

SOUTHERN
MIDLANDS
COUNCIL



AGENDA

ORDINARY COUNCIL MEETING

Wednesday, 26th May 2021
10.00 a.m.

Oatlands Municipal Office
71 High Street, Oatlands

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Dear Sir/Madam

NOTICE OF MEETING

Notice is hereby given that the next ordinary meeting of Council will be held on

Date: Wednesday 26th May 2021

Time: 10.00 a.m.

Venue: Oatlands Municipal Office, 71 High Street, Oatlands

The Local Government Act 1993 section 65 provides the following:

1. *A general manager must ensure that any advice, information or recommendation given to the council or a council committee is given by a person who has the qualifications or experience necessary to give such advice, information or recommendation.*
2. *A council or council committee is not to decide on any matter which requires the advice of a qualified person without considering such advice unless –*
 - (a) *the general manager certifies, in writing –*
 - (i) *that such advice was obtained; and*
 - (ii) *that the general manager took the advice into account in providing general advice to the council or council committee; and*
 - (b) *a copy of that advice or, if the advice was given orally, a written transcript or summary of that advice is provided to the council or council committee with the general manager's certificate.*

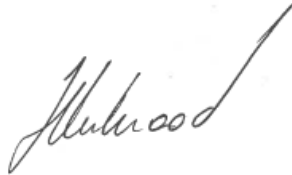
I therefore certify that with respect to all advice, information or recommendation provided to the Council in or with this Agenda:

- (1) *The advice, information or recommendation is given by a person who has the qualifications or experience necessary to give such advice, information or recommendation; and*
- (2) *Where any advice is directly given by a person who does not have the required qualification or experience, that person has obtained and taken into account in that person's general advice, the advice from an appropriately qualified or experienced person.*

Councillors please note:

- Public Question Time will be held at 10.30 a.m. – members of the public are invited to attend.

Yours faithfully

A handwritten signature in black ink, appearing to read 'TF Kirkwood', written in a cursive style.

TF Kirkwood
GENERAL MANAGER

OPEN COUNCIL AGENDA

1. PRAYERS

Rev Dennis Cousens to recite prayers.

2. ATTENDANCE

3. APOLOGIES

4. MINUTES

4.1 Ordinary Council meeting

The Minutes (Open Council Minutes) of the previous meeting of Council held on the 28th April 2021, as circulated, are submitted for confirmation.

DECISION		
Councillor	Vote FOR	Vote AGAINST
Mayor A O Green		
Deputy Mayor E Batt		
Clr A Bantick		
Clr A E Bisdee OAM		
Clr K Dudgeon		
Clr D F Fish		
Clr R McDougall		

4.2 Special Committees of Council Minutes

4.2.1 Special Committees of Council - Receipt of Minutes

Nil.

4.2.2 Special Committees of Council - Endorsement of Recommendations

Nil.

4.3 Joint Authorities (Established Under Division 4 of the *Local Government Act 1993*)

4.3.1 Joint authorities - Receipt of Minutes

Nil

4.3.2 Joint Authorities - Receipt of Reports (Annual & Quarterly)

Nil

5. NOTIFICATION OF COUNCIL WORKSHOPS

In accordance with the requirements of the *Local Government (Meeting Procedures) Regulations 2015*, the Agenda is to include details of any Council workshop held since the last meeting.

One workshop (conducted as a Bus Tour) has been held since the last Ordinary Meeting.

The workshop was held on the 10th May 2021.

Attendance: Deputy Mayor E Batt, Clrs A Bantick, K Dudgeon, D Fish and R McDougall.

Apologies: Mayor A Green (was in attendance at Campania), Clr A E Bisdee OAM.

Also in Attendance: T Kirkwood, A Benson, D Richardson, J Lyall, J Crosswell and A Burbury.

The purpose of the workshop/bus tour was to inspect and discuss the following items:

- Oatlands:
 - o Esplanade, Oatlands – investigate closure of the access onto Esplanade from the lower Esplanade Road (vicinity of Roadside Stopver). Alternatively consider one-way – from north to south to Bowls Club.
 - o South Parade, Oatlands – cost to upgrade be considered as part of the Budget process. Investigate introduction of one-way vehicle movement.
 - o Church Street – tree removal (damage to infrastructure)
- Tunnack Township:
 - o Drainage / verge improvements opposite Community Hall to be undertaken as part of normal maintenance program.
 - o Signs (follow up with G Green) and Noticeboard
- Woodsdale Road – Quarry location and inspection of road through to Tasman Highway - acknowledged subject to mediation process. Safety audit being proposed by applicant and negotiation regarding funding to be addressed through this process.
- Campania:
 - o acknowledged 'Concept Plan' subject to public consultation session being held Wednesday 12th May 2021 northern entrance
 - o Discussed the issue of rear access to the properties off Water Lane – to be factored into the final design
 - o Inspection of new pathway through Bush Reserve
 - o Parks – Alexander Circle and Justitia Court – acknowledged works still to be completed in relation to the earth mound(s) beneath the Slide equipment.
 - o Justitia Court – construction of shelter shed – to be considered as part of the Budget process.
- Broadmarsh:
 - o Inspected works completed, noting that two road islands are yet to be constructed (awaiting lighting in those locations)

- Replacement of plastic damaged barriers on new footpath
- Consider further extension of the footpath beyond the Broadmarsh Community Hall
- Church Road – revisit site inspected last Bus Tour to review any outstanding works
- Mangalore:
 - Blackbrush Road – viewed site of drainage / kerb works
 - Roberts Rod – inspected drainage works
- Green Valley Road, Bagdad - extension of seal from end of current sealed surface and reconstruction of the existing sealed section commencing from the junction with Huntington Tier Road
- Kempton:
 - Inspect location of proposed ‘children’s crossing’ from the Primary School to the Kempton Hall
 - Possible car park improvements opposite the Primary School (top side of the Fire Station)
 - Subdivision – Main Street (Council works)
- Lower Marshes Road – consider extension of the seal (steep area extending from existing seal – southern end)

Other discussions:

- Budget – 2021/22 Rates and Charges – general discussion with the outcome being the preparation of some rate modelling for further consideration
- Budget Worksop – cancel workshop scheduled for 14th May – next Budget Workshop to be held 31st May 2021.
- Oatlands Depot – possible rental arrangement with Midland Highway Contractor
- Oatlands Aquatic Centre – progress report to be included in next Council Newsletter

The workshop / bus tour concluded at approximately 4.20 p.m.

RECOMMENDATION

THAT the information be received.

DECISION		
Councillor	Vote FOR	Vote AGAINST
Mayor A O Green		
Deputy Mayor E Batt		
Clr A Bantick		
Clr A E Bisdee OAM		
Clr K Dudgeon		
Clr D F Fish		
Clr R McDougall		

6. COUNCILLORS – QUESTION TIME

6.1 Questions (On Notice)

Regulation 30 of the *Local Government (Meeting Procedures) Regulations 2015* relates to Questions on notice. It states:

- (1) *A councillor, at least 7 days before an ordinary council meeting or a council committee meeting, may give written notice to the general manager of a question in respect of which the councillor seeks an answer at that meeting.*
- (2) *An answer to a question on notice must be in writing.*

Nil.

6.2 Questions Without Notice

Section 29 of the *Local Government (Meeting Procedures) Regulations 2015* relates to Questions without notice.

It states:

“29. Questions without notice

(1) *A councillor at a meeting may ask a question without notice –*

- (a) of the chairperson; or*
- (b) through the chairperson, of –*
 - (i) another councillor; or*
 - (ii) the general manager.*

(2) *In putting a question without notice at a meeting, a councillor must not –*

- (a) offer an argument or opinion; or*
- (b) draw any inferences or make any imputations – except so far as may be necessary to explain the question.*

(3) *The chairperson of a meeting must not permit any debate of a question without notice or its answer.*

(4) *The chairperson, councillor or general manager who is asked a question without notice at a meeting may decline to answer the question.*

(5) *The chairperson of a meeting may refuse to accept a question without notice if it does not relate to the activities of the council.*

(6) *Questions without notice, and any answers to those questions, are not required to be recorded in the minutes of the meeting.*

(7) *The chairperson of a meeting may require a councillor to put a question without notice in writing.*

An opportunity is provided for Councillors to ask questions relating to Council business, previous Agenda items or issues of a general nature.

7. DECLARATIONS OF PECUNIARY INTEREST

In accordance with the requirements of Part 2 Regulation 8 of the *Local Government (Meeting Procedures) Regulations 2015*, the chairman of a meeting is to request Councillors to indicate whether they have, or are likely to have, a pecuniary interest in any item on the Agenda.

Accordingly, Councillors are requested to advise of a pecuniary interest they may have in respect to any matter on the agenda, or any supplementary item to the agenda, which Council has resolved to deal with, in accordance with Part 2 Regulation 8 (6) of the *Local Government (Meeting Procedures) Regulations 2015*.

8. CONSIDERATION OF SUPPLEMENTARY ITEMS TO THE AGENDA

In accordance with the requirements of Part 2 Regulation 8 (6) of the *Local Government (Meeting Procedures) Regulations 2015*, the Council, by absolute majority may decide at an ordinary meeting to deal with a matter that is not on the agenda if the General Manager has reported –

- (a) the reason it was not possible to include the matter on the agenda; and
- (b) that the matter is urgent; and
- (c) that advice has been provided under section 65 of the Act.

RECOMMENDATION

THAT the Council resolve by absolute majority to deal with any supplementary items not appearing on the agenda, as reported by the General Manager in accordance with the provisions of the *Local Government (Meeting Procedures) Regulations 2015*.

DECISION		
Councillor	Vote FOR	Vote AGAINST
Mayor A O Green		
Deputy Mayor E Batt		
Clr A Bantick		
Clr A E Bisdee OAM		
Clr K Dudgeon		
Clr D F Fish		
Clr R McDougall		

9. PUBLIC QUESTION TIME (SCHEDULED FOR 10.30 A.M.)

In accordance with the requirements of Part 2 Regulation 8 of the *Local Government (Meeting Procedures) Regulations 2015*, the agenda is to make provision for public question time.

In particular, Regulation 31 of the *Local Government (Meeting Procedures) Regulations 2015* states:

- (1) *Members of the public may give written notice to the General Manager 7 days before an ordinary meeting of Council of a question to be asked at the meeting.*
- (2) *The chairperson may –*
 - (a) *address questions on notice submitted by members of the public; and*
 - (b) *invite any member of the public present at an ordinary meeting to ask questions relating to the activities of the Council.*
- (3) *The chairperson at an ordinary meeting of a council must ensure that, if required, at least 15 minutes of that meeting is made available for questions by members of the public.*
- (4) *A question by any member of the public under this regulation and an answer to that question are not to be debated.*
- (5) *The chairperson may –*
 - (a) *refuse to accept a question; or*
 - (b) *require a question to be put on notice and in writing to be answered at a later meeting.*
- (6) *If the chairperson refuses to accept a question, the chairperson is to give reasons for doing so.*

Councillors are advised that, at the time of issuing the Agenda, no questions on notice had been received from members of the public.

Mayor A O Green to then invite questions from members of the public in attendance.

9.2 Permission to Address Council

Permission has been granted for the following person(s) to address Council:

- Nil.

**10. MOTIONS OF WHICH NOTICE HAS BEEN GIVEN UNDER
REGULATION 16 (5) OF THE LOCAL GOVERNMENT (MEETING
PROCEDURES) REGULATIONS 2015**

Nil.

11. COUNCIL ACTING AS A PLANNING AUTHORITY PURSUANT TO THE LAND USE PLANNING AND APPROVALS ACT 1993 AND COUNCIL'S STATUTORY LAND USE PLANNING SCHEME

Session of Council sitting as a Planning Authority pursuant to the Land Use Planning and Approvals Act 1993 and Council's statutory land use planning schemes.

11.1 Development Applications

Nil.

11.2 Subdivisions

Nil.

11.3 Municipal Seal (Planning Authority)

Nil.

11.4 Planning (Other)

Nil.

12. OPERATIONAL MATTERS ARISING (STRATEGIC THEME – INFRASTRUCTURE)

12.1 Roads

Strategic Plan Reference 1.1

Maintenance and improvement of the standard and safety of roads in the municipal area.

12.1.1 Reeve Street and Climie Street Junction Improvements - Grant Deed Vulnerable Road Users Program 2020/2021

AUTHOR DEPUTY GENERAL MANAGER (ANDREW BENSON)

DATE 19 May 2021

ATTACHMENT

Grant Deed - VRUP 2020/2021

ENCLOSURE:

Images of the Site at the Junction of Reeve Street, Native Comers Road and Climie Street Campania

ISSUE

Signing and Sealing the Grant Deed for the Improvements to the junction of Reeve Street & Climie Street, Campania, along with associated footpath and associated public infrastructure through the Vulnerable Road Users Program 2020/2021 with the Department of State Growth.

BACKGROUND

Crash risk at the site:

Is there an identified crash risk at the site, e.g. have crashes occurred between vulnerable road users and motorists

All crashes that result in personal injury are required to be reported to Tasmania Police.

Tasmania Police record all crashes that they attend. Any crashes that result in property damage only, which are reported to Tasmania Police, are also recorded even though they may not visit the site.

Details of reported crashes are collated and recorded on a computerised database that is maintained by DSG. Information was requested from DSG about any reported crashes along Reeve Street and Climie Street over recent years.

Reeve Street

Advice has been received that the database has record of five crashes along Reeve Street between Hall Street and Alexander Circle. One crash involved a runaway parked car just to the north of the Climie Street intersection, another was a collision with a vehicle emerging from a driveway just to the south of this intersection and the third was a collision with an object to the north of Climie Street. The incidents occurred in 2014, 2016 and 2017 and resulted in property damage only.

The other two crashes occurred in 2015 and 2016 at the Reeve Street/Climie Street/Native Corners Road intersection. One collision involved vehicles proceeding straight ahead on adjacent legs of the intersection; the other was a hit object incident.

In both collisions which resulted in property damage only, the side road vehicle was approaching the intersection along Native Corners Road.

Climie Street

The database has no record of any reported crashes along the length of Climie Street over a distance of 500m to the east of the Reeve Street intersection.

Pedestrian conflict at the site:

There is significant pedestrian conflict at the junction of Reeve Street & Climie Street, Campania, with ill-defined trafficked areas that require a greater definition with kerb and footpath to control the adhoc movements across this junction, not the least from the carpark area as well as children at the bus stop adjacent to the carpark.

DETAIL

A number of recommendations from the Campania Structure Plan (Circa 2016) can be implemented through this grant allocation, which is consistent with Community expectations in Campania.

The Approved Purpose of this Grant is - To construct a footpath, kerb and channel, boxing out shoulders and resheeting of pavement on Reeve Street at the intersection of Climie Street in Campania. The value of the Grant is \$200,000.00 with a Council contribution of \$50,000, which has already been allocated in the 2020/21 budget. This Council contribution will be required to be carried forward into the 2012/22 financial year.

The attached document, the Grant Deed has a completion date for the project as at 30th June 2021, clearly that is impossible to achieve, given we are only just signing the Grant Deed. I have advised the Department that I have scheduled the completion of the project as at 30th April 2022.

RECOMMENDATION

That Council approve the Signing and Sealing the Grant Deed for the funding agreement between the Tasmanian Government through the Department of State Growth and the Southern Midlands Council for the amount of \$200,000.00 for the construction of footpaths, kerb and channel, boxing out shoulders and resheeting of pavement on Reeve Street at the intersection of Climie Street in Campania.

DECISION		
Councillor	Vote FOR	Vote AGAINST
Mayor A O Green		
Deputy Mayor E Batt		
Clr A Bantick		
Clr A E Bisdee OAM		
Clr K Dudgeon		
Clr D F Fish		
Clr R McDougall		

ENCLOSURE(S)

Agenda Item 12.1.1



*VRUP Images of the Site at the Junction of
Reeve Street, Native Comers Road and Climie
Street Campania*

February 2021

A Benson

Deputy General Manager

Junction Plan, Campania



Reeve Street looking North



Reeve Street Looking South



12.2 Bridges

Strategic Plan Reference 1.2

Maintenance and improvement of the standard and safety of bridges in the municipality.

Nil.

12.3 Walkways, Cycle ways and Trails

Strategic Plan Reference 1.3

Maintenance and improvement of the standard and safety of walkways, cycle ways and pedestrian areas to provide consistent accessibility.

Nil.

12.4 Lighting

Strategic Plan Reference 1.4

Ensure adequate lighting based on demonstrated need / Contestability of energy supply.

Nil.

12.5 Buildings

Strategic Plan Reference 1.5

Maintenance and improvement of the standard and safety of public buildings in the municipality.

Nil.

12.6 Sewers / Water

Strategic Plan Reference(s) 1.6

Increase the capacity of access to reticulated sewerage services / Increase the capacity and ability to access water to satisfy development and Community to have access to reticulated water.

Nil.

12.7 Drainage

Strategic Plan Reference 1.7

Maintenance and improvement of the town storm-water drainage systems.

Nil.

12.8 Waste

Strategic Plan Reference 1.8

Maintenance and improvement of the provision of waste management services to the Community.

Nil.

12.9 Information, Communication Technology

Strategic Plan Reference 1.9

Improve access to modern communications infrastructure.

Nil.

12.10 Officer Reports – Infrastructure & Works

12.10.1 Manager – Infrastructure & Works Report

Author: MANAGER INFRASTRUCTURE & WORKS (JACK LYALL & DAVID RICHARDSON)

Date: 19 MAY 2021

Roads Program

Council's graders have been working on various Roads and are heading to the Southern un-sealed roads, including Clifton Vale and Elderslie areas, then on to Kempton roads as required. General road maintenance will continue, including a focus on storm-water culvert and table drain clearing works being a priority.

The road re-stabilisation program is completed.

The 2021 Road Reseal Program is complete.

Storm water rectification works are completed on Roberts Road.

The footpath at East Bagdad Road is completed with some minor top-dressing works to be done.

Woodsdale Road - Traffic Counter – summary

- Location one (Tasman Highway side from proposed quarry site) - average number vehicles travelling = 2128 per week (for comparison – average 304 vehicles per day x 7 days).

In June 2016 the traffic counter was placed at Woodsdale Road in a similar position and the average number of vehicles travelling was 1823 per week.

- Location two (northern side of quarry) - average number vehicles travelling = 1708 per week (for comparison – average 244 vehicles per day x 7 days).

Lake Dulverton Pathway

Construction of the walkway has commenced

Campania Bush Reserve

An official opening of the walkway was held on Tuesday the 18th May

Waste Management Program

Ongoing safety improvements are being completed as a result of risk assessments that have been undertaken. Further works are required over the coming period. Shelter sheds are now in place at Campania and Dysart to provide shelter to staff while working at the sites

Parks and Reserves

General maintenance of parks and reserves will continue with a focus on rectifying the issues relating to the recently installed slides.

QUESTIONS WITHOUT NOTICE TO MANAGER, INFRASTRUCTURE & WORKS

RECOMMENDATION

THAT the Infrastructure & Works Report be received and the information noted.

DECISION		
Councillor	Vote FOR	Vote AGAINST
Mayor A O Green		
Deputy Mayor E Batt		
Clr A Bantick		
Clr A E Bisdee OAM		
Clr K Dudgeon		
Clr D F Fish		
Clr R McDougall		

13. OPERATIONAL MATTERS ARISING (STRATEGIC THEME – GROWTH)

13.1 Residential

Strategic Plan Reference 2.1
Increase the resident, rate-paying population in the municipality.

Nil.

13.2 Tourism

Strategic Plan Reference 2.2
Increase the number of tourists visiting and spending money in the municipality.

Nil.

13.3 Business

Strategic Plan Reference 2.3
Increase the number and diversity of businesses in the Southern Midlands / Increase employment within the municipality / Increase Council revenue to facilitate business and development activities (social enterprise).

Nil.

13.4 Industry

Strategic Plan Reference 2.4
Retain and enhance the development of the rural sector as a key economic driver in the Southern Midlands / Increase access to irrigation water within the municipality.

Nil.

14. OPERATIONAL MATTERS ARISING (STRATEGIC THEME – LANDSCAPES)

14.1 Heritage

Strategic Plan Reference – Page 22	
3.1.1	Maintenance and restoration of significant public heritage assets.
3.1.2	Act as an advocate for heritage and provide support to heritage property owners.
3.1.3	Investigate document, understand and promote the heritage values of the Southern Midlands.

14.1.1 Heritage Project Program Report

Author: MANAGER HERITAGE PROJECTS (BRAD WILLIAMS)

Date: 26 MAY 2021

ISSUE

Report from the Manager, Heritage Projects on various Southern Midlands Heritage Projects.

DETAIL

During the past two months, Southern Midlands Council Heritage Projects have included:

- Finalisation of the program of events for the June 5th Enlighten Festival. The final program will be circulated to Councillors via the Weekly Information Bulletin of 28th May. Widespread promotion through social media, SMRN, MidFM etc. has had promising responses (one particular Facebook post reached over 10,000 people).
- Initial meeting with Tasmanian Museum and Art Gallery curators about collaborative Aboriginal Heritage projects and exhibitions.
- Liaising with the next SMC Artist in Residence (Mike Brady) who will commence June 15th.
- Successfully approach to the Digital Cultural Experience (DCE) project team to be involved in Tasmanac website and app development and rollout as a means of allowing online access to Council's heritage collections.
- Heritage Collection audit in progress with Archaeological Collection to follow.
- Liaison with the University of Tasmania for a School of Architecture student to undertake an internship with the Heritage Projects team.
- Finalisation of capital works costings and operational estimates to support budget bids.
- Ongoing development of the SMC/MidFM Oatlands history collaboration.

RECOMMENDATION

THAT the Heritage Projects Report be received and the information noted.

DECISION		
Councillor	Vote FOR	Vote AGAINST
Mayor A O Green		
Deputy Mayor E Batt		
Clr A Bantick		
Clr A E Bisdee OAM		
Clr K Dudgeon		
Clr D F Fish		
Clr R McDougall		

14.2 Natural

Strategic Plan Reference – page 23/24

- | | |
|-------|---|
| 3.2.1 | Identify and protect areas that are of high conservation value. |
| 3.2.2 | Encourage the adoption of best practice land care techniques. |

14.2.1 NRM Unit – General Report

Author: NRM PROGRAMS MANAGER (MARIA WEEDING)

Date: 18 MAY 2021

ISSUE: Southern Midlands Landcare Unit Monthly Report.

DETAIL

- Works for the Victoria Hall at Kempton progressing well. An Anzac Day service was held on a section of the new forecourt. (Around 140 people attended). Balance of pavers on corner of Sophia Street still to be installed and also handrails for the ramps. Bollards for the street corner have been ordered. Opening date / event request form sent to Aust Govt. Awaiting reply as to date for opening ceremony.
- The construction of the Campania Bush Reserve pathway works (grant funded) have been completed. The official opening date occurred on Tuesday 18th May. The Australian Government funded the project. Senator Claire Chandler officially opened the new pathway with Mayor Alex Green. Approx 25 people attended the event.
- Maria and Helen Geard has been busy with works associated with Kempton Streetscape Group. This has included the clock at Kempton and the playground area at the recreation ground (new paint on some of the play equipment).
- Maria has been working with the Works Dept in regard to the new pathway on the Lake foreshore (High St to stop over).
- Helen worked on a traffic counter report for Woodsdale Road for the Works Dept.
- Callington Park - Lighting and surveillance cameras. Continuing to progress slowly.

RECOMMENDATION

THAT the Landcare Unit Report be received and the information noted.

DECISION		
Councillor	Vote FOR	Vote AGAINST
Mayor A O Green		
Deputy Mayor E Batt		
Clr A Bantick		
Clr A E Bisdee OAM		
Clr K Dudgeon		
Clr D F Fish		
Clr R McDougall		

14.3 Cultural

Strategic Plan Reference 3.3

Ensure that the cultural diversity of the Southern Midlands is maximised.

Nil.

14.4 Regulatory (Development)

Strategic Plan Reference 3.4

A regulatory environment that is supportive of and enables appropriate development.

Nil.

14.5 Regulatory (Public Health)

Strategic Plan Reference 3.5

Monitor and maintain a safe and healthy public environment.

Nil.

14.6 Regulatory (Animals)

Strategic Plan Reference 3.6

Create an environment where animals are treated with respect and do not create a nuisance for the community

14.6.1 Animal Management Report

Author: ANIMAL MANAGEMENT OFFICER (RACHEL COLLIS)

Date: 19 MAY 2021

Enclosure:

Animal Management Statement April-May 2021

ISSUE

Consideration of the Animal Management/Compliance Officer's report for April-May 2021

The purpose of the report is twofold:

1. To inform Council and the Community of infringements issued by Council Officers in relation to Animal Management for the period June ; *and*
2. Provide a brief summary of actions and duties undertaken by Council Officers in relation to animal management.

This in turn informs the community of the requirements and expectations of the Council to uphold and enforce the relevant legislation. This reminds Council and the community of the importance of responsible ownership of animals.

The infringements detailed in this report were all issued under the *Dog Control Act 2000*.

Resource Sharing

Southern Midlands Council currently provide Animal Management services to the Central Highlands Council through resource sharing arrangements. Jobs of note are itemised in the enclosed statement.

INFRINGEMENT DETAILS

4/5/2021 – Oatlands area - "Dog attacks or bites any animal & causes serious injury or death to the animal

4/5/2021 - Oatlands area - "Dog attacks or bites any animal & causes serious injury or death to the animal

19/5/21 - Oatlands area - "Dog attacks or bites any animal & causes serious injury or death to the animal

ENCLOSURE
Agenda Item 14.6.1

YTD ANIMAL MANAGEMENT STATEMENT
February-May 2021

DOG IMPOUNDS	RECLAIMED	ADOPTED	EUTHANISED
15	8	4	3
OTHER IMPOUNDS	RECLAIMED	ADOPTED	EUTHANISED

JOBS ATTENDED
April-May 2021

DOGS AT LARGE	DOG ATTACKS	DOG BARKING	DOG GENERAL
3	2	2	9
Central Highlands 0	Central Highlands 1	Central Highlands 1	Central Highlands 0
NEW KENNEL INSPECT	WELFARE	STOCK	OTHER
1 active kennel licences	3	3	

REGISTERED DOGS: 1779

KENNEL LICENCES: 58

INFRINGEMENTS ISSUED: 3

RECOMMENDATION

THAT the Animal Management report be received and the information noted.

DECISION		
Councillor	Vote FOR	Vote AGAINST
Mayor A O Green		
Deputy Mayor E Batt		
Clr A Bantick		
Clr A E Bisdee OAM		
Clr K Dudgeon		
Clr D F Fish		
Clr R McDougall		

14.7 Environmental Sustainability

Strategic Plan Reference 3.7

Implement strategies to address the issue of environmental sustainability in relation to its impact on Councils corporate functions and on the Community.

Nil.

15. OPERATIONAL MATTERS ARISING (STRATEGIC THEME – COMMUNITY)

15.1 Community Health and Wellbeing

Strategic Plan Reference 4.1

Support and improve the independence, health and wellbeing of the Community.

Nil.

15.2 Recreation

Strategic Plan Reference 4.2

Provide a range of recreational activities and services that meet the reasonable needs of the community.

Nil.

15.3 Access

Strategic Plan Reference 4.3

Continue to explore transport options for the Southern Midlands community / Continue to meet the requirements of the Disability Discrimination Act.

Nil.

15.4 Volunteers

Strategic Plan Reference 4.4

Encourage community members to volunteer.

Nil.

15.5 Families

Strategic Plan Reference 4.5

Ensure that appropriate childcare services as well as other family related services are facilitated within the community / Increase the retention of young people in the municipality / Improve the ability of seniors to stay in their communities.

Nil.

15.6 Education

Strategic Plan Reference 4.6

Increase the educational and employment opportunities available within the Southern Midlands

Nil.

15.7 Capacity & Sustainability

Strategic Plan Reference 4.7

Build, maintain and strengthen the capacity of the community to help itself whilst embracing social inclusion to achieve sustainability.

15.7.1 Improvement of Community Facilities and Proposed Subdivision of Council-Owned Land: “Campania Bush Reserve”, Water Lane/Native Corners Road, Campania

Author: SPECIAL PROJECTS OFFICER (DAMIAN MACKEY)

Date: 20 May 2021

Enclosure:

Master Plan – Subject of the 12 May Community Consultation

Note: The Attendance Sheet and Attendees’ Comments are circulated under separate cover.

ISSUE

The purpose of this report is to consider feedback from the 12 May community consultation ‘drop-in session’ regarding proposed improvements to community facilities at the “Campania Bush Reserve” and the potential subdivision of a portion of the land to fund further improvements in Campania generally.

Should it be determined to progress with the subdivision, it will be necessary to resolve an intention to dispose of that particular portion of the land, so that this intention can be formally advertised for public comment under Section 178 of the *Local Government Act 1993*, being land considered to be ‘public land’ under the Act.

BACKGROUND

In 2015 Council, in conjunction with the local community, undertook a substantial project to create a Structure Plan for the township of Campania.

This set a number of strategies and initiatives in place for the town, for example; the parameters for the future development of the former school farm and the (recently funded and soon to be implemented) improvements to the car park and bus stop facility near the corner of Climie Street and Reeve Street.

Another initiative was the idea of subdividing land on the southern side of Native Corners Road, above Water Lane, with the net sale proceeds being used to fund improvements in the town:

“Council owned land on the southern side of Native Corners Road is within convenient walking distance of the town centre, is well serviced and has historically been zoned ‘Village’. This land could be sold for infill development and to help fund other actions recommended in this Structure Plan.”

Plans for the subdivision of the land have progressed to draft stage by Council officers with input from Council's consultant engineer and surveyor.

In addition to the possible subdivision, the recent major upgrade of the accessible walkway in the bush reserve has created a higher level of interest in the area. Also, there is potential need to improve the cemetery and columbarium, and there have been calls from some members of the community for an off-lead dog exercise area.

DETAIL

All the abovementioned issues were combined into a draft 'master plan' for the area for the purposes of community consultation. On 12 May 2021, a 'drop-in session' was held at the Memorial Hall from 2:00pm to 7:00pm.

Enclosed is the attendance sheet and the feedback forms completed by members of the public on the day. Note that some attendees, (around six or eight), did not enter their names in the attendance sheet (having used the Covid QR code at the front door) and not all attendees completed a feedback form.

Approximately 34 members of the community attended, (28 who signed the attendance sheet plus around 6 who didn't). Feedback can be summarised as follows:

The draft master plan:

- The proposed subdivision:
 - Of those who commented on the idea of the subdivision, most were in favour provided there is a guarantee that the profits are invested back into facilities for the town. There is an expectation that, if the subdivision goes ahead, Council will undertake another consultation process with the townsfolk to determine the priorities for expenditure of the sale proceeds. The Structure Plan is now six years old and the ideas listed within may not now reflect community needs and desires.
 - One attendee questioned the history of the land, when it was obtained by the former Richmond Council and what it is allowed to be used for.
 - Whilst not addressed by any of the written comments, the idea of the new subdivision road becoming the vehicular access route to the cemetery seemed to be well received in discussion on the day. Closing off the end of Water Lane so that it becomes used only by vehicles to access the residences along it was similarly verbally supported. Retaining pedestrian access to the cemetery and bush reserve via Water Lane remains important.
 - Multiple people expressed concerns about the speed some vehicles travel down Native Corners Road / Climie Street into the town, and suggested speed bumps are needed. The current situation is seen as dangerous in regard to the driveways for the houses and the Water Lane junction.
 - It was also recognised by most attendees that the current Water Lane junction has poor sight distance to the west, (the direction from which some vehicles speed down the hill), and that the proposed new subdivision road would improve safety.

- The proposed off-lead dog exercise area:
 - Of those who commented on the idea of an off-lead dog exercise area, all were in favour provided it is fenced. Several attendees commented that it should be set up similarly to that at Sorell where there are several fenced areas enabling large, medium and small dogs to interact with those of similar size.
 - Whilst none of the written comments identified the grassy former tip site, many attendees verbally agreed this would be a good location.
- The location of the boom gate:
 - The only written comment was that it should be located in the vicinity of the end of the subdivision. That is: closer to the start of the cemetery rather than at the far end.
- The cemetery:
 - There is support to improve the cemetery, including expanding the columbarium and installing a fence.
 - If a fence is installed, one attendee noted that thought should be given to the need to expand the cemetery in the future.
- The recent improvements to the accessible walking track:
 - Multiple attendees complimented Council on this project.

The town generally:

- Footpaths:
 - The standard of footpaths in the town, particularly along Reeve Street, attracted many comments, both written and verbal.
 - Currently it is not possible for a person with mobility issues to travel the length of Reeve Street on footpaths without having to cross from one side of Reeve Street to the other.
 - For the existing footpath sections, there are multiple locations where ramps / cross-overs are needed for people in wheelchairs and pushing prams, etc.
 - The footpath in Climie Street was also described by one person as a 'disgrace'. (It is noted Council has recently allocated funds to develop the footpath from the main junction up to Water Lane.)
- Traffic issues on Reeve Street:
 - Multiple attendees requested a reduction in the speed limit on reeve Street to 50kph, and no overtaking allowed all the way north to the bridge, with clear centre line markings.
 - Multiple attendees requested improvements in the vicinity of the post office / service station:
 - A right-turn slot into the facility with provision for a sealed passing area on the left side going north was requested by many. Safety is the major concern.
 - Improvements to the verge opposite the post office to provide for better parking was also requested. The current surface is muddy and pot-holed.

- In terms of maintenance, several attendees noted that vehicles, especially trucks, leave significant amounts of mud and dirt where the driveway into the post office / service station crosses the footpath, making use by mobility scooters almost impossible. One person advised they clean this area regularly themselves and requested Council schedule it much more often.
- Multiple attendees requested improvements at the junction to Alexander Circle to also provide for a right-turn slot into the street with provision for a sealed passing area on the left side going north. Again, safety is the major concern.
- Excessive speed of some vehicles coming down Native Corners Road / Climie Street:
 - As detailed above, this is of concern to people who have driveways in this area, live in Water Lane or travel in cars to the cemetery or bush reserve. Speed bumps were suggested by multiple attendees.
- Street trees:
 - Multiple attendees suggested planting street trees along Reeve Street, from the southern entrance to the bridge.
 - This would beautify the town.
 - It would also create a stronger perception for motorists that they are in a town and should slow right down.
 - Many noted that Council has planted street trees in Oatlands, Kempton and Colebrook.
- Bollards and parking at the shop at the Climie Street corner:
 - One attendee requested that the bollards be removed, that more parking be created, and that signage be installed directing customers to the parking places. It is noted that Council installed the bollards to stop direct vehicular access into the junction from the shop, which was deemed by a traffic engineer to be a hazardous situation.

Statutory Implications

Zoning / Subdivision

The southern two-thirds of the 'bush reserve' area, centred on the upgraded accessibility track, is zoned Environmental Management in the Southern Midlands Interim Planning Scheme 2015. This is appropriate for this predominantly natural part of the area. Subdivision for residential purposes within this section is prohibited by the Environmental Management Zone.

The northern third, including the cemetery and the proposed subdivision area, is zoned Village. The proposed subdivision, being for 14 lots at the large average lots size of 1,000m², complies with the subdivision standards of this zone.

Intention to Dispose of "Public Land"

The disposal of general council property must be in accordance with Section 177 of the *Local Government Act 1993*. The Act provides the following:

Section 177

- (1) *A council may sell, lease, donate, exchange or otherwise dispose of land owned by it, other than public land, in accordance with this section.*
- (2) *Before a council sells, leases, donates, exchanges or otherwise disposes of any land, it is to obtain a valuation of the land from the Valuer-General or a person who is qualified to practise as a land valuer under section 4 of the Land Valuers Act 2001.*
- (3) *A council may sell –*
 - (a) *any land by auction or tender; or*
 - (b) *any specific land by any other method it approves.*
- (4) *A council may exchange land for other land –*
 - (a) *if the valuations of each land are comparable in value; or*
 - (b) *in any other case, as it considers appropriate.*
- (5) *A contract pursuant to this section for the sale, lease, donation, exchange or other disposal of land which is public land is of no effect.*
- (6) *A decision by a council under this section must be made by absolute majority.*

Where council land is recognised as ‘public land’, Section 177A the Act provides additional requirements and procedures.

Firstly, ‘public land’ is defined as follows:

Section 177A

- (1) *The following land owned by a council is public land:*
 - (a) *a public pier or public jetty;*
 - (b) *any land that provides health, recreation, amusement or sporting facilities for public use;*
 - (c) *any public park or garden;*
 - (d) *any land acquired under section 176 for the purpose of establishing or extending public land;*
 - (e) *any land shown on a subdivision plan as public open space that is acquired by a council under the Local Government (Building and Miscellaneous Provisions) Act 1993*
 - (f) *any other land that the council determines is public land;*
 - (g) *any other prescribed land or class of land.*

Secondly, the disposal of land considered to be 'public land' must be in accordance with Section 178 of the Act, which states:

Section 178

- (1) A council may sell, lease, donate, exchange or otherwise dispose of public land owned by it in accordance with this section.*
- (2) Public land that is leased for any period by a council remains public land during that period.*
- (3) A resolution of the council to sell, lease, donate, exchange or otherwise dispose of public land is to be passed by an absolute majority.*
- (4) If a council intends to sell, lease, donate, exchange or otherwise dispose of public land, the general manager is to–*
 - (a) publish that intention on at least 2 separate occasions in a daily newspaper circulating in the municipal area; and*
 - (ab) display a copy of the notice on any boundary of the public land that abuts a highway; and*
 - (b) notify the public that objection to the proposed sale, lease, donation, exchange or disposal may be made to the general manager within 21 days of the date of the first publication.*
- (5) If the general manager does not receive any objection under subsection (4) and an appeal is not made under section 178A, the council may sell, lease, donate, exchange or otherwise dispose of public land in accordance with its intention as published under subsection (4).*
- (6) The council must –*
 - (a) consider any objection lodged; and*
 - (b) by notice in writing within 7 days after making a decision to take or not to take any action under this section, advise any person who lodged an objection of –*
 - (i) that decision; and*
 - (ii) the right to appeal against that decision under section 178A.*
- (7) the council must not decide to take any action under this section if –*
 - (a) any objection lodged under this section is being considered; or*
 - (b) an appeal made under section 178A has not yet been determined; or*
 - (c) the Appeal Tribunal has made a determination under section 178B (b) or (c).*

Section 178A:

- (1) Any person who lodged an objection under section 178 may appeal to the Appeal Tribunal against the decision of a council under section 178(6) within 14 days after receipt of notice of that decision under section 178(6)(b).*
- (2) An appeal must be made in accordance with the Resource Management and Planning Appeal Tribunal Act 1993.*
- (3) An appeal may only be made on the ground that the decision of the council is not in the public interest in that –
 - (a) the community may suffer undue hardship due to the loss of access to, and the use of, the public land; or*
 - (b) there is no similar facility available to the users of that facility.**
- (4) The Appeal Tribunal is to hear and determine an appeal in accordance with the Resource Management and Planning Appeal Tribunal Act 1993.*
- (5) The decision of the Appeal Tribunal on hearing an appeal is final and section 25 of the Resource Management and Planning Appeal Tribunal Act 1993 does not apply.*

Section 178B.

Determination of appeal

In hearing an appeal against a decision of a council, the Appeal Tribunal may –

- (a) confirm that decision; or*
- (b) set aside that decision; or*
- (c) set aside that decision and –
 - (i) substitute another decision; or*
 - (ii) remit the matter to the council for reconsideration.**

In summary, it is clear from the above that the land at Campania proposed to be subdivided and sold should be considered as ‘public land’ under the Act. Before selling such land, Council must first resolve, by an absolute majority, to intend to sell the land. This intention must be advertised for 21 days and members of the public have the right to object. Council must then consider any objections received and determine whether to progress with the sale. If it determines to progress, then anyone who lodged an objection may lodge an appeal with the Resource Management and Planning Appeal Tribunal. Council must not take any further action until and unless any such appeals are resolved in favour of disposal.

Human Resources & Financial Implications

The subdivision and sale of the proposed subdivision would realise a significant windfall for the town. This would be a fully serviced subdivision with lots serviced with water, sewer, stormwater, a sealed road and footpath. Very rough estimations of the cost of the

subdivision, based on conceptual engineering and subdivision plans, are around \$1.2m. The potential sales are likely to be around double this figure, leaving a significant pool of funds for town improvements.

Should the idea successfully progress through the ‘disposal of public land’ process outlined above, there will be sufficient confidence to instruct Council’s consultant engineer and surveyor to progress their engineering and subdivision conceptual plans to a more defined level, enabling more accurate costs to be determined (and providing crucial details to support the development application). This will provide Council with an opportunity to confirm if the entire venture is worth the risk of the financial outlay.

Community Consultation & Public Relations Implications

For the subdivision proposal to progress to implementation, there are two formal public consultation processes. Firstly, the intention to dispose of public land process outlined above and, secondly, the public notification of the development application for the subdivision. Both offer the public the opportunity to formally become involved.

As mentioned above, should the subdivision idea become a reality, there is an expectation within the community that Council will undertake a specific consultation process to determine what projects the sale profits will be used for. This is highly recommended as some initiatives identified in the 2015 Campania Structure Plan may be out of date and there may also be new ideas or needs within the community.

Should the idea for the off-lead dog exercise area be progressed, this will also need to be subject to a formal public consultation process under the relevant legislation.

Policy Implications – N/A

Council’s standing policy is that the proceeds from the disposal of assets within a community are to be reinvested into that same community.

In the case of Campania, this was reinforced when Council adopted the 2015 Structure Plan which included the commitment that the profits from the subdivision and sale of this land would be re-invested into the local community.

Priority - Implementation Time Frame

Should council resolve an intention to dispose of the proposed subdivision land, this should be placed on public advertising as soon as possible.

RECOMMENDATION

That the Council:-

- 1. In accordance with Section 178(3) of the *Local Government Act 1993*, determine an intention to dispose of that part of Lot 5 on Sealed Plan 162947 that is covered by Lots 1 to 14 on the attached ‘Master Plan – Campania Bush Reserve’ and proceed to advertise that intention accordingly.**
- 2. Reaffirm its existing policy position that, if the disposal of the subject land progresses, the net proceeds are to be reinvested into the local community.**

3. **Commit to consulting with the local community to identify and prioritise the needs and desires for the purposes of expending the net sale proceeds.**
4. **Note the results of the 12 May 2021 community consultation process and endeavour to prioritise the funding of the matters with the most community support in coming financial years.**

DECISION (MUST BE BY ABSOLUTE MAJORITY)		
Councillor	Vote FOR	Vote AGAINST
Mayor A O Green		
Deputy Mayor E Batt		
Clr A Bantick		
Clr A E Bisdee OAM		
Clr K Dudgeon		
Clr D F Fish		
Clr R McDougall		

ENCLOSURE(S)
 Agenda Item 15.7.1



MASTER PLAN
CAMPANIA BUSHLAND RESERVE
SOUTHERN MIDLANDS COUNCIL



PHILP LIGHTON ARCHITECTS

15.8 Safety

Strategic Plan Reference 4.8

Increase the level of safety of the community and those visiting or passing through the municipality.

Nil.

15.9 Consultation & Communication

Strategic Plan Reference 4.8

Improve the effectiveness of consultation & communication with the community.

Nil.

16. OPERATIONAL MATTERS ARISING (STRATEGIC THEME – ORGANISATION)

16.1 Improvement

Strategic Plan Reference 5.1

Improve the level of responsiveness to Community & Developer needs / Improve communication within Council / Improve the accuracy, comprehensiveness and user friendliness of the Council asset management system / Increase the effectiveness, efficiency and use-ability of Council ICT systems / maintain the Business Process Improvement & Continuous Improvement framework

16.1.1 Donations & Community Support Policy

Author: MANAGER COMMUNITY & CORPORATE DEVELOPMENT (WENDY YOUNG)

Date: 19 MAY 2021

Enclosure:

Donations & Community Support Policy

ISSUE

Council to consider and approve the 'Donations & Community Support Policy'.

BACKGROUND

[EXTRACT FROM COUNCIL MEETING 28 APRIL 2021]

16.1.1 Donations & Community Support Policy

Author: MANAGER COMMUNITY & CORPORATE DEVELOPMENT (WENDY YOUNG)

Date: 19 APRIL 2021

Enclosure:

Donations & Community Support Policy

ISSUE

Council to consider and approve the 'Donations & Community Support Policy'.

BACKGROUND

This policy is a consolidation of the following existing Policies:

- 1. Donations & Community Support Policy*
- 2. Remission of Development & Environmental Services Fees for Charitable, Community & Sporting Bodies Policy.*

DETAIL

This consolidated Policy has been drafted as an outcome of ongoing review of existing Council Policies and procedures.

RECOMMENDATION

THAT Council:

- 1. Receive and note the report; and**
- 2. Consider the draft Donations & Community Support Policy for adoption at May 2021 Council meeting.**

DECISION

Moved by Deputy Mayor E Batt, seconded by Clr K Dudgeon

THAT Council

1. **Receive and note the report; and**
2. **Consider the draft Donations & Community Support Policy for adoption at May 2021 Council meeting.**

CARRIED

DECISION		
Councillor	Vote FOR	Vote AGAINST
Mayor A O Green	✓	
Deputy Mayor E Batt	✓	
Clr A Bantick	✓	
Clr A E Bisdee OAM	✓	
Clr K Dudgeon	✓	
Clr D F Fish	✓	
Clr R McDougall	✓	

[END EXTRACT FROM COUNCIL MEETING 28 APRIL 2021]

DETAIL

This is the second reading of the policy and the opportunity for Council to consider any changes to the policy prior to adoption.

RECOMMENDATION

THAT Council:

1. **Receive & note the report; and**
2. **Adopt the Donations & Community Support Policy.**

DECISION		
Councillor	Vote FOR	Vote AGAINST
Mayor A O Green		
Deputy Mayor E Batt		
Clr A Bantick		
Clr A E Bisdee OAM		
Clr K Dudgeon		
Clr D F Fish		
Clr R McDougall		

ENCLOSURE
Item 16.1.1



Council Policy
DONATIONS & COMMUNITY SUPPORT POLICY

Approved by: Council
Approved date: 22nd May 2019
Review date: May 2021

Note This Policy is a consolidation of the following policies:

- Donations Policy
- Supporting Community Owned Halls Policy
- Remission of Development & Environmental Services Fees for Charitable, Community & Sporting Bodies
-

1. PURPOSE

This Policy sets out Council's position in relation to:

1. Request for financial assistance from not-for-profit registered welfare or community service groups working within the Southern Midlands Municipality;
2. Requests for financial assistance from person chosen to represent Tasmania/Australia in sporting, social, economic, environmental development and/or related to the wellbeing of the community;
3. Supporting Community Owned Halls;
4. School Citizenship / Achievement Awards for end of year Assemblies; and
5. Framework for the remission of fees associated with development and building applications submitted by charitable, community & sporting bodies.

2. POLICY

2.1 Assistance for Annual Events

- 2.1.1 Request for assistance from not-for-profit organization, community, or service groups based within the Southern Midlands Municipality will be considered with the maximum donation being \$1,500.00.

Note: Assistance depends on value for money to the Community and will not be given for projects that would be eligible for consideration within Council's Community Small Grants Program.

2.2 Representation – Individuals (Residents) re Sporting or Recreational Activities

Intrastate representation	\$ 50.00
Interstate representation	\$100.00
Overseas representation	\$200.00

- 2.2.1 Assistance will be available upon request by residents of the Southern Midlands Municipality achieving State or National representation. The following criteria must be met:

- Evidence of selection will be required prior to the allocation of funds
- Grants will be provided to individuals only (not teams)



Council Policy
DONATIONS & COMMUNITY SUPPORT POLICY

Approved by: Council
Approved date: 22nd May 2019
Review date: May 2021

- Grants will not be provided to those over the age of 18 at the commencement of each calendar year.
- Grants will not be provided to officials (i.e. coaches, managers, judges)

2.3 Supporting Community Owned Halls

2.3.1 This part of the Policy is aimed at supporting the Management Committee(s) of the various community owned Halls through:

- a) The provision of funding to assist with major building upgrade and maintenance;
- b) The provision of funding to subsidise the cost of maintaining Public Liability Insurance Cover for these premises; and
- c) Granting exemption from Council Rates and Charges.

2.3.2 This funding assistance recognizes the importance of these community owned facilities in building social capital and providing a valuable service to the community.

Background

There are currently ~~nine~~ seven Community Owned Halls in the Southern Midlands ~~local government area~~ Municipality. They being;

1. ~~Baden Hall (future to be confirmed)~~
2. Broadmarsh Community Hall
3. Jericho Hall
4. Levendale Community Hall
- ~~5. Mt Seymour Hall (future to be confirmed)~~
- ~~6-5.~~ Parattah Jubilee Hall
- ~~7-6.~~ Stonor Hall
- ~~8-7.~~ Tunbridge Community Hall
8. Tunnack Community Hall

The Southern Midlands Council will allocate an amount of \$5,000 per annum for major upgrade/maintenance works to Community Owned Halls (to be known as the Building Fund). It is intended, unless determined otherwise by the Committee, that this will be allocated as a single amount, inferring that each community owned facility will be entitled to apply for this allocation once every three years. If more than one application is received in any one-year, then the Facilities & Recreation Committee, will at its absolute discretion, determine the successful application based on evidence provided by the Management Hall Committees, as well as the scope of previous Building Funds provided under this policy.

The Southern Midlands Council will also allocate an amount per financial year to enable Management Committee (s) to be reimbursed 50% of the cost of maintaining Public Liability ~~Cover~~ Insurance (i.e. cost of the premium) for the premises under its control. This reimbursement amount from Council is capped at \$500.00 per policy.



Council Policy
DONATIONS & COMMUNITY SUPPORT POLICY

Approved by: Council
Approved date: 22nd May 2019
Review date: May 2021

Whilst there is an indirect cost to Council through loss of potential income, these properties have always been exempted from rates and charges and therefore there is no budget implications.

Process (Building Fund)

2.3.3 Submissions received from Management Committees of Community Owned Halls will be referred to the Facilities & Recreation Committee for consideration, prioritisation (where necessary) and final decision in terms of allocating the funds.

The investment by Council of any funds shall be assessed as being value for money as well as being a valuable contribution to building the Community capacity of the area.

The requesting [Hall Management](#) Committee shall be financially viable prior to Council considering funding the project (evidence to be provided shall be the last financial year's annual statement/or a current bank statement).

Any such allocation by the Facilities & Recreation Committee to Community Owned [Hall Management](#) Committees would not preclude the relevant [Hall Management](#) Committee from applying for the annual Community Small Grants Program via the SMC Community Small Grants Program, to a maximum of \$3,000.

Process (Part Premium Reimbursement – Public Liability [Cover Insurance](#))

2.3.4 Council will reimburse 50% of the cost of the insurance premium for Public Liability [Cover Insurance](#) for the Community Owned Hall property. This amount will be reimbursed upon presentation of a copy of the receipt (as evidence of payment) and the Certificate of Currency. The reimbursement does not extend to other types of insurance that may be taken out (e.g. contents)

2.4 School Citizenship/Achievement Awards for end of year assembly

High Schools to receive \$100.00 per year
Primary Schools to receive \$60.00 per year

2.4.1 Donations will be made to each school in the municipal area annually for school citizenship/achievements awards for the end of year assembly.

2.4.2. The following schools are in the Southern Midlands Municipal area:

- Bagdad Primary School
- Campania District School
- Kempton Primary School
- Oatlands District High School

2.4.3 These guidelines should not be considered to be rigid, Council may vary donations at its discretion. Payments are to be processed in October of each year.



Council Policy
DONATIONS & COMMUNITY SUPPORT POLICY

Approved by: Council
Approved date: 22nd May 2019
Review date: May 2021

2.5 Remission of fees associated with development and building applications submitted by charitable, community and sporting bodies

Eligible Organisations

2.5.1 Incorporated and non-incorporated organisations or community bodies are eligible for a remission of a portion of the application fees associated with a development project, provided that:

- a) The organisation exists for the purpose of providing a community benefit, facility or service on a non-profit basis;
- b) The project is directly related to achieving the purpose of the organisation;
- c) The development is to be readily accessible to a majority of the immediate community (recognising that it may involve a membership fee).

2.5.2 Non-incorporated organisations are to provide evidence, to the satisfaction of Council, proving (a), above.

Procedure

2.5.3 Organisations seeking a remission of a portion of their fees, are to submit a written request to Council, demonstrating eligibility under this policy.

2.5.4 Requests are to be determined on a case-by-case basis by Council, taking into consideration:

- a) The level of public good generated by the organisation generally; and
- b) The level of community benefit anticipated to flow from the particular project.

2.5.5 All external costs incurred by Council will not be subject to a remission.

2.5.6 All other applicable fees may be remitted, to a maximum proportion of 50%.

2.5.7 All fees are to be paid in full upon lodgment of the necessary applications. Any fees waived by Council are to be remitted upon completion of the development.

3. DOCUMENT ADMINISTRATION

This Policy is a managed document and is to be reviewed every two years or as directed by the General Manager.

This document is Version 3.0 effective xxxxxx. The document is maintained by General Managers Unit, for the Southern Midlands Council.

16.2 Sustainability

Strategic Plan Reference 5.2

Retain corporate and operational knowledge within Council / Provide a safe and healthy working environment / Ensure that staff and elected members have the training and skills they need to undertake their roles / Increase the cost effectiveness of Council operations through resource sharing with other organisations / Continue to manage and improve the level of statutory compliance of Council operations / Ensure that suitably qualified and sufficient staff are available to meet the Communities need / Work co-operatively with State and Regional organisations / Minimise Councils exposure to risk / Ensure that exceptional customer service continues to be a hallmark of Southern Midlands Council

16.2.1 Local Government Association of Tasmania – 2021 Elections

Author: GENERAL MANAGER (TIM KIRKWOOD)

Date: 5 MAY 2021

Enclosure(s):
Ballot Papers

ISSUE

Council to determine its voting for the position of LGAT President and General Management Committee Member(s).

BACKGROUND

In accordance with the Rules of the Local Government Association of Tasmania (adopted at the AGM of the Association on 3 July 2019), an election is required to fill the vacancy on the General Management Committee (GMC) for the position of President and Committee members.

DETAIL

Refer attached Ballot Paper(s) issued by the Tasmanian Electoral Commission.

Note: The Southern Midlands Council is also able to cast a vote in the GMC Southern District category (population more than 20,000).

Priority - Implementation Time Frame – Close of postal ballot - 10.00am Thursday 17 June 2021.

RECOMMENDATION

THAT:

- a) Council determine its voting order for the position of LGAT President (numbered 1 to 3);
- b) Council determine its voting order for the General Management Committee position representing the Southern District (population less than 20,000) (numbered 1 to 5); and
- c) Council determine its voting order for the General Management Committee position representing the Southern District (population more than 20,000) (numbered 1 to 3).

DECISION		
Councillor	Vote FOR	Vote AGAINST
Mayor A O Green		
Deputy Mayor E Batt		
Clr A Bantick		
Clr A E Bisdee OAM		
Clr K Dudgeon		
Clr D F Fish		
Clr R McDougall		

ENCLOSURE
 Item 16.2.1

<p style="text-align: center;">BALLOT PAPER</p> <p style="text-align: center;">Local Government Association of Tasmania 2021</p>	<p style="text-align: center;">BALLOT PAPER</p> <p style="text-align: center;">Local Government Association of Tasmania 2021</p> <p style="text-align: center;">GENERAL MANAGEMENT COMMITTEE MEMBER SOUTHERN DISTRICT (LESS THAN 20 000)</p>	<p style="text-align: center;">BALLOT PAPER</p> <p style="text-align: center;">Local Government Association of Tasmania 2021</p> <p style="text-align: center;">GENERAL MANAGEMENT COMMITTEE MEMBER SOUTHERN DISTRICT (MORE THAN 20 000)</p>
<p style="text-align: center;">PRESIDENT</p> <p style="text-align: center;"><i>Number the boxes from 1 to 3 in order of your choice</i></p>	<p style="text-align: center;"><i>Number the boxes from 1 to 5 in order of your choice</i></p>	<p style="text-align: center;"><i>Number the boxes from 1 to 3 in order of your choice</i></p>
<p style="text-align: center;"><input type="checkbox"/> HOLMDAHL, Christina</p> <p style="text-align: center;"><input type="checkbox"/> SHAW, Ben</p> <p style="text-align: center;"><input type="checkbox"/> THOMAS, Bec</p> <p style="text-align: center;"><i>Number at least 1 box to make your vote count</i></p>	<p style="text-align: center;"><input type="checkbox"/> ARNOL, Cheryl</p> <p style="text-align: center;"><input type="checkbox"/> GREEN, Alex</p> <p style="text-align: center;"><input type="checkbox"/> MURTAGH, Tennille</p> <p style="text-align: center;"><input type="checkbox"/> PEARCE, Frank</p> <p style="text-align: center;"><input type="checkbox"/> SPAULDING, Kelly</p> <p style="text-align: center;"><i>Number at least 1 box to make your vote count</i></p>	<p style="text-align: center;"><input type="checkbox"/> FOX, Flora</p> <p style="text-align: center;"><input type="checkbox"/> JAMES, Richard</p> <p style="text-align: center;"><input type="checkbox"/> THOMAS, Bec</p> <p style="text-align: center;"><i>Number at least 1 box to make your vote count</i></p>

16.2.2 Tabling of Documents

Nil.

16.2.3 Elected Member Statements

An opportunity is provided for elected members to brief fellow Councillors on issues not requiring a decision.

16.3 Finances

Strategic Plan Reference 5.3

Community's finances will be managed responsibly to enhance the wellbeing of residents / Council will maintain community wealth to ensure that the wealth enjoyed by today's generation may also be enjoyed by tomorrow's generation / Council's financial position will be robust enough to recover from unanticipated events, and absorb the volatility inherent in revenues and expenses.

16.3.1 Monthly Financial Statement (period ending 30 April 2021)

Author: FINANCE OFFICER (MANDY BURBURY)

Date: 11 MAY 2021

ISSUE

Provide the Financial Report for the period ending 30th April 2021.

BACKGROUND

The format of the Operating Expenditure Report has been amended to include a Year To Date (YTD) Budget Column, with variations (and percentage) based on YTD Budgets – as opposed to total annual Budget.

Note: Depreciation is calculated on an annual basis at the end of the financial year and therefore the budget for depreciation is included in the June period.

DETAIL

The enclosed Report incorporates the following: -

- Statement of Comprehensive Income – 1 July 2020 to 30 April 2021.
- Operating Expenditure Budget Report – 1 July 2020 to 30 April 2021.
- Capital Expenditure Estimates – as at to 30 April 2021.
- Cash Flow Statement – 1 July 2020 to 30 April 2021.
- Rates & Charges – as at 14 May 2021.

OPERATING EXPENDITURE ESTIMATES (OPERATING BUDGET)

Overall operating expenditure to end of January was \$6,086,574, which represents 93.7% of the Year to Date Budget.

Whilst there are some variations within the individual Program Budgets (refer following comments), expenditure is consistent with the Budget.

Strategic Theme - Infrastructure

Sub-Program – Roads – expenditure to date (\$1,139,952 – 99.35%). In March 2021 operating expenditure for roads was reported as \$1,142,053. Although the April balance shows as a \$2,102 decrease in year-to-date expenditure when compared to 31 March, actual expenditure on roads for the month of April 2021 was \$47,180. During April previous capital project preparation work has been transferred from Operating to the various capital projects, totalling \$49,281, leaving a decrease in expenditure showing in April.

Sub-Program – Drainage – expenditure to date (\$22,166 – 97.54%). In March 2021 operating expenditure for drainage was reported as \$22,675. Although the April balance shows as a \$509 decrease in year-to-date expenditure when compared to 31 March, actual expenditure on drainage for the month of April 2021 was \$317. During April previous capital project preparation work has been transferred from Operating to the various capital projects, totalling \$826, leaving a decrease in expenditure showing in April.

Strategic Theme – Growth

Sub-Program – Business – expenditure to date (\$202,414 – 112.49%). Additional expenditure relates to Private Works, including wages and gravel. There will be an increase in income to offset the additional expense.

Strategic Theme – Landscapes

Sub-Program – Regulatory - Animals - expenditure to date (\$96,307 – 109.27%). Additional expenditure relates largely to wages, with reduced hours of resource sharing, increased call-outs and increased hours for position of Animal Management Officer. The cost of legal advice associated with this Program has also exceeded the budgeted estimate.

Strategic Theme – Community

Nil.

Strategic Theme – Organisation

Nil.

CAPITAL EXPENDITURE PROGRAM

Strategic Theme – Landscapes

Sub-Program – Heritage

Callington Mill (Asset Renewal) expenditure to date is \$76,958 (budget \$20,000). While the elevated work platform and scaffolding were in place, extensive maintenance was carried out on the Mill tower, including repointing and sash window repairs. There will be no further planned maintenance on the tower for the next few years.

RECOMMENDATION

THAT the Financial Report be received and the information noted.

DECISION		
Councillor	Vote FOR	Vote AGAINST
Mayor A O Green		
Deputy Mayor E Batt		
Clr A Bantick		
Clr A E Bisdee OAM		
Clr K Dudgeon		
Clr D F Fish		
Clr R McDougall		

STATEMENT OF COMPREHENSIVE INCOME
for the period 1st July 2020 to 30 APRIL 2021

	Annual Budget \$	Year to Date as at 30 April 2021 \$	%	Comments
Income				
General rates	5,797,406.00	5,732,147.79	98.9%	Budget includes Interest & Penalties to be imposed to 30 June 2021
User Fees (refer Note 1)	681,158.00	690,129.32	101.3%	
Interest	175,000.00	32,382.84	18.5%	
Government Subsidies	19,200.00	20,158.00	105.0%	Heavy Vehicle Licence Fees & Road Rescue MAIB reimbursements
Contract Income	0.00	0.00	0.0%	
Other (refer Note 2)	86,000.00	62,888.91	73.1%	
Sub-Total	\$6,758,764.00	\$6,537,706.86	96.7%	
Grants - Operating	3,564,167.00	1,269,753.36	35.6%	
Total Income	\$10,322,931.00	\$7,807,460.22	75.6%	
Expenses				
Employee benefits	-4,113,303.00	-2,785,455.96	67.7%	Less Roads - Resheeting (Capitalised)
Materials and contracts	-3,195,181.00	-3,041,332.83	95.2%	Less Roads - Resheeting (Capitalised), Includes Land Tax
Depreciation and amortisation	-3,003,866.00	-2,495,014.38	83.1%	Percentage Calculation (based on year-to-date)
Finance costs	-18,850.00	-13,524.34	71.7%	Interest
Contributions	-233,907.00	-175,430.25	75.0%	Fire Service Levies
Other	-145,526.00	-119,782.04	82.3%	Audit Fees and Councillor Allowances
Total expenses	-\$10,710,633.00	-\$8,630,539.80	80.6%	
Surplus (deficit) from operations	-\$387,702.00	-\$823,079.58	212.3%	
Grants - Capital (refer Note 3)	3,558,627.00	1,699,038.00	47.7%	
Sale Proceeds (Plant & Machinery)	0.00	98,146.37	0.0%	
Sale Proceeds (Other Assets)	0.00	8,069.09	0.0%	
Net gain / (loss on disposal of non-current assets)	5,818.00	0.00	0.0%	
Surplus / (Deficit)	\$3,176,743.00	\$982,173.88	30.9%	

STATEMENT OF COMPREHENSIVE INCOME
for the period 1st July 2020 to 30 APRIL 2021

NOTES	Annual Budget \$	Year to Date as at 30 April 2021 \$	%	Comments
1. Income - User Fees (Budget \$681,158) includes:				
- All other Programs	454,975.00	448,621.94	98.6%	
- Private Works	226,183.00	241,507.38	106.8%	
	<u>\$681,158.00</u>	<u>\$690,129.32</u>	101.3%	
2. Income - Other (Budget \$86,000) includes:				
- Tas Water Distributions	76,000.00	38,000.00	50.00%	
- HBS Dividend	10,000.00	0.00	0.00%	
- Public Open Space Contribution	0.00	5,844.64		
- Worker's Comp. Premium Adjustment and Discount	0.00	16,442.42		
- Worker's Comp. Wage Reimbursement	0.00	1,598.85		
- Donations for use of recreation facilities	0.00	1,003.00		
	<u>\$86,000.00</u>	<u>\$62,888.91</u>	73.1%	
3. Grant - Capital (Budget \$3,558,627) includes:				
- (CDGP) Oatlands Aquatic Centre	500,000.00	0.00	0.00%	
- (CDGP) Callington Park Playground	500,000.00	500,000.00	100.00%	
- (CDGP) Chauncy Vale Pedestrian Bridge	55,000.00	55,000.00	100.00%	
- (CDGP) Lake Dulverton Walkways	220,000.00	0.00	0.00%	
- (CDGP) Campania Bush Reserve	100,000.00	0.00	0.00%	
- (CDGP) Kempton Streetscape Project	75,000.00	30,000.00	40.00%	
- (CDGP) Broadmarsh Streetscape Project	230,000.00	0.00	0.00%	
- (CDGP) Oatlands Underground Lighting	250,000.00	0.00	0.00%	
- Midland Hwy/ Mood Food Pathway	147,565.00	0.00	0.00%	
- Elderslie/Bluff Road Junction	150,000.00	0.00	0.00%	
- Roads To Recovery	665,531.00	476,756.00	71.64%	
- Local Roads and Community Infrastructure Prog P1	665,531.00	332,766.00	50.00%	
- Local Roads and Community Infrastructure Prog P2	0.00	304,516.00	0.00%	Phase 2 \$609,032 - not included in 2020/21 Budget
	<u>\$3,558,627.00</u>	<u>\$1,699,038.00</u>	47.74%	
4. Grant - Operating (Budget \$3,564,167) includes:				
Operating Grants				
- FAGS	3,564,167.00	1,266,762.00	35.5%	\$1,840,420 received in advance in 2019-20 Advised actual distribution for 2020-21 to be \$3,529,436
- Australia Day Branding Grant	0.00	1,000.00	0.0%	
- Tasmanian Men's Shed Association Grant	0.00	1,130.00	0.0%	SMC auspicing for Community Mens Shed Oatlands
- Hobart City Mission School Holiday Program Funding	0.00	861.36	0.0%	
	<u>\$3,564,167.00</u>	<u>\$1,269,753.36</u>	35.6%	

Southern Midlands Council
Agenda – 26th May 2021

CAPITAL EXPENDITURE PROGRAM 2020-21
AS AT 30 APRIL 2021

			BUDGET	EXPENDITURE	BALANCE	COMMENTS
			\$	\$	\$	
INFRASTRUCTURE						
ROAD ASSETS						
Resheeting Program	Various	Roads Resheeting	500,000	483,556	16,444	
Reseal Program		Roads Resealing (as per agreed program)	300,000	0	300,000	
	C1010099	Bagdad - Chauncy Vale Road (375m Reseal) 7mm		0	0	
	C1010021	Bagdad - Huntingdon Tier Road (550m Reseal) 7mm		257	-257	
	C1010077	Dysart - Cliftonvale Road (1500m Reseal) two coat		0	0	
	C1010100	Jericho - Lower Marshes Road (100m Reseal) 7mm		2,059	-2,059	
	C1010101	Jericho - Old Main Road (1600m Reseal) 7mm		0	0	
	C1010102	Mangalore - Goodwins Road (230m reseal) 7mm		0	0	
	C1010097	Campania - Native Corners Road (2000m Reseal) 7mm	50,000	0	50,000 RTR (\$50K)	
	C1010080	Levendale - Woodsdale Road (2000m reseal)	50,000	0	50,000 RTR (\$50K)	
Reconstruct & Seal	C1010028	Woodsdale Road (1km Reconstruction) Woodsdale Road (500m Reconstruction) 12.5km from Tasman Hwy Woodsdale Road (500m Reconstruction) 13.35km from Tasman Hwy	330,000	200,723	129,277 RTR (\$319K)	
	C1010094	Woodsdale Road Reconstruct & Seal (800m + 430m) 2 coat	122,141	112,520	9,621 RTR \$122,141 Budget c/fwd WIP 30/06/20 \$4478.95	
Construct & Seal (Unsealed Roads)	C1020079	Bagdad - Huntingdon Tier (350m new seal) Two Coat	73,500	23,579	49,921 LRCI	
	C1020077	Campania - Native Corners Road (800m new seal)	173,250	111,395	61,855 RTR (\$152K)	
	C1020001	Mangalore - Ballyholly Road (300m new seal) two coat	57,750	19,790	37,960	
	C1020006	Rhyndaston - Rhyndaston Road (800m through township)	154,000	80,899	73,101 LRCI	
	C1020052	Tunnack - Eldon Road (1500m new seal)	288,750	199,350	89,400 LRCI	
Minor Seals (New)	C1020080	Elderslie - Cornish's Road Dust Suppressant	25,000	5,499	19,501 LRCI	
	C1020081	York Plains - York Plains Road Dust Suppressant	25,000	7,424	17,576 LRCI	
	C1020082	Campania - Brown Mt Road Dust Suppressant	25,000	5,427	19,573	
	C1020083	Mt Seymour - Blackgate Road Dust Suppressant	25,000	12,806	12,194	
Junction / Road Realignment / Other	C1020078	Campania - Estate Road (vicinity Mallow property) Campania - Main Intersection/Carpark Design Concept	10,000 50,000	2,898 0	-7,102 50,000 \$50K c/fwd	
	C1010037	Campania - Reeve St / Clime Street (includes Footpath)	70,000	11,419	58,581 \$70K Budget c/fwd WIP 30/8/20 \$11,418.84	
	C1020047	Colebrook - Lovely Banks/Mudwells Road Junction	0	5,013	-5,013	
	C1020050	Dysart - Cliftonvale & Sugarloaf Rd Junction Improvements	50,000	16,884	33,116 WIP 30/06/20 \$16,884.46 (2016/17)	
	C1020070	Elderslie - Bluff Road Intersection Upgrade	150,000	5,536	144,464 WIP 30/06/20 \$138.38	
	C1010090	Elderslie - Elderslie Road Widening Investigation & Trial (Sth Blackburn Rd)	40,000	246	39,754	
	C1010096	Elderslie - Elderslie Road Safety Railing (250m)	21,250	29,253	-8,003	
	C1020036	Oatlands - Interlaken Road Preliminary Work (vicinity of Wallace)	25,000	0	25,000	
	C1020032	Oatlands - Hasting Street Junction	15,000	959	14,041 \$15K Budget c/fwd WIP 30/8/19 \$958.52	
	C1020074	Oatlands - Henrietta Street 200m	0	736	-736	
	C1020088	Mangalore - Roberts Road Construct and Seal (additional culverts)	53,822	36,320	17,502 \$12,000 plus balance budget from Swans St Drainage \$41,821.89	
	C1020004	Tea Tree - Grices Road (Tree removal, set-back of embankment, drainage)	15,000	0	15,000	
	C1010040	Woodsdale - Woodsdale Road (400m safety rail in two sections, The Cutting)	17,000	0	17,000	
			2,716,463	1,364,640	1,351,823	
BRIDGE ASSETS	C1030061	Woodsdale Road (Nutting Garden Rivulet - Bridge No 4084)	148,200	10,190	138,010 RTR (\$94,531)	
	C1030062	York Plains Road (Kitty's Rivulet - Bridge No 457)	0	25,945	-25,945 Upgrade due to flood damage	
	C1030060	Elderslie Road (Stonyhurst Creek B3280)	0	10,932	-10,932 Upgrade due to flood damage	
			148,200	56,067	92,133	

**CAPITAL EXPENDITURE PROGRAM 2020-21
AS AT 30 APRIL 2021**

			BUDGET \$	EXPENDITURE \$	BALANCE \$	COMMENTS
WALKWAYS	C1040003	Footpaths - General Streetscapes	170,906	0	170,906	
	C1040014	Bagdad - East Bagdad Road	210,000	92,474	117,526	\$105K Budget c/fwd W/P 20/6/20 \$4400 94
	G1040007	Broadmarsh - Streetscape Works	230,000	33,507	196,493	W/P 30/06/20 \$4 119.85
		Campania - Review Manag. Plan (Site Plan) / Walking Tracks (Bush Reserve)	5,000	0	5,000	\$5K Budget c/fwd
	C1040005	Campania - Reeve Street - Footpath through to Hall	30,000	0	30,000	
	G1040008	Kempton - Louisa Street (from Huntingground Road)	38,000	37,677	323	LRCI
	C1040031	Kempton - Midlands Highway/Mood Food	147,585	0	147,585	
	C1040004	Kempton - Streetscape Plan (Review & Implementation)	35,000	1,991	33,119	
	C1040004	Kempton - Streetscape Plan - Footpath Renewal (Dysart House)	23,000	0	23,000	
	G1040006	Kempton - Streetscape Plan - Victoria Memorial Hall	110,000	100,975	9,025	W/P 30/06/20 \$3393.18
	G2020002	Melton Mowbray - Streetscape Works (Trough / Shelter etc.)	30,000	5,318	24,682	W/P 30/06/20 \$5318.18
	C1040016	Oatlands - High Street (Footpath Renewal)	61,281	0	61,281	LRCI
	C1040022	Tunbridge - Main Street (Ongoing Kerb & Gutter Renewal)	20,000	0	20,000	
	C1040030	Tunnaek - Streetscape concept Plan	45,000	28,771	16,229	
			1,156,752	300,604	856,148	
LIGHTING	C1050001	Oatlands - Esplanade Project (Total Project Cost \$128k year 2-2)	384,000	162,203	221,797	\$64k Budget c/fwd W/P 30/6/20 \$81053.34
			384,000	162,203	221,797	
PUBLIC TOILETS	C1110002	Campania - Flour Mill Park - Concrete Pathways/drainage/remove pavers	15,000	0	15,000	\$15 Budget c/fwd
		General Public Toilets - Upgrade Program	20,000	0	20,000	
			35,000	0	35,000	
DRAINAGE		Bagdad - Lyndon Road	15,000	0	15,000	\$15K Budget c/fwd
	C1090013	Bagdad - Midland Highway/Swan Street Drainage	50,000	8,178	41,821.69	\$50K Budget c/fwd W/P 30/06/20 \$8178.31 (\$41,892 balance budget to Roberts Rd)
	C1090031	Bagdad - Blackbrush Road Drainage (kerb, gutter, footpath)	430,000	202	429,797.72	LRCI Phase 2 - not in original 2020/21 budget
	C1090032	Bagdad - Hall Lane Drainage	75,000	494	74,505.64	LRCI Phase 2 - not in original 2020/21 budget
	C1090030	Broadmarsh - Elderslie Road	0	13,196	-13,196	
		Campania - Estate Road (School Farm)	10,000	0	10,000	\$10K Budget c/fwd
		Oatlands - High St/Wellington Street Junction	5,000	0	5,000	\$5K Budget c/fwd
			685,000	22,071	662,929	
WASTE	C1100001	Wheeler Bins and Crates	5,000	0	5,000	
	C1100003	Campania WTS - Safety Rail	0	0	0	
	C1100004	Dysart WTS - General Improvements	15,000	0	15,000	\$15K Budget c/fwd
	C1100004	Dysart WTS - Safety Rail	0	0	0	
	C1100002	Oatlands WTS - Concrete Ped(s)	25,000	0	25,000	\$25K Budget c/fwd
	C1100002	Oatlands WTS - Safety Rail	0	7,495	-7,495	
			45,000	7,495	37,505	
GROWTH TOURISM	G2020006	Oatlands Accommodation Facility		571	-571	
			0	571	-571	

**CAPITAL EXPENDITURE PROGRAM 2020-21
AS AT 30 APRIL 2021**

			BUDGET	EXPENDITURE	BALANCE	COMMENTS
			\$	\$	\$	
LANDSCAPES						
HERITAGE						
C3010013	Heritage Collections Store		10,000	1,500	8,500	
	Kempton - Watch House (Internal Fit out)		4,000	0	-4,000	\$4K Budget c/fwd
C3010003	Oatlands - Callington Mill (Asset Renewals)		20,000	78,958	-58,958	Machinery hire/scaffolding/repainting/sash window repairs
C3010004	Oatlands - Court House (Sandstone wall restoration)		0	3,443	-3,443	
	Oatlands - Gool Aluminium Temporary Steps (Entrance)		3,500	0	3,500	\$3.5K Budget c/fwd
C3010012	Oatlands - Commercial (79 High Street) Boundary Fence		8,000	0	8,000	
	Oatlands - Roche Hill Forecourt (Interps - Planning Condition of Approval)		40,000	0	40,000	\$40K Budget c/fwd
C3010006	Paratiah - Railway Station - Gates, roof, repair eaves		0	19,238	-19,238	
			83,500	101,139	-17,639	
NATURAL						
G3020015	Campania - Bush Reserve (Walking/Riding Path)		100,000	106,080	-6,080	\$100K Budget c/fwd WIP 30/06/20 \$358
G3020013	Chauncy Vale - Sanctuary Bridge		55,000	66,405	-11,405	\$55K Budget c/fwd WIP \$42698.10
C3020016	Chauncy Vale - Caves Loop		21,000	22,727	-1,727	
G3020014	Chauncy Vale - Erosion, Stabilisation & Revegetation		15,000	14,410	590	\$15K Budget c/fwd WIP \$6056.78
C3020007	Chauncy Vale - Improvements		0	2,653	-2,653	Committee Funded Cast Wombats
C3020008	Oatlands - Maher's Point Landscape Plan		22,404	9,892	12,512	\$22404 Budget c/fwd
G3020008	Oatlands - Lake Duiverton Walkway (Grants \$135K + \$85K)		220,000	38,873	181,127	\$220K Budget c/fwd WIP \$6198.70
			433,404	261,040	172,364	
CULTURAL						
	Oatlands - 79 High Street Internal fitout		10,000	3,987	6,033	\$10K Budget c/fwd
			10,000	3,987	6,033	
REGULATORY - DEVELOPMENT						
C3040001	Kempton Council Chambers - Chambers Restoration Works		5,000	0	5,000	
C3040002	Kempton Council Chambers - Clock Restoration Works		20,000	502	19,498	
C9990001	Kempton Council Chambers - Office Furniture & Equipment		5,000	1,140	3,860	
			30,000	1,642	28,358	
REGULATORY - PUBLIC HEALTH						
C4060002	Water Bottle Refill Stations		7,980	0	7,980	
C4060001	Kempton - Community Health Facility		400,000	324,388	75,612	\$225k Budget c/fwd WIP 30/06/20 \$27548.57
			407,980	324,388	83,592	
REGULATORY - ANIMAL CONTROL						
C4080001	Kempton - Dog Pound(s)		35,000	913	34,087	\$20k Budget c/fwd
			35,000	913	34,087	

Southern Midlands Council
Agenda – 26th May 2021

CAPITAL EXPENDITURE PROGRAM 2020-21
AS AT 30 APRIL 2021

			BUDGET	EXPENDITURE	BALANCE	COMMENTS
			\$	\$	\$	
COMMUNITY						
RECREATION	C4070005	Recreation Committee	8,254	0	8,254	\$4,508 of budget to Kempton Hall Switchboard upgrade/\$2153 to Colebrook Hall roof repairs/\$5,000 to Mt Pleasant Rec Ground Project
	C4070025	Campania - Public Open Space dev (Play Equip Alexander Circle)	18,000	18,001	-1	\$18K Budget of/wd
	C4070004	Campania - Public Open Space dev (Scaife Subdivision - Justitia Park)	23,000	21,081	1,939	\$23K Budget of/wd
	C4070023	Campania - Recreation Ground (Internal Toilet Improvements)	40,000	0	40,000	
	C4070038	Campania - Recreation Ground (Barrier Net)	45,000	47,040	-2,040	\$45K Budget of/wd
	C4070003	Campania - Recreation Ground (Fence)	0	1,006	-1,006	
	C4070036	Colebrook - Hall (Heating Upgrade)	24,000	24,000	0	
		Colebrook - Hall (Roof Repairs)	2,153	2,153	0	
	C4070018	Colebrook - Recreation Ground (New Pitch Cover)	4,500	0	4,500	
	C4070020	Colebrook - Online Centre (Post Office - Upgrade switchboard)	0	1,925	-1,925	
		Kempton - Recreation Ground (Lighting)	16,000	0	16,000	\$16K Budget of/wd
	C4070044	Kempton - Recreation Ground (Roof Structure - Entry to Clubrooms)	15,000	0	15,000	\$15K Budget of/wd
	G4070022	Kempton - Memorial Avenue Park (Gifted to Council)	0	155	-155	
	C4070041	Kempton - Memorial Hall Portico	52,000	0	52,000	LRCI Phase 2 - not in original 2020/21 budget
		Kempton - Memorial Hall (Switchboard upgrade)	4,593	4,593	0	
		Mangalore - Hall (replace Gutters and Roofing)	18,000	0	18,000	\$18K Budget of/wd
	G4070038	Mount Pleasant - Recreation Ground (Upgrade Toilets & Stabilisation)	120,336	121,707	-1,371	\$38K Budget of/wd WIP 30/06/20 \$7281.18 Total project budget \$115,336 including additional contributions of \$29,336 rec'd 2019/20 from Mt Pleasant
	C4070034	Oatlands - Aquatic Centre (New Pool) - Work In Progress prior to 2020/21	941,987	941,987	0	WIP 30/06/20 \$168,197.29, 30/6/19 \$395,896.00, 30/6/18 \$379,803.40
	C4070034	Oatlands - Aquatic Centre (New Pool) - Current Year Expenditure	9,379,600	491,115	8,888,485	
	C4070009	Oatlands - Community Hall - Repointing & Crack Repairs	15,000	8,183	6,837	
	G4070040	Oatlands - Destination Playground Callington Park (inc. revog & water system)	500,000	504,512	-4,512	\$500 Budget of/wd WIP 30/06/20 \$282,200.25
	C4070001	Paratiah - Rec Ground - External Toilet (linked to walkway)	12,000	6,192	5,808	\$12K Budget of/wd
	G4070029	Runnymede - Recreation Ground (resurfacing & watering system)	80,142	99,505	-19,363	\$20K Budget of/wd \$35,142 Grant of/wd WIP 30/06/20 \$40,527
	C4070042	Runnymede - Recreation Ground (relocation of entrance)	0	2,404	-2,404	
	C4070026	Tunbridge Park - Perimeter Fence (Safety)	30,000	0	30,000	\$30K Budget of/wd
			11,347,564	2,293,517	9,054,047	
ACCESS	C4070035	All Buildings (Priority Approach - Year 5 of 5 @ \$10K/year)	50,000	0	50,000	
			50,000	0	50,000	
CAPACITY & SUSTAINABILITY	C5020001	Levendale Community Centre	38,390	0	38,390	\$8K Budget of/wd
	C4070013	Oatlands - Midlands Memorial Community Centre - Double glazed windows	40,000	2,470	37,530	
	C4070013	Oatlands - Midlands Memorial Community Centre - Repairs to flood damage	0	14,262	-14,262	
	C5020002	Oatlands Structure Plan	25,000	17,505	7,495	\$25K Budget of/wd
			103,390	34,237	69,153	
SAFETY		Road Accident Rescue Unit	3,000	0	3,000	
			3,000	0	3,000	
ORGANISATION						
SUSTAINABILITY		Oatlands - Council Chambers - Internal Toilets Upgrade	100,000	0	100,000	\$60K Budget of/wd
	C6020007	Oatlands - Council Chambers - Damp Issues & Stonemasonry	15,000	0	15,000	\$15K Budget of/wd
		Oatlands - Council Chambers - Works Office (floor coverings)	5,000	0	5,000	\$5K Budget of/wd
	C8020007	Oatlands - Council chambers - Memorials - Forecourt	4,000	4,000	0	
	C9990001	Oatlands - Town Hall (General - Incl. Office Equip/Furniture)	5,500	359	5,141	
	C8020012	Oatlands - Church Street (Sth Parade) Subdivision	0	1,048	-1,048	Expenses will be offset by income on sale of properties
	C8020003	Computer System (Hardware / Software)	37,500	16,444	21,056	
			167,000	21,862	145,148	

**CAPITAL EXPENDITURE PROGRAM 2020-21
 AS AT 30 APRIL 2021**

			BUDGET \$	EXPENDITURE \$	BALANCE \$	
WORKS	C8020011	Kempton Depot - Property Purchase (Year 1 Budget of \$180K)	45,000	45,000	0	Total Project Cost - to be funded over 4 yrs (Yr 2 - \$45K)
	C8020011	Kempton Depot - Internal Building Improvements	15,000	0	15,000	\$10K Budget c/wtd
	C8020011	Kempton Depot - Storage Lockers	2,000	0	2,000	
	C8020001	Oatlands Depot - Solar Panels	18,000	20,722	-4,722	
	C8020001	Oatlands Depot - Roof over containers/General repairs & alterations	51,514	17,199	34,315	\$51,614 budget c/wtd
	C9990002	Minor Plant Purchases	9,500	7,816	1,684	
	C8020008	Radio System	3,000	0	3,000	
	MP37B	Excavator (add Rock breaker) MP37/2020	12,800	12,200	600	
		Steam Weeder c/w Trailer	32,000	0	32,000	
		Plant Replacement Program				
		Heavy Vehicles	514,000	49,520	464,480	
		Light Vehicles	210,000	130,734	79,266	
		(Trade Allowance - \$280K)				
			910,814	283,190	627,624	
		GRAND TOTALS	18,651,067	5,229,435	13,421,632	

Southern Midlands Council
Agenda – 26th May 2021

CASH FLOW 2020/2021	INFLOWS (OUTFLOWS) (July 2020) \$	INFLOWS (OUTFLOWS) (August 2020) \$	INFLOWS (OUTFLOWS) (September 2020) \$	INFLOWS (OUTFLOWS) (October 2020) \$	INFLOWS (OUTFLOWS) (November 2020) \$	INFLOWS (OUTFLOWS) (December 2020) \$	INFLOWS (OUTFLOWS) (January 2021) \$	INFLOWS (OUTFLOWS) (February 2021) \$	INFLOWS (OUTFLOWS) (March 2021) \$	INFLOWS (OUTFLOWS) (April 2021) \$	INFLOWS (OUTFLOWS) (Year to Date) \$
Cash flows from operating activities											
Payments											
Employee costs	- 290,287.76	- 286,704.71	- 433,171.67	- 273,782.78	- 302,995.11	- 310,511.93	- 186,034.31	- 249,242.42	- 350,064.33	- 163,156.44	- 2,835,951.46
Materials and contracts	- 383,806.48	- 268,732.24	- 478,736.40	- 363,328.17	- 288,812.83	- 371,621.76	- 289,083.86	- 311,180.48	- 263,799.41	- 151,681.16	- 3,019,101.63
Interest	- 3,858.96	-	-	-	- 2,440.52	- 3,515.10	- 3,709.76	-	-	-	- 13,524.34
Other	- 32,591.93	- 49,597.79	- 59,672.89	- 119,317.20	- 29,152.34	- 36,353.17	- 95,784.96	- 26,128.18	- 43,688.93	- 76,238.96	- 492,277.39
	- 700,545.13	- 605,024.74	- 971,580.96	- 756,428.15	- 623,400.80	- 722,001.96	- 574,612.89	- 586,551.08	- 657,552.67	- 391,076.56	- 6,360,854.82
Receipts											
Rates	112,384.27	1,497,162.58	1,454,076.61	173,386.59	425,010.56	374,990.56	433,523.83	316,638.85	484,142.08	314,328.51	5,271,315.93
User charges	78,429.45	97,821.67	191,691.47	346,810.89	93,522.42	13,406.32	116,326.47	53,459.86	36,945.46	74,966.97	645,031.07
Interest received	6,114.29	2,293.96	3,750.98	6,353.34	2,423.11	2,602.82	4,108.59	1,733.10	1,478.36	1,534.29	32,382.84
Subsidies	-	-	-	-	-	-	-	-	11,659.00	-	11,659.00
Other revenue grants	-	422,254.00	-	1,861.36	422,254.00	-	-	423,384.00	-	-	1,269,753.36
GST Refunds from ATO	-	-	-	-	-	-	-	-	-	-	-
Other	- 34,840.70	75,852.19	127,629.49	59,104.07	54,410.03	141,003.63	57,978.07	74,486.22	64,420.14	214,079.34	277,038.80
	162,287.31	2,095,174.40	1,393,765.61	469,308.11	888,800.06	532,003.33	495,980.82	869,682.03	598,644.04	176,750.43	7,507,180.00
Net cash from operating activities	- 538,257.82	1,490,149.66	422,184.65	287,120.04	265,399.26	189,998.63	78,632.07	283,130.95	58,908.63	214,326.13	1,146,325.18
Cash flows from investing activities											
Payments for property, plant & equipment											
Payments for property, plant & equipment	- 216,309.91	- 288,121.91	- 294,048.33	- 536,835.75	- 212,067.69	- 279,182.83	- 131,094.58	- 197,809.34	- 313,789.32	- 759,007.61	- 3,228,267.27
Proceeds from sale of property, plant & equipment											
Proceeds from sale of property, plant & equipment	16,390.91	54.54	31,632.73	5,863.64	73.64	236.36	95.46	50,409.09	181.82	1,277.27	106,215.46
Proceeds from Capital grants											
Proceeds from Capital grants	-	-	250,000.00	332,766.00	-	55,000.00	-	-	1,061,272.00	-	1,699,038.00
Proceeds from investments											
Proceeds from investments	-	-	-	-	-	-	-	-	-	-	-
Payment for investments											
Payment for investments	-	-	-	-	-	-	-	-	-	-	-
Net cash used in investing activities	- 199,919.00	- 288,067.37	12,415.60	- 198,206.11	- 211,994.05	- 223,946.47	- 130,999.12	- 147,400.25	- 747,664.50	- 757,730.34	- 1,423,013.81
Cash flows from financing activities											
Repayment of borrowings											
Repayment of borrowings	- 7,349.62	-	-	-	- 15,103.20	- 13,398.23	- 7,498.82	-	-	-	- 43,349.87
Proceeds from borrowings											
Proceeds from borrowings	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used in) financing activities	- 7,349.62	-	-	-	- 15,103.20	- 13,398.23	- 7,498.82	-	-	-	- 43,349.87
Net increase/(decrease) in cash held	- 745,526.44	1,202,082.29	409,769.05	495,326.15	38,302.01	427,343.33	217,130.01	135,730.70	688,755.87	972,056.47	320,038.50
Cash at beginning of reporting period	13,687,843.06	12,942,316.62	14,144,398.91	14,554,167.96	14,068,841.81	14,107,143.82	13,679,800.49	13,462,670.48	13,598,401.18	14,287,157.05	13,687,843.06
Cash at end of month / year-to-date	12,942,316.62	14,144,398.91	14,554,167.96	14,068,841.81	14,107,143.82	13,679,800.49	13,462,670.48	13,598,401.18	14,287,157.05	13,315,100.58	13,367,804.56

**SOUTHERN MIDLANDS COUNCIL : OPERATING EXPENDITURE 2020/21
SUMMARY SHEET**

PROGRAM	YTD ACTUAL (as at 30 Apr 21)	YTD BUDGET (as at 30 Apr 21)	YTD VARIANCE	YTD VARIANCE %	FULL YEAR BUDGET - REVISED INC. GRANTS & OTHER
INFRASTRUCTURE					
Roads	1,139,952	1,147,464	7,512	99.35%	3,228,957
Bridges	31,387	38,616	7,229	81.28%	399,239
Walkways	198,977	195,127	3,851	101.97%	223,152
Lighting	69,028	76,000	6,972	90.83%	91,200
Public Toilets	58,940	63,447	4,506	92.90%	76,936
Sewer/Water	-	-	-	-	-
Drainage	22,166	22,724	559	97.54%	79,269
Waste	809,847	857,485	47,638	94.44%	1,055,682
Information, Communication	-	-	-	-	-
INFRASTRUCTURE TOTAL:	2,330,297	2,400,863	70,565	97.06%	5,154,435
GROWTH					
Residential	-	-	-	-	-
Tourism	19,203	49,418	30,216	38.86%	55,502
Business	202,414	179,944	22,470	112.49%	980,933
Industry	-	-	-	-	-
GROWTH TOTAL:	221,617	229,363	7,746	96.62%	1,036,435
LANDSCAPES					
Heritage	249,536	311,982	62,445	79.98%	373,938
Natural	161,989	161,132	857	100.53%	186,633
Cultural	-	13,750	13,750	0.00%	16,500
Regulatory - Development	654,337	730,986	76,649	89.51%	877,183
Regulatory - Public Health	7,429	13,554	6,126	54.81%	16,265
Regulatory - Animals	96,307	88,139	8,168	109.27%	100,867
Environmental Sustainability	-	-	-	-	-
LANDSCAPES TOTAL:	1,169,598	1,319,543	149,945	88.64%	1,571,386
COMMUNITY					
Community Health & Wellbeing	189,204	239,472	50,268	79.01%	283,366
Recreation	343,620	442,519	98,900	77.65%	511,239
Access	-	-	-	-	-
Volunteers	23,390	48,333	24,944	48.39%	50,000
Families	5,409	8,167	2,757	66.24%	9,000
Education	-	-	-	-	-
Capacity & Sustainability	12,637	32,088	19,451	39.38%	37,405
Safety	19,021	35,076	16,054	54.23%	45,091
Consultation & Communication	14,385	17,000	2,615	84.62%	19,800
LIFESTYLE TOTAL:	607,666	822,654	214,989	73.87%	955,901
ORGANISATION					
Improvement	59,728	97,046	37,318	61.55%	116,455
Sustainability	1,453,482	1,378,781	74,701	105.42%	2,331,117
Finances	244,186	245,430	1,244	99.49%	309,907
ORGANISATION TOTAL:	1,757,396	1,721,257	36,139	102.10%	2,757,479
TOTALS	6,086,574	6,493,679	407,105	93.7%	11,475,636

SOUTHERN MIDLANDS COUNCIL				
SUMMARY OF RATES AND CHARGES LEVIED, REMITTED AND COLLECTED				
	This Financial Year 14th May 2021		Last Financial Year 14th May 2020	
Arrears brought forward as at July 1		\$ 527,651.89		\$ 429,240.71
ADD current rates and charges levied		\$ 5,730,866.76		\$ 5,625,849.95
ADD current interest and penalty		\$ 5,178.46		\$ 74,598.53
TOTAL rates and charges demanded	100.00%	\$ 6,263,697.11	100.00%	\$ 6,129,689.19
LESS rates and charges collected	86.44%	\$ 5,414,316.73	85.06%	\$ 5,213,895.69
LESS pensioner remissions	4.02%	\$ 251,537.87	3.91%	\$ 239,678.39
LESS other remissions and refunds	-0.29%	-\$ 18,027.70	-0.17%	-\$ 10,262.56
LESS discounts	0.53%	\$ 33,081.51	0.48%	\$ 29,553.80
TOTAL rates and charges collected and remitted	90.70%	\$ 5,680,908.41	89.28%	\$ 5,472,865.32
UNPAID RATES AND CHARGES	9.30%	\$ 582,788.70	10.72%	\$ 656,823.87

16.3.2 Monthly Oatlands Aquatic Centre Capital Expenditure Report (period ending 30 April 2021)

Author: FINANCE OFFICER (MANDY BURBURY)

Date: 11 MAY 2021

ISSUE

Provide the capital expenditure report for the Oatlands Aquatic Centre to 30th April 2021.

DETAIL

The enclosed Report includes all capital expenditure relating to the Oatlands Aquatic Centre prior to the current financial year, and budget and expenditure for 2020/2021.

RECOMMENDATION

THAT the Financial Report be received and the information noted.

DECISION		
Councillor	Vote FOR	Vote AGAINST
Mayor A O Green		
Deputy Mayor E Batt		
Clr A Bantick		
Clr A E Bisdee OAM		
Clr K Dudgeon		
Clr D F Fish		
Clr R McDougall		

OATLANDS AQUATIC CENTRE CAPITAL EXPENDITURE RECONCILIATION AS AT 30 APRIL 2021

	BUDGET \$	EXPENDITURE \$	VARIANCE \$	COMMENTS
Total Expenditure to 30 April 2021		1,600,010		
Council Labour & On-costs		5,255		
Materials - Council		195		
External Plant Hire - Council		6,217		
SMC Planing / Building Permits		6,495		
SMC Planing / Building Permits - June 2020		6,868		
SMC - Other Contractor Costs		901		
August 2012 - Purchase of 70 High Street, Oatlands		166,908		Total Cost (includes legals etc.) Gov't Land Value - \$23,000
Bzowy Architecture & Other Consultants				
2016/17		27,056		Best described as Project Revival
Contract No 1 (part of \$107,660)		16,227		
2017/18				
Contract No 1 (part of \$107,660)		92,471		Includes Disbursements of \$1,038
Other Costs - Variations & Redesign		63,579		Additional Floor / Redesign etc.
Bio-Energy (review & assessment)		24,867		
Appeal Costs		140,153		Various
2018/19				
Bzowy - Other Costs - Variations & Redesign		108,611		Includes Survey & Legal
Engagement Agreements		21,470		
Formal Contract - Tenders / Design etc (part of \$379,960)		265,905		

OATLANDS AQUATIC CENTRE CAPITAL EXPENDITURE RECONCILIATION AS AT 30 APRIL 2021

	BUDGET	EXPENDITURE	VARIANCE	COMMENTS
	\$	\$	\$	
2019/20				
Bzowy - Other Costs - Variations & Redesign		96,779		Includes Survey & Legal
Bzowy - Formal Contract - Tenders / Design etc (part of \$379,960)		39,921		
Building Surveying		350		
Communications (Nylander)		180		
Legal (BMB)		18,488		
2020/21 - to 30 April 2021				
Legal (BMB)	0	15,424	-15,424	
Construction Contract (Vos)	7,783,604	0	7,783,604	
Consultants Fees (SMG)	581,712	377,510	204,202	
Furniture, Fittings and Equipment (SMG)	50,000	0	50,000	
Principal Supplied Goods (SMG)	62,284	35,867	26,417	
Principal Works (SMC)	300,000	52,542	247,458	
Contingency Sum (SMG)	400,000	0	400,000	
Demolition of CT Fish Building	10,000	9,771	229	
Construction of Waste Water Holding Facility	192,000	0	192,000	
Current Year Budget and Expenditure	\$ 9,379,600	\$ 491,115	\$ 8,888,485	
Total Expenditure to 30 April 2021		\$ 1,600,010		
Reconciliation to Capital Expenditure Report				
Work in Progress (expenses prior to 2020/21)		941,987		
2020/21 expenditure to date		491,115		
Expenditure as per Capital Expenditure Report		1,433,102		
add purchase of 70 High Street		166,908		
		\$ 1,600,010		

16.3.3 2021/2022 Loan Borrowing

AUTHOR FINANCE OFFICER (MANDY BURBURY)

DATE 20 MAY 2021

ISSUE

Council to endorse borrowing \$4,365,000 in accordance with the decision made at the Council Meeting held 25th November 2021, acknowledging the proposed budget and accepting the tender to construct the Oatlands Aquatic Centre.

BACKGROUND

The Department of Treasury and Finance has approved a borrowing allocation for the Southern Midlands Council of \$4,365,000 for the development of the new Oatlands Aquatic Centre. Treasury has also determined that the loan is eligible for an interest subsidy for the first three years under the Local Government Loans Program.

Under this Program, Council pays the interest instalments and then an Invoice is issued to Treasury for reimbursement.

DETAIL

A loan allocation of \$4,365,000 has been committed as a component of the Council's budget to finance the development of the Oatlands Aquatic Centre. The borrowings have been approved by Treasury with an interest rate subsidy, as offered under the Local Government Loans Program. Under that Program loans have to be taken with the Tasmanian Public Finance Corporation (Tascorp).

Our Financial Management Strategy, section 3.6 Borrowing Strategy, states that:

"Borrowings are an effective mechanism of linking the payment for assets (via debt repayments) to successive Council populations who receive benefits over the life of that asset. This matching concept is frequently referred to as 'inter-generational equity'."

As such, a long-term repayment period of 20 years is suitable for a project such as the Oatlands Aquatic Centre.

The loan will be taken-up 30th June 2021.

Comments:

Tascorp have provided the following indicative loan pricing options for a Principal and Interest Loan of \$4,365,000, repaid over a twenty-year term.

- 3 Year Review = 1.21% fixed for the first 3 years
- 5 Year Review = 1.74% fixed for the first 5 years
- 7 Year Review = 2.17% fixed for the first 7 years
- 10 Year Review = 2.62% fixed for the first 10 years

As interest will be fully reimbursed for the first three years of the loan under the Local Government Loans Program, discussion should be based on whether Council wish for the interest rate to be fixed now for a period following those first three years.

Human Resources & Financial Implications – The new loan borrowing will increase Council’s total loan borrowing (as at 30th June 2021) to \$4,749,037.76.

Note: Section 80 of the *Local Government Act 1993* states the following:

“80. Limit on borrowing

(1) *Except with the approval of the Minister, a council may not borrow additional money for any purpose if the annual payments required to service the total borrowings would exceed 30% of its revenue of the preceding financial year.*

(2) *Grants made to a council for specific purposes are to be excluded in calculating 30% of revenue of the council.”*

Based on the quoted interest rate of 1.21%, total loan servicing costs would equate to approximately 3.7 percent of operating revenue, well below the statutory limit.

Acceptance of the lowest rate (i.e. 1.21%) for the initial 3 year period would mean that loan servicing costs for the three year period would be \$38,952 lower than the 1.74% payable for a five-year term.

Community Consultation & Public Relations Implications – Nil.

Policy Implications – Nil.

Priority - Implementation Time Frame – Approval is required at this meeting to enable the Loan to be taken up on 30th June 2021.

RECOMMENDATION

THAT Council approve the borrowing of \$4,365,000 from the Tasmanian Public Finance Corporation. Repayments to over a twenty-year period, fixed for the first 3 years, at an indicative rate of 1.21%.

DECISION		
Councillor	Vote FOR	Vote AGAINST
Mayor A O Green		
Deputy Mayor E Batt		
Clr A Bantick		
Clr A E Bisdee OAM		
Clr K Dudgeon		
Clr D F Fish		

17. MUNICIPAL SEAL

Nil.

18. CONSIDERATION OF SUPPLEMENTARY ITEMS TO THE AGENDA

Council to address urgent business items previously accepted onto the agenda.

RECOMMENDATION

THAT in accordance with Regulation 15 of the *Local Government (Meeting Procedures) Regulations 2015*, the following items are to be dealt with in Closed Session.

Matter	<i>Local Government (Meeting Procedures) Regulations 2015</i> Reference
<i>Closed Council Minutes - Confirmation</i>	15(2)
<i>Applications for Leave of Absence</i>	15(2)(h)
<i>Appeal Gadtech v Southern Midlands Council – Runnymede Quarry</i>	15(2)(i)

DECISION		
Councillor	Vote FOR	Vote AGAINST
Mayor A O Green		
Deputy Mayor E Batt		
Clr A Bantick		
Clr A E Bisdee OAM		
Clr K Dudgeon		
Clr D F Fish		
Clr R McDougall		

RECOMMENDATION

THAT in accordance with Regulation 15(2) of the *Local Government (Meeting Procedures) Regulations 2015*, Council move into Closed Session and the meeting be closed to members of the public.

DECISION (MUST BE BY ABSOLUTE MAJORITY)		
Councillor	Vote FOR	Vote AGAINST
Mayor A O Green		
Deputy Mayor E Batt		
Clr A Bantick		
Clr A E Bisdee OAM		
Clr D F Fish		
Clr K Dudgeon		
Clr R McDougall		

CLOSED COUNCIL AGENDA

19. BUSINESS IN “CLOSED SESSION”

Regulation 15 of the Local Government (Meeting Procedures) Regulations 2015 provides that Council may consider certain sensitive matters in Closed Meeting.

The following matters have been listed in the Closed Meeting Section of the Council Agenda in accordance with Regulation 15 of the Local Government (Meeting Procedures) Regulations 2015.

19.1 Closed Council Minutes - Confirmation

19.2 Applications for Leave of Absence

19.3 Appeal Gadtech v Southern Midlands Council Runnymede Quarry DA 2020-32

RECOMMENDATION

THAT Council move out of “Closed Session”.

DECISION		
Councillor	Vote FOR	Vote AGAINST
Mayor A O Green		
Deputy Mayor E Batt		
Clr A Bantick		
Clr A E Bisdee OAM		
Clr K Dudgeon		
Clr D F Fish		
Clr R McDougall		

OPEN COUNCIL AGENDA

20. CLOSURE