305</b>	<b>1,206,306</b>

<b>Capital Expenditure Summary</b>		Actual \$'000	Annual Budget \$'000	Annual Forecast \$'000
<b>Capital Expenditure</b>		<b>7,561</b>	<b>62,878</b>	<b>36,602</b>

<b>Cash Information</b>		November 2025	June 2025
Operating Account (Reconciled balance)		5,396,319	2,624,802
Interest-Earning Deposits		48,590,723	44,967,116
		<b>53,987,041</b>	<b>47,591,919</b>

<b>Debtor Information</b>	November 2025		Rates Debtors	November 2025	% of Annual Rates
	2025	June 2024		2025	
Rates Debtors	14,269,590	1,192,695	2025/2026 - Current	13,879,776	36.7%
Infringement Debtors	75,480	79,966	2024/2025 - 1 Year	207,410	
Sundry Debtors	1,155,339	1,423,678	2023/2024 - 2 Years	94,235	
Planning & Health Debtors	40,790	14,968	2022/2023 - 3 Years	47,407	
			Over 3 years	40,762	
	<b>15,541,199</b>	<b>2,711,308</b>		<b>14,269,590</b>	

<b>Cash Investment Information</b>					November 2025
	Actual Rate	Credit rating	Maximum Holding Allowed	Actual Holding % of total Cash	
CBA Cash Deposits - At Call	3.60%	A1+ /AA-			13,590,723
CBA Term Deposit - (3 months)	4.07%	A1+ /AA-			5,000,000
		A1+	100%	34.44%	18,590,723
NAB Term Deposit (180 days)	4.17%	A-1/A+			15,000,000
NAB Term Deposit (91 days)	4.05%	A-1/A+			5,000,000
		A-1/A+	80%	37.05%	20,000,000
MyState Term Deposit (6 months)	4.25%	A2/BBB+			10,000,000
		A2-A3	40%	18.52%	10,000,000
					<b>48,590,723</b>

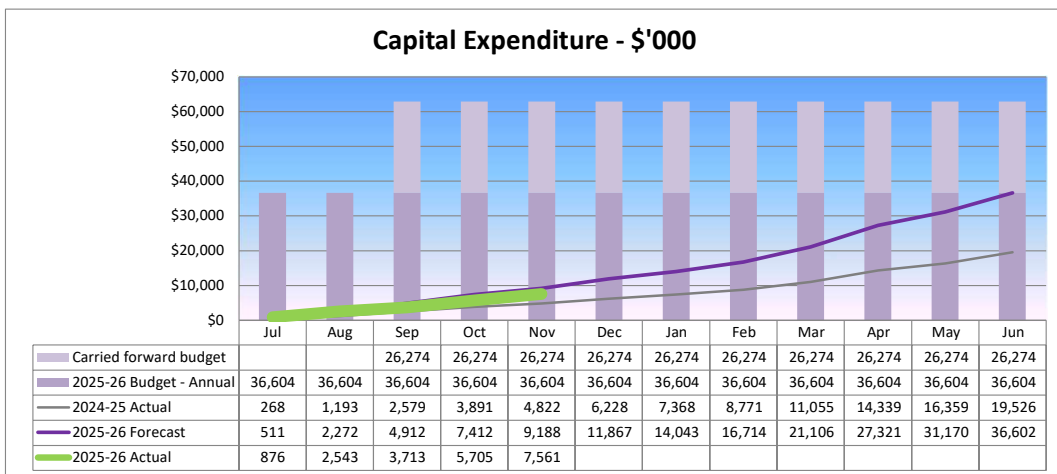
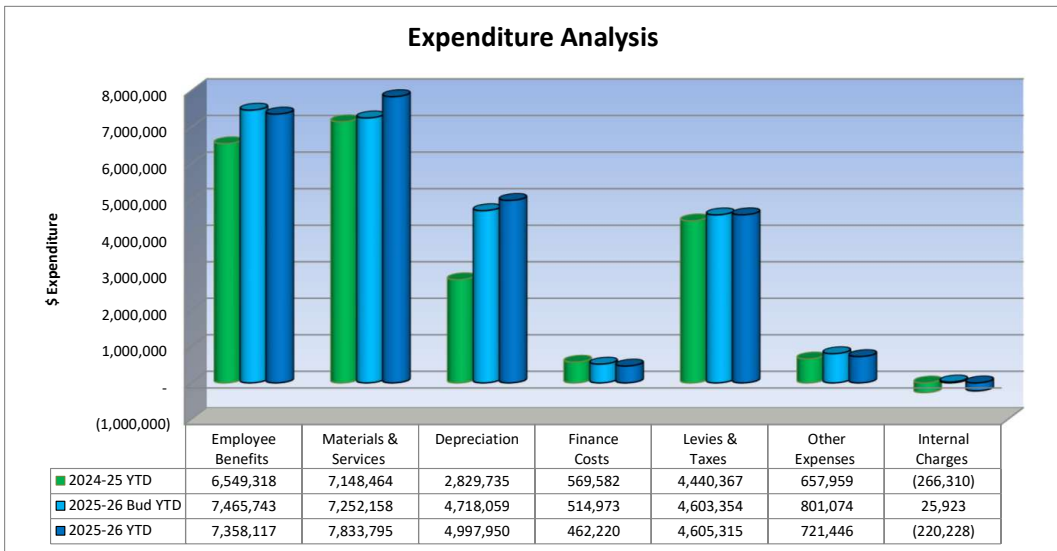
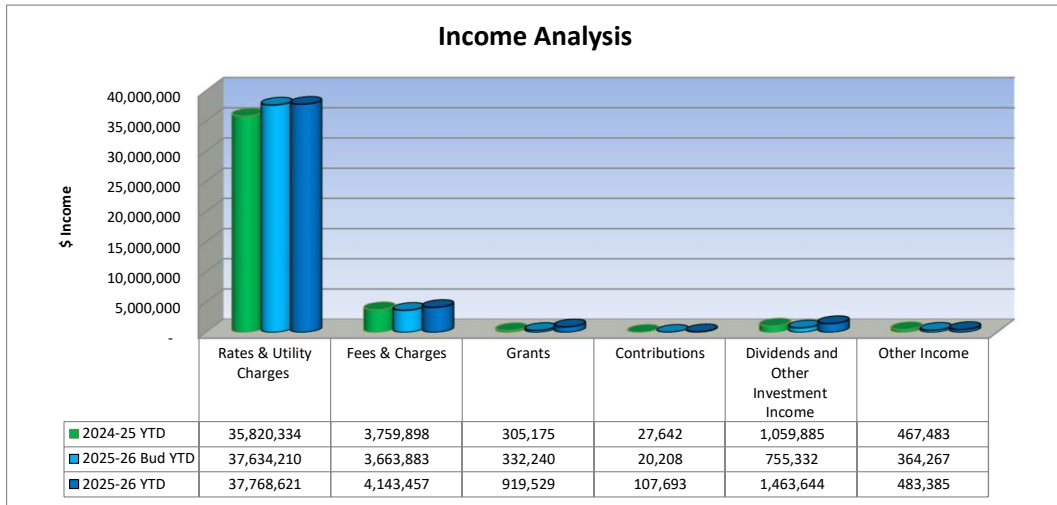
All cash investments are invested in compliance with Council's Investment Policy.

Benchmarks: BBSW90 Day Index 3.66%  
RBA Cash Rate 3.60%

**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.

<b>SUMMARISED OPERATING REPORT</b>						
<b>YTD to November 2025</b>						
	<b>Actual</b>	<b>Budget</b>	<b>YTD Variance</b>		<b>Full Budget</b>	<b>Forecast</b>
			<b>\$</b>	<b>%</b>	<b>2025-26</b>	<b>2025-26</b>
<b>INCOME</b>						
Rates and Service Charges	37,768,621	37,634,210	134,411	0.4%	37,805,231	37,805,231
Fees and User Charges	4,143,457	3,663,883	479,574	13.1%	9,011,091	9,011,091
Grants - Operating	919,529	332,240	587,289	176.8%	3,406,799	3,406,800
Contributions - Operating	107,693	20,208	87,485	432.9%	48,500	48,500
Dividend Income	300,300	273,000	27,300	10.0%	1,310,400	1,310,400
Interest Income	926,673	412,500	514,173	124.6%	990,000	1,440,000
Tax Equivalent Payments	236,671	69,832	166,840	238.9%	279,326	279,326
Share of profit of associates	-	-	-	0.0%	1,021,000	1,021,000
Other Revenue	483,385	364,267	119,119	32.7%	827,240	827,240
<b>TOTAL INCOME</b>	<b>44,886,329</b>	<b>42,770,139</b>	<b>2,116,190</b>	<b>4.9%</b>	<b>54,699,587</b>	<b>55,149,588</b>
<b>EXPENSES</b>						
Employee Costs	7,358,117	7,465,743	107,626	1.4%	17,911,188	17,911,188
Materials and Services	7,833,795	7,252,158	(581,637)	-8.0%	16,671,476	16,671,477
Depreciation	4,997,950	4,718,059	(279,891)	-5.9%	11,255,500	11,705,500
Financial Costs	462,220	514,973	52,753	10.2%	1,429,121	1,429,121
Levies & Taxes	4,605,315	4,603,354	(1,961)	0.0%	5,182,681	5,182,681
Other Expenses	721,446	801,074	79,628	9.9%	1,611,857	1,611,857
Internal Charges and Recoveries	(220,228)	25,923	246,151	949.5%	(568,541)	(568,541)
<b>TOTAL EXPENSES</b>	<b>25,758,616</b>	<b>25,381,283</b>	<b>(377,332)</b>	<b>-1.5%</b>	<b>53,493,282</b>	<b>53,943,282</b>
<b>NET OPERATING SURPLUS / (DEFICIT)</b>	<b>19,127,713</b>	<b>17,388,856</b>	<b>1,738,857</b>	<b>10.0%</b>	<b>1,206,305</b>	<b>1,206,306</b>
<b>CAPITAL ITEMS</b>						
Grants - Capital	2,456,150	10,162,500	(7,706,350)	-75.8%	24,357,470	
Contributions - Capital	1,899,794	-	1,899,794	#DIV/0!	-	
Gain / Loss on Disposal of Assets	(688,652)	-	(688,652)	#DIV/0!	-	
<b>TOTAL CAPITAL ITEMS</b>	<b>3,667,292</b>	<b>10,162,500</b>	<b>(6,495,208)</b>	<b>-63.9%</b>	<b>24,357,470</b>	
<b>NET SURPLUS / (DEFICIT)</b>	<b>22,795,005</b>	<b>27,551,356</b>	<b>(4,756,351)</b>	<b>-17.3%</b>	<b>25,563,775</b>	
<b>Own Source Revenue:</b>	<b>97.7%</b>	<b>99.2%</b>			<b>93.7%</b>	



<b>BALANCE SHEET REPORT</b>		<b>As at November 2025</b>	
	<b>30 Nov 2025</b>	<b>30 Jun 2025</b>	
<b>Current Assets</b>			
Cash at Bank and On Hand	5,396,319	2,624,802	
Trust Deposits	206,689	188,041	
Cash Investments	48,590,723	44,967,116	
Receivables - Rates and Utility Charges	14,269,590	1,192,695	
Receivables - Infringements	75,480	79,966	
Receivables - Sundry	1,155,339	1,423,678	
Receivables - Planning & Health	40,790	14,968	
Loans Receivable - Current	27,663	27,663	
Accrued Revenue	475,099	371,810	
Prepayments	118,210	679,185	
Net GST Receivable	242,387	512,283	
Non-Current Assets Classified Held for Sale	1,529,829	1,500,000	
Other Asset	768,118	768,118	
	<b>72,896,234</b>	<b>54,350,326</b>	
<b>Non Current Assets</b>			
Loans Receivable - Non-Current	220,014	223,714	
Dulverton Regional Waste Management Authority	21,618,556	21,618,556	
TasWater	94,488,974	94,488,974	
Property, Plant & Equipment	1,208,357,080	1,201,731,572	
Accumulated Depreciation - PP&E	(326,185,773)	(323,869,341)	
Capital Work in Progress	12,817,192	13,500,864	
	<b>1,011,316,044</b>	<b>1,007,694,339</b>	
<b>Total Assets</b>	<b>1,084,212,278</b>	<b>1,062,044,665</b>	
<b>Current Liabilities</b>			
Trade Creditors	1,049,445	1,084,042	
Accrued Expenses	3,699,681	3,308,510	
Trust Liability	223,357	198,278	
Income In Advance - Current	20,350,509	20,975,265	
Loans - Current	1,088,886	1,088,886	
Annual Leave	1,265,271	1,186,367	
Other Leave - RDO	129,784	113,446	
Other Leave - TOIL	24,458	12,547	
Lease Liabilities - Current	56,481	56,481	
Long Service Leave - Current	1,385,975	1,315,306	
	<b>29,273,846</b>	<b>29,339,127</b>	
<b>Non Current Liabilities</b>			
Contract Liabilities - Current	900,000	1,200,000	
Loans - Non-Current	42,180,250	42,462,307	
Long Service Leave - Non-Current	513,678	513,678	
Lease Liabilities - Non Current	753,663	753,663	
	<b>44,347,591</b>	<b>44,929,648</b>	
<b>Total Liabilities</b>	<b>73,621,436</b>	<b>74,268,774</b>	
<b>Net Assets</b>	<b>1,010,590,842</b>	<b>987,775,891</b>	
<b>Equity</b>			
Asset Revaluation Reserve	687,756,540	687,767,172	
Asset Revaluation Reserve - Associates	9,886,738	9,886,738	
Other Reserves	18,092,070	18,092,070	
Accumulated Surplus	272,059,411	259,713,645	
Operating Surplus / (Deficit)	19,128,791	1,539,336	
Capital Surplus / (Deficit)	3,667,292	10,776,930	
<b>Total Equity</b>	<b>1,010,590,842</b>	<b>987,775,891</b>	
<b>Current Ratio:</b>	<b>2.49</b>	<b>1.85</b>	

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.

Attachment 6.4.1 2025 | 130 Consolidated Financial Report- Council Report

Capital Works Income & Expenditure Report November 2025

		Funding 2025/26				Expenditure 2025/26			Balance	Performance Measures			
	Annual Budget	Carried Forward	Additional Funds Carried forward & adjustments	Total Budget Available	External Funding	Actual	Commitments	Total Expenditure	Remaining Funds	Works Start	Works Completion	% Budget Spent	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	\$	Month	Month		
CP0222	CP0222 East Foreshore Interpretive Signage			-		72	-	72	(72)			#DIV/0!	
CP0225	Byard Park Lights	51,539	51,539	51,539		50,544	-	50,544	995	Complete	Complete	98.1%	
CP0228	Kelcey Tier Map Signage	16,000	13,707	13,707	29,707	844	34,531	35,374	(5,667)	Apr-24	Dec-25	119.1%	
CP0237	Installation of public recycle bins	-	-	-	-	(60)	-	(60)	60	Complete	Complete	#DIV/0!	
CP0244	Mersey Bluff Playground Renewal	67,139	67,139	67,139		6,844	116,800	123,644	(56,505)	Jul-24	Dec-25	184.2%	
CP0247	Don River Rail Trail Interpretive Signage	15,611	15,611	15,611		571	9,303	9,875	5,736	Jul-24	Dec-25	63.3%	
CP0248	Tiagara Eye Frame & Viewing Platform	39,920	39,920	39,920		-	-	-	39,920	Dec-25	Jun-26	0.0%	
CP0256	Girdlestone Oval - Wash Down Pit	55,000	14,358	14,358		8,343	-	8,343	61,015	Jul-24	Dec-25	12.0%	
CP0257	Public Recycling Bins	-	-	-		-	-	-	-	Mar-26	May-26	#DIV/0!	
CP0258	Aikenhead Point - Renewal Walkway Lighting	140,000	-	-	140,000	7,070	-	7,070	132,930	Mar-26	May-26	5.0%	Out for tender
CP0259	Devonport Oval - Cycle Track Boundary Fence	120,000	-	-	120,000	712	-	712	119,288	May-26	Jun-26	0.6%	Under design
CP0260	Aquatic Centre - Outdoor Hoist Concrete Pad Replacement	7,000	-	-	7,000	4,817	-	4,817	2,183	Complete	Complete	68.8%	
CP0261	Aquatic Centre - Reline Outdoor Pools	650,000	-	-	650,000	645,907	-	645,907	4,093	Jul-25	Nov-25	99.4%	Underway
CP0262	Devonport Oval - Cycle Track Resurface	140,000	60,000	60,000	200,000	89,143	100,230	189,373	10,627	Oct-25	Apr-26	94.7%	Asphalt overlay done, plexipave scheduled.
CP0263	Mersey Bluff - Playground Minor Renewals	120,000	-	-	120,000	24,445	47,031	71,476	48,524	Oct-25	Dec-25	59.6%	
CP0264	Park Furniture Renewal Program	50,000	-	-	50,000	33,254	-	33,254	16,746	Sep-25	Dec-25	66.5%	Underway
CP0265	Victoria Parade - Renew a Section of Seawall	60,000	-	-	60,000	1,342	-	1,342	58,658	Feb-26	Apr-26	2.2%	
CP0266	Devonport Soccer Ground - Upgrades to FIFA Standards	130,000	-	-	130,000	22,330	-	22,330	107,670	Nov-25	Jan-26	17.2%	
CP0267	Don Reserve - Signage	25,000	-	-	25,000	430	28,009	28,439	(3,439)	TBA	TBA	113.8%	Under design
CP0268	Drinking Fountains for Major Paths & Parks	20,000	-	-	20,000	997	-	997	19,003	TBA	TBA	5.0%	
CP0269	Public Recycling Bins	60,000	-	-	60,000	1,863	-	1,863	58,137	Jan-26	Apr-26	3.1%	
CP0270	Rooke Street Mall Enhancements - Green-scaping and	500,000	-	-	500,000	1,000	-	1,000	499,000	TBA	TBA	0.2%	
<b>Total Open Space &amp; Recreation</b>	<b>2,093,000</b>	<b>262,274</b>	<b>262,274</b>	<b>2,355,274</b>	<b>-</b>	<b>900,468</b>	<b>335,904</b>	<b>1,236,372</b>	<b>1,118,902</b>			<b>52.5%</b>	
<b>Buildings &amp; Facilities</b>													
CB0107	Payne Avenue toilet block	350,000	230,030	230,030	580,030	10,284	1,679	11,963	568,067	Feb-26	Mar-26	2.1%	Under design with project CT0361
CB0114	Waste Transfer Station - waste and resource recovery bill		25,000	25,000	25,000	17,524	-	17,524	7,476	Complete	Complete	70.1%	
CB0122	Art Storage Facility - Storage Ra		36,481	36,481	36,481	409	-	409	36,072	Feb-26	May-26	1.1%	
CB0123	Council Facility renewable energy		262,511	262,511	262,511	18,223	55,798	74,021	188,490	Feb-26	May-26	28.2%	
CB0124	Youth Centre Basketball Backboard		-	-	-	-	-	-	-	Complete	Complete	#DIV/0!	
CB0129	Indoor Stadium	18,000,000	12,988,816	12,988,816	30,988,816	423,066	2,748,613	3,171,678	27,817,138	Jul-24	Jun-26	10.2%	Works commenced
CB0133	Art Storage Facility - Storage Extension for BSMC		542,385	542,385	542,385	27,420	9,470	36,889	505,496	Feb-26	May-26	6.8%	
CB0134	Byard Park Amenities Redevelopment		-	-	-	(8,739)	-	(8,739)	8,739	Complete	Complete	#DIV/0!	
CB0135	WTS - Push Pit Ramp Renewal	470,000	73,411	73,411	543,411	19,820	177	19,998	523,413	TBA	TBA	3.7%	Under design
CB0136	Works Depot - Wash Bay Upgrade		160,777	160,777	160,777	4,139	237,509	241,649	(80,872)	Nov-26	Feb-26	150.3%	Works scheduled
CB0145	Devonport Soccer Grandstand		2,994,000	2,994,000	2,994,000	2,929,263	-	2,929,263	64,737	Complete	Complete	97.8%	
CB0151	Devonport Oval - Grandstand Seating Access Aisle		20,000	-	20,000	18,948	-	18,948	1,052	Oct-25	Nov-25	94.7%	
CB0152	Paranapple Arts Centre - Integrity Access Expansion		8,000	-	8,000	6,083	-	6,083	1,917	Complete	Complete	76.0%	
CB0153	Aquatic Centre - Building HVAC Replacement		50,000	-	50,000	100	-	100	49,900	TBA	TBA	0.2%	
CB0154	Devonport Oval - Websters Stand Roof Replacement		210,000	-	210,000	8,017	-	8,017	201,983	Jan-26	Mar-26	3.8%	
CB0155	East Devonport Football Clubroom - Window Replacement		18,000	-	18,000	330	6,238	6,568	11,432	Nov-25	Dec-25	36.5%	
CB0156	Girdlestone Park - Public Toilet Refurbishment		30,000	-	30,000	22,328	1	22,329	7,671	Nov-25	Dec-25	74.4%	
CB0157	Meercraft Park - Replace Door Frames in Breazeway Stage 1		28,000	-	28,000	56	-	56	27,944	Mar-26	Apr-26	0.2%	
CB0158	Mersey Bluff - Picnic Shelter Removal & Reinstatement Area		10,000	-	10,000	9,667	-	9,667	333	Complete	Complete	96.7%	
CB0159	Mersey Bluff Caravan Park - Amenities Block Floor Sealing		40,000	-	40,000	32,907	-	32,907	7,093	Complete	Complete	82.3%	
CB0160	Depot - Upgrade Facilities Stage 1		600,000	-	600,000	3,603	72,205	75,807	524,193	Mar-26	Sep-26	12.6%	
CB0161	Don Hall - Storage Upgrades		15,000	-	15,000	15,143	-	15,143	(143)	Complete	Complete	101.0%	
CB0162	Meercraft Park - Training Room New Blinds		4,000	-	4,000	3,364	-	3,364	636	Complete	Complete	84.1%	
CB0163	Mersey Bluff - Changing Places Grant for New Amenities Block		350,000	-	350,000	700	-	700	349,300	TBA	TBA	0.2%	
CB0164	Public Toilet Facilities - Smart Lock Upgrades x 20 Doors		50,000	-	50,000	100	-	100	49,900	TBA	TBA	0.2%	
CB0165	Surf Club Building Extension - Amenities & Servery		100,000	-	100,000	200	-	200	99,800	TBA	TBA	0.2%	
<b>Total Facilities</b>	<b>20,353,000</b>	<b>17,313,411</b>	<b>17,313,411</b>	<b>37,666,411</b>	<b>16,519,970</b>	<b>3,562,954</b>	<b>3,131,689</b>	<b>6,694,643</b>	<b>30,971,768</b>			<b>17.8%</b>	
<b>Transport</b>													
CT0273	Southern Rooke Street - street scape enh		-	-	-	(100)	-	(100)	100	Jan-25	Dec-25	#DIV/0!	
CT0275	State Vehicle Entry Project		1,444,313	1,444,313	1,444,313	415,569	986,915	1,402,484	41,829	Jan-25	Dec-25	97.1%	Underway
CT0289	Coastal Pathway contribution - part 2		-	-	-	(30,109)	-	(30,109)	30,109	Complete	Complete	#DIV/0!	
CT0320	Parking Infrastructure Renewal		-	-	-	(50)	-	(50)	50	Complete	Complete	#DIV/0!	
CT0336	Payne Avenue carpark - access to Stewart St		98,405	98,405	98,405	588	6,902	7,490	90,915	Feb-26	Mar-26	7.6%	Design underway with project CT0361
CT0354	NW Gateway Improvements Project		354,874	354,874	354,874	40,220	-	40,220	314,654	Jan-25	Dec-25	11.3%	Underway
CT0361	Stewart Street renewal - Rooke to Edward		700,000	29,766	29,766	28,945	12,966	41,910	687,856	Jan-26	Mar-26	5.7%	Design underway with project CT0336
CT0362	Tarleton Street renewal - John to Torquay Rd		-	-	-	-	142,770	142,770	(142,770)	Complete	Complete	#DIV/0!	
CT0367	Coastal Pathway Safety Compliance		32,455	32,455	32,455	-	-	-	32,455	Nov-25	Dec-25	0.0%	
CT0368	Multi Level Car Park Safety and Access Improvements		113,918	113,918	113,918	130,018	22,363	152,381	(38,463)	Jun-25	Nov-25	133.8%	
CT0369	Spreyton Connector Path		-	-	-	14,541	0	14,541	(14,541)	Complete	Complete	#DIV/0!	
CT0370	Don Village Path Connectivity Improvement		20,000	20,000	20,000	18,226	-	18,226	1,774	Complete	Complete	91.1%	
CT0373	Coastal Pathway - Ambleside		436,584	436,584	436,584	482,607	-	482,607	(46,023)	Complete	Complete	110.5%	
CT0374	Wright St Path - John-Norton Way		661,253	661,253	661,253	20,176	-	20,176	641,077	Feb-26	Apr-26	3.1%	Design underway
CT0375	Best St Renewal - Rooke to Edward		200,000	667,324	667,324	2,995	49,750	52,745	814,579	Mar-26	May-26	6.1%	Design underway
CT0377	Middle Rd Pedestrian Safety VRUP		239,831	239,831	239,831	223,314	1	223,315	16,516	Jul-25	Nov-25	93.1%	Works underway
CT0379	Ashgrove St Kerb Renewal		-	-	-	(6,201)	-	(6,201)	6,201	Complete	Complete	#DIV/0!	
CT0382	Forthside Rd Safety Improve SRRP		-	-	-	26	-	26	(26)	Complete	Complete	#DIV/0!	
CT0383	Melrose Rd Safety Improve SRRP		-	-	-	52	-	52	(52)	Complete	Complete	#DIV/0!	
CT0384	Melrose Rd - Don River Bridge Rep		2,924,140	2,924,140	2,924,140	-	-	-	2,924,140	TBA	TBA	0.0%	
CT0385	Coastal Pathway - Coles Beach		-	-	-	6,731	-	6,731	(6,731)	Complete	Complete	#DIV/0!	
CT0386	Durkins Rd and Stony Rise Rd Safety		-	-	-	(2,973)	-	(2,973)	2,973	Complete	Complete	#DIV/0!	
CT0387	Footpath Missing Links Program		-	-	-	484	-	484	(484)	Complete	Complete	#DIV/0!	

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Funding 2025/26						Expenditure 2025/26			Balance	Performance Measures			
	Annual Budget	Carried Forward	Additional Funds Carried forward & adjustments	Total Budget Available	External Funding	Actual	Commitments	Total Expenditure	Remaining Funds	Works Start	Works Completion	% Budget Spent	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	\$	Month	Month		
CT0389	Streetlight Annual Provision		-	-		(3,160)	-	(3,160)	3,160	Complete	Complete	#DIV/0!	
CT0390	Parking Infrastructure Renewal		-	-		(1,811)	-	(1,811)	1,811	Complete	Complete	#DIV/0!	
CT0391	Transport minor works Provision		-	-		-	-	-	-	Complete	Complete	#DIV/0!	
CT0392	Road traffic device renewal		-	-		9,394	-	9,394	(9,394)	Complete	Complete	#DIV/0!	
CT0393	Reseal Program	850,000		850,000		226,905	406,946	633,851	216,149	Oct-25	Feb-26	74.6%	Works underway
CT0394	Kelcey Tier Rd and Mersey Rd Traffic Signals	1,250,000		1,250,000	1,200,000	131,900	18,724	150,625	1,099,375	Apr-26	Jun-26	12.0%	Design underway
CT0395	Aquatic Centre - Car Park Extension	50,000		50,000		55,823	11,369	67,192	(17,192)	Oct-25	Nov-25	134.4%	Works underway
CT0396	Devonport Road Reconstruction & Drainage Upgrades	200,000		200,000		21,598	-	21,598	178,402	Jan-26	Feb-26	10.8%	Scheduled
CT0397	Doric Ct - Kerb Renewal and Resurfacing	300,000		300,000		3,099	-	3,099	296,901	Feb-26	Mar-26	1.0%	Under design
CT0398	Fenton Way Realignment and Roundabout	5,900,000		5,900,000	5,900,000	86,455	-	86,455	5,813,545	TBA	TBA	1.5%	Under design
CT0399	King St On-Street Parking	60,000		60,000		66,500	-	66,500	(6,500)	Complete	Complete	83.1%	
CT0400	Market Square Car Park - Access & Signage Upgrades	35,000		35,000		13,303	-	13,303	21,697	Apr-25	Nov-25	38.0%	
CT0401	North St Footpath - Percy St to Coles Beach Rd	220,000		220,000		5,490	-	5,490	214,510	Apr-26	Jun-26	2.5%	Under design
CT0402	Stewart St School Crossing Safety Upgrade	125,000	50,000	50,000	112,500	11,175	23,653	34,827	140,173	Jan-26	Feb-26	19.9%	
CT0403	Stewart St CBD - Remediate Paving Around Street Trees	30,000		-	30,000	60	-	60	29,940	Feb-26	Mar-26	0.2%	
CT0404	Parking Infrastructure - Off-Street Car Park Upgrades	80,000		80,000		1,228	58,996	60,224	19,776	Sep-25	Dec-25	75.3%	Works underway
CT0405	Parking Infrastructure - On-Street Parking Upgrades	300,000		300,000		24,540	234,285	258,735	41,265	Sep-25	Dec-25	86.2%	Works underway
CT0406	Path Signage Upgrades	25,000		25,000		50	-	50	24,950	TBA	TBA	0.2%	
CT0407	Footpath Missing Links Program	50,000		50,000		260	725	986	49,014	TBA	TBA	2.0%	
CT0408	Gravel Road Renewal Program	100,000		100,000		57,514	13,696	71,210	28,790	Mar-26	May-26	71.2%	
CT0409	Streetlight Annual Provision	30,000		30,000		1,629	88,968	90,597	(60,977)	Oct-25	Dec-25	302.0%	
CT0410	Transport Minor Works Provision	27,000		27,000		35,985	235	36,219	(9,219)	Jul-25	Dec-25	134.1%	
CT0411	Road Traffic Device Renewal Program	25,000		25,000		891	-	891	24,109	TBA	TBA	3.6%	
CT0412	Kelcey Tier Rd - Guardrail Upgrades	-	67,000	67,000	62,000	1,068	-	1,068	65,932	TBA	TBA	1.6%	
<b>Total Transport</b>	<b>10,577,000</b>	<b>7,139,863</b>	<b>7,139,863</b>	<b>17,716,863</b>	<b>8,094,500</b>	<b>2,094,863</b>	<b>2,079,263</b>	<b>4,174,126</b>	<b>13,542,737</b>			<b>23.6%</b>	
<b>Stormwater</b>													
CS0090	Watkinson St - north of George St - sw	-	-	-		(84)	-	(84)	84	Complete	Complete	#DIV/0!	
CS0092	Stormwater outfall risk management	-	-	-		(50)	-	(50)	50	Complete	Complete	#DIV/0!	
CS0097	Church street stormwater improvements	330,630	330,630	330,630		-	-	-	330,630	Complete	Complete	0.0%	
CS0099	Pipe Renewal 23 Steele Street	-	-	-		(120)	-	(120)	120	Complete	Complete	#DIV/0!	
CS0108	North Fenton Street - pipe renew	-	-	-		(300)	-	(300)	300	Complete	Complete	#DIV/0!	
CS0111	Steele stormwater catchment upgra	-	-	-		(720)	-	(720)	720	Complete	Complete	#DIV/0!	
CS0112	North Caroline St -new open drain	-	-	-		(120)	-	(120)	120	Complete	Complete	#DIV/0!	
CS0128	East Dev Stormwater upgrade	-	-	-		-	-	-	-	Complete	Complete	#DIV/0!	
CS0131	Stormwater pollution control	-	-	-		(100)	-	(100)	100	Complete	Complete	#DIV/0!	
CS0135	Oldaker St CBD Stormwater Upgrade	-	-	-		-	-	-	-	Complete	Complete	#DIV/0!	
CS0136	Chinamans Ck Catchment - Stage 1	38,114	38,114	38,114		94	-	94	38,020	TBA	TBA	0.2%	Under design
CS0137	Jahn St Catchment - Stage 2	111,655	111,655	111,655		-	-	-	111,655	TBA	TBA	0.0%	Under design
CS0139	Minor Stormwater Works	-	-	-		2,000	-	2,000	(2,000)	Complete	Complete	#DIV/0!	
CS0140	SW Pollution Control Measures	-	-	-		22,910	-	22,910	(22,910)	Complete	Complete	#DIV/0!	
CS0141	Ambleside Pl Stormwater Renewal	-	-	-		3,711	-	3,711	(3,711)	Complete	Complete	#DIV/0!	
CS0144	Jahn St Catchment Upgrade - Stage 3	500,000	-	500,000		-	-	-	500,000	TBA	TBA	0.0%	Under design
CS0145	James St Stormwater Renewal	275,000	-	275,000		157	-	157	274,843	TBA	TBA	0.1%	Under design
CS0146	Winspears Catchment Upgrade - Bel Air and Cameray	210,000	-	210,000		9,561	-	9,561	200,439	TBA	TBA	4.6%	Under design
CS0147	Stormwater Pollution Control Measures	60,000	-	60,000		1,577	1,589	3,166	56,834	TBA	TBA	5.3%	Under design
CS0148	Pit Replacements Program	55,000	-	55,000		34,857	4,606	39,463	15,537	TBA	TBA	71.8%	Under design
CS0149	Minor Stormwater Works	65,000	-	65,000		34,100	6,270	40,370	24,630	Jul-25	Jun-26	62.1%	
CS0150	Development Contribution Provision	65,000	-	65,000		5,889	-	5,889	59,111	Jul-25	Jun-26	9.1%	
<b>Total Stormwater</b>	<b>1,230,000</b>	<b>480,399</b>	<b>480,399</b>	<b>1,710,399</b>	<b>-</b>	<b>113,362</b>	<b>12,465</b>	<b>125,827</b>	<b>1,584,572</b>			<b>7.4%</b>	
<b>Plant &amp; Fleet</b>													
CF0040	Fleet Renewal 2024-25	111,277	111,277	111,277		113,010	-	113,010	(1,733)	Jul-24	Dec-25	101.6%	
CF0041	Hire Plant Replacement 2024-25	634,221	634,221	634,221		432,961	220,792	653,753	(19,532)	Jul-24	Dec-25	103.1%	
CF0043	Fleet Renewal	510,000	-	510,000	117,000	75,523	155,175	230,698	279,302	Jul-25	Jun-26	45.2%	
CF0044	Hire Plant Replacement 2025-26	540,000	-	540,000	48,000	3,896	469,768	473,664	66,336	Jul-25	Jun-26	87.7%	
CF0045	Non Hire Plant Replacement 2025-26	160,000	-	160,000	5,000	51,870	-	51,870	108,130	Jul-25	Jun-26	32.4%	
<b>Total Plant &amp; Fleet</b>	<b>1,210,000</b>	<b>745,498</b>	<b>745,498</b>	<b>1,955,498</b>	<b>170,000</b>	<b>677,260</b>	<b>845,735</b>	<b>1,522,995</b>	<b>432,503</b>			<b>77.9%</b>	
<b>Other Equipment</b>													
CE0019	IT NEW 2022-23	-	-	-		(657)	-	(657)	657	Complete	Complete	#DIV/0!	
CE0014	Aquatic Centre - Equipment renewal	-	-	-		2,022	-	2,022	(2,022)	Complete	Complete	#DIV/0!	
CE0015	Aquatic Centre - Replace Raypac Boiler	550,000	68,425	68,425	618,425	-	23,240	23,240	595,185	TBA	TBA	3.8%	Under design
CE0029	Reactive Replacement of Equipment	-	-	-		1,506	-	1,506	(1,506)	Complete	Complete	#DIV/0!	
CE0039	Aquatic Centre - Equipment Renew	-	-	-		3,033	-	3,033	(3,033)	Complete	Complete	#DIV/0!	
CE0040	IT - Renewal & Upgrade Program	-	-	-		4,655	-	4,655	(4,655)	Complete	Complete	#DIV/0!	
CE0051	2 x Fuel and 1 x Chemical Cabinets	9,000	-	9,000		5,577	-	5,577	3,423	Complete	Complete	62.0%	
CE0052	Aquatic Centre - Equipment renewal	51,000	-	51,000		3,173	-	3,173	47,827	Jul-25	Jun-26	6.2%	
CE0053	Building Fixtures, Fixtures & Equipment - Renewal Program	50,000	-	50,000		10,077	3,174	13,252	36,748	Jul-25	Jun-26	26.5%	
CE0054	Christmas decorations renewal	21,000	-	21,000		-	-	-	21,000	Jul-25	Dec-25	0.0%	
CE0055	Depot - Civil Offices & Workshops Upgrades	7,000	-	7,000		2,151	-	2,151	4,849	Jul-25	Dec-25	30.7%	
CE0056	Home Hill Fire panel battery replacement	15,000	-	15,000		-	13,493	13,493	1,507	TBA	TBA	90.0%	
CE0057	Information Technology - Renewals & upgrades	40,000	-	40,000		42,536	909	43,445	(3,445)	Jul-25	Jun-26	108.6%	
CE0058	Mersey Vale Cemetery - Security Upgrades	5,000	-	5,000		-	4,993	4,993	7	TBA	TBA	99.9%	
CE0059	Niche Ignite Web Site Refresh	30,000	-	30,000		-	-	-	30,000	TBA	TBA	0.0%	
CE0060	Reactive Replacement of Equipment for Property Management	80,000	-	80,000		12,968	11,900	24,868	55,132	Jul-25	Jun-26	31.1%	
CE0061	Smart City Initiatives 25-26	40,000	-	40,000		6,029	6,319	12,348	27,652	TBA	TBA	30.9%	
CE0062	Art Acquisition - Biennial	21,000	-	21,000		6,000	-	6,000	15,000	TBA	TBA	28.6%	
CE0063	Don & Mersey River Weather & River Flow Monitoring	50,000	-	50,000	25,000	96	-	96	49,904	TBA	TBA	0.2%	
CE0064	Mersey Bluff - CCTV Upgrades	8,000	-	8,000		-	-	-	8,000	TBA	TBA	0.0%	
CE0065	Paranapple Arts Centre - New Foyer Speaker	14,000	-	14,000		-	-	-	14,000	TBA	TBA	0.0%	
CE0066	Paranapple Arts Centre - Theatre Stage New LED Screen	75,000	-	75,000		37,511	37,511	75,022	(22)	Jul-25	Jun-26	100.0%	

Attachment 6.4.1 20251130 Consolidated Financial Report- Council Report

	Funding 2025/26					Expenditure 2025/26			Balance	Performance Measures			
	Annual Budget	Carried Forward	Additional Funds Carried forward & adjustments	Total Budget Available	External Funding	Actual	Commitments	Total Expenditure	Remaining Funds	Works Start	Works Completion	% Budget	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	\$	Month	Month	Spent	
CE0067 Paranaple Convention Centre - Additional Camera	10,300		-	10,300		-	10,493	10,493	(193)	TBA	TBA	101.9%	
CE0068 Paranaple Convention Centre - Furniture Improvements (Tables)	15,000		-	15,000		13,320	-	13,320	1,680	Jul-25	Jun-26	88.8%	
CE0069 Public Building Additional Defibrillators (x2)	5,500		-	5,500		5,406	-	5,406	94	Jul-25	Jun-26	98.3%	
CE0070 Public Facing CCTV Server and Storage Upgrade	30,000		-	30,000		1,752	-	1,752	28,248	TBA	TBA	5.8%	
CE0071 Yealink Teams System for the Lilloo & Pardoe Rooms	14,000		-	14,000		-	-	-	14,000	TBA	TBA	0.0%	
<b>Information Technology</b>	<b>1,140,800</b>	<b>68,425</b>	<b>68,425</b>	<b>1,209,225</b>	<b>25,000</b>	<b>157,154</b>	<b>112,032</b>	<b>269,186</b>	<b>940,039</b>				
												#DIV/0!	
<b>Total Other Equipment</b>	<b>1,140,800</b>	<b>68,425</b>	<b>68,425</b>	<b>1,209,225</b>	<b>25,000</b>	<b>157,154</b>	<b>112,032</b>	<b>269,186</b>	<b>940,039</b>			<b>22.3%</b>	
<b>TOTAL CAPITAL EXPENDITURE - EXCLUDING LIVING CITY</b>	<b>36,603,800</b>	<b>26,009,870</b>	<b>26,009,870</b>	<b>62,613,670</b>	<b>24,809,470</b>	<b>7,506,063</b>	<b>6,517,088</b>	<b>14,023,150</b>	<b>48,590,520</b>			<b>22.4%</b>	
<b>Living City</b>													
CP0185 Waterfront Construction		60,000	60,000	60,000		88,185	-	88,185	(28,185)	Jul-24	Jun-26	147.0%	
CP0198 Waterfront Precinct - Lighting Feature		204,150	204,150	204,150		8,154	-	8,154	195,996	Jul-24	Jun-26	4.0%	
<b>Total Living City</b>	<b>-</b>	<b>264,150</b>	<b>264,150</b>	<b>264,150</b>	<b>-</b>	<b>96,339</b>	<b>-</b>	<b>96,339</b>	<b>167,811</b>			<b>36.5%</b>	construction underway on lighting feature
<b>TOTAL CAPITAL EXPENDITURE - INCLUDING LIVING CITY</b>	<b>36,603,800</b>	<b>26,274,020</b>	<b>26,274,020</b>	<b>62,877,820</b>	<b>24,809,470</b>	<b>7,602,401</b>	<b>6,517,088</b>	<b>14,119,489</b>	<b>48,758,331</b>			<b>22.5%</b>	

**FORECAST ADJUSTMENTS for 2025/26 FINANCIAL YEAR**

	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast
<b>INCOME</b>														
Rates and Service Charges	37,805,231													37,805,231
Fees and User Charges	9,011,091													9,011,091
Grants - Operating	3,406,800													3,406,800
Contributions - Operating	48,500													48,500
Dividend Income	1,310,400													1,310,400
Interest Income	990,000			450,000										1,440,000
Tax Equivalent Payments	279,326													279,326
Share of profit of associates	1,021,000													1,021,000
Other Revenue	827,240													827,240
<b>TOTAL INCOME</b>	<b>54,699,588</b>	-	-	<b>450,000</b>	-	-	-	-	-	-	-	-	-	<b>55,149,588</b>
<b>EXPENSES</b>														
Employee Benefits	17,911,188													17,911,188
Materials and Services	16,671,477													16,671,477
Depreciation	11,255,500			450,000										11,705,500
Financial Costs	1,429,121													1,429,121
Levies & Taxes	5,182,681													5,182,681
Other Expenses	1,611,857													1,611,857
Internal Charges and Recoveries	(568,541)													(568,541)
<b>TOTAL EXPENSES</b>	<b>53,493,282</b>	-	-	<b>450,000</b>	-	-	-	-	-	-	-	-	-	<b>53,943,282</b>
<b>NET OPERATING SURPLUS / (DEFICIT)</b>	<b>1,206,306</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,206,306</b>
<b>CAPITAL ITEMS</b>														
Grants - Capital	24,357,470													24,357,470
Contributions - Capital	(1,021,000)													(1,021,000)
Gain / Loss on Disposal of Assets														
<b>TOTAL CAPITAL ITEMS</b>	<b>23,336,470</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>23,336,470</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>24,542,776</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>24,542,776</b>
<b>UNDERLYING SURPLUS / (DEFICIT) ADJUSTMENTS</b>														
Net result for the year	24,542,776	-	-	-	-	-	-	-	-	-	-	-	-	24,542,776
Adjusted for timing on FAG's														-
<b>Less non-operating items</b>														
Contributions - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants - Capital	(24,357,470)	-	-	-	-	-	-	-	-	-	-	-	-	(24,357,470)
<b>Add non-operational expenses</b>														
Grants - Vallery Road Soccer Club infrastructure														-
<b>UNDERLYING SURPLUS / (DEFICIT)</b>	<b>185,306</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>185,306</b>

**Forecast adjustments for September**

Interest Income Adjustment for higher interest rates and higher cash balances due to timing of capital expenditure of \$450,000  
 Depreciation Adjustment due to higher depreciation rates on buildings than when budget prepared