

COUNCIL MEETING - 23 MAY 2022 ATTACHMENTS

3.2.1 RESPONSES TO QUESTIONS RAISED AT PRIOR MEETINGS.....	2
3.2.1.1 RESPONSE TO QUESTIONS WITHOUT NOTICE - 26 APRIL 2022 - D JANNEY.....	2
3.2.1.2 RESPONSE TO QUESTIONS WITHOUT NOTICE - 26 APRIL 2022 - M GARDAM.....	3
3.2.1.3 RESPONSE TO QUESTIONS WITHOUT NOTICE - 26 APRIL 2022 - T SMITH.....	4
3.2.1.4 RESPONSE TO QUESTION WITHOUT NOTICE - 26 APRIL 2022 - R RUSSELL.....	6
5.1 REOPEN SPECIAL INTEREST GROUP NOMINATIONS PUBLIC ART COMMITTEE.....	7
5.1.1 PUBLIC ART ADVISORY COMMITTEE TERMS OF REFERENCE AMENDED MAY 2022.....	7
5.2 DISPOSAL OF PORTION OF PUBLIC LAND - MERSEY BLUFF.....	10
5.2.1 REVISED LAND TITLES MAP - 18 JAN 2021.....	10
5.2.2 REGISTRY OF DEED- A 65587 - BLUFF - LIGHTHOUSE AREA.....	11
6.3 GENERAL MANAGER'S REPORT.....	15
6.3.1 CURRENT AND PREVIOUS MINUTES RESOLUTIONS - MAY 2022.....	15
6.4 GENERAL MANAGEMENT, PEOPLE & FINANCE AND CORPORATE SERVICES REPORT MARCH AND APRIL 2022.....	16
6.4.1 20220430 CONSOLIDATED FINANCIAL REPORT - INCL. DWM FORECAST.....	16
6.8 ELECTED MEMBERS EXPENSE REPORT TO 30 APRIL 2022.....	26
6.8.1 COUNCILLOR REMUNERATION SCHEDULE 2021-22.....	26
7.1 PLANNING AUTHORITY COMMITTEE MEETING 9 MAY 2022.....	27
7.1.1 MINUTES - PLANNING AUTHORITY COMMITTEE - 9 MAY 2022.....	27



DEVONPORT CITY COUNCIL

ABN: 47 611 446 016

PO Box 604 Devonport TAS 7310 – 137 Rooke Street, Devonport

Telephone 03 6424 0511

Email council@devonport.tas.gov.au Web www.devonport.tas.gov.au

4 May 2022

Mr D Janney
23 Watkinson Street
DEVONPORT TAS 7310

Dear Mr Janney

RESPONSE TO QUESTION WITHOUT NOTICE RAISED TUESDAY 26 APRIL 2022

I write in response to your question without notice, taken on notice at the Council Meeting on Tuesday, 26 April 2022, as outlined below.

Q1. In what year will all current urban streets have a continuous footpath along one side?

Response

Council's Pedestrian Strategy describes the methodology for prioritising the construction of new footpaths. In 2016, the Strategy identified a relatively small number of urban roads with no footpaths. These roads were assessed as having medium or low walkability under the assessment methodology outlined in the Strategy.

Compliance with safety and access requirements, along with effective and affordable long-term asset management practices are important objectives for the strategy. Based on these priorities, funding allocations are made to footpath projects in high walkability areas, including in the CBD and near schools.

The Strategy is currently under review. However, based on the current approach it is unlikely that all urban streets will have a continuous footpath along one side in the short to medium term – while higher priority projects and upgrades remain elsewhere across the urban road network.

Yours sincerely

Matthew Atkins
GENERAL MANAGER



The City with Spirit



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29 April 2022

Mr M Gardam
4 Beaumont Drive
DEVONPORT TAS 7310

Dear Mr Gardam

Response To Questions Without Notice Raised Tuesday 26 April 2022

I write in response to your questions without notice, taken on notice at the Council Meeting on Tuesday, 26 April 2022, as outlined below.

Q1. Will Council confirm the name of the legal entity that Devonport City Council signed the Memorandum of Understanding (or Memorandum of Agreement) with, for the sale of the land for the parkland hotel in Best Street and the date it was signed?

Response

An agreement was signed with Fairbrother Pty Ltd in October 2017.

Q2. Will Council confirm the name or names of the legal entity or entities that Devonport City Council signed the land sale agreement with for the sale of the land for the parkland hotel in Best Street and the date it was signed?

Response

A sale contract was signed with Fairbrother Pty Ltd in March 2019.

Q3. Considering that Council has been the owner of the former library building in Fenton Way for some time and supposedly receiving a commercial rent return from a secured tenant, will Council advise if it has any immediate plans to pressure clean the roof and fascias and paint the fascias to improve the current shabby look of the premises which dates back to the previous ownership by the State Government?

Response

Council has no immediate plans to undertake the works you outline.

Yours sincerely

Matthew Atkins
GENERAL MANAGER



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4 May 2022

Mr T Smith
7 Glen Court
DEVONPORT TAS 7310

Dear Mr Smith

RESPONSE TO QUESTIONS WITHOUT NOTICE RAISED TUESDAY 26 APRIL 2022

I write in response to your questions without notice, taken on notice at the Council Meeting on Tuesday, 26 April 2022, as outlined below.

Q1. You recently filled in one or two potholes at the Cinema Carpark behind the CBD shopping precinct. Why are there still more remaining holes at this carpark that have been ignored?

Also, when will you be remarking the faded directional markings, for traffic guidance in and around the Cinema Carpark? This remarking is well overdue and will benefit the ratepayers of Devonport and tourists who use this area daily. This is a safety issue.

Response

An inspection of the car park was completed on 29 April and identified several minor issues with the car park surface. Work to address identified defects will occur in coming weeks.

Re- marking of direction arrows is not required as bi-directional arrows are redundant in this location.

Q2. Could you please tell me when you are going to renew the white road paint, from the intersection of Don Road/Watkinson Street to the Roundabout at Forth Road and Stony Rise Road?

These line markings are virtually non-existent and are a safety hazard when driving along this section of road at night time.

Response

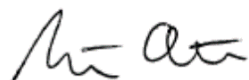
The line marking on this section of Don Road was marked in paint when the road was resealed in 2021. Painted line marking has a shorter life and is more easily modified than thermoplastic line marking. This decision was made at the time because there had been an enquiry made with Council about a right turn slot being constructed for turning into the Don Centre at 100 Don Road. This possibility has not progressed and so it is planned to remark the lines in thermoplastic line marking as part of the next state wide line marking work package in 2022-23.



The City with Spirit

- 2 -

Yours sincerely

A handwritten signature in black ink, appearing to read 'Matthew Atkins'.

Matthew Atkins
GENERAL MANAGER



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16 May 2022

Mr R Russell
225 Steele Street
DEVONPORT TAS 7310

Dear Mr Russell

RESPONSE TO QUESTION WITHOUT NOTICE RAISED MONDAY 26 APRIL 2022

I write in response to your question without notice, taken on notice at the Council Meeting on Monday, 26 April 2022, as outlined below.

Q2. Devonport City council recently have on-street parking bays marked on the road pavement in Fenton Street between Stewart and Newton on the west side, the lengths of which varied from 5.2 meters to 6.4 meters.

Why such a difference? Is there not a standard length?

Response

At the meeting, the General Manager responded that the length relates to the available space between existing driveways and corners. The spaces are made as large as possible but ensuring a minimum size. There is a range, so that if they can be made slightly larger they will be.

Further question – what are the dimensions of the smallest and largest size range?

Response

The minimum length of end bays is 5.4m. Intermediate bays are to be a minimum length of 6.3m which is because they are more difficult to manoeuvre in and about of.

Both end and intermediate bays have a maximum length of 8m.

Yours sincerely

Matthew Atkins
GENERAL MANAGER



The City with Spirit



TERMS OF REFERENCE PUBLIC ART COMMITTEE

TERMS OF REFERENCE AND OPERATING GUIDELINES 2021 - 2023

NAME

Public Art Committee

CATEGORY

Advisory Committee

PURPOSE

To clearly establish the role and function of the Public Art Committee.

The Public Art Committee is to support Council to achieve the strategic objectives as outlined in the Devonport City Council's Strategic Plan.

The Committee is to provide advice to Council on the planning, development promotion and accessibility of public art, as an integral part of Devonport's cultural life.

FUNCTION

The Advisory Committee will:

- Support Council staff achieve the objectives of the Devonport City Council Strategic and Annual plans
- Provide advice to Council on matters related to public art
- Undertake roles and actions as informed by the Public Art Policy
- Provide advice on public art related policy development
- Act as ambassadors for Devonport's cultural strategies, actively advocating on behalf of and promoting the City's initiatives
- Support efforts to attract funding and other resources in accordance with identified needs and strategic direction

MEMBERSHIP

The Public Art Committee will be representative of stakeholders and include up to:

- Two (2) Councillors
- Convention and Arts Centre Director (or Nominee)
- ~~Six (6)~~ Eight (8) members as recognised of the arts/design sector by peers, and/or community members able to demonstrate a strong interest in public art/design and/or community development

Ex-Officio

- Staff of the Devonport Regional Gallery
- Representative of RANT Arts

Members will be required to demonstrate suitable experience and will ideally include individuals with skills or interest in public art, design, community development, tourism, and economic development within the Devonport municipal area.

Members will be appointed by the Council following a formal expression of interest process for a two-year period.

A Councillor will be elected chair of the Committee.

Failure to attend three (3) consecutive meetings without prior apology will result in termination of membership.

Should a vacancy occur, the Council will consider appointing a new member.

The role, functions and membership of the Committee will be biennially reviewed by Council.

WORKING WITH CHILDREN (if relevant)

All Committee members are to have a valid registration to work with children to comply with the Registration for Working with Vulnerable People Act 2013.

MEETING FREQUENCY AND MEETING PLACE

The Public Art Committee will generally meet bi-monthly. Meetings will generally be during business hours due the requirement for staff attendance, at the paranapple centre, Devonport, unless otherwise determined by the Committee.

The Committee chair shall preside at each meeting and in their absence those members present shall choose an alternate chair.

The Committee may regulate its own proceedings.

The minutes will include the following:

- Attendance
- Apologies
- Declarations of interest
- A record of all actions and recommendations made by Committee

The minutes will be distributed to all members

REPORTING REQUIREMENTS TO COUNCIL

Minutes and/or action list of the Public Art Committee meetings will be reported to Council.

DELEGATIONS

Committee Members are automatically covered under the terms and conditions of Council's Public Liability and Professional Indemnity policies provided they act within the scope of their duties as a member of the Advisory Committee.

Community members not associated with an organisation/corporate entity are classified by Council as a volunteer and will be required to comply with Council's Volunteer Policy and Procedures when attending meetings or delivering agreed actions.

As a volunteer, individuals will be automatically covered under Council's Public Liability and indemnity polices, providing they are attending meetings or delivering agreed actions.

Committee members are not covered for activities that they may get involved in, through their own initiatives, outside those defined by the guidelines.

Committee members must have the appropriate skills and time to fulfil their role.

RESPONSIBILITY

Responsible Manager

Conference and Arts Centre Director

Document Controller

Administration Officer, paranaple arts centre

AUTHORISATION

Adoption of Terms of Reference

27 September 2021

Review of Terms of Reference

2023

DEFINITIONS

To assist in the interpretation the following definitions shall apply:

“**Committee**” shall mean Public Art Committee

“**Council**” shall mean Devonport City Council

1 Bluff Road, Devonport “Tiagarra Aboriginal Cultural Centre and Keeping Place”

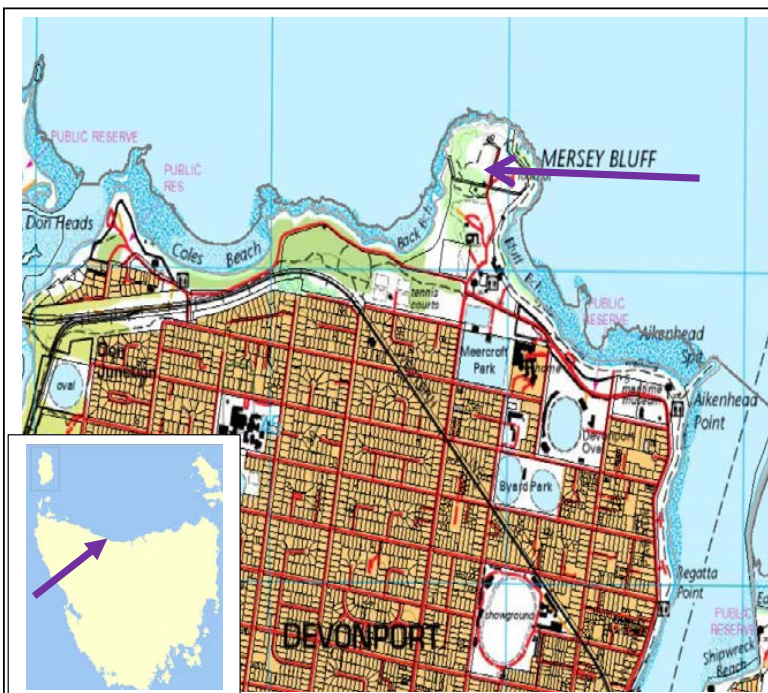


PLAN IS FOR ILLUSTRATION PURPOSES ONLY

- Tiagarra Aboriginal Cultural Centre and Keeping Place (Tiagarra) sub-let by Devonport City Council (DCC) – 2,970 m² ±
- DCC owned land
- DCC land for possible disposal to the Crown – 800 m² ±
- Crown land leased by DCC
- ➔ Locality Point

Total area proposed for Tiagarra: 3,770 m² ±

Locality Plan



1

RECEIVED the sum of *ten* pounds and *no* pence, being the amount of Stamp Duty payable hereon this *10th* day of *September* 19 *53*

65587

15/10

Seal.

Produced *in*

LANDS

36790

18 SEP 1953

Reg. am. 1.55

TASMANIA

18/3

A Collector of Stamp Duties.

TASMANIA

(D.)

MEMORANDUM OF TRANSFER

(a) Here state Christian and Surname in full (in BLOCK LETTERS) with residence and occupation.

I, (a) THE COMMONWEALTH of AUSTRALIA

(b) Here state nature of the estate or interest.

being registered as the Proprietor of an Estate (b) IN Fee simple.

(c) Here state fully situation of land.

subject, however, to such encumbrances, liens, and interests as are notified by Memorandum underwritten or endorsed hereon, in all that piece of of Land situated in the (c) Town of Devonport in Tasmania

(d) Here state area, exclusive of roads intersecting the same, if any.

containing (d) THIRTEEN ACRES TWO ROODS NINETEEN PERCHES AND EIGHT-TENTHS OF A PERCH

(e) If the land to be dealt with contain all that is included in an existing Grant or Certificate of Title, refer thereto for a description of parcel and diagram, otherwise set forth the boundaries in chains, links, or feet, referring to plan (if any) deposited in the Lands' Titles Office, and also to the existing Grant or Certificate of Title.

to be the same a little more or less and being the land comprised and described in t purchase Grant Registered Volume *177* folio *86* excluding therefrom the piece of land containing an area of One rood twelve perches and two-tenths of a perch and therein coloured Green and yellow respectively shown on the plan drawn hereon etc., and also on the plan filed at the Office of the Recorder of Titles. No.

(f) Here state rights-of-way, privileges, or easements (if any) intended to be conveyed.

Incorrect.

BASS STRAIGHT

177/86

(g) The consideration must be expressed in words.

In consideration of the Sum of (g) ONE THOUSAND POUNDS

(h) Here state residence and occupation of purchaser.

paid to me

the said Commonwealth of Australia by (THE WARDEN COUNCILLORS AND ELECTORS of the MUNICIPALITY OF DEVONPORT) (hereinafter called the Council.)

(i) Purchaser's name (in BLOCK LETTERS).

the said (i) COUNCIL

doth hereby acknowledge, do hereby transfer to

Excepting thereout

292

31

0-1-413
7-9
0-1-12.2

(j) If a lesser estate or interest, describe same.

(j) all ~~my~~ its

Estate and Interest in the said piece

of Land above described.

TOGETHER with a right of carriage way over the strip of land 33 links wide coloured green on the plan drawn hereon.

SUBJECT to the following conditions, namely, that the said land with the exception of that on which are built two houses now occupied as private residences shall not be used for any other purpose than as a Public Recreation Reserve.

the Solicitor-General of the Commonwealth of Australia has

In witness whereof I / ~~have~~ hereunto subscribed ~~my~~ his name
this *1st* day of *September* 19 52

K. H. Bailey
Solicitor-General

Signed on the day above named by the
said Solicitor-General of the
Commonwealth of Australia for and on
behalf of the Commonwealth
in the presence of

(k) The witness must be one of the officers or persons named in Section 29 of "The Real Property Act, No. 5" (50 Vict. No. 8.)

P. J. Manning (k)

K. H. Bailey
Solicitor-General

A Justice of the Peace, Canberra, A.C.T.
Acting for Secretary, Attorney-General's Dept.

NOTE.—The Purchaser or his Solicitor must sign the Certificate endorsed that this Instrument is correct for the purposes of "The Real Property Act." Any person falsely or negligently so certifying is liable to a penalty of £50 (Sec. 107, "The Real Property Act").

(1) If the witness be not one of the officers or persons named in Section 29 of "The Real Property Act, No. 5," he must make the following acknowledgment before one of such officers or persons.

Appeared before me at ()
day of

19

the

the attesting witness to this instrument, and declared that he personally knew
the person signing the same, and whose signature
the said attested, and that the name
purporting to be the signature of the said
in his own handwriting, and that he freely and voluntarily signed such Instrument.

~~1698~~ 65587

No. 465587

TRANSFER of 13 ac. 2 rds. 19.8/100
situated in the Town of Devonport in
Tasmania.

THE COMMONWEALTH OF AUSTRALIA
WARDEN, COUNCILLORS AND... Purchasers
ELECTORS OF MUNICIPALITY

PARTICULARS entered in the Register
Book, Vol. 177 Folio 86g, the
22nd day of October
1936, at noon.

A. Hutchings
RECORDER OF TITLES.



Correct for purposes of "The Real Property
Act."

(A. Hutchings) Solicitor for the Purchasers
79886 (s)

Caveats

Marked up on O.C.

Survey checked

Passed for regn.

Instns. re memorial

New C.T. drafted

New C.T. diagrammed

Memoranda D.M. Allport to produce C.T. (reference incorrect)

DIRECTIONS re MEMORIAL

A R P.

of the above Land described

excepting thereout 12 2/10 Ps on Diagram No. 292/31

Together with a right of carriage way and drainage

18 OCT 1956

Req 1-10 -
Title 2-0 -
Portion 15 -
Easement 10 -
4-15-0

Requ Transfer Returned

① Incorrect title reference
② Area excluded from transfer
should be 1 R. 12 2/10 P.

Fee 1/-

843-6.

Current & Previous Minutes Resolutions - May 2022					
Meeting Date	Res No.	Item	Status	Assignees	Action Taken
24/08/2020	20/66	Devonport Surf Life Saving Club - Kiosk proposal	In progress	Governance Officer	Advised by Club that they have decided to postpone the development of the kiosk for a number of reasons, including the cost of modifying the building and acquiring equipment versus expected returns.
26/04/2022	22/37	Responses to Questions Raised at Prior Meetings	Completed	Governance Officer	Responses to questions noted
28/03/2022	22/48	Notice of Motion - Feasibility Study for Ocean Pool Within the Bluff Precinct	Completed	Executive Manager City Growth	Annual plan action included for 2022/23.
26/04/2022	22/68	Questions on Notice from the Public	Completed	Governance Officer	Responses endorsed and authorised for release
26/04/2022	22/69	Waste Strategy 2018-2023 - Year 4 Status Update	Completed	Governance Officer	Status of actions noted
26/04/2022	22/70	Nature Strip Policy	Completed	Infrastructure & Works Manager	Public consultation process has commenced, with submission closing on 6th June.
26/04/2022	22/71	Renaming of Don Reserve Hall	In progress	Governance Officer	Application to rename the parkland adjacent to the Don Memorial Hall, 'John Luck Park' lodged with Place Names Tasmania. John Luck Park is now advertised on the Placenames website for a period of one month (to 9 June 2022), after which time it will be referred to the Place Names Advisory Panel (along with any submissions received) for deliberation.
26/04/2022	22/72	Addendum to Instrument of Delegation for General Manager - legislative updates	Completed	Governance Officer	A copy of the Addendum to the General Manager's Instrument of Delegation has been formalised and provided to the General Manager. Sub delegations to be arranged where required.
26/04/2022	22/73	Ten Days on the Island Partnership Proposal	Completed	Convention & Art Centre Director	Added to budget report, in preparation for 2022/23 Operational Budget deliberations.
26/04/2022	22/74	Local Government Review	Completed	Executive Coordinator	Submission lodged.
26/04/2022	22/75	Draft Greater Devonport Residential Growth Strategy 2021-2041 - release for consultation	Completed	Infrastructure & Works Manager	Public consultation process has commenced, with submission closing on Monday 23rd May.
26/04/2022	22/76	Workshops and Briefing Sessions held since the last Council Meeting	Completed	Governance Officer	Information received and noted
26/04/2022	22/77	Mayor's Monthly Report	Completed	Governance Officer	Report received and noted
26/04/2022	22/78	General Manager's Report	Completed	Governance Officer	Report received and noted
26/04/2022	22/79	Infrastructure and Works Report	Completed	Infrastructure & Works Manager	Advised finance to include external funding in April capex report
26/04/2022	22/80	Development and Health Services Report	Completed	Governance Officer	Report received and noted



Devonport City Council

FINANCE REPORT

YTD for the month ended April 2022

Contents:

Monthly Finance Report for Council

Page

Financial Summary	1
Summarised Operating Report, including Financial Charts	2-3
Balance Sheet Report	4
Capital Expenditure Report (with Commitments)	5-8

The operating result for the financial year to the end of April 2022 is favourable with actual revenue being higher than budget by \$3.3M and actual expenses being lower than budget by \$707K, resulting in an overall favourable variance of \$4M. The forecast surplus for the financial year is \$3.1M, including additional prepaid 2022/23 financial assistance grants of \$515K and share of Dulverton Waste Management net assets of \$1.8M.

Rates & Service Charges - \$229K Favourable

The favourable variance is due to supplementary rates issued and additional income from waste charges. A \$204K forecast adjustment has been made.

Fees and User Charges - \$606K Favourable

The favourable variance includes Parking \$122K, Transfer Station \$179K and the sale of goods \$102K (catering, equipment hire, scrap metal). Other favourable variances of note relate to development application fees \$85K and facility hire charges of \$49K. A forecast adjustment of \$244K in relation to parking revenue and sale of goods has been made.

Grants - Operating - \$2M Favourable

The favourable variance relates to the early payment of the financial assistance grant for next financial year. An additional 25% has been prepaid for 2022/23, resulting in a forecast adjustment of \$515,000 this financial year as the income is required to be accounted for in the year that it is received.

Contributions - Operating - \$36K Favourable

Favourable variance due to contributions from developers relating to public open space and sponsorship towards New Years Eve fireworks.

Dividend Income - \$171K Favourable

Favourable variance of \$171K due to higher than budget Dulverton tax equivalent payment received. A forecast adjustment of \$115K has been made.

Interest Income - \$24K Favourable

Favourable variance is a result of funds on hand that are invested until expended on allocated capital projects.

Other Revenue - \$277K Favourable

The favourable variance includes a training incentive payment from the federal government of \$42K and an adjustment refund for prior year workers compensation insurance of \$68K which was not budgeted for. MPES recoveries for parking fines are ahead of budget by \$40K. Income relating to events held not budgeted for account for \$90K of the \$198K forecast adjustment that has been made.

Share of profit of associates

A forecast adjustment of \$1.074M has been made to reflect Council's expected 43.45% share of the increase in nett assets of Dulverton Waste Management. The total forecast nett increase in assets of DWM for 2022/23 of \$4.3M includes the upgrade of the composting facility which has been substantially grant funded.

Employee Benefits - \$167K Unfavourable

The unfavourable variance in direct wages relates partly to lower than expected capital works undertaken by Council staff. The unfavourable variance has been offset in part by lower expenditure on uniforms, training and allowances.

Materials and Services - \$712K Favourable

The favourable timing variance includes lower expenditure on contractors \$269K, software licences \$205K, professional services \$152K, consultants \$96K and advertising & printing \$33K. A forecast adjustment of \$127K has been made.

Depreciation - \$189K Favourable

The favourable timing variance relates to the allowance for capitalisation of work in progress.

Financial Costs

Immaterial variance.

Levies & Taxes - \$10K Unfavourable

Unfavourable variance due to supplementary rates raised on Council sports buildings at Meercroft Park, however this is offset by rates income recognised. The fire services levy payable to the State Fire Commission has been accrued to align with income raised on behalf of the State Fire Commission shown in Rates and Service Charges.

Other Expenses - \$161K Favourable variance

The variance includes lower expenditure on event sponsorship and timing of community grants and partnership payments. A \$140K forecast adjustment has been made.

Internal Charges and Recoveries - \$177K Unfavourable

The timing variance relates to differences between the estimated and actual labour hours that have been charged to capital projects.

Balance Sheet

The balance of Capital Work in Progress at the end of April is \$22.56M, including \$13.66 M which relates to the LIVING CITY project.

FINANCIAL SUMMARY				YTD to April 2022	
Operating Summary		YTD		Annual Budget	Current Forecast
		Budget	Actual		
Revenue		38,627,802	41,980,482	42,689,549	45,072,949
Expenditure		35,054,408	34,347,067	42,230,735	41,964,035
Operating Position		3,573,394	7,633,415	458,814	3,108,914
Capital Expenditure Summary		Annual Budget \$'000	Actual \$'000	Annual Forecast \$'000	
Capital Expenditure		29,234	10,406	14,290	
Cash Information				April 2022	June 2021
Operating Account (Reconciled balance)				3,900,194	171,178
Interest-Earning Deposits				16,411,359	13,374,404
				20,311,553	13,545,582
Debtor Information		Rates Debtors		% of Annual	
	April 2022	June 2021	Ageing	April 2022	Rates
Rates Debtors	1,692,711	677,653	2021/2022 - Current	1,479,692	4.9%
Infringement Debtors	167,566	81,066	2020/2021 - 1 Year	111,693	
Sundry Debtors	849,651	2,929,053	2019/2020 - 2 Years	35,083	
Planning & Health Debtors	11,182	6,132	2018/2019 - 3 Years	11,538	
			Over 3 years	54,705	
	2,721,110	3,693,903		1,692,711	
Cash Investment Information			April 2022		
	Actual Rate	Credit rating	Maximum Holding Allowed	Actual Holding % of total Cash	
ANZ Cash Deposits - At Call	0.00%	A1+ /AA-			1,559
CBA Cash Deposits - At Call	0.20%	A1+ /AA-			8,388,839
		A1+	100%	41.31%	8,390,398
MACQ Term Deposit	0.65%	A-1/A+	80%	14.77%	3,000,000
AMP 31 days notice account	0.55%	A2/BBB+			2,013,523
MyState Term Deposit	0.45%	P-2/Baa2			3,007,438
		A2-A3	40%	24.72%	5,020,961
					16,411,359
All cash investments are invested in compliance with Council's Investment Policy.					
Benchmarks: BBSW90 Day Index	0.71%				
RBA Cash Rate	0.10%				
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 April 2022	
	YTD		YTD Variance		Full Budget	Forecast
	Budget	Actual	\$	%	2021-22	2021-22
INCOME						
Rates and Service Charges	30,064,670	30,294,103	229,433	0.8%	30,089,670	30,293,670
Fees and User Charges	5,942,803	6,548,641	605,838	10.2%	7,180,476	7,424,476
Grants - Operating	1,100,644	3,110,144	2,009,500	182.6%	2,637,222	3,152,222
Contributions - Operating	6,271	42,427	36,156	576.6%	7,525	7,525
Dividend Income	1,029,000	1,200,289	171,289	16.6%	1,372,000	1,487,000
Interest Income	18,000	41,524	23,524	130.7%	21,600	45,000
Other Revenue	466,415	743,354	276,940	59.4%	581,056	789,056
Share of profit of associates	-	-	-	0.0%	800,000	1,874,000
TOTAL INCOME	38,627,802	41,980,482	3,352,680	8.7%	42,689,549	45,072,949
EXPENSES						
Employee Benefits	10,558,006	10,725,034	167,028	1.6%	12,974,554	12,974,554
Materials and Services	10,969,094	10,257,471	(711,623)	-6.5%	13,758,945	13,632,245
Depreciation	8,328,582	8,139,218	(189,364)	-2.3%	9,985,841	9,985,841
Financial Costs	756,882	757,350	468	0.1%	908,258	908,258
Levies & Taxes	3,990,103	4,000,294	10,191	0.3%	3,990,103	3,990,103
Other Expenses	1,035,250	874,062	(161,188)	-15.6%	1,206,613	1,066,613
Internal Charges and Recoveries	(583,508)	(406,361)	177,147	-30.4%	(593,579)	(593,579)
TOTAL EXPENSES	35,054,408	34,347,067	(707,341)	-2.0%	42,230,735	41,964,035
NET OPERATING SURPLUS / (DEFICIT)	3,573,394	7,633,415	4,060,021	113.6%	458,814	3,108,914
CAPITAL ITEMS						
Grants - Capital	2,500,000	1,388,828	(1,111,172)	-44.4%	8,060,733	
Contributions - Capital	-	1,620,903	1,620,903	#DIV/0!	250,000	
Gain / Loss on Disposal of Assets	(290,000)	(1,354,846)	(1,064,846)	367.2%	(348,000)	
TOTAL CAPITAL ITEMS	2,210,000	1,654,885	(555,115)	-25.1%	7,962,733	
NET SURPLUS / (DEFICIT)	5,783,394	9,288,300	3,504,906	60.6%	8,421,547	
Own Source Revenue:	97.1%	92.5%			93.8%	



BALANCE SHEET REPORT

As at April 2022

	30 Apr 2022	30 Jun 2021
Current Assets		
Cash at Bank and On Hand	3,900,194	171,178
Trust Deposits	293,589	178,407
Cash Investments	16,411,359	13,374,404
Receivables - Rates and Utility Charges	1,692,711	677,653
Receivables - Infringements	167,566	81,066
Receivables - Sundry	849,651	2,929,053
Receivables - Planning & Health	11,182	6,132
Loans Receivable - Current	26,774	26,774
Accrued Revenue	4,322	360,493
Prepayments	215,100	215,100
Net GST Receivable	118,369	326,424
Other Asset	755,738	755,738
	24,446,556	19,102,423
Non Current Assets		
Loans Receivable - Non-Current	297,160	337,168
Dulverton Regional Waste Management Authority	8,885,636	9,172,406
TasWater	82,967,547	82,967,547
Property, Plant & Equipment	861,932,992	862,372,634
Accumulated Depreciation - PP&E	(331,720,323)	(326,381,990)
Capital Work in Progress	22,557,972	14,521,439
	644,920,984	642,989,204
Total Assets	669,367,540	662,091,626
Current Liabilities		
Trade Creditors	1,185,478	58,353
Accrued Expenses	1,228,467	3,137,003
Trust Liability	198,600	178,394
Income In Advance - Current	1,412,262	1,915,381
Loans - Current	1,099,194	1,099,194
Annual Leave	1,067,572	1,162,051
Other Leave - RDO	79,459	75,323
Other Leave - TOIL	11,002	14,737
Long Service Leave - Current	1,367,034	1,218,743
	7,649,069	8,859,181
Non Current Liabilities		
Derivative Financial Instruments	-	-
Loans - Non-Current	46,795,854	47,599,354
Long Service Leave - Non-Current	282,234	282,234
	47,078,088	47,881,589
Total Liabilities	54,727,157	56,740,769
Net Assets	614,640,383	605,350,857
Equity		
Asset Revaluation Reserve	371,191,546	371,191,546
Asset Revaluation Reserve - Associates	1,700,062	1,700,062
Other Reserves	6,570,643	6,570,643
Accumulated Surplus	225,888,607	210,720,770
Operating Surplus / (Deficit)	7,634,640	770,895
Capital Surplus / (Deficit)	1,654,885	14,396,942
Total Equity	614,640,383	605,350,857
Current Ratio:	3.20	2.16

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 April 2022													
		Funding 2021/22				Expenditure 2021/22			Balance	Performance Measures			
		Annual Budget	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	
Summary													
Open Space & Recreation		1,113,000	481,869	1,594,869	333,000	350,881	54,261	405,142	1,189,727			25%	
Buildings & Facilities		1,105,000	1,004,159	2,109,159	-	1,063,140	319,335	1,382,475	726,684			66%	
Transport		5,574,000	3,370,670	8,944,670	1,998,733	3,566,372	1,377,738	4,944,110	4,000,560			55%	
Stormwater		1,050,000	894,482	1,944,482	-	590,476	129,978	720,454	1,224,028			37%	
Living City		3,680,000	8,943,391	12,623,391	3,680,000	4,228,647	497,122	4,725,770	7,897,622			37%	
Plant & Fleet		598,600	230,501	829,101	-	270,073	507,597	777,670	51,431			94%	
Other Equipment		1,057,000	131,259	1,188,259	-	336,784	172,456	509,240	679,019			43%	
Total Capital Works		14,177,600	15,056,331	29,233,931	6,011,733	10,406,374	3,058,487	13,464,861	15,769,070			46%	
Open Space & Recreation													
CP0129	Don River Rail Trail - land purchase		50,681	50,681		8,037	2,594	10,631	40,050	Jun-21	Jun-22	21.0%	Process underway
CP0141	Julie Burgess - Pontoon lights		-	-		(1)	-	(1)	1	Complete	Complete		
CP0176	Mersey Bluff - bin compound		-	-		5,000	-	5,000	(5,000)	Complete	Complete		
CP0179	Reg Hope Park - slab and services for shopfront at Julie		10,393	10,393		-	-	-	10,393	TBA	TBA	0.0%	
CP0184	Don River Rail Trail - construction		145,729	145,729		172	-	172	145,557	Jul-22	Dec-22	0.1%	Grant extension required. Construction pending
CP0190	Seat Replacements William St Fourways			-		257	-	257	(257)	May-22	Jun-22		finalisation of land purchase.
CP0192	Aquatic Centre / Don Reserve -playground renewal/ relocation		76,437	76,437		73,737	-	73,737	2,700	Complete	Complete	96.5%	Construction pending
CP0193	Kiah Place - Playground equipment renewal			-		4,468	-	4,468	(4,468)	Complete	Complete		
CP0195	Installation of Public Recycling Bins			-		20,455	2	20,457	(20,457)	Complete	Complete		
CP0196	Highfield Park new BBQ Shelter			-		39,104	-	39,104	(39,104)	Complete	Complete		
CP0197	Mersey Vale Cemetery - ash interment columns for Memorial Garden	35,000	(35,000)	-		11,279	-	11,279	(11,279)	Complete	Complete		
CP0202	Seat replacements - Valley Road			-		1,779	-	1,779	(1,779)	Complete	Complete		To be re-allocated
CP0203	Highfield Park nature play area		74,850	74,850		36,445	35,000	71,445	3,405	May-22	Jul-22	95.5%	Order placed. Installation pending
CP0204	Horsehead Creek - RV dump point relocation		38,922	38,922		102	-	102	38,820	May-22	Jul-22	0.3%	Contract executed. Construction pending. Expenditure committed to CB0102
CP0206	Mersey Vale Cemetery - ash interment columns for Memorial Garden		35,000	35,000		20,844	45	20,888	14,112	Complete	Complete	59.7%	
CP0207	Lighting to dog exercise area	14,000	-	14,000		12,288	-	12,288	1,712	Complete	Complete	87.8%	
CP0208	Coastal Erosion Protection - Coles Beach and Don Heads	100,000	-	100,000		1,777	-	1,777	98,223	Jun-22	Jun-22	1.8%	Construction pending
CP0209	Aquatic Centre - Access Improvements to Shaded Seating at outdoor pool	41,000	59,000	100,000	59,000	365	-	365	99,635	Jun-22	Aug-22	0.4%	Design underway. Additional external funding added.
CP0210	Mungala-Langslow path link Improvements	85,000	-	85,000		3,480	-	3,480	81,520	Jul-22	Aug-22	4.1%	Quotations requested
CP0211	Park furniture renewal - annual program	25,000	-	25,000		22,471	-	22,471	2,529	Complete	Complete	89.9%	
CP0212	Devonport Recreation Centre - basketball backboard renewal	34,000	-	34,000		32,802	-	32,802	1,198	Complete	Complete	96.5%	cost adjustment to be processed
CP0213	Netball Centre - outdoor court seat renewal	20,000	-	20,000		10,946	1	10,947	9,053	Complete	Complete	54.7%	
CP0214	Mersey Bluff signage renewal	18,000	-	18,000		-	-	-	18,000	Sep-22	Oct-22	0.0%	design underway
CP0215	Devonport Oval - Ezicover Inflatable roller renewal	9,000	-	9,000		6,995	-	6,995	2,005	Complete	Complete	77.7%	
CP0216	Don Reserve path renewal - Jiloa Way to Valkyrie Close	100,000	-	100,000		8,606	3,088	11,695	88,305	TBA	TBA	11.7%	Construction pending subcontractor availability
CP0217	Surf Club boat ramp renewal (East Ramp)	55,000	-	55,000		1,152	-	1,152	53,848	May-22	Jun-22	2.1%	Construction pending
CP0218	Bluff Skate Park - soft fall renewal	17,000	-	17,000		301	13,531	13,832	3,168	TBA	TBA	81.4%	Construction pending
CP0219	New pedestrian bridge - Figure of Eight Creek - Woodrising to Maidstone Park	500,000	-	500,000	250,000	5,639	-	5,639	494,361	May-22	Aug-22	1.1%	Construction pending
CP0220	Bluff Skate Park - new shade shelter	36,000	-	36,000		72	-	72	35,928	TBA	TBA	0.2%	Quotations being assessed
CP0221	Victoria Parade - boat ramp lighting	24,000	-	24,000	24,000	16,753	-	16,753	7,247	Feb-22	May-22	69.8%	Construction pending
CP0222	East Foreshore Interpretive Signage		-	-		2,358	-	2,358	(2,358)	Feb-22	Mar-22	#DIV/0!	In kind support to external project.
CP0224	Maidstone Park safety netting		25,857	25,857		-	-	-	25,857	TBA	TBA	0.0%	External funding secured
CP0223	Bike Maintenance Station		-	-		255	-	255	(255)	Feb-22	Mar-22	#DIV/0!	
CP0275	State Vehicle Entry Point		-	-		2,945	1	2,946	(2,946)	TBA	TBA	#DIV/0!	
Total Open Space & Recreation		1,113,000	481,869	1,594,869	333,000	350,881	54,261	405,142	1,189,727			25.4%	

Funding 2021/22					Expenditure 2021/22			Balance	Performance Measures			
	Annual Budget	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	
Buildings & Facilities												
CB0097	Meercroft Park - facilities upgrade	-	-		1,514	-	1,514	(1,514)	Complete	Complete		
CB0098	Devonport Football Club - new change rooms	682,814	682,814		809,101	-	809,101	(126,287)	Complete	Complete	118.5%	
CB0102	Horsehead Creek - New toilet block & link path	154,050	154,050		19,655	181,688	201,343	(47,293)	May-22	Jul-22	130.7%	Over expenditure offset by CP0204
CB0104	Works Depot - Oil store shed	42,000	-	42,000	84	47,915	47,999	(5,999)	TBA	TBA	114.3%	Order placed
CB0105	Waste Transfer Station - Fence extension	13,000	8,455	21,455	17,744	-	17,744	3,711	Complete	Complete	82.7%	Construction pending
CB0106	Aquatic Centre - Pool hall concourse drainage grate	10,000	-	10,000	612	16,080	16,692	(6,692)	May-22	Jun-22	166.9%	Order placed
CB0107	Payne Avenue toilet block	243,000	-	243,000	970	-	970	242,030	TBA	TBA	0.4%	Design underway
CB0108	Aquatic Centre - Wet change Rm silicon replacement	15,000	-	15,000	150	-	150	14,850	May-22	Jun-22	1.0%	Construction pending
CB0109	Aquatic Centre - Wet change Rm flooring	30,000	-	30,000	217	45,750	45,967	(15,967)	May-22	Jun-22	153.2%	Construction pending
CB0110	BSMC - Roof replacement on old building	50,000	-	50,000	257	-	257	49,743	Aug-22	Sep-22	0.5%	Quotations requested
CB0111	Aquatic Centre - Internal Painting	35,000	-	35,000	70	-	70	34,930	May-22	Jun-22	0.2%	
CB0112	BSMC - Reception Counter	15,000	-	15,000	-	13,570	13,570	1,430	Feb-23	Mar-23	90.5%	Construction pending
CB0113	paranple arts centre - 55kw solar Panel Installation	142,000	-	142,000	139,524	-	139,524	2,476	Complete	Complete	98.3%	
CB0114	Waste Transfer Station - waste and resource recovery bill readiness project	500,000	-	500,000	6,177	-	6,177	493,823	TBA	TBA	1.2%	Design underway
CB0115	BSMC - Auto door between café and	10,000	15,000	25,000	79	13,860	13,939	11,061	Jun-22	Jun-22	55.8%	
CB0116	Replace fan PAC 1 HVAC		48,840	48,840	49,399	-	49,399	(559)	Complete	Complete	101.1%	
CB0117	Little Athletics Storage shed		70,000	70,000	-	-	-	70,000	TBA	TBA	0.0%	External funding secured
CB0118	CB0118 EDRC Covid test site works		25,000	25,000	17,586	473	18,058	6,942	Apr-22	Jun-22	72.2%	Construction underway
Total Facilities					1,063,140	319,335	1,382,475	726,684			65.5%	

		Funding 2021/22				Expenditure 2021/22			Balance	Performance Measures			
		Annual Budget	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	
Transport													
CT0169	Formby Road & Best Street intersection safety improvements		91,351	91,351		-	36,364	36,364	54,987	Oct-22	Dec-22	39.8%	To be completed following waterfront hotel construction
CT0230	Transport Minor Works		20,000	20,000		13,658	36	13,695	6,305	Complete	Complete	68.5%	
CT0234	Wenvoe Street renewal - Steele Street to ...			-		74	-	74	(74)			#DIV/0!	To be reallocated
CT0245	New bus stop infrastructure		11,000	11,000		30,607	-	30,607	(19,607)	Complete	Complete	278.2%	Additional work requested. Over expenditure to be reallocated.
CT0270	Mersey Bluff Precinct – traffic, pedestrian, and parking improvements – stage 2			-		(396,913)	-	(396,913)	396,913	Complete	Complete	#DIV/0!	
CT0271	Mersey Bluff Precinct – traffic, pedestrian, and parking improvements – stage 2		71,005	71,005		71,545	-	71,545	(540)	Complete	Complete	100.8%	
CT0272	Coastal Pathway contribution - part 1			-		(1,200)	-	(1,200)	1,200			#DIV/0!	Adjustment for TBCITB levy paid by contractor
CT0275	State Vehicle Entry Point	1,000,000	465,312	1,465,312	1,000,000	27,608	18,397	46,005	1,419,307	TBA	TBA	3.1%	Progression dependant on Port development plans
CT0277	Reseal Program 2020-2021		13,865	13,865		13,864	-	13,864	1	Complete	Complete	100.0%	
CT0279	Bridge Road Pavement Renewal - Stage 1		7,286	7,286		28,700	-	28,700	(21,414)	Complete	Complete	393.9%	
CT0281	Street light provision		8,911	8,911		8,911	-	8,911	(0)	Complete	Complete	100.0%	
CT0282	Melrose Road - Morris Road intersection improvements		300	300		300	-	300	-	Complete	Complete	100.0%	
CT0286	Don Road, Lovett Street and Sorell Street safety improvements		37,245	37,245		45,317	-	45,317	(8,072)	Complete	Complete	121.7%	Construction underway
CT0287	Transport minor works		9,231	9,231		9,231	-	9,231	-	Complete	Complete	100.0%	
CT0289	Coastal Pathway contribution - part 2	200,000	998,000	1,198,000		359,299	639,881	999,180	198,820	Oct-21	Dec-22	83.4%	Construction underway
CT0290	Greenway Avenue Traffic Calming		25,087	25,087		538	-	538	24,549	Complete	Complete	2.1%	
CT0292	Pioneer Park - improved access from Thomas Street		-	-		1,084	-	1,084	(1,084)	Complete	Complete		
CT0294	Nixon Street VRUP		102,376	102,376		102,376	-	102,376	(0)	Complete	Complete	100.0%	
CT0296	Forbes Street VRUP		159,254	159,254		159,414	-	159,414	(160)	Complete	Complete	100.1%	
CT0298	Kelcey Tier SRRP	815,000	222,591	1,037,591		929,420	-	929,420	108,171	Complete	Complete	89.6%	
CT0299	Coastal Pathway - River Rd, Oakwood-Ambleside		848,823	848,823		806,673	15,982	822,655	26,168	Complete	Complete	96.9%	
CT0300	Forth Road SRRP	60,000	59,033	119,033		51,292	-	51,292	67,741	Complete	Complete	43.1%	
CT0301	Reseal Program 2021-2022	700,000	-	700,000		589,718	70,821	660,540	39,460	Complete	Complete	94.4%	
CT0302	Best St Footpath Link VRUP		-		30,000	20,063	-	20,063	(20,063)	Complete	Complete		
CT0303	Forbes St Footpath Link VRUP		-		68,000	17,021	-	17,021	(17,021)	Complete	Complete		
CT0304	Steele St Footpath Link VRUP		-		16,000	26,500	155	26,655	(26,655)	Complete	Complete		
CT0305	Nixon St Footpath Link VRUP		-		28,000	29,499	-	29,499	(29,499)	Complete	Complete		
CT0306	Don Rd Footpath Link VRUP		-		30,000	30,284	-	30,284	(30,284)	Complete	Complete		
CT0307	Street light provision	25,000	-	25,000		5,030	7,540	12,570	12,430	TBA	Jun-22	50.3%	Work ongoing throughout the year
CT0308	Charles Street - Gunn Street Pedestrian Link	25,000	-	25,000		5,310	7,609	12,919	12,081	Apr-22	May-22	51.7%	Construction underway
CT0309	Webberleys Road seal	174,000	-	174,000		2,651	-	2,651	171,349	Feb-22	May-22	1.5%	Construction underway
CT0310	Tugrah Road traffic management	250,000	220,000	470,000	220,000	14,392	-	14,392	455,608	TBA	TBA	3.1%	Design underway
CT0311	Fenton Way pedestrian improvements	40,000	-	40,000		80	-	80	39,920	TBA	TBA	0.2%	
CT0312	Durkins road guard rail extension	25,000	-	25,000		16,960	-	16,960	8,041	Complete	Complete	67.8%	
CT0313	Squibbs road retaining wall	25,000	-	25,000		27,349	-	27,349	(2,349)	Complete	Complete	109.4%	Complete
CT0316	Greenway Avenue Threshold Treat	125,000	-	125,000		147,116	2,736	149,852	(24,852)	Complete	Complete	119.9%	
CT0317	Durkins Road - seal part of gravel section	140,000	-	140,000		4,399	54,480	58,879	81,121	TBA	TBA	42.1%	Deferred for more suitable weather
CT0318	Road traffic device renewal	25,000	-	25,000		914	19,854	20,768	4,232	May-22	Jun-22	83.1%	Construction pending
CT0319	Transport minor works	25,000	-	25,000		19,317	2,661	21,978	3,022	Complete	Complete	87.9%	
CT0320	Parking infrastructure renewal	25,000	-	25,000		50	-	50	24,950	TBA	TBA	0.2%	
CT0321	Steele Street footpath renewal - Wenvoe to Formby - south side	174,000	-	174,000		10,232	682	10,913	163,087	TBA	TBA	6.3%	Design underway
CT0322	William Street renewal - Valley to Middle	940,000	-	940,000	506,733	80,978	7,309	88,287	851,713	Oct-22	Jan-23	9.4%	Construction pending
CT0323	Victoria Parade Car Park (James to George) improvements	126,000	-	126,000		91,891	-	91,891	34,109	Complete	Complete	72.9%	
CT0324	North Caroline Street Kerb renewal	75,000	-	75,000		9,294	65,882	75,176	(176)	May-22	Jun-22	100.2%	Construction underway
CT0325	North Fenton Street renewal - Oldaker to Parker	300,000	-	300,000		29,139	338,761	367,899	(67,899)	May-22	Sep-22	122.6%	Construction pending. Over expenditure offset by CS0108
CT0326	Rural road renewal - gravel resheeting program	100,000	-	100,000		2,177	82,609	84,786	15,214	Apr-22	May-22	84.8%	Construction underway
CT0327	Kelcey Tier Road renewal		-			-	-	-	-			#DIV/0!	reallaoction to CT0298
CT0328	Mersey Bluff Precinct – traffic, pedestrian, and parking improvements – stage 4	80,000	-	80,000		55,948	-	55,948	24,052	Complete	Complete	69.9%	
CT0329	State Vehicle Entry Project		-	-		760	-	760	(760)				reallaoction to CT0275
CT0331	Footpath missing links - high priority areas	100,000	-	100,000	100,000	67,504	5,980	73,484	26,516	Jan-22	Jun-22	73.5%	Construction underway
Total Transport		5,574,000	3,370,670	8,944,670	1,998,733	3,566,372	1,377,738	4,944,110	4,000,560			55.3%	

		Funding 2021/22				Expenditure 2021/22			Balance	Performance Measures			
		Annual Budget	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	
Stormwater													
CS0081	John Stormwater Catchment Stage 1		195,947	195,947		-	-	-	195,947	TBA	TBA	0.0%	Pending action from Sport Infrastructure Master Plan (EDRC) and Quavlink/SVEP
CS0085	Oldaker (East) stormwater catchment upgrade – stage 1		196,896	196,896		-	-	-	196,896	N/A	N/A	0.0%	Included in scope of waterfront park
CS0091	Minor Stormwater Works		3,620	3,620		6,080	-	6,080	(2,460)	Complete	Complete	167.9%	
CS0096	Oldaker (East) Catchment upgrade - stage 2		80,000	80,000		78,496	841	79,337	663	Complete	Complete	99.2%	
CS0097	Church street stormwater improvements		346,820	346,820		7,783	-	7,783	339,037	TBA	TBA	2.2%	Design underway
CS0098	Pit replacements		12,282	12,282		15,593	-	15,593	(3,311)	Complete	Complete	127.0%	
CS0099	Pipe renewal - 23 Steele St		58,917	58,917		707	73,104	73,811	(14,894)	Aug-22	Sep-22	125.3%	Construction pending
CS0100	Highfield SW catchment Upgrade - Stage 1	200,000	-	200,000		20,951	1,314	22,265	177,735	TBA	TBA	11.1%	Tender advertised
CS0101	Minor Stormwater Works	60,000	-	60,000		30,601	17,619	48,220	11,780	Jul-21	Jun-22	80.4%	Minor works ongoing throughout the year
CS0102	Kelcey Tier Road pit upgrades	60,000	-	60,000		47,043	865	47,908	12,092	Complete	Complete	79.8%	
CS0103	Stormwater pollution control measures	50,000	-	50,000		1,554	-	1,554	48,446	TBA	TBA	3.1%	Design underway
CS0104	Webberleys Road - open drain and pipe system	250,000	-	250,000		238,629	36,235	274,864	(24,864)	Feb-22	May-22	109.9%	Construction underway - over expenditure offset by CT0309
CS0105	Pit replacements 2021-22	50,000	-	50,000		54,839	-	54,839	(4,839)	Jul-21	Jun-22	109.7%	Minor works ongoing throughout the year
CS0106	32 Victoria Parade stormwater renewal	80,000	-	80,000		55,024	-	55,024	24,976	Complete	Complete	68.8%	
CS0107	Tugrah Road - Rundle to Stony Rise - pipe renewal	75,000	-	75,000		1,814	-	1,814	73,186	TBA	TBA	2.4%	Quotations sought
CS0108	North Fenton Street - pipe renewal	150,000	-	150,000		549	-	549	149,451	May-22	Sep-22	0.4%	Construction underway
CS0109	Hiller Street - pipe renewal	50,000	-	50,000		3,543	-	3,543	46,457	Aug-22	Sep-22	7.1%	Construction pending
CS0110	Contribution to network upgrades downstream of Cameray St development	25,000	-	25,000		27,273	-	27,273	(2,273)	Complete	Complete	109.1%	
Total Stormwater		1,050,000	894,482	1,944,482	-	590,476	129,978	720,454	1,224,028			37.1%	
Plant & Fleet													
CF0028	Fleet replacement program 2020-21		35,331	35,331		74,784	-	74,784	(39,453)			211.7%	expenditure excludes trade values
CF0029	Hire Plant Replacement Plan 2020-21 (including disposal proceeds)		195,170	195,170		155,143	-	155,143	40,027			79.5%	expenditure excludes trade values
CF0031	Fleet Replacement program 2021-22	216,000	-	216,000		-	238,252	238,252	(22,252)			110.3%	expenditure excludes trade values
CF0032	Hire Plant Replacement 2021-22	274,000	-	274,000		17,000	228,981	245,981	28,019			89.8%	expenditure excludes trade values
CF0033	Non Hire Plant Replacement 21-22	108,600	-	108,600		23,146	40,364	63,509	45,091			58.5%	
Total Plant & Fleet		598,600	230,501	829,101	-	270,073	507,597	777,670	51,431			93.8%	
Other Equipment													
Office and Equipment		516,000	131,259	647,259	-	224,841	56,088	280,929	366,330				
Information Technology		541,000	-	541,000	-	111,942	116,369	228,311	312,689				
Total Other Equipment		1,057,000	131,259	1,188,259	-	336,784	172,456	509,240	679,019			42.9%	
TOTAL CAPITAL EXPENDITURE - EXCLUDING LIVING CITY		10,497,600	6,112,940	16,610,540	2,331,733	6,177,726	2,561,365	8,739,091	7,871,449			52.6%	
Total Living City		3,680,000	8,943,391	12,623,391	3,680,000	4,228,647	497,122	4,725,770	7,897,622			37.4%	construction underway
TOTAL CAPITAL EXPENDITURE - INCLUDING LIVING CITY		14,177,600	15,056,331	29,233,931	6,011,733	10,406,374	3,058,487	13,464,861	15,769,070			46.1%	

Councillor Expenses

Cumulative figures year to date: April 2022

Councillor Expenses	Mayoral Allowance	Councillor's Allowance (Inc Deputy Mayor)	Mileage R'ments	Digital Devices	Conference/ Professional Development Attendance	Travel, Accommodation & Meal expenses	Meeting expenses	Mobile Phone	Total
Mayor Cr Rockliff	69,988		5,400	417	676	376	520	491	\$ 77,867
Deputy Mayor Cr Jarman		35,624		417	25				\$ 36,066
Cr Alexiou		19,996		417	432	326			\$ 21,171
Cr Enniss		19,996		417		326			\$ 20,739
Cr Hollister		19,996		417		344			\$ 20,756
Cr Laycock		19,996		417		758			\$ 21,171
Cr Milbourne		19,996		417	25				\$ 20,437
Cr Murphy		19,996		417	745	326			\$ 21,484
Cr Perry		19,996		417	401	326			\$ 21,140
Other Non Attributable					1,250				\$ 1,250
TOTAL - YEAR TO DATE	\$ 69,988	\$ 175,596	\$ 5,400	\$ 3,749	\$ 3,554	\$ 2,784	\$ 520	\$ 491	\$ 262,082
Budget	83,233	214,280	6,480	4,560	5,000	8,000	1,200	720	323,473
BALANCE UNSPENT	\$ 13,245	\$ 38,684	\$ 1,080	\$ 811	\$ 1,446	\$ 5,216	\$ 680	\$ 229	\$ 61,391
% Spent Year to Date	84%	82%	83%	82%	71%	35%	43%	68%	81%

Note: Council provides a motor vehicle for use by the Mayor - the cost of this vehicle is shown in the Mileage column.

**Minutes of the Planning Authority Committee of the Devonport City Council
held in the Aberdeen Room, Level 2, paranaple centre,137 Rooke Street, Devonport
on Monday 9 May 2022 commencing at 5:15 PM**

Present Cr A Rockliff (Mayor) in the Chair
Cr J Alexiou
Cr P Hollister
Cr S Milbourne
Cr L Murphy
Cr L Perry

Councillors in Attendance Cr A Jarman
Cr L Laycock

Council Officers: General Manager, M Atkins
Deputy General Manager, J Griffith
Development Services Manager, K Lunson
Land Use Planning Coordinator, A Mountney

Audio Recording: All persons in attendance were advised that it is Council policy to record Council meetings, in accordance with Council's Digital Recording Policy. The meeting was live streamed via YouTube.

1 APOLOGIES

There were no apologies received.

2 DECLARATIONS OF INTEREST

There were no Declarations of Interest.

3 DELEGATED APPROVALS

3.1 PLANNING APPLICATIONS APPROVED UNDER DELEGATED AUTHORITY

PAC22/4 RESOLUTION

MOVED: Cr Murphy
SECONDED: Cr Perry

That the list of delegated approvals be received.

FOR: Cr Alexiou, Cr Hollister, Cr Milbourne, Cr Murphy, Cr Perry and Cr Rockliff
AGAINST: Nil

CARRIED 6 / 0

4 DEVELOPMENT REPORTS

4.1 PA2022.0036 - 10 AMBLESIDE PLACE AMBLESIDE - RESIDENTIAL (OUTBUILDING)

PAC22/5 RESOLUTION

MOVED: Cr Murphy
SECONDED: Cr Perry

That the Planning Authority, pursuant to the provisions of the *Tasmanian Planning Scheme - Devonport* and Section 57 of the *Land Use Planning and Approvals Act 1993*, approve application PA2022.0036 for Residential (shed) at 10 Ambleside Place, Ambleside subject to the following conditions:

1. The Use and Development is to proceed generally in accordance with the endorsed plans referenced as:
 - Site Plan by Steven Penton Building Design – Project No. 2122-24 (Revision 01), dated 15/12/2021; and
 - Shed Details by DBS Sheds Pty Ltd – Job No. DEPT16336, dated 2/3/2022.

A copy of which is attached as documents forming part of this planning permit.

2. The outbuilding is only to be used for domestic storage purposes associated with the residential use of the General Residential Zone.
3. The developer is to direct any stormwater collected from this work into the existing property stormwater pipe in accordance with the National Construction Code.

Note: The following is provided for information purposes.

Minutes - Planning Authority Committee - 9 May 2022

The development is to comply with the requirements of the current National Construction Code. The developer is to obtain the necessary building & plumbing approvals & provide the required notifications in accordance with the *Building Act 2016* prior to commencing building or plumbing work.

No burning of any waste materials (including cleared vegetation) is to be undertaken on site. Any waste material is to be removed and disposed of at a licensed refuse waste disposal facility.

In regard to condition 3, the developer should contact Council's Infrastructure & Works Department – Ph 6424 0511 with any enquiries.

General enquiries regarding this permit can be directed to Council's Development Services Department – Ph 6424 0511.

FOR: Cr Alexiou, Cr Hollister, Cr Milbourne, Cr Murphy, Cr Perry and Cr Rockliff
AGAINST: Nil

CARRIED 6 / 0

5 CLOSURE

There being no further business on the agenda the Mayor declared the meeting closed at 5:18pm.

Confirmed

Chairperson