



Council Agenda

NOTICE OF MEETING

Notice is hereby given that an ordinary meeting of Council will be held in the

**Council Chamber – Glenelg Town Hall
Moseley Square, Glenelg**

Tuesday 23 April 2019 at 7.00pm

Roberto Bria
ACTING CHIEF EXECUTIVE OFFICER

Please note: This agenda contains Officers' reports and recommendations that will be considered by the Council. Any confidential items listed on the agenda will be circulated to Members separately.



Ordinary Council Meeting Agenda

1. OPENING

The Mayor will declare the meeting open at 7:00pm.

2. KAURNA ACKNOWLEDGEMENT

We acknowledge Kaurna people as the traditional owners and custodians of this land.

We respect their spiritual relationship with country that has developed over thousands of years, and the cultural heritage and beliefs that remain important to Kaurna People today.

3. PRAYER

Heavenly Father, we pray for your presence and guidance at our Council Meeting. Grant us your wisdom and protect our integrity as we carry out the powers and responsibilities entrusted to us on behalf of the community that we serve.

4. APOLOGIES

4.1 Apologies Received

4.2 Absent

5. ITEMS PRESENTED TO COUNCIL

6. DECLARATION OF INTEREST

If a Council Member has an interest (within the terms of the Local Government Act 1999) in a matter before the Council they are asked to disclose the interest to the Council and provide full and accurate details of the relevant interest. Members are reminded to declare their interest before each item.

7. CONFIRMATION OF MINUTES

Motion

That the minutes of the Ordinary Meeting of Council held on 9 April 2019 be taken as read and confirmed.

Moved Councillor _____, Seconded Councillor _____

Carried

8. PUBLIC PRESENTATIONS

8.1 Petitions

8.1.1 Petition - Review of Road Restrictions on Colley Terrace (Report No: 156/19)

8.2 Presentations - Nil

8.3 Deputations

- 8.3.1 Mr Rocky Carbone – Review of road restrictions at Colley Terrace
Mayor Wilson has approved a five minute deputation from Mr Rocky Carbone in relation to the petition he lodged for a review of road restrictions on Colley Terrace.

9. QUESTIONS BY MEMBERS**9.1 Without Notice****9.2 On Notice - Nil****10. MEMBER'S ACTIVITY REPORTS - Nil****11. MOTIONS ON NOTICE**

- 11.1 Motion on Notice – Glenelg Police Station Opening Hours – Councillor Bouchee (Report No: 160/19)
11.2 Motion on Notice – Parking Meters – Moseley Square – Councillor Smedley (Report No: 161/19)

12. ADJOURNED MATTERS

- 12.1 Adjourned Report – Council Membership – Cities Power Partnership and Global Covenant of Mayors for Climate and Energy (Report No: 155/19)

13. REPORTS OF MANAGEMENT COMMITTEES, SUBSIDIARIES AND THE DEVELOPMENT ASSESSMENT PANEL

- 13.1 Minutes – Jetty Road Mainstreet Committee – 3 April 2019 (Report No: 149/19)
13.2 Minutes – Audit Committee – 8 April 2019 (Report No: 150/19)

14. REPORTS BY OFFICERS

- 14.1 Items in Brief (Report No: 151/19)
14.2 Signage in Mawson Oval (Report No: 143/19)
14.3 North Brighton Cemetery - Tree Renewal (Report No: 144/19)
14.4 Appointments to the Council Assessment Panel (Report No: 142/19)
14.5 Landowners Consent for Repatriation of Aboriginal Remains in Kingston Park (Report No: 157/19)
14.6 Review - Lockers for the Homeless (Report No: 148/19)
14.7 Budget Update – as at 31 March 2019 (Report No: 152/19)
14.8 Glenelg Football Club – Annual Financial Statements for Year Ended 31 October 2018 (Report No: 153/19)

15. RESOLUTIONS SUBJECT TO FORMAL MOTIONS

Presented for the information of Members is a listing of resolutions subject to formal resolutions, for Council and all Standing Committees, to adjourn or lay on the table items of Council business, for the current term of Council.

16. URGENT BUSINESS – Subject to the Leave of the Meeting**17. CLOSURE**

**ROBERTO BRIA
ACTING CHIEF EXECUTIVE OFFICER**

Item No: **8.1.1**

Subject: **PETITION – REVIEW OF ROAD RESTRICTIONS AT COLLEY TERRACE GLENELG**

Date: 23 April 2019

Written By: Governance and Risk Officer

A/General Manager: Business Services, Ms P Jackson

SUMMARY

A petition has been received requesting:

“Petition to review road restrictions (Colley Tce. Glenelg 5045).

As illustrated, when exiting from the car park at “Platinum Apartments and Wilson Public Car Park”, RIGHT TURN on to Colley Tce or RIGHT TURN on to Augusta St, is not possible due to road restrictions.

Its required to drive north down Colley Tce or sometimes down to the roundabout at Anzac Hwy, turn around and then come back to the desired direction of travel.

We request for Holdfast Council to consider and review these road restrictions to allow traffic to turn right in both of these scenarios if possible. This should help ensure traffic can flow more efficiently and safely in our environment.”

The 19 pages of the petition received from Mr R Carbone, which includes 37 signatures, meets the relevant criteria for a petition as outlined in the Council’s Code of Practice – Meetings Procedures clauses 3.1.7 - 3.1.9.

RECOMMENDATION

That Council note the petition regarding a review of road restrictions on Colley Terrace Glenelg from Mr R Carbone of 706/19 Holdfast Promenade, Glenelg.

COMMUNITY PLAN

Culture: Supporting excellent, efficient operations

COUNCIL POLICY

City of Holdfast Bay Code of Practice – Procedures at Meetings

STATUTORY PROVISIONS

Local Government Act 1999

Local Government (Procedures at Meetings) Regulations 2013

BACKGROUND

On 1 April 2019, Administration received a petition from Mr Rocky Carbone. The petition relates to road restrictions in place at Platinum Apartments and Wilson Public Carpark on Colley Terrace, Glenelg.

In his petition Mr Carbone highlights the difficulty many residents living at the Platinum Apartments have with exiting the apartments and public carpark due to traffic restrictions. The two restrictions referenced in the petition are a right turn restriction onto Augusta Street from Colley Terrace and a right turn restriction onto Colley Terrace from August Street.

Mr Carbone highlights in the petition the frustration and inconvenience this is having on local commuters as well as adding to the volume of traffic travelling south on Colley Terrace, increasing traffic congestion in the area.

Mr Carbone has also requested to present to Council on this matter by way of deputation. Mayor Wilson has approved the deputation and Mr Rocky Carbone will present at the Council meeting on 23 April 2019.

Refer Attachment 1

BUDGET

Not applicable.

LIFE CYCLE COSTS

Not applicable.



Dear Chief Executive Officer,

We would like to table a petition for consideration by the Holdfast Council, Elected Representatives.

Many of the residents living at the Platinum Apartments have been struggling on a daily basis with the current road restrictions on Colley Terrace and we are appealing to have these removed if possible. These restrictions affect us daily as we exit the car park. The general public using the road ways and other users from the Wilsons Public Car Park are also affected daily by the restrictions detailed below.

Road Restrictions

As illustrated on the next page, when exiting from the car park at "Platinum Apartments and Wilson Public Car Park", **RIGHT TURN on to Colley Tce and RIGHT TURN on to Augusta St**, is not possible due to road restrictions.

It's required to drive north on Colley Tce or sometimes down to the roundabout at Anzac Hwy, turn around, then come back south to the desired direction of travel.

In addition to the inconvenience and frustration, this process **adds to the already high volume traffic travelling south on Colley Tce. and further adds to the road congestion.**

May we request for Holdfast Council to review these road restrictions, to allow traffic to turn right in both of these scenarios illustrated below? This will help ensure traffic can flow more efficiently and safely in our environment and we can all further enjoy our wonderful City of Glenelg.

If you require any further information or correspondence, please let me know.

* Please email me when and which meeting this will be reviewed, as I would like to attend to make a representation.

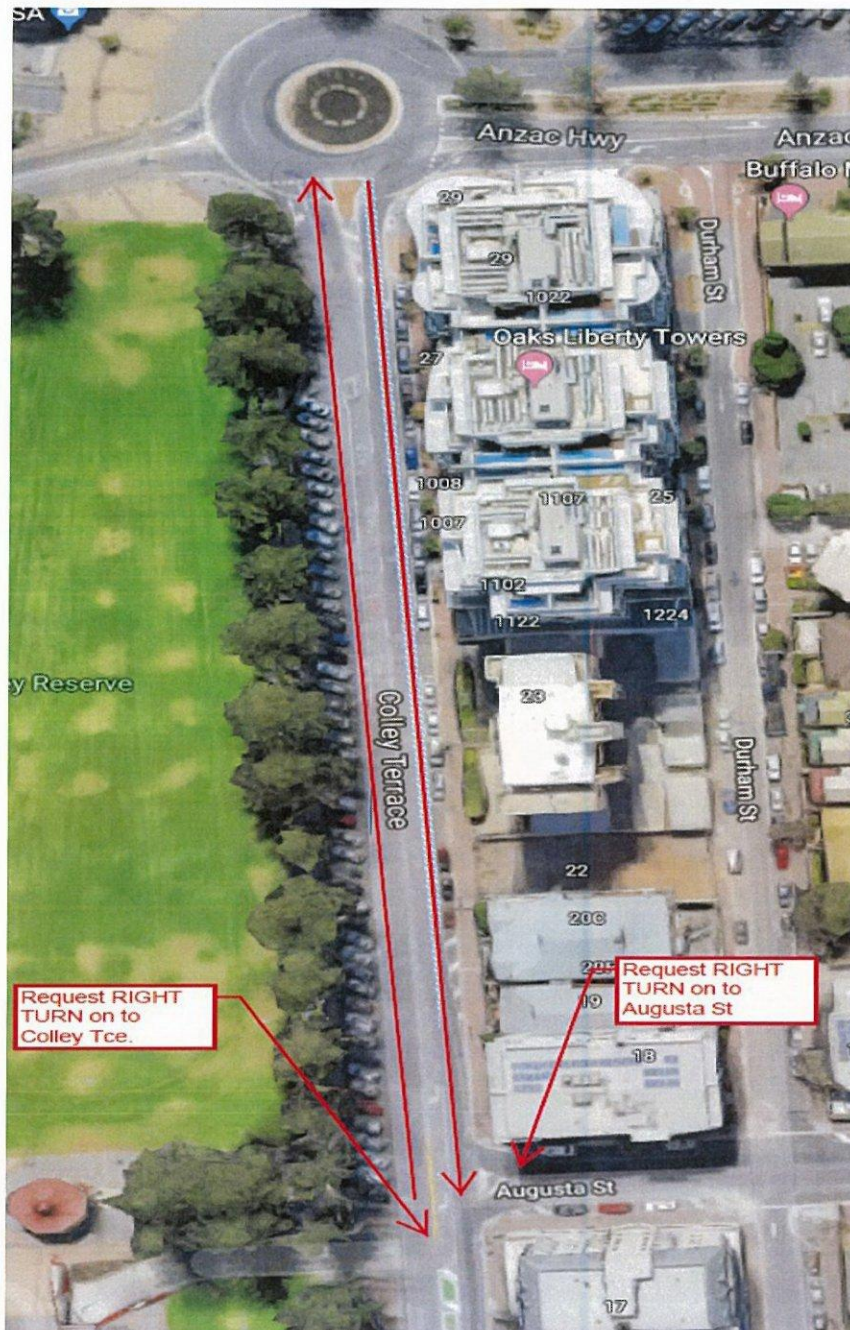
Kind Regards,

Rocky Carbone, AMIE Aust CEngA
706/19 Holdfast Promenade, Glenelg 5045
M. 0413 320 140
E. rocky.carbone@outlook.com

As illustrated below, when exiting from the car park at "Platinum Apartments AND Wilson Public Car Park", **RIGHT TURN on to Colley Tce or RIGHT TURN on to Augusta St**, is not possible due to road restrictions.

One needs to drive north down Colley Tce or sometimes down to the roundabout at Anzac Hwy, turn around and then come back to the desired direction of travel.

We request for Holdfast Council to consider and review these road restrictions to allow traffic to turn right in both of these scenarios if possible. This will help ensure traffic can flow more efficiently and safely in our environment.



Kind Regards,

Rocky Carbone, AMIE Aust CEngA
706/19 Holdfast Promenade, Glenelg 5045
M. 0413 320 140
E. rocky.carbone@outlook.com

Item No: **11.1**

Subject: **MOTION ON NOTICE – GLENELG POLICE STATION OPENING HOURS – COUNCILLOR BOUCHEE**

Date: 23 April 2019

PROPOSED MOTION

Councillor Bouchee proposed the following motion:

That the CEO write to Minister Corey Wingard MP, asking why the Glenelg Police Station is only manned 9.00 - 5.00 pm Monday to Friday and only extended during the months November to February.

BACKGROUND

Other Police Stations within Western Region ie Port Adelaide/Enfield Police Station is Open 24/7 and Henley Beach has now been extended by the Minister to operate from 8.00 am to 11.00 pm.

As reported that in The Advertiser August 24, 2016...

“ Assistant Commissioner of Police Noel Bamford told ABC 891 that stations affected by the changes had three or less transactions an hour” which included Henley Beach, Glenelg and Norwood.

Henley Beach and Glenelg Stations in the Western Region as from September 2016 only operated 9.00 am - 5.00 pm Monday to Friday as did Norwood Police Station.

Minister Vickie Chapman stated in a Liberal Newsletter:

“While Labour closed Police Stations, slashed the hours of others, and drastically reduced the number of stations open 24 hours, the Marshall Liberal Government is ensuring South Australians get the strong Police THEY DESERVE, which includes a physical shop front BEYOND DAYTIME HOURS in these BUSY ENTERTAINMENT PRECINCTS.” (Vickie Chapman MP/ Corey Wingard MP)

I am pleased that some of the changes have been made, I am disappointed that Glenelg which is one of the premier Tourist destinations and entertainment centres after Adelaide has in excess of 5 hotels with 500 metres of Jetty Rd, over 200 tourist events per year, more than 20 restaurants and cafes has not been DESERVING of extended Police operational hours at the shopfront Station in Glenelg 7 days a week.

It was also surprising that NORWOOD Police Station is now operating 9.00 am to 11.00 pm 7 days a week.

Item No: **11.2**

Subject: **MOTION ON NOTICE – PARKING METERS – MOSELEY SQUARE – COUNCILLOR SMEDLEY**

Date: 23 April 2019

PROPOSED MOTION

Councillor Smedley proposed the following motion:

Administration are requested to bring a report to Council:

- a. **providing details of annual revenue and costs associated with parking meters located on Moseley Street, between Elizabeth Street and Jetty Road;**
 - b. **the cost (including lost revenue) of introducing a "first hour" free option into the machine software, such that tickets generate free tickets for up to one hours duration;**
 - c. **as an alternative to 2 above, the cost of policing a 1 hour free parking period before tickets are required to be displayed.**
-

BACKGROUND

Until 2015, the eastern and western sides of Moseley Street, between Jetty Road and Elizabeth Streets had been Glenelg's main bus interchange for over 20 years. The strip was characterised by no parking and the pervasive noise, vibration and smell of diesel from idling buses. There was no parking available in this strip.

In 2014, after ongoing negotiations with DPTI, the local State MP and other stakeholders concerning bus routes and the location of the interchange, an agreement was finally reached to re-locate it to its present position adjacent the Glenelg Community Centre on Colley Terrace.

As part of the agreement for relocation, disabled parking and parking meters previously positioned in front of the Community Centre were re-located to the Moseley Street strip, as described above.

Inequity

At the time, traders were simply happy to be rid of the buses, however it later became apparent that an inequity had been created inadvertently between Moseley Street traders and those in all other parts of Jetty Road and side streets: they were the only shops affected by parking meters.

In all other parts of Glenelg, excluding off-street carparks, motorists can park free for a designated period, generally 1-2 hours, and are fined if they overstay.

In contrast, anyone parking in Moseley Street must display a ticket which costs ?? per hour from the commencement of parking.

Traders argue that this places them at a disadvantage to the Jetty Road colleagues as the meters create a disincentive for people to park and shop in Moseley Street.

The writer has received a number of similar complaints from traders in the precinct over the past 6 months.

This motion seeks to equitably address the problem.

Item No: **12.1**

Subject: **ADJOURNED REPORT – COUNCIL MEMBERSHIP - CITIES POWER PARTNERSHIP AND GLOBAL COVENANT OF MAYORS FOR CLIMATE AND ENERGY**

Date: 23 April 2018

Written By: General Manager

General Manager: City Assets and Services, Mr H Lacy

SUMMARY

At the Council meeting of 12 March 2019 Council considered a report on potential Council membership of two (2) environmental organisations being *Cities Power Partnership* and the *Global Covenant of Mayors for Climate and Energy*.

Council subsequently adjourned discussion of the matter and requested further clarification of the purpose and costs of membership. This report provides that additional detail.

MOTION FROM 12 MARCH 2019 COUNCIL MEETING:

This motion needs to be considered before any new motion can be considered.

Motion

That Council approve the City of Holdfast Bay to join the Climate Council's Cities Power Partnership (CPP) in current membership Round 3.

Moved Councillor Abley. Seconded Councillor Bouchee

Adjournment

C120319/1404

The motion be deferred for a period of one month, to allow provision of more detailed information to Elected Members concerning ongoing financial and other obligations of membership.

Moved Councillor Smedley, Seconded Councillor Snewin

Carried

NEW RECOMMENDATION

That Council note the additional information and approve:

- 1. the City of Holdfast Bay joining the Climate Council's Cities Power Partnership (CPP) in current membership Round 3;**
 - 2. additional staff resources of 0.2 FTE to support and oversee the CPP membership;**
 - 3. additional funding allocations of:**
 - a) \$35,000 pa ongoing commencing in the 2019/20 Operating Budget to cover the costs of participation, monitoring and reporting;**
 - b) \$50,000 pa in the Capital Program for 3 years commencing in 2019/20 to cover the costs of new projects, facilities and equipment to support participation in the CCP program; and**
 - 4. that Council defers consideration of membership to the Global Covenant of Mayors for Climate and Energy program until at least 2020/21.**
-

COMMUNITY PLAN

Community: Building a healthy, active and resilient community

Community: Fostering an engaged and contributing community

Economy: Harnessing emerging technology

Environment: Protecting Biodiversity

Environment: Building an environmentally resilient city

Environment: Using resource efficiently

Environment: Fostering an environmentally connected community

COUNCIL POLICY

Not applicable

STATUTORY PROVISIONS

Not Applicable.

BACKGROUND

At the Council meeting of 12 March 2019 (Resolution C120319/1404) Council considered a report on potential Council membership of two (2) environmental organisations being *Cities Power Partnership* and *Global Covenant of Mayors for Climate and Energy*. The original report is included as Attachment 1.

“The motion be deferred for a period of one month, to allow provision of more detailed information to Elected Members concerning ongoing financial and other obligations of membership.

Moved Councillor Smedley, Seconded Councillor Snewin

Carried”

Refer Attachment 1

Council subsequently adjourned discussion of the matter and requested further clarification of the purpose and costs of membership. This report provides that additional detail.

REPORT

CITIES POWER PARTNERSHIP

The Cities Power Partnership is an action oriented program aimed at tackling climate change by switching to clean energy. The program aims for local government and their communities to reduce greenhouse gas emissions.

The program requires the City of Holdfast Bay (CHB) to make a firm commitment to action via five “action pledges” across the areas of renewable energy, energy efficiency, sustainable transport or working in partnership to tackle climate change.

Examples of practical actions could include installing solar panels on community buildings, switching to electric buses, converting inefficient lighting to more efficient LEDs, opening up old landfill sites for new solar farms or sponsoring community renewable energy projects.

City of Holdfast Bay’s core commitment to the program is based on:

- selecting 5 practical projects that result in lower greenhouse gas emission;
- making a firm commitment to a greenhouse / carbon emissions reduction target for each;
- measuring the greenhouse gas or carbon emissions before the projects are undertaken;
- implementing the projects either over a defined period or on an ongoing basis;
- re-measuring the greenhouse gas or carbon emissions at defined periods; and
- publishing and celebrating the success of (ie measured and sustainable) lower greenhouse and/or carbon emissions.

The Cities Power Partnership program primarily targets Council’s emissions via specific projects undertaken at a Council level. Other programs, such as the Global Covenant of Mayors for Climate & Energy, focus on actions to tackle climate change both by Council and at a community level.

The CHB resources necessary to support Council’s commitment to the Cities Power Partnership program would include:

- Project staff – a program manager and staff to plan, design and deliver the 5 practical projects in order to generate reduced emissions (estimated at 0.2 FTE pa – approx. \$25,000pa);
- Capital funds - to pay for investments necessary to implement the projects – eg buy new solar systems for buildings (estimated at \$50,000 pa for 3years to fund new projects, facilities and equipment); and
- Operating funds - to measure and report Council’s greenhouse and/or carbon emissions (estimated at around \$8,000pa to cover advice, reports & monitoring).

The Cities Power Partnership holds members accountable for the success of their projects by reporting progress to all other member councils against their stated emissions reduction targets. This “league table” approach means the program requires action rather than simply plans, studies or commitments.

It is not possible to participate without adequate funding for the 5 pledge projects as they will not create measureable and reportable results without adequate operating and capital funding.

Reference: Cities Power Partnership website
 citiespowerpartnership.org.au/what-is-the-partnership

GLOBAL COVENANT OF MAYORS FOR CLIMATE & ENERGY

The Global Covenant of Mayors for Climate & Energy (GCoM) is an international alliance of cities and local governments with a shared long-term vision of promoting and supporting voluntary action to combat climate change and move to a low emission, resilient society.

The GCoM is an international alliance of cities and local governments with a shared long-term vision of a world where committed mayors and local governments – in alliance with partners – accelerate ambitious, measurable climate and energy initiatives that lead to an inclusive, just, low-emission and climate resilient future, helping to meet and exceed the Paris Agreement 1 objectives.

The GCoM serves cities and local governments of all sizes in all parts of the world, by mobilizing and supporting ambitious, measurable, planned climate and energy action in their communities by working with city/regional networks, national governments and other partners to achieve our vision.

The core principles of the Global Covenant of Mayors include:

- **Local Governments are key contributors:** The Global Covenant of Mayors works to organize and mobilize cities and local governments to be active contributors to a global climate solution.
- **City Networks as critical partners:** Local, regional and global city networks are core partners, serving as the primary support for participating cities and local governments.

- **A Robust Solution Agenda:** Focusing on those sectors where cities and local governments have the greatest impact, the Global Covenant of Mayors supports ambitious, locally relevant solutions, captured through strategic action plans that are registered, implemented and monitored and publicly available.
- **Reducing Greenhouse Gas Emissions and Fostering Local Climate Resilience:** The Global Covenant of Mayors emphasizes the importance of climate change mitigation (also referred to as low emission development) and adaptation to a changing climate, as well as increased access to sustainable energy.

The GCoM focusses on actions at a city/community level as well as actions by individual councils.

Cities and local governments committing to the GCoM after 1 January 2017 will need to establish a target and program covering the territory of the local authority for GHG emissions reductions, make a commitment to tackle climate change adaptation and resilience, and increased access to clean and affordable energy.

Cities and local governments should strive to set targets that are at least as ambitious, and preferably more ambitious, than their respective government's Nationally Determined Contribution (NDC) under the Paris Agreement.

Further, they need to be in line with National Adaptation Plans (where these exist), and be consistent with the principles around energy access and urban sustainability embodied in the Sustainable Development Goals (SDGs).

The commitment will consider regional priorities on commitments to mitigation, adaptation and resilience and/or access to energy, maintaining an integrated approach to tackling climate change.

Cities and local governments are, therefore, encouraged to take an active part in consultative processes within each region to ensure the initiative best meets local needs. All cities and local governments who become signatories to the Global Covenant of Mayors for Climate & Energy adopt the requirements as detailed above, which are summarized in a commitment document.

To make a commitment operational, all cities and local governments joining the GCoM need to establish an action plan to meet their stated targets. This plan should be based on a thorough analysis of the local situation (e.g. main sources of emissions and their respective reduction potentials, main climate risks and vulnerabilities and their associated current/future challenges).

The impact of their actions will be measured and monitored over time. Key data and plans will be made publicly available. This plan should set out how a city or local government intends to implement the commitments on climate mitigation, adaptation, resilience and/or access to sustainable energy.

Cities making new commitments to the Global Covenant of Mayors will have at least two years from initial commitment to submit a plan. Cities and local governments will have to report progress against established commitments on a regular basis. Guidance will be made available to

support signatories at the start and throughout the reporting process, as well as when any updates are made to the process.

Public reporting, sharing of and public access to key, freely available data helps build an evidence base on the greenhouse gas impacts, adaptation and energy access opportunities stemming from city and local government action in their communities. It will help measure the effectiveness of local action, “tracking” the emissions reductions and impact of adaptive strategies that are being planned, achieved and catalogued through community-scale energy and climate plans.

This transparency is key to:

- supporting cities and other local governments in taking further, more ambitious and more immediate climate action and measuring progress;
- increasing capital flows into cities and local governments;
- incorporating local actions into national approaches to meet or exceed the Paris Agreement goals; and
- encouraging research by academia and others on the role of cities and local governments in the transition to a low-carbon and resilient economy.

The GCoM has adopted a single global reporting framework which is used to ensure that progress towards goal, reductions in greenhouse gas emissions and progress towards climate adaptation is reported in a common, globally comparable way. The reporting requirement place strong emphasis on ongoing progress towards goals.

The CHB resources necessary to support Council’s commitment to the Global Covenant of Mayors for Climate and Energy would include:

- Project staff – a program manager and staff to plan, design and deliver a community based climate change and adaptation program and support the GCoM reporting requirements (estimated at 0.3FTE or approx. \$35,000)
- Capital funds - to pay for investments necessary to implement the projects in order to generate emissions reductions within Council and across the community (estimate costs of around \$100,000 pa for 3 years)
- Operating funds - to establish the program, build partnerships, support planned actions/projects, measure and report Council and the community’s progress against program goals and emission reduction (estimated at around \$15,000pa to cover advice, reports & monitoring)

The GCoM holds members accountable for the success of their programs via the Global Reporting Framework which publishes global progress reports, emissions savings and league tables as a means of motivating progress.

It is not possible to participate without adequate funding for the program management, measuring and reporting City/community level emissions and for the projects and actions necessary to deliver those emission savings and climate adaptation projects.

Reference: Global Covenant of Mayors for Climate & Energy website
www.globalcovenantofmayors.org/

BUDGET

Currently Council invests about \$45,000 per year (collectively about 0.4 FTE) in staff time to support current climate change and greenhouse gas reduction programs. Capital expenditure is generally focused on LED conversion, water sensitive urban design, beach improvements, biodiversity corridors (including Gullies revegetation) and purchase of low emission vehicles for Council's passenger car fleet. Around \$750,000 capital investment in environmental projects is proposed in 2019/20 (subject to council approval). Other commitments include \$40,000 for additional tree planting, \$35,000 for energy audits, \$40,000 for dune improvements and \$65,000 for environmental strategy.

The estimated cost of participating in each program is shown in the table below with details of current expenditures:

Item	Environmental Pillar - 2019/20 Forecast spend	Membership Cities Power Partnership	Membership – Global Covenant of Mayors
Current Staff Costs	\$45,000	\$45,000	\$45,000
Additional Staff Costs	\$0	\$25,000	\$35,000
Current Monitoring/Reporting	\$8,000	\$8,000	\$8,000
Additional Monitoring/Reporting	\$0	\$2,000	\$15,000
Operating projects ⁽¹⁾	\$180,000	\$180,000	\$180,000
Total Operating Costs	\$233,000	\$260,000	\$283,000
Proposed Capital Investment ⁽²⁾	\$750,000	\$750,000	\$750,000
Additional Capital Investment ⁽³⁾	\$0	\$50,000	\$100,000
Total Capital Investment	\$750,000	\$800,000	\$850,000

Notes: (1) Additional tree planting, energy audits, dune improvements, environ strategy
 (2) WSUD, LED conversions, biodiversity improvements, beach improvements
 (3) Additional solar panels, increased LED conversion, additional WSUD, energy management systems, electric vehicles, electric vehicle recharge stations,

Currently there is no approved budget to fund membership of either program. Estimated costs do not include attendance at any Program events/conferences either interstate or internationally which would need to be separately funded.

LIFE CYCLE COSTS

No detailed analysis of life cycle costs has been performed for this report, although in the longer term, implementation of solar systems and LED lighting replacements is anticipated to reduce overall energy costs and therefore a positive payback is anticipated, although this is dependent on the initial capital costs, depreciation and operating costs (eg maintenance and cleaning) for new systems.

Item No: **14.6**

Subject: **COUNCIL MEMBERSHIP - CITIES POWER PARTNERSHIP AND GLOBAL COVENANT OF MAYORS FOR CLIMATE AND ENERGY**

Date: 12 March 2019

Written By: Manager Assets and Facilities

General Manager: City Assets and Services, Mr H Lacy

SUMMARY

At the Council meeting of 29 January 2019 it was requested that Administration prepare a report on Council joining two climate change initiatives being the Climate Councils Cities Power Partnership and the Global Covenant of Mayors for Climate and Energy. A report was required to Council by 12 March 2019.

RECOMMENDATION

That Council approve:

- 1. The City of Holdfast Bay to join the Climate Council's Cities Power Partnership (CPP) in current membership Round 3.**
 - 2. Additional staff resources of 0.2 FTE to support and oversee the CPP membership.**
 - 3. Additional funding allocations of:**
 - a) \$35,000 pa (pro rata in 2018/19) within the Operating Budget to cover the costs of participation and to support expanded climate change programs**
 - b) \$50,000 pa (pro rata in 2018/19) within the Capital Program to cover the costs of new projects, facilities and equipment to support the CCP program**
-

COMMUNITY PLAN

Community: Building a healthy, active and resilient community
Community: Fostering an engaged and contributing community
Economy: Harnessing emerging technology
Environment: Protecting Biodiversity
Environment: Building an environmentally resilient city
Environment: Using resource efficiently

Environment: Fostering an environmentally connected community

COUNCIL POLICY

Not Applicable

STATUTORY PROVISIONS

Not Applicable

BACKGROUND

Cities Power Partnership

The Cities Power Partnership runs under the auspices of the Climate Council and is a collaboration of over 100 local councils across Australia who have nominated to join the program which is aimed at supporting and encouraging Councils, cities and towns to commit to implement clean energy solutions. The program is voluntary and free to join. Members of the partnership must commit to undertake five (5) key actions towards implementing clean energy solutions, energy efficiency or energy efficient transport projects.

South Australian councils who are members include Adelaide, Onkaparinga and Adelaide Hills. The Cities Power Partnership shares resources and knowledge between councils so that any one council doesn't need to go it alone in taking steps to reduce its carbon footprint.

Global Covenant of Mayors for Climate and Energy

The Global Covenant of Mayors for Climate and Energy is an international alliance of cities and local governments with a shared long term vision of promoting and supporting voluntary action to combat climate change and to move to a low emission resilient society. It is the broadest global alliance committee for climate leadership, building on a commitment from over 9000 cities and local governments from 127 countries.

The Covenant is signed by the Mayor on behalf of the City and commits the organization to:

- making real, measureable reductions in greenhouse gas emission
- undertaking projects that tackle climate change adaptation and resilience
- increasing organisational and community access to clean and affordable energy.

Progress is measured via reporting on GHG reductions and progress on implementation of key projects.

REPORT

Both the Cities Power Partnership and the Global Covenant of Mayors for Climate and Energy are essentially similar. Both programs are voluntary and free to join. Both involve Council making firm

public commitments to implement programs, projects, community education and monitoring that lead to reduced greenhouse gas emissions and move the City towards a low emission, resilient society. Both programs rely on ongoing public reporting to ensure that Council follows through on its commitments and make real progress.

Details of both programs follows:

Cities Power Partnership (CPP)

The Cities Power Partnership is a free, national program that brings together Australian towns and cities making the switch to clean energy.

The CPP program focuses on supporting and celebrating the emissions reduction successes of local councils across the country. The program aims to connect local councils with shared emissions reduction project interests across the pledge areas of renewable energy, energy efficiency, sustainable transport and community advocacy.

To support councils in their work, CPP is offering increased connectivity for shared learnings, access to an online knowledge hub, monthly webinars, and a web based project analytical tool, an annual summit & awards program and profiling of success stories via their media reach.

Cities Power Partnership partners have 6 months from joining the program to select 5 key actions and then make a public pledge to progress these actions. Actions can range across renewable energy, energy efficiency, transport and advocacy. They must identify a point of contact within council who will liaise with the Climate Council and work to implement their actions. Pledges are submitted by each partner and profiled online.

Partners report on progress against key actions via 6 monthly surveys, following the submission of their 5 pledge items.

Councils are also buddied with two other local councils to share knowledge and discuss progress. The CPP holds an annual conference where progress on delivery of the actions are reported and showcased.

The aim of the program is for council to make tangible progress towards implementing the pledged actions within the nominated timeframe.

The CPP Secretariat has indicated that they would support and invitation Holdfast Bay to join the program in the current membership round (Round 3).

South Australian councils who are members include Adelaide, Onkaparinga and Adelaide Hills.

Further information is available at www.citiespowerpartnership.org.au/power-partners

Global Covenant of Mayors for Climate and Energy

The Global Covenant of Mayors is an ambitious agreement by mayors and other city officials to publically commit to deep GHG emissions reductions by making explicit commitments to initiatives, programs, projects and community education that lead to reductions in greenhouse gas emissions. Council's plans and commitments are made public and reported on annually using newly-standardized greenhouse gas reporting framework that is compatible with international practices.

The Compact of Mayors was launched on 23 September 2014 at the UN Secretary General's Climate Summit in New York City by the C40 – Cities Climate Leadership Group; ICLEI – Local Governments for Sustainability; and UCLG¹ and was endorsed by UN Secretary General's Special Envoy for Cities and Climate Change.

The Global Covenant of Mayors for Climate and Energy is an international alliance of cities and local governments with a shared long term vision of promoting and supporting voluntary action to combat climate change and move to a low emission resilient society. It is the broadest global alliance of Cities and towns in climate leadership, building on commitments of over 9000 cities and local governments from 127 countries.

The Global Covenant of Mayors (GCM) requires Council to commit to measure and report on community wide CO2 emissions whereas the CPP requires Council to commit to CO2 emission targets and actions at an organizational level.

Current Climate Change and Resilience Programs

Council has already made a number of commitments under its Environmental Pillar including:

- reducing in greenhouse gas emissions
- increasing biodiversity and habitat restoration
- reduction in heat island areas
- increasing beach widths and dune restoration
- inclusion of low emission vehicles in Council's fleet and participating in trials of low energy transport solutions (eg Olli Bus)
- installation of solar power systems and LED lighting to reduce energy use in Council operations
- increasing reuse of stormwater, reducing stormwater discharges to the Gulf and reducing local flooding
- participating in Resilient South program to understand the potential impacts of Climate Change on the City and to establish climate change adaptation programs.

¹ United Cities and Local Government UCLG: Compact of Mayors, www.uclg.org/en/node/23789

It is possible therefore that Council could present some or all of these initiatives as commitments under either the Cities Power Partnership or the Global Covenant of Mayors, although many of these commitments are not yet fully funded in Council's Long Term Financial Plan.

Whilst Council has made a number of strong commitments, the amount of resources allocated (both in terms of financial and people resources) is still quite modest. Should Council be minded to join one or both of these programs, it is suggested that joining the Cities Power Partnership might be considered as the first choice in so far as it applies primarily to Council activities (ie it does not incorporate commitments on behalf of the whole community and associated greenhouse gas reductions), gives Council the opportunity to develop and achieve targeted greenhouse gas reductions and energy savings which may underpin future work at a whole of community level and better matches resources with outcomes.

Once Council has success in the CPP program, it could then consider expanding its commitments (including financial and people resources) to support the more sophisticated and expansive Global Covenant of Mayors program.

BUDGET

Currently Council invests about \$45,000 per year (collectively about 0.4 FTE) in staff time to support current climate change and greenhouse gas reduction programs. Capital expenditure is generally focused on LED conversion, water sensitive urban design, beach improvements, biodiversity corridors (including Gullies revegetation) and purchase of low emission vehicles for Council's passenger car fleet. Around \$750,000 capital investment in environmental projects is proposed in 2019/20 (subject to council approval). Other commitments include \$40,000 for additional tree planting, \$35,000 for energy audits, \$40,000 for dune improvements and \$65,000 for environmental strategy.

Council spends around \$8,000 per annum to measure and report on Council's organizational CO2 emissions and carbon footprint. A further \$10,000 to \$15,000 would be required to measure and report on community wide CO2 emissions and carbon footprint.

Should Council wish to participate in the Cities Power Partnership, it is anticipated that additional staff time (currently unbudgeted) of 0.2 FTE or around \$25,000 would be required to support the program, provide project management and support new initiatives. A further \$50,000 of capital expenditure is also anticipated to accelerate the rollout of energy efficiency projects such as solar power or LED conversion.

Should Council wish to participate in the Global Covenant of Mayors program it is anticipated that additional staff time of 0.3FTE (or approx \$35,000) plus additional costs of around \$15,000 pa for monitoring and reporting greenhouse gas and carbon footprint at community level will be required. Council will also likely need to invest further capital expenditure in solar power systems, battery storage and climate change resilience projects. An estimate of around \$100,000 pa is considered appropriate.

The estimated costs of joining each program are summarized as follows:

Item	Environmental Pillar - 2019/20 Forecast spend	Membership Cities Power Partnership	Membership – Global Covenant of Mayors
Current Staff Costs	\$45,000	\$45,000	\$45,000
Additional Staff Costs	\$0	\$25,000	\$35,000
Current Monitoring/Reporting	\$8,000	\$8,000	\$8,000
Additional Monitoring/Reporting	\$0	\$2,000	\$15,000
Operating projects ⁽¹⁾	\$180,000	\$180,000	\$180,000
Total Operating Costs	\$233,000	\$260,000	\$283,000
Proposed Capital Investment ⁽²⁾	\$750,000	\$750,000	\$750,000
Additional Capital Investment ⁽³⁾	\$0	\$50,000	\$100,000
Total Capital Investment	\$750,000	\$800,000	\$850,000

- Notes:
- (1) Additional tree planting, energy audits, dune improvements, environ strategy
 - (2) WSUD, LED conversions, biodiversity improvements, beach improvements
 - (3) Additional solar panels, increased LED conversion, additional WSUD, energy management systems

Currently there is no approved budget to fund membership of either program. Estimated costs do not include attendance at any Program events/conferences either interstate or internationally which would need to be separately funded.

LIFE CYCLE COSTS

No detailed analysis of life cycle costs has been performed for this report, although in the longer term, implementation of solar systems and LED lighting replacements is anticipated to reduce overall energy costs and therefore a positive payback is anticipated, although this is dependent on the initial capital costs, depreciation and operating costs (eg maintenance & cleaning) for new systems.

Item No: **13.1**

Subject: **MINUTES – JETTY ROAD MAINSTREET COMMITTEE – 3 April 2019**

Date: 23 April 2019

Written By: General Manager Community Services

General Manager: Community Services, Ms M Lock

SUMMARY

The minutes of the meeting of the Jetty Road Mainstreet Committee meeting held on 3 April 2019 are attached and presented for Council’s information.

Jetty Road Mainstreet Committee Agendas, Reports, and Minutes are all available on Council’s website and the meetings are open to the public.

RECOMMENDATION

That Council notes the minutes of the meeting of the Jetty Road Mainstreet Committee of 3 April 2019.

COMMUNITY PLAN

Placemaking: Creating vibrant and safe places
Community: Providing welcoming and accessible facilities
Economy: Supporting and growing local business
Economy: Making it easier to do business
Economy: Boosting our visitor economy
Culture: Being financially accountable
Culture: Supporting excellent, efficient operations
Culture: Being financially accountable

COUNCIL POLICY

Not Applicable.

STATUTORY PROVISIONS

Not Applicable.

BACKGROUND

The Jetty Road Mainstreet Committee (JRMC) has been established to undertake work to benefit the traders on Jetty Road Glenelg, using the separate rate raised for this purpose. Council has endorsed the Committee’s Terms of Reference and given the Committee delegated authority to manage the business of the Committee.

Jetty Road Mainstreet Committee Agendas, Reports, and Minutes are all available on Council’s website and the meetings are open to the public.

REPORT

Minutes of the meeting of JRMC held on 3 April 2019 are attached for member’s information.

BUDGET

Not applicable

LIFE CYCLE COSTS

Not Applicable

CITY OF HOLDFAST BAY

Minutes of the meeting of the Jetty Road Mainstreet Committee of the City of Holdfast Bay held in the Glenelg Library Meeting Room, Colley Terrace, Glenelg on Wednesday 3 April 2019 at 6:00pm.

PRESENT

Elected Members

Councillor W Miller

Councillor R Abley

Community Representatives

Maios Group, Con Maios

GU Filmhouse, Simon Robinson

Elite Choice Home Improvements, Eve Leenearts

Skin Things, Lee Boys

Attitudes Boutique and Lightbox Gift and Home, Gilia Martin

Beach Burrito, Angus Warren

Cibo Espresso, Tony Beatrice

Short Order Diner, Nathan Hughes

Ikos Holdings Trust, Adoni Fotopoulos

Staff

Jetty Road Development Coordinator – Ms A Brown

Manager City Activation – Ms S Heading

General Manager Community Services – Ms M Lock

1. OPENING

Ms A Brown declared the meeting open at 6:04pm

APPOINTMENT OF CHAIRPERSON

Motion

That C Maios be appointed as Acting Chairperson for the Jetty Road Mainstreet Committee meeting held on 3 April 2019.

Moved T Beatrice, Seconded L Boys

Carried

2. APOLOGIES

2.1 Leave of Absence - Nil

2.2 For Absence – Nil

3. DECLARATION OF INTEREST

Members were reminded to declare any interest before each item.

A Warren & W Miller declared an interest regarding Item 7.1 of this Agenda.

9.1 New Committee Welcome, Mayor Amanda Wilson (Report No: 122/19)

Mayor Amanda Wilson addressed the Jetty Road Mainstreet Committee at the meeting and welcomed its new members.

This report provides information for the committee to note in regards to operating as the Jetty Road Mainstreet Committee (JRMCM). The JRMCM comprises of 11 members who are a mix of the Glenelg Tourism Precinct (Jetty Road, Glenelg) business owners, commercial property owners and Elected Members. The JRMCM is an advisory committee of the City of Holdfast Bay formed under Section 41 of the *Local Government Act 1999*. The committee is established to advise Council on enhancing and promoting the Precinct as a vibrant shopping, leisure and recreation area with year round appeal to residents and visitors. A copy of the JRMCM Terms of Reference and City of Holdfast Bay Code of Practice Meeting Procedures has been provided to new committee members.

Motion

That the Jetty Road Mainstreet Committee note this report and defer the appointment of Chair to the next Committee meeting.

Moved R Abley, Seconded T Beatrice

Carried

4. CONFIRMATION OF MINUTES**Motion**

That the minutes of the Jetty Road Mainstreet Committee held on 6 March 2019 be taken as read and confirmed.

Moved A Warren, Seconded W Miller

Carried

5. PRESENTATIONS

5.1 Jetty Road Master Plan Update

Rod Hook and Maree Wauchope, Rod Hook & Associates and Emily Kenchington, Strategic Planner at the City of Holdfast Bay provided an update on the detailed designs for the Colley Terrace/Moseley Square options for the Jetty Road Glenelg Masterplan.

A Fotopoulos joined the meeting 6.24pm

C Maios asked for any interest in the Chair role. Nominations for the role at next meeting.

6. QUESTIONS BY MEMBERS

6.1 Without Notice

6.1.1 **Terms of Reference**

A Warren asked the following question:

Can any future changes made by Council to the Terms of Reference be consulted with the Committee prior to endorsement.

Mayor A Wilson provided a response outlining that changes were made in the Council Chamber during the 11 December 2018 Council meeting.

6.2 With Notice - Nil

7. MOTIONS ON NOTICE

7.1 **Grant for Milton Street Sessions Beach Burrito Event**

A Warren asked that the item be withdrawn

8. ADJOURNED ITEMS – Nil

9. REPORTS/ITEMS OF BUSINESS**9.2 Monthly Finance Report (Report No: 117/19)**

The Jetty Road Mainstreet Committee February 2018 finance report is prepared by the Jetty Road Development Coordinator and is presented for information to the members of the Jetty Road Mainstreet Committee.

Motion

That the Jetty Road Mainstreet Committee note this report.

Moved S Robinson, Seconded T Beatrice

Carried

9.3 Property Council Update (Report No: 118/19)

Last month representatives of the Jetty Road Mainstreet Committee attended two events hosted by the Property Council of South Australia including the 2019 Annual Retail Lunch - The Future of Placemaking as well as the launch of the Property Council Mainstreets of the Future Paper. The Property Council of Australia is the leading advocate for Australia's property industry. Committee members will provide a verbal update on these events at the meeting.

Motion

That the Jetty Road Mainstreet Committee note this report.

Moved T Beatrice, Seconded E Leenearts

Carried

9.4 Marketing Update (Report No: 119/19)

The report provides an update on marketing initiatives being undertaken from the Jetty Road Mainstreet Committee 2018/19 Marketing Plan and initiatives aligned to the delivery of the Jetty Road Glenelg Retail Strategy 2018-2022.

Gilia Martin nominated for the Marketing Working Group.

Motion

That the Jetty Road Mainstreet Committee note this report.

Moved R Abley, Seconded A Warren

Carried

9.5 Events Update (Report No: 120/19)

This report provides an update on upcoming events including Play at the Bay, Winter Wonderland and the Jetty Road Trader Awards.

Motion

That the Jetty Road Mainstreet Committee note this report.

Moved R Abley, Seconded T Beatrice

Carried

9.6 JRMC Governance Model – Council Workshop (Report No: 121/19)

The Jetty Road Mainstreet Committee is an advisory committee of the City of Holdfast Bay formed under Section 41 of the Local Government Act 1999. Since June 2018 the JRMC have investigate alternative governance model options. The JRMC prepared a business case to Council on the Incorporated Association model that was endorsed at their 5 December 2018 meeting. The business case was presented at a Council Workshop on 26 February 2019 by David West of Premier Retail Marketing. At the 12 March 2019 Council meeting Council adjourned the motion for 6 months from 12 March 2019, to allow the newly appointed committee to review the recommendation of their predecessors and obtain their own guidance, particularly concerning future financial arrangements, before returning to Council with either affirmation of the current proposal, or their own recommendations.

Motion

That the Jetty Road Mainstreet Committee note this report.

Moved W Miller, Seconded Lee Boys

Carried

10. URGENT BUSINESS

10.1 Homeless and Social Issues within Precinct

Ms S Heading informed the Committee that Mayor A Wilson will be meeting with Corey Wingard, Member for Gibson, Stephen Patterson, Member for Morphett and SAPOL representatives regarding the homeless and social issues experienced within the precinct at 4pm, 16 April 2019 at Corey Wingard's Offices. Committee members were invited to attend as an observer.

11. DATE AND TIME OF NEXT MEETING

The next meeting of the Jetty Road Mainstreet Committee will be held on Wednesday 1 May 2019 in the Glenelg Library Meeting Room, Colley Terrace, Glenelg.

12. CLOSURE

The meeting closed at 8.40pm.

CONFIRMED Wednesday 1 May 2019

CHAIRMAN

Item No: **13.2**

Subject: **MINUTES - AUDIT COMMITTEE – 8 APRIL 2019**

Date: 23 April 2019

Written By: A/General Manager Business Services

A/General Manager: Business Services, Ms P Jackson

SUMMARY

The minutes of the meeting of the Audit Committee held on 8 April 2019 are presented to Council for information and endorsement.

RECOMMENDATION

1. **That Council receives and notes the minutes of the meeting of the Audit Committee of 8 April 2019, namely:**
 - (a) **That the Audit Committee advises Council it has received and considered a Standing Items Report addressing:**
 - **Monthly financial statements**
 - **Internal control**
 - **Risk management**
 - **Whistleblowing**
 - **Internal audit**
 - **Economy and efficiency audits**
 - **Audit Committee Meeting Schedule for 2019.**
 2. **(a) That the Audit Committee support the draft 2019-20 Annual Business Plan, as presented, for presentation to Council for the purpose of public consultation.**
 - (b) **That a Long Term Financial Plan for Alwyndor be brought back to the Committee for review.**
 3. **That Council endorses the option to extend the provision of external audit services to BDO Audit (SA) Pty Ltd for a period effective from 1 July 2019 until the completion of the 2019/20 financial year audit.**
 4. **That the external audit services be put to tender and an external auditor appointed prior to the commencement of the work required for the 2020/21 financial year.**
-

COMMUNITY PLAN

A Place that Provides Value for Money

COUNCIL POLICY

Not applicable

STATUTORY PROVISIONS

Local Government Act 1999, Sections 41 and 126

BACKGROUND

The Audit Committee is established under Section 41 of the *Local Government Act 1999*, and Section 126 of the *Local Government Act 1999* defines the functions of the Audit Committee to include:

- reviewing annual financial statements to ensure that they present fairly the state of affairs of the council; and
- proposing, and providing information relevant to, a review of the council's strategic management plans or annual business plan; and
- proposing, and reviewing, the exercise of powers under section 130 A; and
- if the council has exempted a subsidiary from the requirement to have an audit committee, the functions that would, apart from the exemption, have been performed by the subsidiary's audit committee; and
- liaising with the council's auditor; and
- reviewing the adequacy of the accounting, internal control, reporting and other financial management systems and practices of the council on a regular basis.

REPORT

Minutes of the meeting of Audit Committee held on 8 April 2019 are attached for member's information.

Refer Attachment 1

BUDGET

Not Applicable

LIFE CYCLE COSTS

Not Applicable

Minutes of the meeting of the Audit Committee of the City of Holdfast Bay held in the Kingston Room, Civic Centre, 24 Jetty Road, Brighton on Monday 8 April 2019 at 6:00pm.

PRESENT

Members

Presiding Member – Councillor J Smedley
Councillor R Snewin
Mr S Spadavecchia
Mr S Tu
Ms P Davies

Staff

A/Chief Executive Officer – Mr R Bria
A/General Manager Business Services – Ms P Jackson
Manager Finance – Mr J Newton
Financial Accountant Alwyndor – Ms Amy Klenk
A/General Manager Alwyndor – Mr B Capes

1. OPENING

The Presiding Member declared the meeting open at 6.00pm.

2. APOLOGIES

- 2.1 Apologies Received - Nil
- 2.2 Absent - Nil

3. DECLARATION OF INTEREST

Members were reminded to declare their interest before each item.

4. CONFIRMATION OF MINUTES

Motion

That the minutes of the Audit Committee held on 6 February 2019 be taken as read and confirmed.

Moved by Councillor Snewin, Seconded by Mr Spadavecchia

Carried

5. ACTION ITEMS

The Action Items were tabled and discussed.

6. REPORTS BY OFFICERS

6.1 Standing Items – April 2019 (Report No: 135/19)

The Audit Committee is provided with a report on standing items at each ordinary meeting.

Motion

That the Audit Committee advises Council it has received and considered a Standing Items Report addressing:

- **Monthly financial statements**
- **Internal control**
- **Risk management**
- **Whistleblowing**
- **Internal audit**
- **Economy and efficiency audits**
- **Audit Committee Meeting Schedule for 2019**

Moved Mr Tu, Seconded Councillor Snewin

Carried

6.2 Draft 2019-20 Annual Business Plan (Report No: 136/19)

The draft 2019-20 budget was presented to Council at workshops on 5 March and 2 April 2019. It was developed on the assumptions and parameters discussed at a Council workshop held on 5 February 2019. The draft budget satisfies Council's financial sustainability and performance measures.

Pursuant to its term of reference, the Audit Committee has an opportunity to review the assumptions, parameters and outcomes providing comments to Council in relation to the draft budget and associated Annual Business Plan.

Motion

1. **That the Audit Committee support the draft 2019-20 Annual Business Plan, as presented, for presentation to Council for the purpose of public consultation.**
2. **That a Long Term Financial Plan for Alwyndor be brought back to the Committee for review**

Moved Ms Davies, Seconded Mr Spadavecchia

Carried

7. CONFIDENTIAL ITEMS**7.1 External Auditor Appointment (Report No: 137/19)****Recommendation – Exclusion of the Public – Section 90(3)(b) Order**

1. That pursuant to Section 90(2) of the *Local Government Act 1999* Council hereby orders that the public be excluded from attendance at this meeting with the exception of the Chief Executive Officer and Staff in attendance at the meeting in order to consider Report No: 137/19 – External Auditor Appointment in confidence.
2. That in accordance with Section 90(3) of the *Local Government Act 1999* Council is satisfied that it is necessary that the public be excluded to consider the information contained in Report No: 137/19 on the following grounds:

- b. pursuant to section 90(3)(b) of the Act, the information to be received, discussed or considered in relation to this Agenda Item is information the disclosure of which could reasonably be expected to confer a commercial advantage on a person with whom the Council is

conducting business; or
proposing to conduct business; or
would prejudice the commercial position of the Council

In addition, the disclosure of this information would, on balance, be contrary to the public interest. The public interest in public access to the meeting has been balanced against the public interest in the continued non-disclosure of the information. The benefit to the public at large resulting from withholding the information outweighs the benefit to it of disclosure of the information.

Moved Mr Spadavecchia, Seconded Mr Tu

Carried

RETAIN IN CONFIDENCE – Section 91(7) Order

That having considered Agenda Item 7.1 External Auditor Appointment in confidence under section 990(2) and (3)(b) of the *Local Government Act 1999*, the Audit Committee, pursuant to section 91(7) of that Act orders that the report, attachments be retained in confidence for a period of 24 months.

Moved Ms Davies, Seconded Councillor Snewin

Carried

The external auditor contract with BDO Audit (SA) Pty Ltd concludes on 30 June 2019 with an option to extend for 2 years from 1 July 2019. This report assesses the BDO request to take up the option for a two year extension together with a change of engagement partner in accordance with legislation.

It is recommended that BDO be extended until the completion of the 2019/20 financial year audit and then a tender is called for external audit services for post financial year.

Motion

1. **That the Audit Committee recommends that Council accepts the option to extend the provision of external audit services to BDO Audit (SA) Pty Ltd for a period effective from 1 July 2019 until the completion of the 2019/20 financial year audit.**
2. **That the external audit services be put to tender and an external auditor appointed prior to the commencement of the work required for the 2020/21 financial year.**

Moved by Mr Spadavecchia, Seconded by Mr Tu

Carried

8. AUDIT COMMITTEE FORWARD AGENDA

9. URGENT BUSINESS – SUBJECT TO THE LEAVE OF THE MEETING - Nil

10. DATE AND TIME OF NEXT MEETING

The next meeting of the Audit Committee will be held on Wednesday 5 June 2019 in the Mawson Room, Civic Centre, 24 Jetty Road, Brighton.

11. CLOSURE

The Meeting closed at 7.11 pm.

CONFIRMED Wednesday 5 June 2019

PRESIDING MEMBER

Item No: **14.1**

Subject: **ITEMS IN BRIEF**

Date: 23 April 2019

Written By: Personal Assistant

A/General Manager: Business Services, Ms P Jackson

SUMMARY

These items are presented for the information of Members.

After noting the report any items of interest can be discussed and, if required, further motions proposed.

RECOMMENDATION

That the following items be noted and items of interest discussed:

1. **Letter from SA Housing Authority – Anti-social behaviour in public housing - City of Holdfast Bay**
 2. **Letter to Minister Corey Wingard MP and Response Letter from Minister Corey Wingard MP re Police Presence in Glenelg**
 3. **Michael Herbert Bridge – Lighting up for Charity**
 4. **Tree Planting 2019**
 5. **March quarter external grant funding update**
 6. **Response – Question on Notice - Meeting of 12 February 2019 re Council Power Usage and Solar Systems (Item 14.4 – Report 51/19)**
-

COMMUNITY PLAN

Culture: Supporting excellent, efficient operations

COUNCIL POLICY

Not applicable

STATUTORY PROVISIONS

Not applicable

REPORT**1. Letter from SA Housing Authority – Anti-social behaviour in public housing - City of Holdfast Bay**

A letter has been received from the SA Housing Authority outlining the changes being made to the way antisocial behavior is managed and to more effectively respond to the small number of tenants who cause frequent and serious disruption in the community.

Refer Attachment 1

2. Letter to Minister Corey Wingard MP and Response Letter from Minister Corey Wingard MP re Police Presence in Glenelg

As part of council resolution no. C290119/1342, the CEO was asked to write to the Minister of Police, Commissioner of Police, Assistant- Commissioner and Stephen Patterson MP indicating Council's significant concern over reports SAPOL is proposing to stop daily foot and bicycle patrols in Glenelg and highly trafficked areas of the City of Holdfast Bay.

Refer Attachment 2

Minister of Police, Hon Corey Wingard MP has responded to this letter and is attached for Members information and interest.

Refer Attachment 3

3. Michael Herbert Bridge – Lighting up for Charity

Council has received a request from Cystic Fibrosis SA to light the Michael Herbert Bridge again this year, in recognition of their charity colour being red for 65 Roses Day on Friday 31 May 2019.

The organisation will take photos of the bridge lit up and place them on their Facebook pages and printed newsletters to acknowledge our Council's support and participation. Council staff will also promote through our social media channels.

4. Tree Planting 2019

During the 2019 planting season, there are approximately 590 trees planned to be planted within the streetscapes and open space areas. Streets have been selected in areas void of trees and in known "heat islands" to assist with cooling surface temperatures.

A summary is for information below:

Open Space areas include:

Dulcie Perry Park, North Brighton - *Ficus macrophylla*

Dover Square Tennis Club, South Brighton – various species

Scattered plantings at finalised section of Coast Park – Esplanade, Kingston Park/
Seacliff - *Allocasuarina verticillata*

North Esplanade, Glenelg North - *Araucaria heterophylla*

Cygnets Court / - Tarniwarra Park- *Banksia sentinel*

Streets to be planted are:

Augusta Street, Glenelg (North Side) - *Araucaria heterophylla*
 Augusta Street, Glenelg (South Side) - *Pistacia chinensis*
 Bickford Terrace, Somerton Park - *Cupaniopsis anarcardioides*
 Byre Avenue, Somerton Park - *Eucalyptus leucoxylon* 'Rosea'
 Church Street, Glenelg South - *Geijera parviflora*
 Day Street, North Brighton - *Jacaranda mimosifolia*
 Farrell Street, Glenelg South - *Banksia integrifolia*
 Gloucester Street, Glenelg South - *Jacaranda mimosifolia*
 Hulbert Street, Hove - *Lagerstroemia indica* x *L. fauriei* 'Natchez'
 Laphorne Street, Glenelg East - *Pistacia chinensis*
 Leak Avenue, Glenelg North - *Jacaranda mimosifolia*
 Maple Street, North Brighton (Western Side) - *Geijera parviflora*
 Maple Street, North Brighton (Eastern Side) - *Corymbia ficifolia*
 Nile Street, Glenelg (Torrens Square to Anzac Highway) - *Sapium sebiferum*
 Quandong Street, North Brighton - *Lagerstroemia indica* x *L. fauriei* 'Natchez'
 Read Street, North Brighton - *Jacaranda mimosifolia*
 Second Avenue, Glenelg East - *Brachychiton populneus* x *acerifolius* 'Jerilderie Red'
 Shannon Avenue, Glenelg North - *Eucalyptus leucoxylon* 'Rosea'
 Tapleys Hill Road, Glenelg North - *Araucaria heterophylla*

Residents will be notified by letterbox drop before commencement of planting.

5. External Grant Funding Update March quarter

For the 2018-2019 financial year (at quarter three) Council is expected to receive \$14,347,242 in external grant funding. This consists of:

- \$11,537,510 capital grants
- \$149,163 operating and other projects
- \$121,508 recurring in kind funding for library materials
- \$2,539,061 recurring grants.

The attached schedule provides the details of our external grant position. For quarters 1, 2 and 3 a total of \$2,267,228 has been received from the confirmed total for the financial year (not including any operating subsidies from Alwyndor).

Refer Attachment 4

During the March Quarter, the following grant submissions were made, and are awaiting notification:

- Saluting their Service exhibition Glenelg Air Raid Shelter \$3,000
- Replace the external signage at the Glenelg Air Raid Shelter \$290
- Repair rock wall South Brighton \$80,000

The following grant submissions were notified as unsuccessful:

- Remote sensing imagery for development compliance and safety (pools) - \$3,900.00.

The following grant submission was notified as successful:

- Brighton Oval Stage 2 - \$5,000,000.

Council will continue to monitor grant opportunities throughout the year with the aim for applying for funding where applicable and suitable.

6. Response – Question on Notice – Meeting of 12 February 2019 re Council Power Usage and Solar Systems (Item 14.4 – Report 51/19)

At the 12 February 2019 Council meeting the following Question on Notice was submitted (refer Item 14.4 – Report 51/19):

- (a) How much Power is used across the city and what are the costs?

Power usage varies year-on-year principally depending on the weather. Hotter conditions increase power consumption due to more air conditioning load. Colder weather also increases power consumption due to increased heating costs.

Costs have also been rising significantly year on year due to power price increases.

The overall external power purchased for use in Council's civic and operational site, community buildings, sports facilities and street lighting together with the total cost is shown in the table below:

Year	2015/16	2016/17	2017/18
Consumption	1,621,886 kW	1,526,084 kW	1,963,294 kW
Cost	\$835,327 (incl. \$311,247 – street lighting network charges)	\$927,122 (incl. \$328,220 – street lighting network charges)	\$1,103,281 (incl. \$398,797 – street lighting network charges)

- (b) How many solar panels do we have across the city?

Council has two (2) solar systems installed on Council buildings at Brighton Civic Centre and the Deport (Somerton Park) with 324 panels giving total generation capacity of just under 77kW.

A further thirteen system (13) comprising 617 panels with total generation capacity of 123.5kW are installed on community buildings leased or licensed to sports clubs or community groups.

Details of the systems are included in Attachment 5.

Refer Attachment 5



19EHAF/293

Ms Amanda Wilson
Mayor
City of Holdfast Bay
PO Box 19
BRIGHTON SA 5048

Dear Mayor

The SA Housing Authority is making changes to the way it manages antisocial behaviour, to more effectively respond to the small number of tenants who cause frequent and serious disruption in the community.

All South Australians have the right to live peacefully in their home, without being subjected to antisocial behaviour by their neighbours. The Authority expects all tenants to respect the peace, comfort privacy of their neighbours as well as ensuring other residents and any visitors behave in a respectful way. The SA Housing Authority also expects all tenants to take care of their property.

Under the new approach, the Authority will focus on serious complaints and re-direct or refer minor complaints through more appropriate channels, including local councils where appropriate. This will enable the Authority to prioritise resolving more serious situations that pose a risk to neighbours and the community. Reforms have also been made to the penalty process to allow for stronger, swifter responses to antisocial behaviour, particularly for serious antisocial behaviour.

The Authority will continue to work with tenants to assist them to maintain successful tenancies and work in partnership with other government and non-government organisations to support tenants. The Authority will investigate allegations of antisocial behaviour and, where appropriate, facilitate early intervention and referral to support services to minimise the escalation of antisocial behaviour. In cases where there is antisocial behaviour, a formal warning will be issued, and if the behaviour continues, more serious action will be considered, including seeking eviction. The Authority will continue to work in partnership with local government and the community to foster and maintain harmonious neighbourhoods for all South Australians wherever possible.

If you would like more information about the changes, please contact your local Regional Manager or visit the SA Housing Authority's webpage at [Antisocial behaviour in public housing](#).

Yours sincerely

Michael Buchan
CHIEF EXECUTIVE
SA HOUSING AUTHORITY

01 / 04 / 2019



holdfast.sa.gov.au

Brighton Civic Centre 24 Jetty Road, Brighton SA 5048

PO Box 19 Brighton SA 5048

P 08 8229 9999 F 08 8298 4561

Glenelg Customer Service Centre and Library

2 Colley Terrace, Glenelg SA 5045

Council Resolution: C290119/1342

12 February 2019

Hon. Corey Wingard
Member for Gibson
Level 2, 1 Milham Street
OAKLANDS PARK SA 5046
Email: gibson@parliament.sa.gov.au

RE: Police Presence in Glenelg


Dear Mr Wingard,

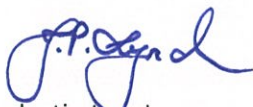
Following a recent Resolution, Council wishes to express their significant concern over reports that the South Australian Police (SAPOL) are proposing to stop daily foot and bicycle patrols in Glenelg, as well as other highly trafficked areas across the City of Holdfast Bay.

Subsequently, Council also wishes to express its concern that at the same time as the State Government is attempting to increase visitor numbers to South Australian tourist destinations, via substantial interstate and overseas tourism expenditure, SAPOL continues to operate the Glenelg Police Station on skeleton staff and at reduced hours.

As Glenelg is one of only two declared tourism precincts in South Australia, Council believes that by reducing daily patrols and continuing reduced station operating hours, a down-grade in supervision and oversight of the local community and its environment will be experienced; which in turn will result in an increase in anti-social behaviour and criminal activity.

The community seeks both safer public spaces and peaceful living, and Council is concerned that neither will continue should the above come to fruition.

Yours sincerely,



Justin Lynch
Chief Executive Officer

CC: Mr Grant Stevens – Commissioner of Police (grant.stevens@police.sa.gov.au)
Mr Linda Williams - Deputy Commissioner of Police (linda.williams@police.sa.gov.au)
Mr Lee Denwalder – Shadow Minister for Police (elizabeth@parliament.sa.gov.au)
Mr Stephen Patterson – Member for Morphett (morphett@parliament.sa.gov.au)



Hon Corey Wingard MP



Government
of South Australia

Minister for Police,
Emergency Services and
Correctional Services

Minister for Recreation,
Sport and Racing

GPO Box 668
ADELAIDE SA 5001
DX 450

T: (08) 8463 6641
F: (08) 8463 6642

E: MinisterWingard@sa.gov.au

19POL0142



Mr Justin Lynch
Chief Executive Officer
City of Holdfast Bay
PO Box 19
BRIGHTON SA 5048

Dear Mr Lynch *Justin*

Thank you for your correspondence dated 12 February 2019 regarding police presence in Glenelg.

After receiving your correspondence I asked South Australia Police (SAPOL) for advice about this matter.

Firstly, I can assure you there is no plan to reduce a visible police presence in the Glenelg area.

SAPOL's Western District Management attended a meeting with City of Holdfast Bay Councillors and the Mayor, where a presentation was provided regarding policing strategies in the area and the planned extended hours of the Glenelg Police Station. I understand that this information was well received with general comments that the extended hours were welcomed by Council.

Thanks for the Marshall Liberal Government's election commitment, the opening hours for Glenelg Police Station were extended for the months of November through to February. The change extended the opening hours of the Glenelg Police Station to 9am – 5pm Monday to Thursday and 9am – 11pm Friday to Sunday.

In addition, staff numbers were also increased at the Glenelg Police Station to include three police officers and one station support officer. I can confirm that between March and October the station will be staffed by two police officers and one station support officer.

Patrols from SAPOL's Western District and Southern District provide ongoing visible presence on a 24/7 basis in the Glenelg area in response to calls for assistance from the community. Western District also dedicates two uniformed officers to conduct foot and/or bicycle patrols every Monday, Wednesday, Thursday and Friday.

'Operation Safe Shores' is conducted annually between November and February. The operation deploys additional police resources from Western District, Mounted Operations Unit, Dog Operations, State Tactical Response and Licensing Enforcement Branch on Friday, Saturday and Sunday nights in the Glenelg precinct during periods of high demand. Particular attention is paid to licenced premises and hotels to ensure a highly visible policing presence is maintained in the area.

Policing within the Glenelg precinct is reviewed daily by Western District Management and strategies based upon demand are planned to ensure Western District provides an ongoing and appropriate high visibility policing response in the area. Once again there is no plan to reduce a visible police presence in Glenelg.

I trust that this information is of assistance.

Yours sincerely



Hon Corey Wingard MP

Minister for Police, Emergency Services and Correctional Services

20 / 1 / 2019

SUCCESSFUL APPLICATIONS

Grant - Capital										
Bid Title	Grant Total	Received in Previous Financial Year(s)	2018-19 Total	Received 2018-19 - Quarters 1 & 2	Received 2018-19 Quarter 3	Total Received for 2018-19	Project Date	Acquittal Date	Status	
Brighton Oval Sporting Complex - received June 2018	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	1/07/2018	30/06/2019	Grant Awarded	
Coast Park Minda Dunes - received March 2018	\$ 4,345,510	\$ 4,345,510	\$ 4,345,510	\$ -	\$ -	\$ -	1/07/2018	30/06/2019	Grant Awarded	
CPTED - Partridge House (Lighting and CCTV)	\$ 60,000.00	\$ 54,000.00	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	1/06/2016	30/07/2018	Grant Awarded	
Fund My Neighbourhood - Brighton Community Garden - received in 17/18	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	2/07/2018	30/06/2019	Grant Awarded	
Brighton Oval Sporting Complex - Outdoor Training Facilities	\$ 36,000	\$ -	\$ 36,000	\$ -	\$ 36,000	\$ 40,000	1/07/2019	31/01/2020	Grant Awarded	
Changing Places Accesible Toilet for Chapel St Plaza	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	2/07/2019	30/06/2020	Grant Awarded	
Brighton Oval Stage 2	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	3/07/2019	30/06/2021		
Total	\$ 6,449,510	\$ 6,449,510	\$ 11,537,510	\$ 6,000	\$ 136,000	\$ 5,046,000				

Grant - Non-Cash Receipt Council Owned Assets										
Bid Title	Grant Total	Received in Previous Financial Year(s)	2018-19 Total	Received 2018-19 - Quarters 1 & 2	Received 2018-19 Quarter 3	Total Received for 2018-19	Project Date	Acquittal Date	Status	
Libraries Capital Materials Funding	\$ 121,508	Recurring	\$ 121,508	In kind contribution	\$ -	\$ -	1/07/2017	30/06/2018	Grant Awarded	
Total	\$ -	\$ -	\$ 121,508	\$ -	\$ -	\$ -				

Grant - Operating Project and other										
Bid Title	Grant Total	Received in Previous Financial Year(s)	2018-19 Total	Received 2018-19 - Quarter 1 & 2	Received 2018-19 Quarter 3	Total Received for 2018-19	Project Date	Acquittal Date	Status	
Arts SA Public Art & Design Seed Funding Grant-received in 17/18	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 9,000	1/07/2018	30/06/2019	Grant Awarded	
Green Bag Retail program - received in advance in 17/18	\$ 69,298	\$ 69,298	\$ 69,298	\$ -	\$ -	\$ -	1/07/2018	30/06/2019	Grant Awarded	
New Years Eve Event (\$30,000 in original 18/19 budget)	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	19/10/2018	30/06/2019	Grant Awarded	
Food to Green Waste - received in advance in 17/18	\$ 32,235	\$ 32,235	\$ 32,235	\$ -	\$ -	\$ -	1/07/2018	30/06/2019	Grant Awarded	
Community Heritage Grant - Zorita conservation project	\$ 13,630	\$ -	\$ 13,630	\$ 13,630	\$ -	\$ 13,630	18/09/2018	30/06/2019	Grant Awarded	
Textile Project	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	1/07/2017	30/06/2019	Grant Awarded	
Total	\$ 110,533	\$ 110,533	\$ 149,163	\$ 38,630	\$ -	\$ 47,630				

Grant - Recurring										
Bid Title	Grant Total	Received in Previous Financial Year(s)	2018-19 Total	Received 2018-19 - Quarters 1 & 2	Received 2018-19 Quarter 3	Total Received for 2018-19	Project Date	Acquittal Date	Status	
Commonwealth Home Support Program (CHSP)	\$ 950,914	Recurring	\$ 950,914	\$ 452,724	\$ 260,461	\$ 713,185	1/07/2017	30/06/2018	Grant Awarded	
Financial Assistance Grant - General Purpose	\$ 758,886	Recurring (\$389,410 advanced payment in 2017-18)	\$ 369,476	\$ 184,738	\$ 92,369	\$ 277,107	1/07/2017	30/06/2018	Grant Awarded	
Financial Assistance Grant - Roads	\$ 381,773	Recurring (\$229,200 advanced payment in 2017-18)	\$ 152,573	\$ 76,286	\$ 38,143	\$ 114,429	1/07/2017	30/06/2018	Grant Awarded	
Libraries Board Grant - Brighton Library	\$ 66,943	Recurring	\$ 66,943	\$ 66,943	\$ -	\$ 66,943	1/07/2017	30/06/2018	Grant Awarded	
Libraries Board Grant - Glenelg Library	\$ 66,943	Recurring	\$ 66,943	\$ 66,943	\$ -	\$ 66,943	1/07/2017	30/06/2018	Grant Awarded	
NRM Biodiversity and Coastal Project Officer	\$ 123,000	Recurring	\$ 123,000	\$ 72,000	\$ 48,000	\$ 120,000	1/07/2017	30/06/2018	Grant Awarded	
Roads to Recovery funding (2014-2019 program)	\$ 300,354	Final program payment	\$ 300,354	\$ 300,354	\$ -	\$ 300,354	1/07/2017	30/06/2018	Grant Awarded	
Supplementary Roads Grant	\$ 183,978	Recurring	\$ 183,978	\$ 183,978	\$ -	\$ 183,978	1/07/2017	30/06/2018	Grant Awarded	
SA HACC	\$ 324,880	Recurring	\$ 324,880	\$ 243,659	\$ -	\$ 243,659	1/07/2017	30/06/2018	Grant Awarded	
Total	\$ 618,610	\$ 618,610	\$ 2,539,061	\$ 1,647,625	\$ 438,973	\$ 2,086,598				

Total of Grant Funding for 2018-19 Confirmed	\$ 14,347,242
Total received in 2017-18 applicable to 2018-19	\$ 7,178,653
Total Received 2018-19 - Quarter 1 & 2	\$ 1,692,255
Total Received 2018-19 - Quarter 3	\$ 574,973
Total Grant Funding received	\$ 9,445,881

Grant funding applications							
Bid Title	Amount Applied For	Department			Fund		Status
Stg 1 Barton/Gilbertson/Pine gullies Masterplan	\$ 50,000.00	Natural Resources Management Board					Unsuccessful
Biodiversity Corridor	\$ 20,000.00	Natural Resources Management Board					Unsuccessful
Jetty Road Glenelg Masterplan - Chapel Street and Hindmarsh Lane	\$ 1,900,000.00	Dept. of Planning Transport and Infrastructure			Places for People		Submitted - awaiting notification
Stormwater Management Plan Implementation	\$ 550,000.00	Stormwater Management Authority					Under discussion
Brighton Oval - Stage 2	\$ 5,000,000.00	Sport Australia			Community Sport Infrastructure Grant fund		Successful
Glenelg Oval Masterplan - Stage 1: Resurface Courts	\$ 217,900.00	Office of Recreation and Sport			Sporting Surfaces Program		Unsuccessful
Glenelg Oval Masterplan - Stage 1: Clubroom & Fencing	\$ 273,500.00	Office of Recreation and Sport			Sports Facilities Funding		Unsuccessful
Glenelg Oval - Stage 1 Holdfast Tennis Club	\$ 500,000.00	Sport Australia			Community Sport Infrastructure Grant fund		Submitted - awaiting notification
Saluting their Service exhibition Glenelg Air Raid Shelter	\$ 3,000.00	Department of Veterans Affairs			Saluting their service commemorative fund		Submitted - awaiting notification
Replace the external signage at the Glenelg Air Raid Shelter.	\$ 290.00	Department of Veterans Affairs			Saluting their service commemorative fund		Submitted - awaiting notification
Repair rock wall South Brighton	\$ 80,000.00	Coastal Protection Board			Community Infrastructure Fund		Submitted - awaiting notification
Remote sensing imagery for development compliance and safety (pools)	\$ 3,900.00	Local Government Association			LG research and development scheme		unsuccessful
Total	\$ 8,598,590.00						

COUNCIL SOLAR SYSTEMS - April 2019

Council owned systems

Location	Current Solar Area_m2	No. of Panels	Ownership	Approx System kW	Generation (previous year)
Brighton Civic Centre	346	186	Council	47kW	65,286kWh
Council Depot	286	138	Council	29.9kW	33,239kWh
		324		76.9kW	

Community owned systems

Location	Current Solar Area_m2	No. of Panels	Ownership	Approx System kW	Performance (previous year)
Brighton Oval (Croquet Club)	13	8	Community Group	1.5kW	
Brighton Surf Club	88	40	Community Group	8kW	
Brighton Table Tennis Club	72	40	Community Group	8kW	
Glenelg Meals on Wheels	45	29	Community Group	5.8kW	
Glenelg North Community Centre	66	40	Community Group	8kW	
Holdfast Bay Bowling Clubroom	199	120	Community Group	24kW	
Holdfast Bay Community Centre	58	36	Community Group	7.2kW	
Hove Meals on Wheels	65	40	Community Group	8kW	
Keelara Club	119	99	Community Group	20kW	
Seacliff Surf Life Saving Club	58	37	Community Group	7.4kW	
Seacliff Youth Centre / Kindergym	131	75	Community Group	15kW	
Somerton Surf Club	58	36	Community Group	7.2kW	
Somerton Tennis Club	29	17	Community Group	3.4kW	
		617		123.5kW	

Item No: **14.2**

Subject: **SIGNAGE ON MAWSON OVAL**

Date: 23 April 2019

Written By: Manager Development Services

General Manager: City Assets and Services, Mr H Lacy

SUMMARY

At the meeting held on 26 February 2019, Council resolved that Administration work with McAuley Community School to develop a concept for replacement signage at Mawson Oval. This report provides details of an agreed option for Council's consideration.

RECOMMENDATION

- 1. That the design concept provided as Attachment 2c to this report form the basis for the instatement of replacement signage on Mawson Oval.**
 - 2. That the cost of the replacement signage is borne by McAuley Community School.**
-

COMMUNITY PLAN

Placemaking: Creating lively and safe places
Community: Providing welcoming and accessible facilities
Culture: Supporting excellent, efficient operations

COUNCIL POLICY

City of Holdfast Bay Signage Style Guide

STATUTORY PROVISIONS

Local Government Act 1999

BACKGROUND

The need to replace the existing panels on the sign on Mawson Oval located on the corner of King George Avenue and Wattle Avenue has prompted Council to provide some direction regarding

the content and design of the replacement sign prior to its reinstatement. At its meeting held on 26 February 2019, Council resolved (Resolution No: C260219/1383) that:

1. *Requires the development by staff, in conjunction with McAuley Community School, of a new design for the sign located on the corner of Wattle Avenue and King George Avenue which must be presented to Council for prior approval.*
2. *Requires the words "Mawson Oval" to be on the sign together with stated times for public access.*
3. *Requires a street sign to be placed on the corner of Brighton Road and Wattle Avenue directing people to Mawson Oval.*

REPORT

There are presently six identification signs located on Mawson Oval, five with joint Council and School branding, which provide general information including usage times. The location of these signs is shown in Attachment 1 to this report. Although only one of these signs is the subject of the Council resolution, many of the signs are dated (branding and content) and will require amendments via a separate process.

Refer Attachment 1

The Council resolution seeks to embed greater content onto the sign on Mawson Oval located at the corner of Wattle Street and King George Avenue, which was originally approved in 2012 as a means to identify the space as a joint use of facility. Notwithstanding the City of Holdfast Bay's prime position at the top of the sign, and the sign's overall branding in the Holdfast Bay image, the opportunity to further reinforce the community's stake in Mawson Oval is viewed as warranted, given that there may be some uncertainty as to the Oval's status due to its physical attachment to the School. This can be accommodated without derogating the need to maintain fair apportionment of branding or incurring excessive costs.

Development of the new sign designs has, as far as possible, been undertaken jointly with the School. Whilst the Motion provides guidance in relation to some wording and content for the new sign, Council's branding strategy and style guide became the reference points for the overall sign design and backdrop. There is also the need to manage costs, as this is neither a budgeted project for Council nor an opportunity to seek that the School build a wholly new sign, as its only obligation is to replace the sections of the previous sign that were altered.

There are sections of the existing sign which remain salvageable, most notably the frame and support structure, but also the logos pertaining to Holdfast Bay and McAuley Community School located on the top third of the structure.

The new design retains some of the features of the original sign, including the changeable message board, which warrants reinstatement as a means for both Council and the School to alert the community to important events that occur during the year in this highly visible location.

Three alternative designs have been developed, but it is Option 2c (refer Attachment 2c) that is recommended as it provides a good balance between the need to strongly brand Mawson Oval;

reinvigorate the content of the sign; and the need to afford reasonable opportunity to the School to announce its joint custodianship, without conceding the style and branding synonymous with signage on other facilities owned by the Council. Details of the times when the community access are available are also included.

Refer Attachments 2a, 2b and 2c

Part three of the Council resolution has been actioned, with a directional sign to be added to either the street sign post or stobie pole on the corner of Wattle Avenue and Brighton Road.

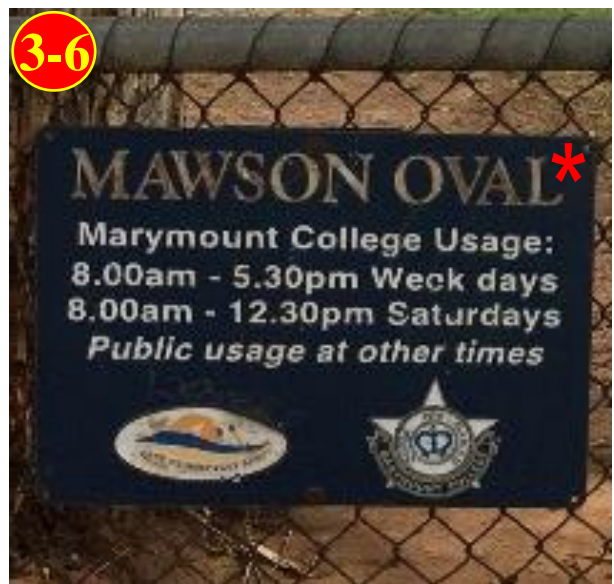
BUDGET

There are no budget implications for Council, as McAuley Community School will fund the replacement signage.

LIFE CYCLE COSTS

There are no life cycle costs associated with the new signage, as the new panels are resilient and easy to maintain.

Existing Signage at Mawson Oval



* The information on these fence-mounted signs is incorrect relative to the usage times established under the Joint Use Agreement. Also, the logos of both the Council and the School have changed since their installation. These signs will be updated to reflect the information on the proposed signage on Attachment 2.

Previously Approved

Proposed Option 1



MARYMOUNT COLLEGE
a place of belonging

MAWSON OVAL



**McAuley
Community
School**

A Catholic school
in the Mercy tradition

INTERCHANGABLE
LETTERS
TO GO
HERE

INTERCHANGABLE
LETTERS
TO GO HERE

P 8298 2388

www.mc.catholic.edu.au • Main entrance Colton Av



Dog litter
must be
picked up

No littering

No alcohol

No golf

No bike
riding

Facility for hire
P 8229 9999

HOLDFAST.SA.GOV.AU

supported by benefit-in-kind from
City of Holdfast Bay
HOLDFAST.SA.GOV.AU

School Contact
P 8397 6450
mcs.catholic.edu.au
Main entrance Colton Ave


Public Access
During School term
Mon to Fri 5:15pm to 7:45am
Sat 12noon to 7:45am
Sun & Public Holidays - All Day
Outside School Term - All Day

4000mm


1600mm

Previously Approved

Proposed Option 2



CITY OF
HOLDFAST BAY




MARYMOUNT COLLEGE
a place of belonging

INTERCHANGABLE
LETTERS
TO GO
HERE


P 8298 2388
www.mc.catholic.edu.au • Main entrance Colton Av

supported by benefit-in-kind from
City of Holdfast Bay
HOLDFAST.SA.GOV.AU








CITY OF
HOLDFAST BAY

MAWSON OVAL



**McAuley
Community
School**
A Catholic school
in the Mercy tradition

INTERCHANGABLE
LETTERS
TO GO HERE

Dog litter must be picked up No littering No alcohol No golf No bike riding

Facility for hire
P 8229 9999
HOLDFAST.SA.GOV.AU

School Contact
P 8397 6450
mcs.catholic.edu.au
Main entrance Colton Ave

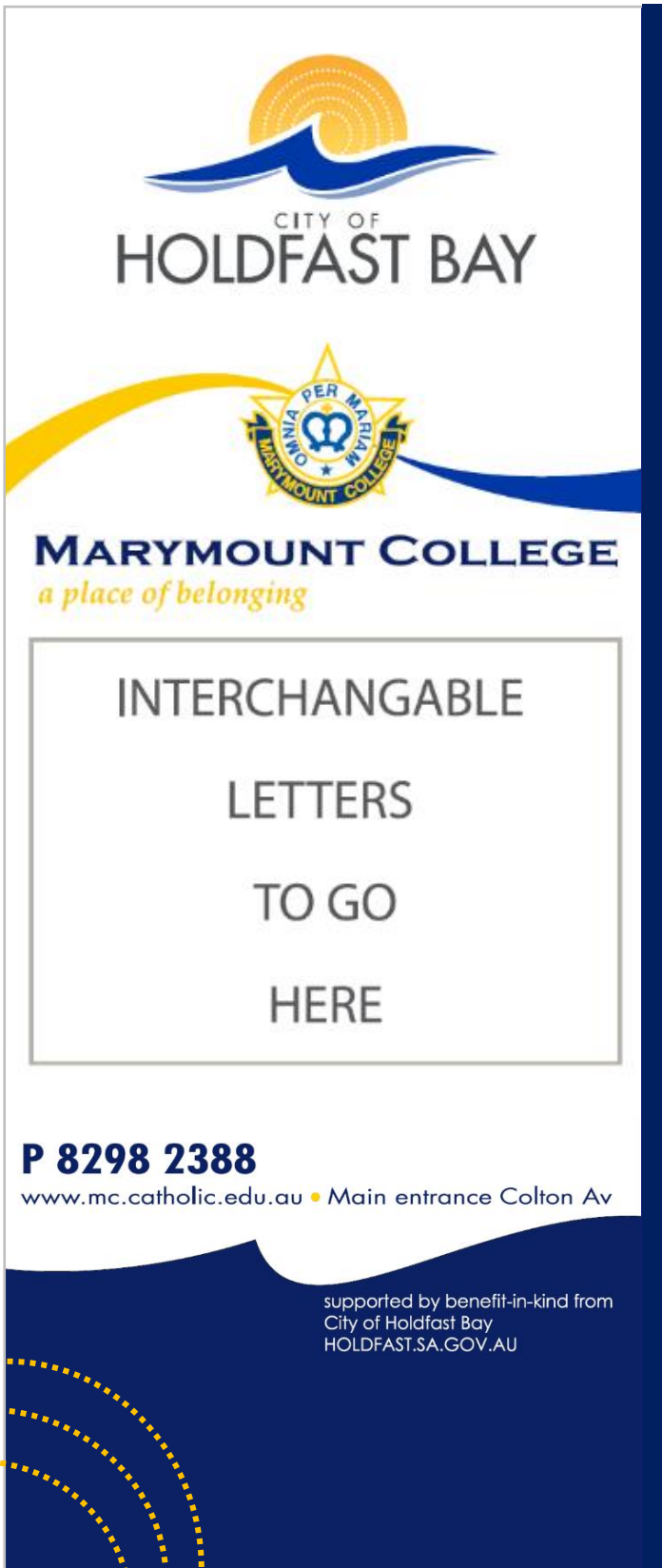
Public Access
During School term
Mon to Fri 5:15pm to 7:45am
Sat 12noon to 7:45am
Sun & Public Holidays - All Day
Outside School Term - All Day

4000mm

1600mm

Previously Approved

Proposed Option



The sign features the City of Holdfast Bay logo at the top, followed by the Marymount College crest and name. The central text is enclosed in a white box with a thin border. The bottom section includes contact information and a note about funding.

CITY OF HOLDFAST BAY

MARYMOUNT COLLEGE
a place of belonging

**INTERCHANGABLE
LETTERS
TO GO
HERE**

P 8298 2388
www.mc.catholic.edu.au • Main entrance Colton Av

supported by benefit-in-kind from
City of Holdfast Bay
HOLDFAST.SA.GOV.AU



The sign features the City of Holdfast Bay logo at the top, followed by the McAuley Community School logo and name. The central text is enclosed in a white box with a thin border. Below the box are five prohibition icons with labels. The bottom section includes public access and facility hire information.

CITY OF HOLDFAST BAY

MAWSON OVAL

McAuley Community School
A Catholic school in the Mercy tradition

**INTERCHANGABLE
LETTERS
TO GO
HERE**

- No dogs
- No littering
- No alcohol
- No golf
- No bike riding

Public Access
During School term
Mon to Fri 5:15pm to 7:45am
Sat 12noon to 7:45am
Sun & Public Holidays - All Day
Outside School Term - All Day

Facility for hire
P 8229 9999
HOLDFAST.SA.GOV.AU

4000mm

1600mm

Item No: **14.3**
Subject: **NORTH BRIGHTON CEMETERY - TREE RENEWAL**
Date: 23 April 2019
Written By: Technical Officer – Arboriculture
General Manager: City Assets and Services, Mr H Lacy

SUMMARY

A Vegetation Assessment has been undertaken for the North Brighton Cemetery. The outcome of this assessment determined that 18 trees should be removed with 24 new trees planted to replace the existing poor tree stock.

RECOMMENDATION

That Council approve the removal of 18 deteriorated trees at the North Brighton Cemetery with 24 new trees (Chinese Tallowood) planted as replacements as per the Vegetation Assessment.

COMMUNITY PLAN

Placemaking: Creating lively and safe places
Placemaking: Developing walkable connected neighbourhoods
Placemaking: Building character and celebrating history
Community: Building a healthy, active and resilient community
Community: Providing welcoming and accessible facilities
Environment: Building an environmentally resilient city
Environment: Fostering an environmentally connected community

COUNCIL POLICY

Tree Management Policy

STATUTORY PROVISIONS

Not Applicable

BACKGROUND

Following recent branch failures and a longer term decline in health of trees in the western end of North Brighton Cemetery, a Vegetation Assessment was prepared to recommend a removal and replacement program.

REPORT

As the North Brighton Cemetery is a prominent open space within the Council area, a review of the trees has been undertaken due to an observed decline in tree health, recent branch failures and complaints from visitors. With a number of trees requiring a review of their condition, a Vegetation Assessment has been prepared to determine those trees that require removal.

The Vegetation Assessment recommends a total of 18 trees to be removed, with 24 new trees to be planted as replacements. A copy of the Vegetation Assessment showing the proposed tree removal is included in Attachment 1.

Refer Attachment 1

The recommended replacement tree species for this location is *Sapium sebiferum* (Chinese Tallowood). This species has been selected due to the appropriate size, attractive autumnal display of foliage and tolerance to a wide range of conditions. This species is also considered to have less aggressive root stock in comparison to alternative options, making this species ideal when considering the sensitivity of nearby grave sites.

The new *S. sebifera* (Chinese Tallowood) will require three (3) years of formative pruning and watering to ensure effective establishment.

Replacement planting would occur during winter/spring to give the new trees an opportunity to establish before the harsh summer heat.

The impact of tree renewal at the western end of the North Brighton Cemetery will be prominent as it is a key entry point to this commonly used facility. Whilst the initial removal of older trees results in planting smaller younger trees, over time the appearance of the entry area will be transformed, bringing an element of new life, beauty and place-making to this section of the cemetery.

BUDGET

All recommended tree removals and replacements will be funded from within the currently approved tree budget lines in the Field Services Operational budget.

LIFE CYCLE COSTS

As trees require ongoing maintenance throughout their lifespan, this is allowed for within the operational budget.



North Brighton Cemetery Vegetation Assessment



Prepared for Council By:
Ben Hall - Technical Arboriculture Officer
Phone: 0400 935 557
E-mail: bhall@holdfast.sa.gov.au

Contents

Introduction	3
Area of Assessment.....	3
Identification Data Map	4
Individual Vegetation Data and Imagery	5
Tree Condition Summary	9
Tree Replacements	10
Recommendations	12

Introduction

A vegetation assessment was carried out in The North Brighton Cemetery focusing on the renewal of the underperforming *Fraxinus angustifolia* (Desert Ash) that contribute to the existing central Avenue.

Area of Assessment

The area of assessment was focused on the western entry point of the Cemetery due to the front line of trees displaying a poor state of health.



Identification Data Map

All vegetation recommended for removal has been labelled 1 to 18, as per aerial imagery. Reference to the allocated identification labels correlate to the *Individual Vegetation Data and Imagery*.



Individual Vegetation Data and Imagery



1

Species: *Fraxinus angustifolia*
Condition: Dead
Recommendation: Remove



2

Species: *Fraxinus angustifolia*
Condition: Poor (senescence)
Recommendation: Remove



3

Species: *Fraxinus angustifolia*
Condition: Average (lack of vigour)
Recommendation: Remove



4

Species: *Fraxinus angustifolia*
Condition: Poor (senescence)
Recommendation: Remove



5
Species: *Fraxinus angustifolia*
Condition: Poor (senescence)
Recommendation: Remove



6
Species: *Fraxinus angustifolia*
Condition: Poor (senescence)
Recommendation: Remove



7
Species: *Fraxinus angustifolia*
Condition: Average (lack of vigour)
Recommendation: Remove



8
Species: *Fraxinus angustifolia*
Condition: Average (lack of vigour)
Recommendation: Remove



9

Species: *Fraxinus angustifolia*
Condition: Poor (senescence)
Recommendation: Remove



10

Species: *Fraxinus angustifolia*
Condition: Poor (senescence)
Recommendation: Remove



11

Species: *Fraxinus angustifolia*
Condition: Average to fair (lacking vigour)
Recommendation: Remove



12

Species: *Fraxinus angustifolia*
Condition: Poor (senescence)
Recommendation: Remove



13
Species: *Fraxinus angustifolia*
Condition: Poor (senescence)
Recommendation: Remove



14
Species: *Fraxinus angustifolia*
Condition: Poor (senescence)
Recommendation: Remove



15
Species: *Fraxinus angustifolia*
Condition: Poor (senescence)
Recommendation: Remove



16
Species: *Fraxinus angustifolia*
Condition: Good (stunted specimen)
Recommendation: Remove



17

Species: *Fraxinus angustifolia*
Condition: Average (lack of vigour)
Recommendation: Remove



18

Species: *Fraxinus angustifolia*
Condition: Average (lack of vigour)
Recommendation: Remove

Tree Condition Summary

As all 18 trees were assessed individually, it was evident that a majority of specimens had received a 'pollard' or 'topping' at some stage. This is the likely cause of their shortened useful life and the lack of long term resilience in this front line of trees. This poor practice is the cause of weak branch attachments and excessive decay turning the tree into a welcoming host for many pathogens.

Although a few of the 18 assessed trees could be considered worthy of retention, it is preferable to treat this section of trees as one organism. This will enable a blank canvas for new vigorous tree stock to grow and establish in unison.

Tree Replacements

With the 18 recommended removals this will make way for a tree renewal program, and the new allocation of space will allow for 24 new trees. Refer to the image below for details.

The recommended species for this location is *Sapium sebiferum* (Chinese Tallowood). This species has been selected due to the appropriate size, attractive autumnal display of foliage and tolerance to a wide range of conditions. This species is also considered to have less aggressive root stock in comparison to alternative options, making this species ideal when considering the sensitivity of nearby grave sites.

The new *S. sebifera* (Chinese Tallowood) will require three years of formative pruning and watering to ensure effective establishment.



Sapium sebifera (Chinese Tallowood)

This is a deciduous tree with vibrant autumnal displays. The green heart-shaped leaves change in autumn, displaying a brilliant array of colour in shades of crimson, yellow and orange. A fast growing small to medium tree, with a distinct main trunk and grey bark. This variety starts off as a pyramid shape when young and develops a medium domed crown as it matures.



Example of juvenile Chinese Tallowood located at
2/45 Broadway Glenelg South



Display of Autumnal foliage

Recommendations

The 18 *Fraxinus angustifolia* (Desert Ash) that are recommended for replacement contribute to one third of the formalised avenue. To replace the loss of the trees, it is recommended that 24 new *Sapium sebifera* (Chinese Tallowood) be planted as replacements. The planting of new trees is to closely follow after the recommended removals during the 2019 planting season.

It is also recommended that further vegetation assessments be undertaken on the remaining *Fraxinus angustifolia* (Desert Ash) within the cemetery (not included in this vegetation assessment). This can occur when they are estimated to be reaching the end of their useful life expectancy in order to plan for the successful establishment new tree stock.

DRAFT

Item No: **14.4**

Subject: **APPOINTMENTS TO THE COUNCIL ASSESSMENT PANEL**

Date: 23 April 2019

Written By: Manager Development Services

General Manager: City Assets and Services, Mr H Lacy

SUMMARY

The current term for Independent Members serving on the City of Holdfast Bay Council Assessment Panel expires on 1 May 2019. This report recommends that Council appoint four (4) suitably qualified people to serve as Independent Members, selected from a pool of applicants by the working group appointed by Council to consider the nominations.

RECOMMENDATION

1. **That Council appoint the following persons to the role of Independent Member of the City of Holdfast Bay Council Assessment Panel in accordance with the Operating Procedures for the Panel for the period commencing 1 May 2019 and ending 30 April 2021:**
 - **Jennifer Newman**
 - **David Bailey**
 - **Graham Goss**
 - **Jim Gronthos.**
 2. **That Council appoint Jennifer Newman as Presiding Independent Member of the City of Holdfast Bay Council Assessment Panel in accordance with the Operating Procedures for the Panel for the period commencing 1 May 2019 and ending 30 April 2021.**
 3. **That having considered Attachment 1 to Report No: 142/19 Appointments to the Council Assessment Panel in confidence under section 90(2) and (3)(a) of the Local Government Act 1999, the Council, pursuant to section 91(7) of the Act orders that Attachment 1 be retained in confidence for a period of 24 months and that this order be reviewed every 12 months.**
-

COMMUNITY PLAN

Placemaking: Creating vibrant and safe places

Culture: Supporting excellent, efficient operations

COUNCIL POLICY

Council Assessment Panel Operating Procedures.

STATUTORY PROVISIONS

Planning, Development & Infrastructure Act 2016.

BACKGROUND

At its meeting held on 26 February 2019, Council resolved (Resolution No C260219/1387) to invite expressions of interest from suitably qualified individuals to fill four (4) positions as Independent Members of the Holdfast Bay Council Assessment Panel (the Panel) for a two-year term commencing on 1 May 2019 in accord with the Panel's Operating Procedures.

Council also resolved to appoint Councillor Bradshaw, Councillor Clancy and the Manager Development Services to review expressions of interest received and make a recommendation to Council on four (4) suitably qualified people to serve as Independent Members, with one being recommended to be the Presiding Member.

REPORT

Following a call for Expressions of Interest, eight (8) applications were received for the four (4) Independent Member positions available on the Panel. The working group reviewed all Expressions of Interest against the criteria established under the Operating Procedures for the Council Assessment Panel and the accreditation requirements prescribed by the Planning, Development and Infrastructure Act 2016.

In making its recommendation the working group had regard to: the current performance of the Panel, the need to strike a balance between continuity of Membership and introducing new ideas, the criteria pursuant to the Operating Procedures, and the mix of skills required in a forum that contends with a breadth of issues. The working group resolved to recommend that Council reappoint three (3) existing Members, and appoint one (1) new Member to the Panel.

Details of all candidates, providing insight into their respective skillsets and backgrounds, is contained in a confidential assessment sheet. Copies of the candidates' individual applications are also available for confidential review by Councillors if requested.

BUDGET

The payment of sitting fees to Elected and Independent Members serving on the Panel is factored into the 2019/20 Annual Business Plan.

LIFE CYCLE COSTS

There are no life cycle costs associated with the appointment of Independent Members to the Panel.

Item No: **14.5**

Subject: **LANDOWNERS CONSENT FOR REPATRIATION OF ABORIGINAL REMAINS IN KINGSTON PARK**

Date: 23 April 2019

Written By: A/General Manager Business Services

A/General Manager: Business Services, Ms P Jackson

SUMMARY

In March 2019 the ancestral remains of three (3) Kurna old people were returned by the Natural History Museum, United Kingdom. The provenance research conducted by the Museum has identified two (2) of the three old people were from the Holdfast Bay area.

Representatives of the Kurna community have approached Administration to request the repatriation of the ancestral remains be returned to country within the City of Holdfast Bay. An investigation was conducted, in consultation with Kurna representatives, to locate a suitable site. The Kingston Park Coastal Reserve was identified as the suitable site for the burial of the old people. In order for the burial to occur, Council must grant landowner's consent and exemption of Council's By-law 3.

RECOMMENDATION

- 1. That Council grants landowner's consent for both the proposed burial, and any/all associated works to be undertaken on site.**
 - 2. That Council grants an exemption to By-Law 3 [2.10] in order for any necessary excavation work, burial, and the erection of any proposed memorial to be undertaken on site.**
-

COMMUNITY PLAN

Placemaking: Building character and celebrating history
Community: Celebrating culture and diversity
Community: Fostering an engaged and contributing community

COUNCIL POLICY

Council By-laws

STATUTORY PROVISIONS

Burial and Cremation Act 2013

BACKGROUND

In 2005, the Australian Government submitted a request to the Natural History Museum (NHM) in the United Kingdom for the repatriation of Aboriginal remains in the Museum's possession. The claim was submitted on behalf of several communities across South Australia, including Kurna. As part of its processes and to meet its internal government obligations, the NHM undertook provenance research on the accession and archive records associated with the old people and submitted a report to the Australian Government in March 2016. In response to the report, the Department of Communications and the Arts submitted a renewed claim seeking the repatriation of the ancestral remains of 31 South Australian old people in 13 December 2017. The old people returned to Australia in late March 2019, and many remain with the National Museum in Australia until communities are ready to return them to country.

Through the provenance research conducted by the NHM, three (3) of the old people were identified as belonging to the Kurna community. Of those, two (2) were identified specifically from the Holdfast Bay area.

REPORT

In March 2019, Administration was approached by representatives of the Kurna community to repatriate the ancestral remains of three (3) old people back to their country within the City of Holdfast Bay. An investigation for a suitable site was conducted, and through consultation with Kurna representatives the Kingston Park Coastal Reserve was identified as a suitable for the burial of the old people. A portion of the Reserve is a Registered Aboriginal site and registered burial sites are located in the adjacent Brighton Caravan Park. While the specific location will not be made public, the site is located within existing vegetation in the Reserve and will not be impacted by the public use of the Reserve. In order for the burial to occur, Council must grant landowner's consent and exemption of Council's By-law 3.

Landowner's Consent

The City of Holdfast Bay are the registered 'fee simple' proprietors of Kingston Park Coastal Reserve (KPCR) (CT 6166/560). KPCR is listed on the Community Land Register, and is classified as a 'Natural Reserve'.

Natural reserves are noted for their environmental and conservation significance, and feature significant biodiversity value. They are used by people for educational, recreation and research purposes.

It should be noted that the Community Land Management Plan for KPCR both acknowledges the importance of the location to the Kurna people, and imposes no prohibitions on the land that would oppose the proposed burial proceeding.

As the landowner, Council has the authority to either approve or refuse certain activities occurring on the land. On the basis that the burial of the repatriated Kurna remains will hold symbolic cultural significance for the traditional land owners, as well as for Council as benefactor of the land, it is recommended that Council give landowners consent for the proposed to occur, subject to any other required provisions and/or approvals outlined in this report.

By-Law 3 [2.10]

The City of Holdfast Bay currently operates a By-Law that regulates and prohibits burials on Council land. By-Law 3 [2.10] states that “*No person shall, without permission, on local government land: bury or inter any human or animal remains [2.10.1]; and/or erect any memorial [2.10.2]*”.

As such, as part of its landowner’s consent, Council is also required to issue an exemption to the prohibition governed by By-Law 3 [2.10].

Planning & Development

As any/all necessary excavation work will be undertaken by either Council staff or a nominated contractor, and that the burial site is to occur on Council owned land (CT 6166/560), the works are considered to be operational by nature, and as such, no planning or development consents are required.

Burial and Cremation Act 2013

Permission to act outside of the *Burial and Cremation Act 2013* will be sought through the Aboriginal Affairs and Reconciliation Division of the Department of Premier and Cabinet.

Burial and Ceremonies

Pending approval to conduct the burial, it is anticipated the old people would be returned to country around June 2019. The burial ceremonies would involve a Sorry Camp onsite the day before and the day following the day of burial.

BUDGET

Any expenses incurred as a result of the burial will be absorbed by existing operational budgets.

LIFE CYCLE COSTS

Not applicable

Item No: **14.6**

Subject: **REVIEW - LOCKERS FOR THE HOMELESS**

Date: 23 April 2019

Written By: Manager Community Wellbeing

General Manager: Community Services, Ms M Lock

SUMMARY

Administration has received correspondence from St Andrews by the Sea Uniting Church advising the Emergency Relief funding provided by the State Government will cease on 31 December. This funding has enabled the Church to provide emergency support for people in distress and the Church has experienced a steady increase in the demand for this support.

The Church as identified how the continuation of this support could occur, requiring the renovation of existing facilities to accommodate food storage. To assist the Church has requested Council approve the redirection of funding from the 'Lockers for the Homeless' project, approved as a new initiative in the 2018/19 financial for \$20,000, to support the emergency support program.

RECOMMENDATION

That Council approve the \$20,000 allocated for the 'Lockers for the Homeless' project in the 2018/19 budget, be redirected to support the continuation of the Emergency Relief program provided by St Andrews by the Sea Uniting Church.

COMMUNITY PLAN

Community: Providing welcoming and accessible facilities

COUNCIL POLICY

Not Applicable.

STATUTORY PROVISIONS

Not Applicable.

BACKGROUND

The City of Holdfast Bay is committed to supporting the organisations that provide emergency relief and homeless support services within the City of Holdfast Bay. Council approved a new initiative in the 2018/19 budget to provide lockers for St Andrews by the Sea at Glenelg, totalling \$20,000.

REPORT

Correspondence from St Andrews by the Sea, dated 10 March 2019, confirms that government funding for the Emergency Relief Program that provides support for people in crisis will cease on 31/12/2019, despite a steady increase in the number of people accessing these services. The Emergency Relief Program is currently State Government funded.

St Andrews has identified a way in which they can continue to provide this much needed support for people in crisis, but will need to undertake some minor renovations to an existing space within the church.

By creating a secure storage space for perishable and non-perishable food items, St Andrews will be in a position to accept donations from organisations such as Oz Harvest and Food Bank and continue to provide much needed support to people who call upon them when in distress.

The church has requested that Council give consideration to approving the redirection of funding originally approved in the 2018/19 new initiative process for 'purchase and installation of Lockers for the Homeless'. The church's concern with installing lockers are around security issues. Unfortunately, these concerns have been validated as they have noticed an increase in anti-social and aggressive behaviour between resident homeless and vagrant clients reporting as having No Fixed Address since the start of 2019. Whilst these particular clients are the ones that would benefit the most from these lockers, they have also brought with them a number of safety issues for protection of property and existing volunteers. With the Jetty Road Master Plan Chapel Street upgrade proposal, the church is of the opinion that risk factors need to be mitigated.

Instead it is suggested that this funding be directed to purchase and installation of racking & shelving; a sorting bench, a double glass fronted fridge and other assorted items to enable the continuation of much needed emergency relief services.

BUDGET

In 2018/19 Council approved a budget of \$20,000 for the purchase and installation of lockers. It is proposed that this full amount be redirected to purchasing the necessary equipment to fit out the renovated storage space at St Andrews.

LIFE CYCLE COSTS

This is a one-off grant with be no further costs to Council.

Item No: **14.7**

Subject: **BUDGET UPDATE – AS AT 31 MARCH 2019**

Date: 23 April 2019

Written By: Management Accountant

General Manager: Business Services, Ms P Jackson

SUMMARY

This report covers the third update of Council's 2018/19 budget conducted as at 31 March 2019.

A comprehensive review of Municipal budgets has increased the forecast operating surplus by \$370,372 resulting in a forecast operating surplus of \$557,245. Major favourable variances have occurred in interest on investments and borrowings, savings on employment costs and additional revenue raised from the summer event program. This has been part offset by additional costs in cleaning of Council's Gross Pollutant Traps and forecasted higher water usage costs due to the dry summer.

Capital expenditure has decreased by \$569,050 as major Stormwater Management Plan works have been included in the 2019/20 capital program. This has been part offset by additional capital projects approved by Council including Brighton Oval and Mawson Oval car park upgrade. Grant funding has decreased by \$586,677 due to the reduction in related capital expenditure including the timing of stormwater works.

Alwyndor show a reduction in their forecast operating deficit of \$277,000 down to \$57,726. This is mainly due to additional Government funding and savings on employee costs.

As a part of Council's Business Transformation Program, a commitment has been made to provide regular reports on Annual Business Plan projects. Progress summaries and analysis have been included as part of this report.

RECOMMENDATION

1. **That Council notes the third 2018/19 budget update for Council's municipal operations including:**
 - (a) **an increase in the forecast operating surplus for 2018/19 of \$370,372 from \$186,873 to \$557,245 surplus;**
 - (b) **a decrease in forecast capital expenditure of \$569,050 from \$22.266 million to \$21.697 million;**
 - (c) **a decrease in forecast capital revenue of \$586,677 from \$10.020 million to \$9.433 million;**
 - (d) **a decrease in forecast net financial liabilities of \$352,745 at 30 June 2019 from \$19.661 million to \$19.308 million.**

2. That Council notes the third 2018/19 budget update for Alwyndor operations including:
 - (a) a decrease in the forecast operating deficit for 2018/19 of \$277,000 from an operating deficit of \$334,726 to an operating deficit of \$57,726;
 - (b) forecast capital expenditure for 2018/19 \$889,190 (unchanged from the original budget);
 - (c) an increase in the forecast funding surplus for 2018/19 of \$232,000 from \$72,023 to \$304,023.
 3. That Council note the Annual Business Plan quarterly update for March 2019.
-

COMMUNITY PLAN

Culture: Being financially accountable
Culture: Enabling high performance
Culture: Supporting excellent efficient operations

COUNCIL POLICY

Not applicable.

STATUTORY PROVISIONS

Local Government (Financial Management) Regulations 2011, Regulation 9.

BACKGROUND

The Local Government (Financial Management) Regulations 2011 require three specific budget performance reports to be prepared and considered by Councils including:

1. Budget Update (at least twice per year);
2. Mid-year Budget Review (once per year); and
3. Report on Financial Results (after completion and audit of annual financial statement of previous financial year).

The three reports collectively are intended to provide a comprehensive reporting process that allows Council to track performance against the financial targets it established in its annual budget.

REPORT

The current forecast projections comprises the original budget adopted by Council at its meeting on 12 June 2018, items carried forward from 2017/18 adopted by Council on 14 August 2018, the first budget update as at 30 September 2018 adopted by Council on 23 October 2018, and the second budget update as at 31 December 2018 adopted by Council on 12 February 2019.

Major year-to-date variances have been accounted for as part of this budget update. Discussions are currently being held with our waste provider over recycling costs, due to the China Sword policy. As the outcome of these discussions are not yet known no budget adjustment is recommended at this time, but it is anticipated that any potential increase can be absorbed by the increased forecast budget surplus.

The remaining year-to-date variances are the result of budget timings. Further details of the amounts and notes along with funding statements for both Council Municipal and Alwyndor operations have been prepared and are attached to this report.

Refer Attachment 1

The funding statements comprise six columns:

- The 2018/19 original full year budget.
- The current year to date revised forecast.
- Actual to 31 March 2019.
- Year to date variance to 31 March 2019.
- The current approved full year revised forecast comprising the original budget, items carried forward from 2017/18 and budget updates to 31 December 2018.
- Proposed budget forecasts variances arising from this budget update.
- Note references.

Major capital variances

A number of major projects are expected to be incomplete as at 30 June 2019 and include the following:

- Brighton Oval clubrooms construction
- Glenelg Town Hall renovations including the Bay Discovery Centre
- Coast Park shared pathway at Minda
- Jetty Road, Glenelg Masterplan design and construction works
- Brighton Caravan Park upgrade – stage 2
- Major plant and equipment on order, but not yet delivered

The amounts will be detailed in future finance reports when committed cost are known.

Financial Assistance Grant - timing

In June 2018 the Federal Government announced that it would bring forward the payment of 50 percent of the 2018-19 Financial Assistance Grants. Council received \$618,610 advance payment in June 2018. The timing of this payment required it to be recorded as income in the 2017/18 financial year. The effect of this will be a corresponding reduction in the operating result for 2018/19. Advice has not been received on whether the 2019/20 Financial Assistance Grant will be brought forward and paid in June 2019 and as such no budget adjustment has been included for this item.

Commercial Activities

Comparative financial reports to 31 March 2019 have been provided for councils major commercial activities including Brighton Caravan Park, Partridge House and Partridge Street carpark.

Refer Attachment 2

Financial Indicators

Financial indicators have been prepared including an operating surplus ratio, net financial liabilities ratio and asset sustainability ratio.

The operating surplus ratio is determined by calculating the operating surplus/(deficit) before capital amounts as a percentage of total operating revenue.

The net financial liabilities ratio is determined by calculating total liabilities less financial assets as percentage of total operating revenue.

Another relevant measure of ability to service debt is the interest cover ratio. The interest cover ratio is measured by calculating net financial interest as a percentage of the total operating revenue. A ratio of 5 per cent indicates that for every \$100 of revenue \$5 is spent in net interest payments. The current interest cover ratio indicates that Council is in a strong financial position to manage debt.

The asset sustainability ratio is determined by calculating capital expenditure on the renewal or replacement of existing assets, excluding new capital expenditure as a percentage of depreciation. This ratio measures the extent to which existing infrastructure and assets are being replaced.

The following tables provide updated forecasts for these and other major ratios for Council, Alwyndor and the consolidated result for both entities at 31 March 2019.

Municipal Funds	Target – from 2018/19 Annual Budget/LTFP	Current Budget Forecast	Revised Budget Forecast
Operating Result *	≥ 0	\$186,876 Surplus	\$557,245 surplus
Operating Ratio**	≥ 0%	0.4%	1.2%
Net Financial Liabilities ratio ***	≤ 75%	42%	41%
Interest Cover Ratio ****	≤ 5%	1.3%	1.1%
Asset Sustainability Ratio *****	90% -110%	71%	72%

***Operating Result** is the result from total operating income less total operating expenses before asset disposals, amounts received for assets and changes in the valuations of assets.

****Operating Ratio** expresses the operating result as a percentage of total operating income.

*****Net Financial Liabilities Ratio** expresses total liabilities less total financial assets as a percentage of total operating income.

******Interest Cover Ratio** expresses finance costs including interest on borrowings less interest on investments as a percentage of total operating revenue excluding interest on investments.

*******Asset Sustainability Ratio** is defined as net capital expenditure on the renewal and replacement of existing assets expressed as a percentage of depreciation.

Ratio – Alwyndor Funds	Target – from 2018/19 Annual Budget/LTFP	Current Budget Forecast	Revised Budget Forecast
Operating Result	≥0	\$334,726 Deficit	\$57,726 Deficit
Net Financial Liabilities ratio	NA	78%	76%
Asset Sustainability Ratio	90% -110%	76%	76%

Ratio – Consolidated Funds *	Target – from 2018/19 Annual Budget/LTFP	Current Budget Forecast	Revised Budget Forecast
Operating Result	≥ 0	\$147,853 Deficit	\$499,519 Surplus
Operating Ratio	≥ 0%	(0.2)%	0.7%
Net Financial Liabilities ratio	≤ 75%	53%	51%
Interest Cover Ratio	≤ 5%	0.4%	0.3%
Asset Sustainability Ratio	90% -110%	72%	73%

**Amounts and ratios include Alwyndor operations.*

Additional financial indicators have been identified for Alwyndor operations which give a better measure of financial performance. These measures and indicators have been included in the table below as at 31 March 2019.

Additional Alwyndor Performance Indicators	Target	Actual to 31 March 2019	Notes
Bed occupancy rate – year-to-date average	98.5%	97.4%	
Cash Liquidity Level – ability to refund bonds/refundable accommodation deposits (RAD's)	Minimum of \$2m	\$4m @ call	1
Accommodation Bond/RAD Level – to ensure it is increasing to provide financial reserves for future capital expenditure	\$32m	\$33.8m (5.6% increase)	
Cash to total revenue	6.27%	4.79%	2
Percentage of full pension funded beds – this determines eligibility for Federal Government refurbishment supplement funding	55 beds – 41%	55 beds – 41%	
Resident Financial Position – surplus/(deficit) position per resident	\$8.45 deficit per resident per day	\$25.02 deficit per resident per day	3

Notes

- Higher at call to allow for \$4m of Bonds and RAD's due for refund awaiting probate.
- Due to operating deficit.
- Deficit result is due to higher depreciation on buildings; Aged Care Funding Instrument (ACFI) income targets not being achieved; the delay in rolling out the budgeted care work hours and agency usage greater than budget.

Annual Business Plan Quarterly Update

As a part of Council's Business Transformation Program our corporate reporting system has been enhanced, which allows us to easily report on the progress of our key projects and Annual Business Plan actions. This is the second report to be presented to Council in this form and will continue to be reported quarterly as part of the budget review.

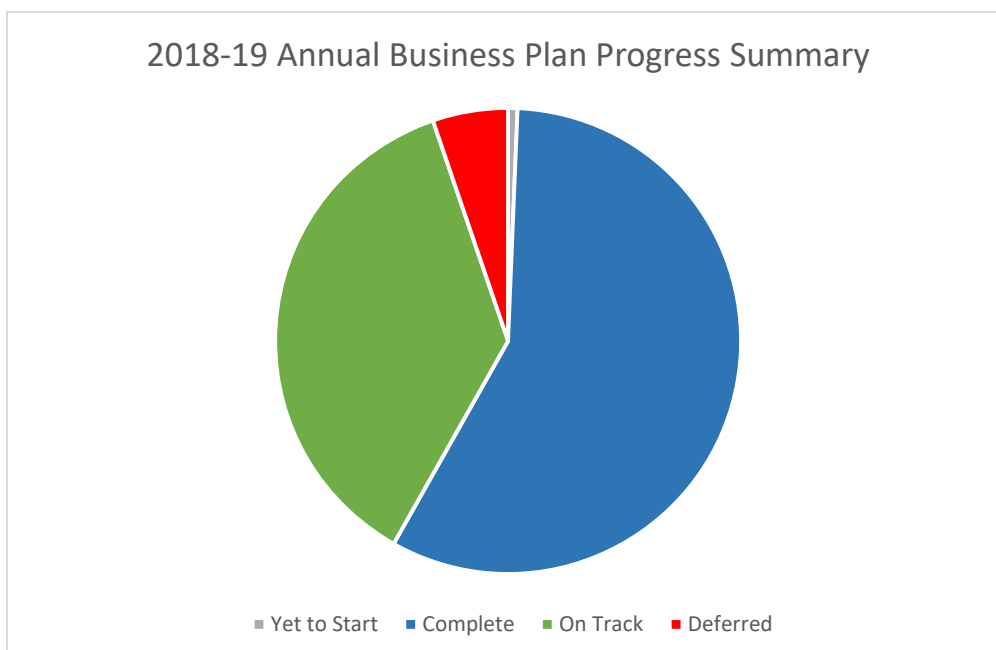
The Annual Business Plan and each of the projects within it, are linked to the Council's Strategic Plan, and the five pillars within it which comprise:

- Community – a healthy, creative and connected community
- Environment – A community connected to our natural environment
- Economy – A diverse and resilient local economy
- Placemaking – An accessible, lively and safe coastal city that celebrates our past to build for our future
- Culture – An effective customer-centered organization

In keeping with these strategic linkages the progress summaries are presented as five reports, each with projects connected to their relevant pillars.

In summary, the organisation is tracking very well against its business plan commitments in terms of capital projects and new initiatives. Of 156 capital and new initiative projects, 56% are complete, 36% are on track for completion, with just 1 yet to start (as per schedule), and the remainder(11) are deferred to next financial year. Full details are available in the reports attached.

Refer Attachment 3



	Number of ABP Projects	Percentage
Yet to Start	1	1%
Complete	88	56%
On Track	56	36%
Deferred	11	7%
Total	156	100%

BUDGET

The content and recommendation of this report indicates the effect on the budget.

LIFE CYCLE COSTS

The nature and content of this report is such that life cycle costs are not applicable.



City of Holdfast Bay Municipal Funds Statement as at March 2019

2018 - 2019 Original Budget \$'000	Year to Date				2018 - 2019 Adopted Forecast \$'000	Proposed Forecast Adjustment \$'000	Note
	Adopted Forecast \$'000	Actual \$'000	Variance \$'000				
(763)	(580)	(533)	(47)	Administrative Services	(747)	-	
1,637	880	876	4	FAG/R2R Grants	1,637	-	
(1,087)	(737)	(674)	(63)	Financial Services	(957)	32	1
(9,033)	(6,775)	(6,765)	(10)	Financial Services-Depreciation	(9,033)	-	
(247)	-	-	-	Financial Services-Employee Leave Provisions	(247)	-	
(753)	(280)	(247)	(33)	Financial Services-Interest on Borrowings	(710)	44	2
230	-	-	-	Financial Services-SRWRA	230	-	
34,292	34,525	34,512	13	General Rates	34,246	-	
(1,999)	(1,310)	(1,282)	(28)	Governance & Risk	(1,744)	-	
(647)	(349)	(328)	(21)	Human Resources	(597)	36	3
(2,732)	(2,313)	(2,232)	(81)	Strategy & Innovation	(3,028)	(20)	4
(675)	(390)	(351)	(39)	Business Development	(679)	170	5
(968)	(672)	(633)	(39)	Community Development	(968)	-	
(347)	(231)	(258)	27	Community Engagement Admin	(347)	-	
(886)	(725)	(623)	(102)	Community Events	(886)	67	6
(289)	(209)	(240)	30	Community Services Administration	(289)	-	
(206)	(118)	(109)	(9)	Community Transport	(166)	-	
(8)	6	50	(45)	Community Wellbeing	(82)	4	7
(545)	(403)	(391)	(12)	Customer Service	(545)	(12)	8
-	63	80	(17)	Jetty Road Mainstreet	(77)	-	
(1,435)	(1,020)	(989)	(30)	Library Services	(1,435)	40	9
17	45	56	(12)	SA HACC	(25)	-	
(325)	(238)	(207)	(31)	Tourism & Marketing Admin	(325)	-	
(1,471)	(1,142)	(1,149)	7	Asset Management	(1,646)	(1)	10
(1,494)	(1,037)	(1,069)	32	Assets and City Services	(1,449)	-	
36	61	91	(30)	Cemeteries	36	-	
590	626	721	(95)	City Regulation	727	90	11
935	863	847	16	Commercial - Brighton Caravan Park	935	-	
7	29	(23)	51	Commercial - Partridge House	7	-	
392	310	266	44	Commercial - Recreational Clubs Leases	392	-	
(903)	(598)	(563)	(34)	Development Services	(903)	104	12
(569)	(296)	(257)	(39)	Environmental Services	(511)	25	13
(407)	(326)	(415)	89	Infrastructure Maintenance	(457)	(150)	14
(64)	(52)	(37)	(15)	Property Maintenance	(64)	-	
(7,310)	(5,393)	(5,352)	(41)	Public Spaces	(7,404)	(57)	15
(3,515)	(2,408)	(2,439)	31	Waste Management	(3,515)	-	
-	-	52	(52)	Net Gain/Loss on Disposal of Assets - non cash item	-	-	
816	-	-	-	Less full cost attribution - % admin costs capitalised	816	-	
272	9,806	10,387	(582)	=Operating Surplus/(Deficit)	186.873	370	
-	-	(52)	52	Net Gain/loss on disposal of assets	-	-	
9,033	6,775	6,765	10	Depreciation	9,033	-	
17	-	-	-	Other Non Cash Items	17	-	
9,050	6,775	6,713	62	Plus Non Cash Items in Operating Surplus/(Deficit)	9,050	-	
9,322	16,580	17,100	(519)	=Funds Generated from Operating Activities	9,237	370	
9,585	6,291	6,367	(76)	Amounts Received for New/Upgraded Assets	8,657	(587)	16
1,202	223	223	-	Proceeds from Disposal of Assets	1,363	-	
10,787	6,515	6,590	(76)	Plus Funds Sourced from Capital Activities	10,020	(587)	
(5,499)	(3,255)	(3,052)	(203)	Capital Expenditure on Renewal and Replacement	(6,235)	(90)	17
(17,059)	(2,508)	(2,548)	40	Capital Expenditure on New and Upgraded Assets	(16,031)	659	18
(22,558)	(5,763)	(5,600)	(163)	Less Total Capital Expenditure	(22,266)	569	
208	206	195	10	Plus:Repayments of loan principal by sporting groups	208	-	
208	206	195	10	Plus/(less) funds provided (used) by Investing Activities	208	-	
(2,240)	17,538	18,286	(748)	= FUNDING SURPLUS/(REQUIREMENT)	(2,800)	353	
Funded by							
-	797	797	-	Increase/(Decrease) in Cash & Cash Equivalents	-	-	
-	16,160	16,883	(723)	Non Cash Changes in Net Current Assets	-	-	
(3,381)	-	-	-	Less: Proceeds from new borrowings	(3,940.90)	353	
1,141	581	605	(24)	Plus: Principal repayments of borrowings	1,140.56	-	
(2,240)	17,538	18,286	(748)	=Funding Application/(Source)	(2,800)	353	

Note 1 – Financial Services - \$32,000 favourable

Positive cash flow and investment of \$4.8m from Dept. of Planning, Transport and Infrastructure for the Minda Coast Park project has resulted in additional forecast interest on investments.

Note 2 – Financial Services – Interest on Borrowings - \$44,000 favourable

Due to the positive cash flow there has been no requirement to date for Council to borrow, resulting in a saving on budgeted interest costs.

Note 3 – Human Resources - \$36,000 favourable

Rebate received from the Local Government Association Workers Compensation Scheme higher than anticipated.

Note 4 – Strategy & Innovation – (\$20,000) net additional cost

- Reallocation of Shopfront Character Grants budget from Development Services (\$100,000) - see note 12
- Additional budget required for the development of a Project Management Framework (\$10,000).
- Salary savings due to vacancies \$90,000.

Note 5 – Business Development - \$170,000 reallocation

Reallocation of design works at the Bay Discovery Centre, Glenelg Town Hall \$170,000 to capital expenditure budget – see note 18.

Note 6 – Community Events - \$67,000 favourable

Additional revenue raised during the summer event program at Glenelg \$40,000 and savings on the 2018 Life Saving Championship event \$27,000.

Note 7 – Community Wellbeing - \$4,000 reallocation

Reallocation of budget to Customer Service for the Customer Experience Strategy project - see note 8.

Note 8 – Customer Service – (\$12,000) reallocation

Reallocation of budget from Community Wellbeing, Development Services and Public Spaces for the Customer Experience Strategy project - see notes 7, 12 & 15.

Note 9 – Library Services - \$40,000 favourable

Salary savings due to vacancies.

Note 10 – Asset Management – (\$1,000) unfavourable

Additional operational costs for Kauri Sports Complex (\$3,000) offset by electricity savings \$2,000.

Note 11 – City Regulation - \$90,000 favourable

Increased ticket machine income due in part to the introduction of a credit card payment option \$50,000 and salary savings due to vacancies \$40,000.

Note 12 – Development Services - \$104,000 reallocation

Reallocation of Shopfront Character Grants budget to Strategy & Innovation \$100,000 - see note 4 and the reallocation of budget to Customer Service for the Customer Experience Strategy project - see note 8.

Note 13 – Environmental Services - \$25,000 favourable

Salary savings due to vacancies.

Note 14 – Infrastructure Maintenance – (\$150,000) unfavourable

A program of deep cleansing of Council's Gross Pollutant Traps (GPTs) was carried out during 2018/19 due to the buildup of waste over a number of years. Regular annual cleans will now be sufficient.

Note 15 – Public Spaces – (\$57,000) unfavourable

Due to an exceptionally dry summer higher than normal water usage costs are forecast to be incurred (\$120,000). This is part offset by wages savings due to vacancies \$55,000, savings in electricity usage and tariffs due to the installation of LED street lighting \$4,000 and a minor reallocation of budget to Customer Service for the Customer Experience Strategy project \$4,000 - see note 8.

Note 16 – Amounts Received for New/Upgraded Assets – (\$587,000) unfavourable

- (\$550,000) decrease in the expected funding for the Stormwater Management Plan in 2018/19 as works will be completed as part of 2019/20 budget – see note 18.
- (\$50,000) decrease as expected grant for gullies improvements will no longer be received. An equivalent reduction has been made to the expenditure budget – see note 18.
- (\$20,000) decrease as expected grant for a biodiversity corridor will no longer be received. An equivalent reduction has been made to the expenditure budget – see note 18.

Offset by:

- \$33,000 increase in funding for the purchase of a mini excavator from the Local Government Association Workers Compensation Scheme – see note 17.

Note 17 – Capital Expenditure on Renewal and Replacement – (\$90,000) unfavourable

- (\$43,000) increase in costs to renew portion of Mawson Oval car park in agreement with the Catholic Church Endowment Society as approved by Council 9 April 2019.
- (\$33,000) increase for the purchase of a mini excavator as funded by the Local Government Association Workers Compensation Scheme – see note 16.
- (\$28,000) net increase of various variations to the footpath, kerbing and road reseal renewal program.

Offset by:

- \$14,000 – decrease due to various savings on projects within Council’s reserves and open spaces.

Note 18 – Capital Expenditure on New and Upgraded Assets - \$659,000 favourable

- \$1,000,000 decrease in expected expenditure for the Stormwater Management Plan in 2018/19 as works will now be completed next financial year – see note 16.
- \$50,000 decrease in expenditure budget for gullies improvement works as grant funding will no longer be received. An equivalent reduction has been made to the funding budget – see note 16.
- \$20,000 decrease in expenditure budget for creating a biodiversity corner as grant funding will no longer be received. An equivalent reduction has been made to the funding budget – see note 16.

Offset by:

- (\$201,000) increase in expenditure budget for Brighton oval capital works approved by Council 9 April 2019.
- (\$170,000) increase due to the transfer of the Bay Discovery Centre, Glenelg Town Hall design works project from operational budgeted expenditure – see note 5.
- (\$40,000) increase due to the implementation of a footpath defect and scheduled maintenance project.



City of Holdfast Bay Capital Expenditure Summary by Budget Item to March 2019

2018-19 Original Budget \$'000	Year to Date				2018-19 Adopted Forecast \$'000
	Adopted Forecast \$'000	Actual \$'000	Variance \$'000		
(816)	-	-		- Full Cost Attribution	(816)
(280)	(195)	(178)		(17) Information Technology	(280)
(94)	-	(4)		4 Commercial and Economic Enterprises	(94)
(86)	(72)	(67)		(5) Brighton Library	(86)
(8)	(8)	(8)		- Community Centres General Admin	(8)
-	(6)	(28)		22 Sport and Recreation	(90)
(12)	(1)	(1)		- Depot and Stores	(12)
(401)	(464)	(457)		(7) Machinery Operating	(840)
(642)	(762)	(732)		(30) Road Construction and Re-seal Program	(725)
(60)	(79)	(80)		1 Car Park Construction	(96)
(246)	(130)	(91)		(39) Footpath Program	(251)
(2,750)	(166)	(171)		5 Stormwater Drainage Program	(1,853)
(70)	(70)	(74)		4 Traffic Control Construction Program	(70)
(661)	(608)	(592)		(16) Kerb and Water Table Construction Program	(699)
(110)	(110)	(97)		(13) Other Transport - Bus Shelters etc.	(110)
(5,439)	(901)	(881)		(20) Reserve Improvements Program	(3,771)
(1,711)	(576)	(527)		(49) Land, Buildings and Infrastructure Program	(1,888)
(3,726)	(193)	(199)		6 Streetscape Program	(4,526)
(50)	(3)	-		(3) Street Lighting	(50)
(5,396)	(1,418)	(1,419)		1 Foreshore Improvements Program	(5,898)
-	-	-		- Caravan Park - General	(102)
(22,558)	(5,763)	(5,608)	(155) Total		(22,266)



Alwyndor Aged Care Funds Statement as at 31 March 2019

2018-19 Original Budget \$'000	Year to Date				2018-19 Adopted Forecast \$'000	Proposed Forecast Adjustment \$'000	Note
	Adopted Forecast \$'000	Actual YTD \$'000	Variance \$'000				
3,723	2,703	2,753	(49)	User Charges	3,582	99	1
10,224	7,599	7,520	80	Operating Grants and Subsidies	10,127	207	2
424	318	346	(28)	Investment Income	415	63	3
3,145	2,182	2,303	(122)	Reimbursements	2,996	182	4
1,934	1,512	1,557	(45)	Other Income	2,143	(136)	5
19,450	14,315	14,479	(164)	Operating Revenue	19,263	415	
(14,039)	(10,444)	(10,392)	(52)	Employee Costs - Salaries & Wages	(14,121)	135	6
(4,248)	(3,185)	(3,279)	94	Materials, contracts and other expenses	(4,214)	(237)	7
(70)	(53)	(115)	62	Finance Charges	(93)	(33)	8
(907)	(812)	(891)	79	Depreciation	(1,169)	(4)	
(19,264)	(14,494)	(14,677)	183	Less Operating Expenditure	(19,598)	(138)	
186	(180)	(199)	19	=Operating Surplus/(Deficit)	(335)	277	
907	812	891	(79)	Depreciation	1,169	4	
127	87	68	20	Provisions	127	(49)	6
1,034	900	959	(59)	Plus Non Cash Items in Operating Surplus/(Deficit)	1,296	(45)	
1,220	720	760	(40)	=Funds Generated from Operating Activities	961	232	
(889)	(667)	(186)	(481)	Capital Expenditure on New and Upgraded Assets	(889)	-	
(889)	(667)	(186)	(481)	Less Total Capital Expenditure	(889)	-	
331	53	575	(521)	= Funding SURPLUS/(REQUIREMENT)	72	232	
Funded by							
331	53	575	(521)	Increase/(Decrease) in Cash & Cash Equivalents	590	-	
331	53	575	(521)	=Funding Application/(Source)	72	232	

**Alwyndor Aged Care – Notes
March 2019**

- 1 User Charges – \$99,000 favourable

Due partially to a means test increase as a result of additional government subsidy – see note 2 - and higher daily charges than budgeted, such as daily accommodation payments and contributions.

- 2 Operating Grants and Subsidies – \$207,000 favourable

Increase due to additional 9.5% of Government funding from 20 March to 30 June.

- 3 Investment Income – \$63,000 favourable

Current investments have yielded higher interest than originally budgeted.

- 4 Reimbursements – \$182,000 net additional income
 - Reallocation of budget for brokered services reimbursement income from Other Income \$136,000 – see note 5.
 - Increase in Home Care admin/case management income due to higher than budgeted package levels \$46,000.

- 5 Other Income – \$136,000 reallocation

Reallocation of brokered services income budget to Reimbursements – see note 4.

- 6 Employee Costs – \$135,000 favourable

Savings on salaries and employee leave provisions due to vacancies.

- 7 Materials, Contracts & Other Expenses – (\$237,000) unfavourable

Repairs and maintenance higher as additional equipment replacements and resident room maintenance required between residents (\$160,000). Increased usage of incontinence pads and medical aides due to regulatory requirements (\$70,000).

- 8 Finance Charges – (\$33,000) unfavourable

Increase due to longer than expected probates on bond and RAD refunds resulting from the probate office being closed for two months during October and November 2018.



**City of Holdfast Bay
Municipal Funds Statement as at March 2019**

	July		August		September		October		November		December		January		February		March		YTD Revised Budget	Actual YTD
	Budget \$,000	Actual \$,000	Budget \$,000	Actual \$,000	Budget \$,000	Actual \$,000	Budget \$,000	Actual \$,000	Budget \$,000	Actual \$,000	Budget \$,000	Actual \$,000	Budget \$,000	Actual \$,000	Budget \$,000	Actual \$,000	Budget \$,000	Actual \$,000		
Administrative Services	(113)	(79)	(130)	(134)	(35)	(58)	(35)	(37)	(35)	(31)	(56)	(53)	(47)	(34)	(45)	(40)	(86)	(68)	(580)	(533)
FAG/R2R Grants	-	-	184	314	-	-	-	-	300	431	261	-	4	-	131	131	-	-	880	876
Financial Services	(51)	(50)	(250)	(263)	(73)	(59)	(51)	(20)	(54)	(42)	(32)	(64)	(57)	(48)	(68)	(46)	(99)	(81)	(737)	(674)
Financial Services-Depreciation	-	-	-	-	(2,258)	(2,261)	-	-	-	-	(2,258)	(2,259)	-	-	-	-	(2,258)	(2,246)	(6,775)	(6,765)
Financial Services-Interest on Borrowings	(1)	73	65	(6)	1	4	(27)	(5)	(230)	(230)	(63)	(82)	(21)	-	1	(5)	(5)	4	(280)	(247)
General Rates	35,306	35,391	(323)	(311)	111	19	4	(8)	(305)	(301)	12	16	4	(1)	4	(1)	(287)	(292)	34,525	34,512
Governance & Risk	(197)	(254)	(82)	(137)	(87)	(78)	(138)	(159)	(173)	(48)	(167)	(167)	(192)	(193)	(172)	(123)	(103)	(123)	(1,310)	(1,282)
Human Resources	5	-	(89)	(73)	(24)	(8)	(81)	(24)	(60)	(60)	(68)	(59)	40	(21)	(61)	(50)	(12)	(33)	(349)	(328)
Strategy & Innovation	(382)	(132)	(351)	(639)	(199)	(248)	(155)	(246)	(178)	(265)	(364)	(160)	(181)	(180)	(272)	(184)	(229)	(180)	(2,313)	(2,232)
Business Development	(147)	69	46	(152)	(41)	(14)	(29)	(32)	(42)	(35)	(19)	(46)	(62)	(62)	(35)	(30)	(62)	(48)	(390)	(351)
Community Development	(44)	(48)	(83)	(100)	(72)	(84)	(92)	(48)	(74)	(56)	(93)	(100)	(54)	(68)	(71)	(49)	(89)	(80)	(672)	(633)
Community Engagement Admin	(15)	(30)	(31)	(37)	(25)	(18)	(28)	(43)	(27)	(32)	(22)	(28)	(29)	(29)	(24)	(20)	(31)	(21)	(231)	(258)
Community Events	(50)	(34)	(53)	(47)	(30)	(56)	(64)	(75)	(103)	(87)	(121)	(98)	(115)	(105)	(122)	(57)	(68)	(70)	(725)	(623)
Community Services Administration	(15)	(14)	(31)	(32)	(21)	(38)	(23)	(27)	(21)	(21)	(23)	(23)	(21)	(22)	(21)	(28)	(34)	(35)	(209)	(240)
Community Transport	(10)	(6)	(13)	(17)	(10)	(9)	(17)	(8)	(12)	(17)	(16)	(12)	(21)	(15)	(9)	(9)	(9)	(16)	(118)	(109)
Community Wellbeing	164	188	(80)	(93)	(73)	(71)	154	173	(71)	(89)	(77)	(71)	129	183	(43)	(62)	(99)	(107)	6	50
Customer Service	(31)	(31)	(61)	(55)	(42)	(43)	(41)	(40)	(42)	(40)	(42)	(39)	(42)	(42)	(41)	(40)	(61)	(61)	(403)	(391)
Jetty Road Mainstreet	228	609	114	(177)	23	(66)	(31)	(55)	(79)	(57)	(61)	(41)	(28)	(35)	(70)	(65)	(33)	(31)	63	80
Library Services	(95)	(72)	(172)	(165)	(119)	(111)	(123)	(120)	23	13	(118)	(129)	(121)	(109)	(117)	(119)	(177)	(178)	(1,020)	(989)
SA HACC	69	63	(20)	(32)	(17)	(19)	65	63	(17)	(20)	(18)	60	62	(18)	(22)	(16)	(58)	(25)	45	56
Tourism & Marketing Admin	(19)	(11)	(36)	(20)	(25)	(23)	(25)	(24)	(24)	(24)	(24)	(26)	(24)	(23)	(25)	(20)	(36)	(37)	(238)	(207)
Asset Management	(100)	(38)	(121)	(174)	(123)	(99)	(130)	(134)	(103)	(149)	(102)	(97)	(154)	(181)	(151)	(101)	(156)	(177)	(1,142)	(1,149)
Assets and City Services	(83)	(116)	(156)	(152)	(106)	(90)	(120)	(111)	(118)	(105)	(115)	(131)	(110)	(103)	(101)	(100)	(127)	(162)	(1,037)	(1,069)
Cemeteries	25	15	14	10	17	(3)	-	22	15	16	(2)	15	(17)	9	(2)	-	11	6	61	91
City Regulation	73	98	(36)	(48)	58	31	125	87	78	189	20	(72)	175	326	114	96	20	11	626	721
Commercial - Brighton Caravan Park	15	23	(1)	(13)	70	62	56	149	37	-	215	244	263	346	77	74	130	(39)	863	847
Commercial - Partridge House	(8)	7	(11)	(15)	(22)	(9)	(4)	11	16	(5)	16	(7)	9	(1)	10	6	24	(10)	29	(23)
Commercial - Recreational Clubs Leases	42	33	44	37	39	29	35	30	24	28	24	31	31	26	36	30	35	23	310	266
Development Services	(27)	(3)	(70)	(72)	(75)	(61)	(57)	(110)	(29)	(27)	(73)	(86)	(90)	(81)	(75)	(29)	(100)	(96)	(598)	(563)
Environmental Services	(32)	(26)	(38)	18	57	22	(41)	(24)	(49)	(96)	(94)	(52)	(13)	(16)	(50)	(54)	(36)	(30)	(296)	(257)
Infrastructure Maintenance	(19)	(12)	(23)	(20)	(40)	(34)	(12)	(5)	(48)	(22)	(44)	(30)	(92)	(149)	(21)	(32)	(27)	(110)	(326)	(415)
Property Maintenance	(1)	(1)	-	(1)	(1)	-	(1)	(2)	-	(0)	(0)	(1)	(2)	(3)	(20)	(7)	(27)	(23)	(52)	(37)
Public Spaces	(503)	(408)	(553)	(708)	(659)	(627)	(545)	(640)	(623)	(543)	(489)	(452)	(771)	(754)	(479)	(485)	(770)	(737)	(5,393)	(5,352)
Waste Management	(39)	(25)	(293)	(280)	(262)	(268)	(303)	(303)	(303)	(350)	(308)	(270)	(297)	(338)	(304)	(345)	(299)	(261)	(2,408)	(2,439)
Net Gain/Loss on Disposal of Assets - non cash item	-	-	-	-	-	(4)	-	-	-	-	-	-	-	-	-	-	-	56	-	52
=Operating Surplus/(Deficit)	33,944	35,181	(2,640)	(3,592)	(4,063)	(4,289)	(1,737)	(1,764)	(2,327)	(2,075)	(4,321)	(4,288)	(1,843)	(1,742)	(2,051)	(1,782)	(5,157)	(5,277)	9,806	10,387
Net Gain/loss on disposal of assets	-	-	-	-	-	4	-	-	-	-	-	-	-	-	-	-	-	(56)	-	(52)
Depreciation	-	-	-	-	2,258	2,261	-	-	-	-	2,258	2,259	-	-	-	-	2,258	2,246	6,775	6,765
Plus Non Cash Items in Operating Surplus/(Deficit)	-	-	-	-	2,258	2,264	-	-	-	-	2,258	2,259	-	-	-	-	2,258	2,189	6,775	6,713
=Funds Generated from Operating Activities	33,944	35,181	(2,640)	(3,592)	(1,805)	(2,025)	(1,737)	(1,764)	(2,327)	(2,075)	(2,063)	(2,029)	(1,843)	(1,742)	(2,051)	(1,782)	(2,898)	(3,087)	16,580	17,099
Amounts Received for New/Upgraded Assets	-	50	6,242	6,242	-	-	-	-	50	-	-	-	-	33	-	39	-	3	6,291	6,367
Proceeds from Disposal of Assets	-	-	28	-	-	28	-	1	-	40	101	61	-	32	31	-	64	62	223	223
Plus Funds Sourced from Capital Activities	-	50	6,269	6,242	-	28	-	1	50	40	101	61	-	64	31	39	64	66	6,515	6,590
Capital Expenditure on Renewal and Replacement	(226)	(70)	(261)	(294)	(297)	(215)	(459)	(735)	(408)	(730)	(603)	(344)	(299)	(244)	(384)	(240)	(319)	(176)	(3,255)	(3,052)
Capital Expenditure on New and Upgraded Assets	(30)	(215)	(125)	(11)	(51)	(52)	(35)	(59)	(458)	(434)	(471)	(443)	(199)	(202)	(622)	(578)	(516)	(565)	(2,508)	(2,548)
Less Total Capital Expenditure	(256)	(285)	(386)	(305)	(348)	(267)	(494)	(793)	(866)	(1,165)	(1,074)	(787)	(498)	(447)	(1,006)	(818)	(836)	(741)	(5,763)	(5,600)
Plus:Repayments of loan principal by sporting groups	-	-	3	1	4	2	184	184	8	8	-	-	-	-	3	-	4	-	206	195
Plus/(less) funds provided (used) by Investing Activities	-	-	3	1	4	2	184	184	8	8	-	-	-	-	3	-	4	-	206	195
= FUNDING SURPLUS/(REQUIREMENT)	33,688	34,946	3,246	2,345	(2,149)	(2,262)	(2,047)	(2,372)	(3,135)	(3,192)	(3,036)	(2,755)	(2,341)	(2,124)	(3,022)	(2,561)	(3,666)	(3,762)	17,538	18,285
Funded by																				
Increase/(Decrease) in Cash & Cash Equivalents	(720)	(720)	1,488	1,488	2,210	2,210	(1,020)	(1,020)	(339)	(339)	42	42	(1,152)	(1,152)	534	534	(245)	(245)	797	797
Non Cash Changes in Net Current Assets	34,396	35,654	1,726	825	(4,362)	(4,475)	(1,041)	(1,366)	(3,069)	(3,125)	(3,278)	(3,021)	(1,202)	(984)	(3,590)	(3,128)	(3,424)	(3,520)	16,160	16,883
Plus: Principal repayments of borrowings	12	12	32	32	3	3	15	15	272	272	199	223	12	12	33	33	3	3	581	605
=Funding Application/(Source)	33,688	34,946	3,246	2,345	(2,149)	(2,262)	(2,047)	(2,372)	(3,135)	(3,192)	(3,036)	(2,755)	(2,341)	(2,124)	(3,022)	(2,561)	(3,666)	(3,762)	17,538	18,285

BRIGHTON CARAVAN PARK	Actual \$	
	01/07/17 to 31/03/18	01/07/18 to 31/03/19
Revenue From Cabins and Sites		
Oceanview Spa Villas	97,442	94,136
Waterview Villas	242,685	243,969
Seaside Cabins	128,525	113,668
Budget Cabin - No Ensuite	57,991	46,108
Special Access Hillside Cabin	23,305	18,159
Hillside Cabins	57,037	33,155
Powered Grass Sites	251,386	241,271
Unpowered Sites	19,179	2,072
Premium Powered Sites	101,130	107,434
Powered Slab Sites	299,296	292,981
Beachfront Powered Grass Sites	97,828	108,951
Sea Breeze Cabins	437,787	437,332
Miscellaneous Income	22,114	22,083
	1,835,705	1,761,318
Operational Costs		
Management costs	(616,714)	(589,855)
Repairs and Maintenance	(49,270)	(98,095)
Marketing/Website	(18,880)	(18,699)
Site Operational Costs	(39,175)	(26,656)
Office Operational Costs	(34,123)	(57,998)
Water	(24,554)	(17,593)
Electricity	(36,721)	(74,125)
Gas	(15,654)	(26,563)
Insurance	-	(5,211)
	(835,092)	(914,795)
Earnings Before Interest, Tax and Depreciation (EBITD)	1,000,613	846,524
Depreciation	(120,690)	(120,690)
Earnings Before Interest and Tax (EBIT)	879,923	725,834
EBIT Margin	47.9%	41.2%

OCCUPANCY RATES	Actual %	
	01/07/17 to 31/03/18	01/07/18 to 31/03/19
Accommodation Type		
Cabins	67.69%	62.71%
Sites	61.82%	58.43%
Average Total	65.59%	61.14%

PARTRIDGE HOUSE	Actual \$	
	01/07/17 to 31/03/18	01/07/18 to 31/03/19
Revenue From Functions and Room Hire		
Wedding Ceremony Only	18,491	27,798
Wedding Ceremony with Reception	11,419	4,086
Wedding Reception Only	-	1,545
Catering Contract	182	12,301
Catering - Internal	13,246	7,109
Funeral Service	23,323	23,255
Private Function	17,893	10,155
Corporate Meeting	1,823	2,291
Community Benefit Group	28,068	27,221
Equipment Hire	5,990	12,689
	120,434	128,449
Operational Costs		
Employment Costs	(86,347)	(86,917)
Repairs and Maintenance	(12,609)	(17,216)
Marketing/Website	(7,449)	(4,160)
Property Operational Costs	(13,913)	(15,234)
Office Operational Costs	(4,621)	(4,096)
Electricity	(5,393)	(6,677)
	(130,332)	(134,300)
Earnings Before Interest, Tax and Depreciation (EBITD)	(9,898)	(5,851)
Depreciation	(27,817)	(27,817)
Earnings Before Interest and Tax (EBIT)	(37,715)	(33,668)
EBIT Margin	(31.3%)	(26.2%)

NUMBER OF EVENTS BY TYPE	Actual No.	
	01/07/17 to 31/03/18	01/07/18 to 31/03/19
Event Type		
Wedding *	52	44
Funeral	85	63
Community Function	438	315
Private Function	51	31
Conference/Meeting	32	18
Total Number of Events	658	471

* Wedding income received on a prepayment basis

PARTRIDGE STREET CAR PARK	Actual \$ 01/07/17 to 31/03/18	Actual \$ 01/07/18 to 31/03/19
Car Parking Revenue	80,090	95,766
Operating Costs	(68,580)	(68,373)
Operating Costs - Property	(21,744)	(25,684)
Earnings Before Interest, Tax and Depreciation (EBITD)	(10,234)	1,709
Depreciation	(89,111)	(89,111)
Earnings Before Interest and Tax (EBIT)	(99,345)	(87,403)
EBIT Margin	(124.0%)	(91.3%)

CAR PARK USAGE	Actual No. 01/07/17 to 31/03/18	Actual No. 01/07/18 to 31/03/19
Car Park		
Eastern Car Park - No. of Transactions	121,768	94,141
Western Car Park - No. of Transactions	101,298	96,947
Total No. of Transactions	223,066	191,088

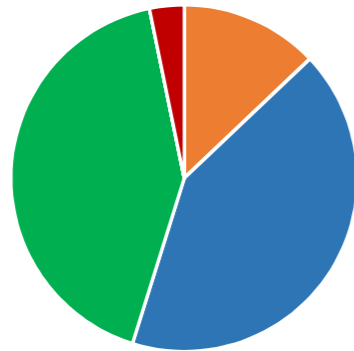
City of Holdfast Bay - Business Plan - Status Report

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All Projects (inc. Pillar Plans)



■ No Update ■ Yet to Start ■ Complete ■ On Track ■ On Watch ■ Off Track

Community Summary

No Update	0
Yet to Start	4
Complete	13
On Track	13
On Watch	0
Off Track	1
Total	31



COMMUNITY
A healthy, creative,
connected community




Community - Capital Works






Action	Title	Project Status	Responsible Officer	Start Date	Due Date	Adopted Budget	External Funding	Rating	Notes
ACT00181	Playground- Bindara Reserve (Softfall, slides, platforms, stairs, safety barriers, wheel chair access, rocker, swing set), Brighton	Complete	Rajiv Mouveri	1/10/2018	31/12/2018	\$116,000.00	\$0.00	●	
ACT00183	Playground- Alf Smedely / Mel Baker Reserve (Rocker, Slide, Swing Set), Glenelg North	Complete	Rajiv Mouveri	1/08/2018	31/08/2018	\$16,000.00	\$0.00	●	
ACT00186	Metal barbecue with 2 hotplates replacement	Yet to Start	Rajiv Mouveri	28/02/2019	30/04/2019	\$8,000.00	\$0.00	●	In house audit underway to identify priority replacement.
ACT00187	Playground- Angus Neill Reserve (Swing set, large megatoy play system, rocker, rocking boat, boogie board), Seacliff	Complete	Matthew Rechner	1/07/2018	31/07/2018	\$74,000.00	\$0.00	●	
ACT00188	Playground- Susan Grace Benny Reserve (Swing Set and slide), Seacliff Park	Complete	Ross Whitfield	1/10/2018	28/02/2019	\$12,000.00	\$0.00	●	
ACT00189	Playground- Play Equipment - Various locations, various location	Complete	Ross Whitfield	1/06/2019	30/06/2019	\$30,000.00	\$0.00	●	
ACT00190	Public art- sculpture purchase or commission from the Brighton Sculptures Festival	On Track	Matthew Rechner	26/01/2019	30/06/2019	\$20,000.00	\$0.00	●	The Gyre sculpture has been selected from the BJS Festival and is currently with the artist who is undertaking some modifications to the work. The engineering and footing documents have been supplied and the sculpture is now preparing the installation plinth. The works should be installed by the end of April 2019


ACT00192	CARRY FORWARD - Playground- Various playground fixtures - Anzac Hwy/S	Complete	Ross Whitfield	1/07/2018	30/06/2019	\$17,000.00	\$0.00	●	
ACT00195	CARRY FORWARD - Fencing- Brighton caravan park - post and rail fence	On Track	Rajiv Mouveri	1/07/2018	30/06/2019	\$7,000.00	\$0.00	●	southern side completed. Northern side is being designed.
ACT00196	CARRY FORWARD - Fencing - Adelphi Cres - Pat. F'shore - Fencing	Complete	Ross Whitfield	1/07/2018	30/06/2019	\$5,000.00	\$0.00	●	
ACT00218	Library Books - Annual Library Book Replacement	On Track	David Lambert	1/07/2018	30/06/2019	\$86,000.00	\$30,000.00	●	19/02/19: Capital expenditure for library materials on track with 70% of capital budget expended.
ACT00220	Brighton Public Library, Jetty Road - Sewer line works.	Complete	Rajiv Mouveri	1/10/2018	31/01/2019	\$20,000.00	\$0.00	●	
ACT00224	Glenelg Municipal Library Air Conditioning replacement	Complete	Rajiv Mouveri	1/08/2018	31/12/2018	\$155,000.00	\$0.00	●	
ACT00391	CARRY FORWARD - Kauri Parade Community and Sports Complex	On Track	Rajiv Mouveri			\$90,803.00	\$0.00	●	General allocation only - for defects liability period adjustments
ACT00392	CARRY FORWARD - Partridge House Improvements	On Track	Scott Reardon			\$6,695.00	\$0.00	●	Initial discussion have been held between Depot manager, house coordinator and house manager. Project to replant and re-vegetate areas of the gardens, as well as focusing on rejuvenating the sun dial. Sun dial project has been completed and currently awaiting delivery of plants

Community - New Initiative


Action	Title	Project Status	Responsible Officer	Start Date	Due Date	Adopted Budget	External Funding	Rating	Notes
ACT00255	Kauri Parade Playspace installation	On Track	Matthew Rechner	1/01/2019	28/06/2019	\$150,000.00	\$0.00	●	Kauri Community and Sport Centre Playspace - Tender evaluation complete with Willplay being awarded supply and install contract for the project. Work to start once WHS and inductions are complete.

ACT00256	Wigley Reserve Playspace and Fitness Hub Redevelopment - consultation and design 18/19	Complete	Matthew Rechner	3/07/2018	29/03/2019	\$30,000.00	\$0.00		Concept Design endorsed by Council.
ACT00257	Holdfast Bay Community Centre Masterplan	On Track	Matthew Rechner	2/07/2018	30/06/2019	\$30,000.00	\$0.00		Initial stakeholder consultation has commenced with lease holder at HBCC. Project / tender brief and procurement plan has been prepared and will go to tender 15 January 2019 with a contract in place by March. Final masterplan due for Council endorsement in May / June 2019.
ACT00260	Brighton Oval Masterplan Stage 1 implementation	On Track	Rajiv Mouveri	2/07/2018	14/04/2020	\$4,000,000.00	\$2,000,000.00		70% detailed design completed. Council will be briefed on 19 March and recommendations, relating to the Guaranteed Maximum Price (GMP) for construction, will be submitted to the Council on 9 April 2019.
ACT00261	Brighton Library Wednesday Opening	Complete	David Lambert			\$47,000.00	\$0.00		
ACT00267	Lockers for the Homeless	Off Track	Monica Du Plessis	1/07/2018	28/06/2019	\$20,000.00	\$0.00		Correspondence from St Andrews received 15/3/19 - notification of ceasing of federal government grant to support homeless and request to consider reallocation of funding to purchase shelving and related equipment to ensure continuation of emergency relief program.




ACT00269	Art and Culture Strategy	On Track	Matthew Rechner	17/09/2018	30/05/2019	\$25,000.00	\$0.00		The 'What floats your boat' phase 1 of the community engagement has been completed and Consultant Trish Hansen is now drafting the Arts & Culture Strategy and Action Plan. The second phase of the community engagement will be held between the 2 - 22 April when people are asked to comment on the draft strategy.
ACT00275	Access & Inclusion Strategy and Five Year Action Plan	On Track	Monica Du Plessis	1/11/2018	28/06/2019	\$30,000.00	\$0.00		Project Initiation Document signed off. Internal (staff) survey developed and due to be launched Week commencing 8 April 2019.
ACT00276	Glenelg Town Hall Museum and Gallery Upgrade	On Track	Sally Heading	23/07/2018	30/06/2019	\$170,000.00	\$0.00		Tender was awarded to Woods Bagot on 5th March. Contract is being finalised. Given the delays new project timelines will need to be developed with the contractor. This may require carry over of some funds and activity into 19/20 financial year, to be determined by the end of March 2019. The project is on track.
ACT00279	Cemetery Improvements	On Track	Rajiv Mouveri	2/07/2018	30/03/2019	\$50,000.00	\$0.00		Adelaide Cemetery Authority are running this project. As of last progress meeting in March 2019, they confirmed intended delivery of new sites and Audit by the end of financial year.
ACT00283	Kauri Parade Sport Complex Management	On Track	Scott Reardon	1/07/2018	1/09/2018	\$45,535.00	\$0.00		Per council's recent resolution, there is a current tender to look for an operator for the centre

ACT00288	Purchase of defibrillators for Council buildings	Complete	Matthew Rechner	17/12/2018	3/05/2019	\$8,000.00	\$0.00		Quote obtained for AED units. Risk assessment meeting scheduled for early January 2019. Once the units are purchased, training will be organised with the relevant site person and staff.
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Community - Carry Forward New Initiative

Action	Title	Project Status	Responsible Officer	Start Date	Due Date	Adopted Budget	External Funding	Rating	Notes
ACT00376	Public Realm and Open Space Strategy	Complete	Warwick Deller-Coombs	1/02/2018	30/10/2018	\$40,000.00	\$0.00		

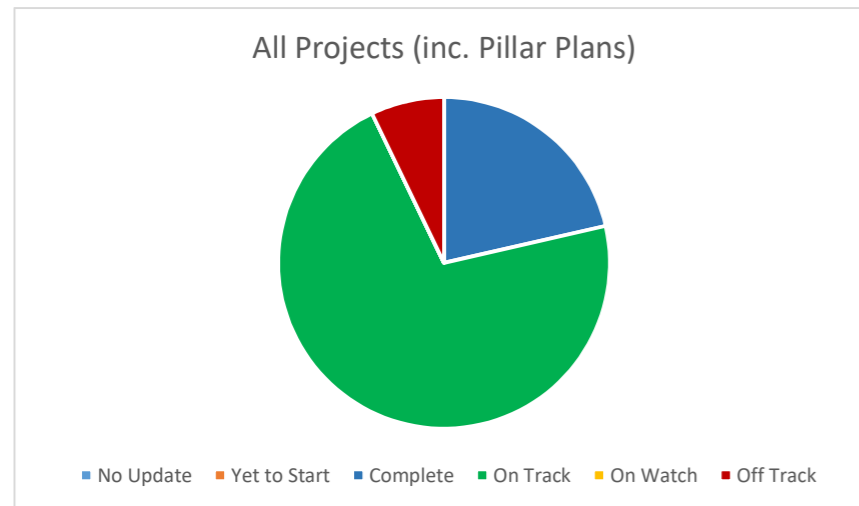
Community - No Longer Being Pursued

Action	Title	Project Status	Responsible Officer	Start Date	Due Date	Adopted Budget	External Funding	Rating	Notes
ACT00184	Fitouts and Fittings/Sporting - Tennis court plexi pave surface - Sutherland Park - Bath Street, Glenelg South	Yet to Start	Rajiv Mouveri	1/09/2018	31/03/2019	\$9,000.00	\$0.00		Court surface has not been renewed as a new base is required. The court fence has been replaced as it was at end of serviceable life.
ACT00185	Playground- Dulcie Perry Park (Seesaw, Rocker and Swing set), North Brighton	Yet to Start	Rajiv Mouveri	1/11/2018	30/06/2019	\$12,000.00	\$0.00		Deferred to 19/20
ACT00258	Glenelg Oval Master Plan Stage One - Holdfast Tennis Club Redevelopment	Yet to Start	Matthew Rechner	31/08/2018		\$273,949.00	\$516,000.00		<p>Application submitted for the Community Sport Infrastructure Grant Program. Notification of outcome expected mid December onwards</p> <p>If unsuccessful report to go to Council to request they increase contribution to fund full project. New initiative being submitted for Council to cover full cost of completing this project.</p> <p>Budget underspend at this time is a result of the delay in confirmation of grant funding.</p>

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Environment Summary

No Update	0
Yet to Start	0
Complete	3
On Track	10
On Watch	0
Off Track	1
Total	14






ENVIRONMENT

A community connected
to our natural environment


Environment - Capital Works

Action	Title	Project Status	Responsible Officer	Start Date	Due Date	Adopted Budget	External Funding	Rating	Notes
ACT00182	Services/Water- Drinking water and pump control in Wigley Reserve and Brian Nadilo Reserve, Glenelg	Complete	Ross Whitfield	1/07/2018	31/07/2018	\$7,000.00	\$0.00	●	
ACT00197	Fitouts & Fittings - Coastal Fencing - Various Locations, Various	On Track	Rajiv Mouveri	1/07/2018	30/06/2019	\$45,000.00	\$0.00	●	Scope of work at various locations for coastal fencing have been confirmed. Number of locations have been installed. sand drift fencing installations commenced.
ACT00199	CARRY FORWARD - Fencing - Coastal fencing - Kingston/ Pier St Foreshore	On Track	Rajiv Mouveri	1/07/2018	30/06/2019	\$5,000.00	\$0.00	●	Work at various locations for coastal fencing are being implemented.
ACT00200	Stormwater - Corner Augusta and Miller Stormwater	On Track	Rajiv Mouveri	1/09/2018	30/11/2018	\$250,000.00	\$0.00	●	Detailed design completed, tenders have been called and preferred contract has been awarded. service (gas) relocation is taking longer than anticipated by the utility company. Anticipated completion date is March/April this year. Construction nearly completed.
ACT00201	Stormwater - Stormwater Pits - Various locations	On Track	Rajiv Mouveri	1/01/2019	31/01/2019	\$100,000.00	\$0.00	●	Pits at a number of locations are being designed and installed.
ACT00388	CARRY FORWARD - Stormwater Drainage Program	On Track	Rajiv Mouveri			\$152,845.00	\$0.00	●	Designs are being developed various locations

ACT00270	Improvements to Barton Gully, Gilbertson Gully and Pine Gully	On Track	Rajiv Mouveri	23/07/2018	28/02/2019	\$150,000.00	\$50,000.00	●	Construction of Pine Gully walkway is complete. Detailed design for Gilbertson walkway is completed. construction will commence soon. Detailed design for Barton Gully is also nearing completion.
ACT00271	Establish a Biodiversity Corridor	On Track	Rajiv Mouveri	16/07/2018	30/04/2019	\$70,000.00	\$20,000.00	●	A plan for the corridor has been delivered with details of plant species, numbers, areas and costings. A meeting of project stakeholders has been held, including the City of West Torrens, City of Marion and SA Water. The plan was shared with the group. The plan has also been shared with KNCHA. Plants have been ordered. A landscape plan for the two reserves is being developed. Three quotes are being sought for installation and planting.
ACT00272	Sand bag groyne installation at Brighton beach	Complete	Rajiv Mouveri	28/01/2019	29/05/2019	\$50,000.00	\$0.00	●	
ACT00274	WSUD Program	Complete	Rajiv Mouveri	9/07/2018	30/03/2019	\$400,000.00	\$150,000.00	●	Durham Street Complete. Detail Design drawings for Partridge Street, Weewander Street and Portland Street have been developed and refined. This includes a number of Rain Garden installations 113 TreeNet in-let installations along Partridge Street. Consultation has been completed, procurement is now complete. construction has commenced Mid April. progressing without NRM grant funding

ACT00278	Foreshore irrigation infrastructure upgrade	On Track	Ross Whitfield	1/07/2018	30/06/2019	\$88,000.00	\$0.00		Tender document and specification completed RFT advertised through Tenders SA. Tender briefing date set for wednesday 23 January 2019
ACT00280	Stormwater Management Plan Implementation	Off Track	Rajiv Mouveri			\$2,000,000.00	\$1,000,000.00		the implementation of this project depends on the financial support of the Stormwater Management Authority. After a number of meetings and correspondences, SMA has not supported the grant application. We are now liaising with the City of Marion to identify a way forward to progress this project.
ACT00281	Street light conversion to LED	On Track	Rajiv Mouveri	1/08/2018	31/03/2019	\$1,200,000.00	\$0.00		Bulk LED roll-out is complete. Infill program to be prioritised and delivered.

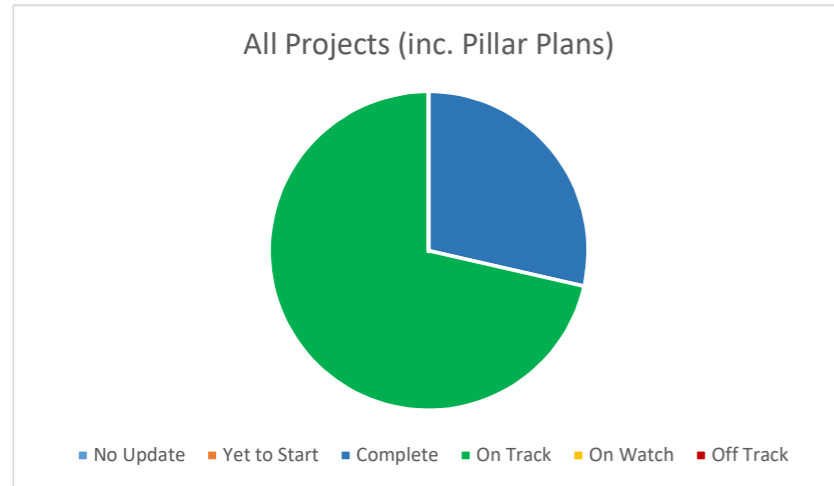
Environment - Carry Forward New Initiative

Action	Title	Project Status	Responsible Officer	Start Date	Due Date	Adopted Budget	External Funding	Rating	Notes
ACT00386	Stormwater Retention Plan	On Track	Rajiv Mouveri	1/07/2018	30/06/2019	\$32,952.00	\$0.00		The stage 1 of the development of the scheme has been completed. stage 2 has commenced. A pilot site for rain water tank has been identified.

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Economy Summary

No Update	0
Yet to Start	0
Complete	2
On Track	5
On Watch	0
Off Track	0
Total	7






ECONOMY


A diverse and resilient local economy

Economy - New Initiative

Action	Title	Project Status	Responsible Officer	Start Date	Due Date	Adopted Budget	External Funding	Rating	Notes
ACT00262	Small Business Development Grant	On Track	Warwick Deller-Coombs			\$50,000.00	\$0.00	●	Applications continue to be received and are currently being assessed. Funds were distributed to two businesses during February.
ACT00263	Digital Training and Support for Small Business	On Track	Warwick Deller-Coombs			\$20,000.00	\$0.00	●	First workshop completed 18 Sept in Brighton. Second workshop was held on 14 November in the Glenelg Cinema and of the 90 businesses booked in only 40 attended with the remainder not notifying of their attendance. This was disappointing as there were 15 businesses on the waiting list. The final workshop will be held in the second half of the reporting period and two additional workshops as part of the Federal Government funded program through the Adelaide Business Hub have been scheduled for 6 February and 27 March with a cost of \$55 per business. The 6 February workshop was at capacity with 12 businesses attending a workshop on development of websites. Bookings for the March workshop are almost at capacity. The remaining funded digital workshop will be conducted in Somerton Park in May.
ACT00268	Business Development Partner Position	On Track	Pamela Jackson	1/07/2018	30/06/2019	\$103,000.00	\$0.00	●	Currently implementing Economic Activation Plan actions and Economy Pillar

ACT00282	Brighton Caravan Park Wi-Fi	On Track	Scott Reardon	1/06/2018	1/12/2018	\$100,000.00	\$0.00		All orders completed. Telstra's engineers have reviewed the site and endorsed project scope. Visionstream to undertake fibre installation in March 2019. Minor delay as a result of Telstra assessing access to building. Completion date scheduled for end of April, confirmed by Telstra
ACT00285	Licence Plate Recognition (LPR) in timed areas (Council owned vehicle operated).	Complete	Adrian Hill			\$90,000.00	\$0.00		
ACT00287	International events (Lifesaving Championships)	Complete	Sally Heading	2/07/2018	28/02/2019	\$149,971.00	\$0.00		

Economy - Carry Forward New Initiative

<i>Action</i>	<i>Title</i>	<i>Project Status</i>	<i>Responsible Officer</i>	<i>Start Date</i>	<i>Due Date</i>	<i>Adopted Budget</i>	<i>External Funding</i>	<i>Rating</i>	<i>Notes</i>
ACT00379	Brighton Caravan Park - Stage 2 investigation and design	On Track	Scott Reardon	1/03/2019	30/06/2019	\$102,389.00	\$0.00		Contact has been made with Jared Poole to re-launch the project. Drawings and quotes are currently being undertaken to define options for scope.

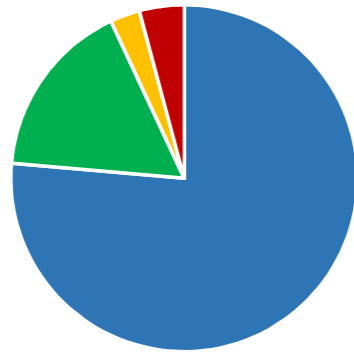
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All Projects (inc. Pillar Plans)



■ No Update ■ Yet to Start ■ Complete ■ On Track ■ On Watch ■ Off Track

Placemaking Summary

No Update	0
Yet to Start	0
Complete	55
On Track	12
On Watch	2
Off Track	3
Total	72



PLACEMAKING







An accessible, vibrant and safe coastal city that celebrates our past to build for our future

Placemaking - Capital Works



Action	Title	Project Status	Responsible Officer	Start Date	Due Date	Adopted Budget	External Funding	Rating	Notes
ACT00119	RESEALS - Cornish Street, Glenelg North	Complete	Rajiv Mouveri	1/12/2018	30/04/2019	\$25,000.00	\$0.00	●	
ACT00120	RESEALS - Douglas Grove, Glenelg North	Complete	Rajiv Mouveri	1/09/2018	14/09/2018	\$20,000.00	\$0.00	●	
ACT00121	RESEALS - Green Lane, Somerton Park	Complete	Rajiv Mouveri	1/12/2018	31/12/2018	\$15,000.00	\$0.00	●	
ACT00122	RESEALS - Myrtle Road, South Brighton	Complete	Rajiv Mouveri	1/08/2018	31/08/2018	\$35,000.00	\$0.00	●	
ACT00123	RESEALS - Newhaven Terrace, South Brighton	Complete	Rajiv Mouveri	1/08/2018	31/08/2018	\$20,000.00	\$0.00	●	
ACT00124	RESEALS - Merriton Street, Glenelg North	Complete	Rajiv Mouveri	1/10/2018	31/10/2018	\$28,000.00	\$0.00	●	
ACT00125	RESEALS - Yuill Street, Glenelg	Complete	Rajiv Mouveri	1/12/2018	31/12/2018	\$20,000.00	\$0.00	●	
ACT00126	RESEALS - Goldsworthy Crescent, Glenelg North	Complete	Rajiv Mouveri	1/12/2018	31/12/2018	\$45,000.00	\$0.00	●	
ACT00127	RESEALS - Patawalonga Frontage/Stanley roundabout, Glenelg North	Complete	Rajiv Mouveri	1/09/2019	28/09/2018	\$125,000.00	\$0.00	●	
ACT00128	RESEALS - Lamington Avenue, Seacliff Park	Complete	Rajiv Mouveri	1/08/2018	31/08/2018	\$28,000.00	\$0.00	●	
ACT00129	RESEALS - Lamington Avenue, Seacliff Park	Complete	Rajiv Mouveri	1/08/2018	31/08/2018	\$30,000.00	\$0.00	●	
ACT00130	RESEALS - Margaret Street, Somerton Park	Complete	Rajiv Mouveri	1/12/2018	28/12/2018	\$22,000.00	\$0.00	●	
ACT00131	RESEALS - Alison Street, Glenelg North	Complete	Rajiv Mouveri	1/09/2018	30/09/2018	\$16,000.00	\$0.00	●	
ACT00132	RESEALS - Tod Street, Glenelg North	Complete	Rajiv Mouveri	1/10/2018	31/10/2018	\$48,000.00	\$0.00	●	
ACT00133	RESEALS - Milton Street, Glenelg	Complete	Rajiv Mouveri	1/12/2018	28/12/2018	\$22,000.00	\$0.00	●	



ACT00134	RESEALS - Boundary Road/ Partridge roundabout, Somerton Park	Complete	Rajiv Mouveri	1/12/2018	30/04/2019	\$35,000.00	\$0.00	●	
ACT00135	MAJOR PATCHING - Marine Parade, Seacliff	Complete	Rajiv Mouveri	1/11/2018	30/04/2019	\$40,000.00	\$0.00	●	
ACT00136	MAJOR PATCHING - Sturt Street, Glenelg North	Complete	Rajiv Mouveri	1/11/2018	30/11/2018	\$40,000.00	\$0.00	●	
ACT00137	MAJOR PATCHING - Cedar Avenue (intersection), Brighton	Complete	Rajiv Mouveri	1/11/2018	30/04/2019	\$7,000.00	\$0.00	●	
ACT00138	MAJOR PATCHING - Singleton Road Intersection, Kingston Park	Complete	Rajiv Mouveri	1/11/2018	30/04/2019	\$7,000.00	\$0.00	●	
ACT00139	MAJOR PATCHING - Patawalonga Frontage, Glenelg North	Complete	Rajiv Mouveri	1/12/2018	31/12/2018	\$14,000.00	\$0.00	●	
ACT00140	KERB & WATERTABLES - Douglas Grove, Glenelg North	Complete	Rajiv Mouveri	1/09/2018	28/09/2018	\$8,000.00	\$0.00	●	
ACT00141	KERB & WATERTABLES - Gardiner Avenue, Warradale	Complete	Rajiv Mouveri	1/11/2018	30/11/2018	\$5,000.00	\$0.00	●	
ACT00142	KERB & WATERTABLES - Green Lane, Somerton Park	Complete	Rajiv Mouveri	1/12/2018	31/12/2018	\$25,000.00	\$0.00	●	
ACT00143	KERB & WATERTABLES - Myrtle Road, South Brighton	Complete	Rajiv Mouveri	1/08/2018	31/08/2018	\$45,000.00	\$0.00	●	
ACT00144	KERB & WATERTABLES - Newhaven Terrace, South Brighton	Complete	Rajiv Mouveri	1/08/2018	31/08/2018	\$19,000.00	\$0.00	●	
ACT00145	KERB & WATERTABLES - Sturt Street, Glenelg North	Complete	Rajiv Mouveri	1/12/2018	28/12/2018	\$32,000.00	\$0.00	●	
ACT00146	KERB & WATERTABLES - Merriton St, Glenelg North	Complete	Rajiv Mouveri	1/10/2018	31/10/2018	\$42,000.00	\$0.00	●	
ACT00147	KERB & WATERTABLES - Yuill Street, Glenelg	Complete	Rajiv Mouveri	1/11/2018	30/11/2018	\$20,000.00	\$0.00	●	
ACT00148	KERB & WATERTABLES - Goldsworthy Crescent, Glenelg North	Complete	Rajiv Mouveri	1/10/2018	31/10/2018	\$25,000.00	\$0.00	●	
ACT00149	KERB & WATERTABLES - Patawalonga Frontage/Stanley roundabout, Glenelg North	Complete	Rajiv Mouveri	1/09/2018	28/09/2018	\$40,000.00	\$0.00	●	
ACT00150	KERB & WATERTABLES - Lamington Avenue, Seacliff Park	Complete	Rajiv Mouveri	1/08/2018	31/08/2018	\$16,000.00	\$0.00	●	
ACT00151	KERB & WATERTABLES - Lamington Avenue, Seacliff Park	Complete	Rajiv Mouveri	1/08/2018	31/08/2018	\$16,000.00	\$0.00	●	
ACT00152	KERB & WATERTABLES - Margaret Avenue, Somerton Park	Complete	Rajiv Mouveri	1/10/2018	31/10/2018	\$28,000.00	\$0.00	●	
ACT00153	KERB & WATERTABLES - Alison Street, Glenelg North	Complete	Rajiv Mouveri	1/10/2018	31/10/2018	\$18,000.00	\$0.00	●	
ACT00154	KERB & WATERTABLES - Tod Street, Glenelg North	Complete	Rajiv Mouveri	1/10/2018	31/10/2018	\$40,000.00	\$0.00	●	
ACT00155	KERB & WATERTABLES - Brighton rd - House 92-180, Glenelg East	Complete	Rajiv Mouveri	1/07/2018	30/04/2019	\$37,000.00	\$0.00	●	
ACT00158	KERB & WATERTABLES - Boundary Road/ Partridge roundabout, Somerton Park	Complete	Rajiv Mouveri	1/10/2018	31/10/2018	\$20,000.00	\$0.00	●	
ACT00159	KERB & WATERTABLES - Milton Street, Glenelg	Complete	Rajiv Mouveri	1/10/2018	31/10/2018	\$67,000.00	\$0.00	●	

ACT00160	KERB & WATERTABLES - General Kerb Repairs, Various	On Track	Rajiv Mouveri	1/07/2018	30/04/2019	\$40,000.00	\$0.00	●	
ACT00161	KERB & WATERTABLES - DDA Pram Ramps, Various	On Track	Rajiv Mouveri	1/07/2018	30/04/2019	\$30,000.00	\$0.00	●	
ACT00162	FOOTPATHS & CYCLEWAYS - LF Mattner Avenue - 001, Glenelg North	Complete	Rajiv Mouveri	1/10/2018	31/10/2018	\$25,000.00	\$0.00	●	
ACT00163	FOOTPATHS & CYCLEWAYS - RF Mattner Avenue - 001, Glenelg North	Complete	Rajiv Mouveri	1/10/2018	31/10/2018	\$23,000.00	\$0.00	●	
ACT00164	FOOTPATHS & CYCLEWAYS - LF Moten Avenue - 002, Glenelg North	Complete	Rajiv Mouveri	1/09/2018	30/09/2018	\$10,000.00	\$0.00	●	
ACT00165	FOOTPATHS & CYCLEWAYS - RF Moten Avenue - 002, Glenelg North	Complete	Rajiv Mouveri	1/09/2018	28/09/2018	\$10,000.00	\$0.00	●	
ACT00166	FOOTPATHS & CYCLEWAYS - LF Shannon Avenue - 001, Glenelg North	Complete	Rajiv Mouveri	1/10/2018	31/10/2018	\$35,000.00	\$0.00	●	
ACT00168	FOOTPATHS & CYCLEWAYS - RF Brighton Road, Glenelg	Complete	Rajiv Mouveri	1/11/2018	30/11/2018	\$35,000.00	\$0.00	●	Will be completed by end of April
ACT00169	FOOTPATHS & CYCLEWAYS - LF Brighton Road, Glenelg	Complete	Rajiv Mouveri	1/11/2018	30/11/2018	\$35,000.00	\$0.00	●	Will be completed by end of April
ACT00170	FOOTPATHS & CYCLEWAYS - Footpath General Repairs, Various	On Track	Rajiv Mouveri	1/01/2019	31/01/2019	\$55,000.00	\$0.00	●	
ACT00171	CARPARK - Kauri Parade Sports Centre Car Park, Seacliff	Complete	Rajiv Mouveri	1/02/2019	28/02/2019	\$60,000.00	\$0.00	●	
ACT00172	BUS SHELTERS - Supply & Install 3 x Bus Shelters, Various	Complete	Rajiv Mouveri	1/06/2019	30/06/2019	\$30,000.00	\$0.00	●	
ACT00176	CARRY FORWARD - Kibby Reserve Community Centre Car Park	Complete	Rajiv Mouveri	1/07/2018	30/06/2019	\$148,875.00	\$0.00	●	
ACT00177	CARRY FORWARD - Waratah Ave Seacliff - kerb	Complete	Rajiv Mouveri	1/07/2018	30/06/2019	\$26,619.00	\$0.00	●	
ACT00178	CARRY FORWARD - Waratah Ave Seacliff - seal	Complete	Rajiv Mouveri	1/07/2018	30/06/2019	\$0.00	\$0.00	●	
ACT00179	STREET LIGHTING - Marlborough Street	On Track	Rajiv Mouveri	1/11/2018	28/06/2019	\$40,000.00	\$0.00	●	Scoping of works in progress to see if works are still required now that the bulk LED replacement project has been completed.
ACT00180	STREET LIGHTING - Old Beach Road	On Track	Rajiv Mouveri	1/11/2018	30/04/2019	\$10,000.00	\$0.00	●	Scoping of works in progress to see if works are required now that the bulk LED replacement project has been completed.
ACT00191	Fitouts & Fittings/Signs- Open Space Signs - Various Locations, various location	On Track	Rajiv Mouveri	1/07/2018	30/06/2019	\$50,000.00	\$0.00	●	Number of signs have been designed and procured. Colley Reserve signage has been designed and being manufactured
ACT00193	CARRY FORWARD - Fitouts & Fittings/Signs- Reserve info signs - 7 posts - various locations	On Track	Ross Whitfield	1/07/2018	30/06/2019	\$10,000.00	\$0.00	●	Project is progressing - awaitin design and costings for Colley reserve info sign




ACT00198	Fitouts & Fittings/ Signs - Coastal Signs - Various Locations, Various	On Track	Ross Whitfield	1/07/2018	30/06/2019	\$5,000.00	\$0.00		signs are being designed and some are being installed at various locations
ACT00234	Partridge House CCTV and Lighting - carry forward	Complete	Rajiv Mouveri	1/06/2018	30/06/2019	\$54,000.00	\$0.00		
ACT00389	CARRY FORWRD - Road Construction Program	Complete	Rajiv Mouveri			\$50,000.00	\$0.00		General allocation only
ACT00390	CARRY FORWARD - Footpath General Repairs	On Track	Rajiv Mouveri			\$11,406.00	\$0.00		General allocation only
ACT00395	KERB & WATERTABLES - Brighton rd - House 8-20	Complete	Rajiv Mouveri	1/07/2018	30/06/2019	\$36,000.00	\$0.00		
ACT00396	KERB & WATERTABLES - Kauri Parade	Complete	Rajiv Mouveri	1/07/2018	30/06/2019	\$52,000.00	\$0.00		

Placemaking - New Initiative

Action	Title	Project Status	Responsible Officer	Start Date	Due Date	Adopted Budget	External Funding	Rating	Notes
ACT00265	Jetty Road Glenelg Masterplan - Detailed design for Chapel Street Plaza and Coast Part 1&2 projects	On Track	Warwick Deller-Coombs	2/07/2018	30/06/2019	\$747,500.00	\$0.00		Stage 1 - Chapel Street Plaza and Hindmarsh Lane Concept has undergone key stakeholder engagement in March. The 30% design package is due for completion in April and plans will be presented back to Council. Stage 2 (Moseley to Colley) is undergoing further traffic analysis before concepts are presented to Council for approval for stakeholder engagement.
ACT00266	Integrated Transport Strategy	Off Track	Warwick Deller-Coombs	18/01/2018	30/08/2019	\$90,000.00	\$0.00		Background analysis and Council Elected Member workshop complete. At 12 March meeting Council deferred consideration of engagement for 3 months. As a result, the project may not meet its December deadline and some additional costs will be incurred. On 10 June 2019 Council will be asked to reconsider engaging the community on issues and draft vision.

ACT00284	Jetty Road Glenelg Masterplan - Construction of Chapel Street Plaza and Mosely Square integration Part 1	Off Track	Warwick Deller-Coombs	30/03/2019	3/12/2019	\$2,578,893.50	\$1,745,696.75		This project has been refined to be construction of Chapel Street Plaza and Hindmarsh Lane only. This project is pending DPTI grant fund outcome. It will not be delivered this financial year and is being planned to be delivered next financial year.
ACT00286	Minda Coast Park	On Track	Warwick Deller-Coombs	30/10/2018	30/08/2020	\$5,345,510.00	\$4,345,510.00		Project is tracking well. Concrete pouring has progressed and due to be finished end of March. Screw piles mostly complete through the dunes with good results achieved. Weed clearance and revegetation works continue - jute matting commenced lay-down.

Placemaking - Carry Forward New Initiative

Action	Title	Project Status	Responsible Officer	Start Date	Due Date	Adopted Budget	External Funding	Rating	Notes
ACT00173	CARRY FORWARD - Coast Park - Kingston Park - 7A + 7B, Kingston Park	On Watch	Rajiv Mouveri	1/07/2018	30/06/2019	\$0.00	\$0.00		Public Art Component only
ACT00377	Kingston Park Coastal Reserve Masterplan	On Watch	Warwick Deller-Coombs	1/07/2018	30/06/2019	\$90,000.00	\$0.00		Kingston Park Masterplan currently under review. Meetings with Traditional Owners and 5049 Community has taken place. Workshop with Elected Members scheduled for 30 April.
ACT00378	Streetscape Improvements - Jetty Road Glenelg	On Track	Matthew Rechner	1/07/2018	22/02/2019	\$10,000.00	\$0.00		The Contractor has been booked in to install the green room boxes overnight 2-3 May to align with a DEPOT tramline shut down.

Placemaking - No Longer Being Pursued

Action	Title	Project Status	Responsible Officer	Start Date	Due Date	Adopted Budget	External Funding	Rating	Notes
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ACT00167	FOOTPATHS & CYCLEWAYS - RF Darwin Street - 002, Glenelg North	Off Track	Rajiv Mouveri	1/11/2018	30/11/2018	\$18,000.00	\$0.00	●	The project will not be completed this year. A condition assessment will be completed next year
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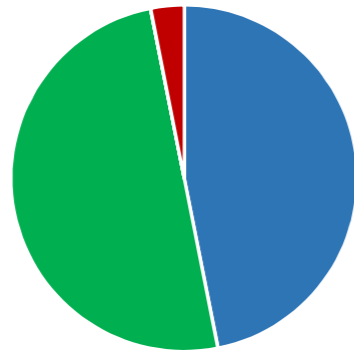
City of Holdfast Bay - Business Plan - Status Report

As at: March 2019

SXL1_US\PPGLS\PPGL_BusinessPlan_Status.XLSX



All Projects (inc. Pillar Plans)



■ No Update ■ Yet to Start ■ Complete ■ On Track ■ On Watch ■ Off Track

Culture Summary

No Update	0
Yet to Start	0
Complete	15
On Track	16
On Watch	0
Off Track	1
Total	32



CULTURE

An effective, customer-centred organisation

Culture - Capital Works

Action	Title	Project Status	Responsible Officer	Start Date	Due Date	Adopted Budget	External Funding	Rating	Notes
ACT00202	Plant And Equipment/ Car Fleet - S240 BJB Suzuki Grand Vitara 4WD 2.4L 5Dr 4Spd Auto contact Peter Ohare.	Complete	Rajiv Mouveri	1/08/2018	30/06/2019	\$35,000.00	\$0.00	●	
ACT00203	Plant And Equipment/ Car Fleet - S371 BIS Suzuki Grand Vitara 4WD 2.4L 5Dr 4Spd Auto contact Alan Stanley.	Complete	Rajiv Mouveri	1/08/2018	30/09/2018	\$35,000.00	\$0.00	●	
ACT00204	Plant And Equipment/ Car Fleet - S327 BOD - Mazda CX5 C 6 Speed Auto Meteor Grey Diesel AWD, contact Trish Aukett.	Complete	Rajiv Mouveri	1/11/2018	31/12/2018	\$44,000.00	\$0.00	●	
ACT00205	Plant And Equipment/ Car Fleet - S251 BEB - Mazda CX5 MAXX Sport AWD White - contact Pam Andritsakis	On Track	Rajiv Mouveri	1/11/2018	31/12/2018	\$38,000.00	\$0.00	●	Replacing with Corolla Hybrid Pool Vehicle, Currently out to tender. Est delivery Late May 2019
ACT00206	Plant And Equipment/ Car Fleet - S576 BNT - Volkswagon Tiguan 162TSI Highline Auto AWD - CEO	Complete	Rajiv Mouveri	1/07/2018	31/08/2018	\$55,000.00	\$0.00	●	
ACT00207	Plant And Equipment/ Car Fleet - S510 BEK - Toyota Corolla Ascent Sport 1.8L 5 Door, contact A. Marroncelli.	Complete	Rajiv Mouveri	1/01/2019	28/02/2019	\$25,000.00	\$0.00	●	
ACT00208	Plant And Equipment/ Car Fleet - S325 BON - Toyota Camry Hybrid 2.5L Red sedan -Rajiv.	On Track	Rajiv Mouveri	1/01/2019	28/02/2019	\$30,000.00	\$0.00	●	On order, delivery in April 2019.
ACT00209	Plant And Equipment/ Car Fleet - S529 BOE - Toyota Camry Altise 2.5L Red sedan -Ken O'Neil.	On Track	Rajiv Mouveri	1/01/2019	28/02/2019	\$30,000.00	\$0.00	●	On order, delivery in April 2019.

ACT00210	Plant And Equipment/ Car Fleet - S516 BEK - Toyota Camry Hybrid Petrol Automatic White Sedan - Pool Car-Car 2	Implementation	Rajiv Mouveri	1/01/2019	28/02/2019	\$28,000.00	\$0.00	●	On order, delivery in April 2019.
ACT00211	Plant And Equipment/ Car Fleet - S880 BON - Toyota Camry Hybrid Petrol Automatic White Sedan - Pool Car-Car 5	On Track	Rajiv Mouveri	1/01/2019	28/02/2019	\$28,000.00	\$0.00	●	On order, delivery in April 2019.
ACT00212	Plant And Equipment/ Car Fleet - S134 BOB - Toyota Corolla Ascent Sport 1.8L Blue 5 Door, Pool Car-Car 7	Complete	Rajiv Mouveri	1/01/2019	28/02/2019	\$25,000.00	\$0.00	●	
ACT00213	Plant And Equipment/ Car Fleet - S547 BCJ - Toyota Camry Hybrid 2.5L White sedan -Pool Car-Car 9	On Track	Rajiv Mouveri	1/01/2019	28/02/2019	\$28,000.00	\$0.00	●	On order, delivery in April 2019.
ACT00214	IT Equipment - IT equipment	On Track	Pamela Jackson	1/07/2018	30/06/2019	\$100,000.00	\$0.00	●	The process of stabilising the organisation's infrastructure to support the transition has now commenced and is due for completion by June. Cabinet refit complete. UPS replacement scheduled. Security Firewall upgrade planned.
ACT00215	Plant And Equipment/ Minor Plant - Regulatory Services - Ticket Machines - Pay & Display	Complete	Adrian Hill	1/08/2018	31/08/2018	\$80,000.00	\$0.00	●	
ACT00216	CARRY FORWARD - Plant And Equipment/ Heavy Vehicles - XKN 785 - Mitsubishi FUSO 6 CYL - City Works (Replace with 7.5T)	On Track	Rajiv Mouveri	1/07/2018	31/03/2019	\$59,376.00	\$0.00	●	Tender awarded, est. delivery 12th Sep 2019
ACT00217	CARRY FORWARD - Plant And Equipment/ Heavy Vehicles - Remaining Executive Vehicle Budget	On Track	Rajiv Mouveri	1/07/2018	31/03/2019	\$90,330.00	\$0.00	●	Two trucks delivered, awaiting delivery of JD Tractor. Matter escalated with LGA Procurement. Est. delivery mid April.
ACT00219	Brighton Civic Centre - Services/ Electrical	On Track	Rajiv Mouveri	1/09/2018	30/04/2019	\$45,000.00	\$0.00	●	BTH duress alarm system upgrades complete. New A/C unit for server room installed and commissioned. A/V upgrades/replacement in meeting rooms to follow - this part of the project has not started.
ACT00221	Brighton Surf Club - exterior - Roller Shutter replacement.	Complete	Rajiv Mouveri	1/09/2018	26/11/2018	\$15,000.00	\$0.00	●	
ACT00222	Brighton Surf Life Saving Club - 2 x Hotwater Systems replacement	Complete	Rajiv Mouveri	1/08/2018	30/09/2018	\$17,000.00	\$0.00	●	
ACT00223	Glenelg Oval - Former St John Ambulance Building/ Training Centre - electrical mains	Complete	Rajiv Mouveri	3/09/2018	10/11/2018	\$12,000.00	\$0.00	●	
ACT00225	Underground Air Raid Shelter - underpinning and wall repairs	Complete	Rajiv Mouveri	31/08/2018	31/10/2018	\$35,000.00	\$0.00	●	

ACT00227	Buildings - Community & Sport Bldgs, Exloo floor dryers - end of life \$3k/dryer 2 dryers per Exeloo	On Track	Rajiv Mouveri	1/09/2018	30/04/2019	\$24,000.00	\$0.00	●	Purchase order has been issued to Exeloo to replaced floor dryers - Old Gum Tree, Hartley, Bindarra 1&2 public toilets
ACT00228	Buildings - Lift communication devices upgrade for NBN roll-out - four locations.	Complete	Rajiv Mouveri	1/11/2018	26/04/2019	\$15,200.00	\$0.00	●	
ACT00229	Glenelg Oval - Shade Structures - HY Sparks Grandstand.	Complete	Rajiv Mouveri	1/08/2018	28/02/2019	\$120,000.00	\$0.00	●	
ACT00230	Glenelg Town Hall/ Bay Discovery Centre - Remedial Works - Electrical/Plant & Equipment.	On Track	Rajiv Mouveri	1/09/2018	30/06/2019	\$225,000.00	\$0.00	●	Air-conditioning specification being developed, tender to follow if required, works to be delivered with GTH restoration works.
ACT00232	Works identified from audit, various	On Track	Rajiv Mouveri	1/01/2019	31/05/2019	\$30,000.00	\$0.00	●	Building audit is almost complete - remediation works to follow.
ACT00233	Glenelg Town Hall - Restoration Assessment and Remedial Works.	On Track	Rajiv Mouveri	1/07/2018	30/06/2019	\$900,000.00	\$0.00	●	Specification for stage 1 - "Clock Tower and southern facade" in final stages - ready for Heritage SA approval process mid March. Procurement of works to follow. Delivery of work expected to run into 2019/20 financial year.



Culture - Carry Forward Capital Works

<i>Action</i>	<i>Title</i>	<i>Project Status</i>	<i>Responsible Officer</i>	<i>Start Date</i>	<i>Due Date</i>	<i>Adopted Budget</i>	<i>External Funding</i>	<i>Rating</i>	<i>Notes</i>
ACT00375	Brighton Civic Centre Renovation Works - Painting and ancillary works	Complete	Rajiv Mouveri	1/07/2018	31/08/2018	\$16,925.00	\$0.00	●	


Culture - New Initiative

<i>Action</i>	<i>Title</i>	<i>Project Status</i>	<i>Responsible Officer</i>	<i>Start Date</i>	<i>Due Date</i>	<i>Adopted Budget</i>	<i>External Funding</i>	<i>Rating</i>	<i>Notes</i>
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ACT00259	SmartyGrants online grant application and assessment software	Complete	Matthew Rechner	10/01/2018	30/04/2019	\$12,500.00	\$0.00		<p>The Smarty Grants software has been purchased and now operational for most of Council's grant programs. Online applications for our Youth Achievement Sponsorship and Community Chest Programs opened on Monday 24 September 2018. Council's other ongoing and annual funding programs are all in the process of moving over to the online system. Online programs for Shopfront Grants, Greening Our Community Grants and Community Donations have been drafted ready to open in 2019.</p>
ACT00264	Local Government Elections	On Track	Nicole Roberts	1/07/2018	30/06/2019	\$292,000.00	\$0.00		<p>Elections completed on 19 November 2018.</p> <p>Elected Member induction has been completed for mandatory LGA training. The training plan for the remainder of 2019 continues to be developed as required.</p> <p>Elected Members have been provided with all equipment required and allowance paid up to date.</p> <p>Appointment to Committees has been finalised.</p> <p>ECSA have provided their final invoice for the elections. LGA invoice being chased if pending still.</p>

ACT00273	One off condition assessment of building stock	On Track	Rajiv Mouveri	2/07/2018	20/10/2018	\$45,000.00	\$0.00		Full audit completed, currently reviewing data for entry in asset register and preparing reporting. Building Register to be functional end of April 2019.
ACT00277	Business Transformation - Service Delivery Innovation (Year 2)	On Track	Maritta Saris	2/07/2018	28/06/2019	\$180,000.00	\$0.00		<p>My CPM is now deployed and in use and is deemed 95% complete, the outstanding 5% is for year end processing configuration - this will be complete by June 30 2019.</p> <p>Risk Management Application is in Test phase with initial configuration available now for review, the scope has potentially changed slightly to include Project & Operational Risk - currently awaiting decision on how to move forward</p> <p>The ECM (Connected Content) project has commenced and is currently in Test phase with a Go Live of week commencing 4/3/19. Overall the Digital Transformation Roadmap is now being reviewed for FY 2020, the newly formed IMGCC will determine and endorse the projects moving forward.</p>

Culture - No Longer Being Pursued

Action	Title	Project Status	Responsible Officer	Start Date	Due Date	Adopted Budget	External Funding	Rating	Notes
ACT00226	City of Holdfast Bay Council Works Depot, Wilton Avenue - structure - underpinning	Off Track	Rajiv Mouveri	1/08/2018	31/01/2019	\$48,000.00	\$0.00		<p>Works on the north western boundary complete.</p> <p>Additional damage has been identified on the Depots western wall at the southern end this includes structural elements that need to be repaired. Developing scope to repair in 2019/2020.</p>

Item No: **14.8**

Subject: **GLENELG FOOTBALL CLUB – ANNUAL FINANCIAL STATEMENTS FOR YEAR ENDED 31 OCTOBER 2018**

Date: 23 April 2019

Written By: Manager Finance

A/General Manager: Business Services, Ms P Jackson

SUMMARY

The audited financial statements for the Glenelg Football Club have been received. This report assesses the financial result and provides comparative key financial indicators of the Club's operations and financial performance for the 12 month period ended 31 October 2018.

The assessment indicates that the overall financial performance and position of the Club is stable. The common consolidated financial indicators show stable profitability and reduced debt. Council's commitment to the long term sustainability of the Club, as evidenced in the granting of financial concessions during 2017, has contributed directly to the financial result and position of the Club.

RECOMMENDATION

1. **That Council notes the report.**
 2. **That Council notes that the Glenelg Football Club financial position for the 12 month period ended 31 October 2018.**
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COMMUNITY PLAN

Community: Building a healthy, active and resilient community
Economy: Supporting and growing local business
Culture: Being financially accountable
Culture: Supporting excellent, efficient operations

COUNCIL POLICY

Not Applicable.

STATUTORY PROVISIONS

Not Applicable.

BACKGROUND**Background - Glenelg Football Club Loans**

In order to provide background into the financial arrangements with the Glenelg Football club the following key dates and actions have been documented as below.

In 2001 Council entered into a loan agreement with the Glenelg Football Club under which the Club borrowed \$2.5 million from Council to fund its building redevelopment and upgrade program. Council funded the loan by borrowing from the Local Government Finance Authority (LGFA) and on-lending to the Club on identical terms (ie. a 'back-to-back' loan).

The Club had met its principal and interest payments up to October 2012 at which point the Club approached Council to restructure its loans including a 2-year interest-only term. The following key dates and Council decisions summarise the response to the Club requests and developments since that time:

- *11 December 2012* - Council agreed to re-structuring the loans by providing a 24 month interest-only term.
- *27 August 2013* - Council noted the on-going financial performance strategies to improve the Club and resolved to advance new loans up to \$500,000.
- *14 October 2014* - Council resolved to continue interest only repayments on existing loans for a further 24 month period.
- *8 March 2016* the Club met with Council regarding its financial position, forecast SANFL proceeds from sale of the AAMI Stadium Precinct Land and a proposal to reduce the loan amount owing to Council key decisions were as follows:
 - Council agreed to work with the Club to restore its longer term financial viability while mindful of discharging its obligations to its ratepayers.
 - Council considered that any further debt reduction was unacceptable and proposed the appointment of an independent investigative accountant to assist the Club and Council to fully understand the Club's financial position and obligations.
 - Council also sought assurance that the SANFL proceeds from the sale of the AAMI Stadium Precinct Land would be applied to repay Council loans. A working party was established to monitor financial sustainability.

- *26 April 2016* - Council endorsed a letter to the Glenelg Football Club outlining Council's considerations and actions (as above), recognising that the financial situation is complex.
- *September 2016* - letter received from the Club dealing with the initial \$250,000 SANFL land divestment fund distribution. Council agreed that the proceeds be first applied to satisfy the Clubs debt of \$88,000 to the Australian Tax Office and the balance to be held by the SANFL pending a determination by Council. Council also agreed to engage BRI-Ferrier as an investigative accountant and that the report be provided in confidence.
- *25 October 2016* - Council received in confidence the BRI Ferrier report and resolved that the report be released in confidence to the Audit Committee in order to assist in the determination of the Club's ability to meet future loan repayments.
- *31 October 2016* – Audit Committee received loans receivable report (Report 276/16). An impairment amount of \$400,000 as at 30 June 2016 was recommended to Council.
- *22 November 2016* – Council considered report (285/16) which included the BRI-Ferrier (independent investigative accountant). Key decisions were as follows (refer minute C221116/584 for full details):
 - Council re-affirms its commitment to support the Glenelg Football Club in its objective of long-term sustainability.
 - A proposal was put to the Club, SANFL, and ANZ to release funds and reduce overall indebtedness – including first tranche (\$162,000) to be applied to repay Council's secured debt, and the Club's debt demolition campaign funds be applied to repay the ANZ.
 - Council negotiate a sharing arrangement of further SANFL proceeds with the ANZ in the proportion of 4/5 to Council and 1/5 to the ANZ.
- *13 December 2016* – Council considered correspondence from the Club and reduced the lease payment amount to \$40,000 for 3 financial years to 31/10/19.
- *24 January 2017* – Council considered responses from the Club and the ANZ in relation to debt reduction. Key decisions were as follows (refer minute C240117/644 for full details):
 - Council re-affirms its commitment to support the Glenelg Football Club in its objective of long-term sustainability.
 - That Council's CEO and agents negotiate the first tranche of the SANFL proceeds on a 2/3 to Council (ie \$108,000) and 1/3 to ANZ Bank (ie \$54,000).
 - That Council's CEO negotiate future SANFL proceeds to be applied on a 4/5 Council, 1/5 ANZ – in the event that this could not be reached within 6 weeks the repayment basis be 2/3 Council and 1/3 ANZ.
- *1 and 2 February 2017* – Council received \$108,000 being first tranche of the SANFL distribution based on a 2/3 Council, 1/3 ANZ split.
- *10 May 2017* – The Club wrote to Council seeking additional support to continue the delivery of its service to the community including agreement to pay 2/3 of the SANFL proceeds over the next 6 years.

- *16 May 2017* – Council workshop to consider response to letter, options and future strategy – facilitated by BRI -Ferrier.
- *23 May 2017* – Council formally considered a response to the Club. Key decisions were as follows (refer minute C230517/787 for full details):
 - Council's CEO be authorised to engage recognised professionals to act as Council agent in achieving negotiated settlement with the Club and SANFL.
 - Council accept a SANFL dividend sharing scheme of 2/3 Council, 1/3 ANZ – with funds to be paid direct to Council and covered by a binding agreement.
 - Past interest owed be written-off and future interest for 2 years up to 31 October 2019 not be charged.
 - The Club's ability to pay interest be reviewed after that time (ie 31 October 2019).
 - Loan principal repayments by the Club be reviewed after the final SANFL dividend instalment has transpired (ie October 2022).
 - The Club president and CEO meet annually with Council's Mayor and CEO following the release of the Clubs end of year accounts (ie after 31 October).
- *23 August 2017* – Audit Committee received annual loans receivable report (Report 290/17). The impairment amount of \$400,000 as at 30 June 2017 was recommended to Council to be increased by \$117,780 to \$517,780.
- *20 October 2017* – Council received \$166,666.67 via direct credit the second tranche of the SANFL distribution based on a 2/3 Council, 1/3 ANZ split.
- *27 February 2018* – Council received a report (51/18) on the Glenelg Football Club Annual Financial Statements for year ended 31 October 2017. Council noted that the financial position had improved over the 12 month period as a result of Council measures to support the clubs objective of long-term sustainability (minute C270218/1059).
- *29 August 2018* – Audit Committee received annual loans receivable report (Report 298/18). The impairment amount as at 30 June 2018 was recommended to Council to remain unchanged at \$517,780.
- *22 October 2018* – Council received \$183,333.33 via direct credit the third tranche of the SANFL distribution based on a 2/3 Council, 1/3 ANZ split.

The amounts owed by the Glenelg Football Club are recorded in the financial statements of Council as a financial asset. As at 30 June 2018 the total amount recorded as owing from the Club is \$2,029,922 with an impairment provision of \$517,780. Given the latest tranche payment of \$183,333.33 the amount owing from the Club is forecast to be \$1,846,589 with an impairment provision of \$517,780 as at 30 June 2019.

The SANFL has advised the Club of the timing of the remaining Land Divestment payments as follows:

Payment Date	Amount	2/3 Council Share
October 2019	\$275,000	\$183,333
October 2020	\$300,000	\$200,000
October 2021	\$350,000	\$233,334
October 2022	\$300,000	\$200,000
Total	\$1,225,000	\$816,667

After the final tranche is received the principal amount owing from the club is forecast to be \$1,029,922.

Audited financial statements

The Glenelg Football Club for the year ended 31 October 2018 have been finalised and audited. This report provides and analyses the final audited Financial Statements. The Club's Annual Report and Financial Statements are also available on the Club's website.

REPORT

The audited financial statements for the Glenelg Football Club have been submitted to Council. They include two sets of audited statements being the Glenelg Football Club and the Glenelg Footballers Club.

Refer Attachment 1

To assess the financial performance of the Club a common financial ratio analysis has been undertaken. To perform this analysis the two sets of financial statements have been consolidated. This provides a better indication of the overall financial performance and position of the Club as a whole. The analysis assists in assessing the consolidated results in terms of overall liquidity, solvency and profitability. A healthy result is when liquidity and profitability are high while the liability indicators are low.

The following common financial ratios have been applied to the consolidated financial results and position.

Liquidity Ratio

Current Ratio = current assets/current liabilities. If the ratio is 1 it means the club has the exact amount of current assets to pay of its current debts.

Consolidated result	Period ended 31/10/18	Period Ended 31/10/17	Analysis/Comments
Current Assets	\$256,027	\$193,829	
Current Liabilities	\$1,729,670	\$1,672,658	
Current Ratio	0.15	0.12	While this ratio has improved from the previous year it indicates that the Club continues to have significant short-term obligations. During 2019/20 a further \$275,000 will be distributed from the SANFL from land divestment funds and this will contribute to reducing current liabilities.

Solvency Ratios

Long term debt to total capital. Equates to long term debt divided by total liabilities and total members funds. Lower percentages means the majority of the club is financed by member funds.

Consolidated result	Period ended 31/10/18	Period Ended 31/10/17	Analysis/Comments
Long term debt	\$1,688,455	\$1,869,340	Reduced due to SANFL land distribution
Total liabilities plus member funds	\$6,945,941	\$7,210,626	
Percentage	24%	26%	Indicates an improved position with members funds increasing their level of funding

Debt to Equity Ratio. Equates to total long term liabilities divided by total member's funds. Lower ratios indicate stronger debt management.

Consolidated result	Period ended 31/10/18	Period Ended 31/10/17	Analysis
Long term liabilities	\$1,688,878	\$1,849,124	Reduced in due to SANFL land distribution
Member funds	\$3,536,393	\$3,638,844	
Ratio	0.48	0.51	Indicates an improved position

Profitability Ratios

Profit margin. Measured by net income divided by total revenues.

Consolidated result	Period ended 31/10/18	Adjusted Period Ended 31/10/17#	Period Ended 31/10/17	Analysis
Net income	\$247,549	\$106,714	\$681,739	
Total revenues	\$4,670,607	\$4,520,672	\$5,095,697	
Percentage	5.3%	2.4%	13.4%	Indicates an improved result

excludes extraordinary items: payroll tax refund \$163,025; SANFL land distribution \$412,000.

Council's commitment to ensure the Clubs long term sustainability has contributed to financial performance and position of the Club.

During 2016/17 Council granted and agreed to a number of concessions and arrangements with to the Club:

- Reduction in annual lease from \$72,000 to \$40,000 (C121316/622).
- Acceptance of SANFL dividend sharing scheme as per a SANFL timetable (C230517/787) – resulting in a principal reduction of \$1,274,666 over a 7 year period concluding October 2022.
- Write off of past interest owed and future interest up to 31 October 2019 on loans advanced to the club (C230517/787).
- Review the ability of the club to pay remainder of loan outstanding after the final SANFL dividend instalment (C230517/787).

The write-off of outstanding interest resulted in a direct saving of \$188,685 to the club in 2016/17. The Club has indicated that the freezing of interest repayments has directly contributed to its financial stability.

The following comments have been provided by the Club in relation to its comparative financial performance and projections:

- Gaming revenue has decreased by 7.5%.
- Increased bar and kitchen focus with kitchen sales showing a 12% increase.
- Decreased membership and attendance at games – hopeful of improved results in 2019.
- Steady sponsorship income.
- Football expenses have increased by 7% and are under continual review.
- By October 2022 debt projections are \$1,029,922 to Council and \$227,666 to the ANZ.
- Current trading results are not enabling any further reduction in debt, however the board is pursuing strategies to clear the balance by October 2022.

To address these results the Club has:

- Changed its loyalty program and purchased additional gaming machines.
- Increased its focused on bar and kitchen sales with improvement in food quality and variety.
- Controlled costs in the Venue while continuing to review football department expenditure.

As part of the external audit report the Club Auditors (BDO) concluded that no material uncertainty exists over the entities ability to continue as a going concern. This was based on the consistent improved performance and improved financial position with the SANFL land divestment funds directly reducing debt. The conclusion was reached in conjunction with a technical consultation with the BDO national team.

The above results and ratio analysis supports the conclusion that the club is financially stable as a going concern. Council's commitment to the long term sustainability of the Club has contributed directly to this outcome.

LIFE CYCLE COSTS

Nil.

GLENELG FOOTBALLERS' CLUB INC
A.B.N. 94 586 591 723

ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2018

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GLENELG FOOTBALLERS' CLUB INC
A.B.N. 94 586 591 723

STATEMENT BY THE BOARD
FOR THE YEAR ENDED 31 OCTOBER 2018

In the opinion of the Board of Directors the accompanying financial statements, as set out on pages 3 to 9:

- (a) Present fairly the financial position of the Club as at 31 October 2018 and the result of its operations for the year then ended; and
- (b) Have been prepared and presented in accordance with the applicable accounting standards.

The Board of Directors has reasonable grounds to believe that the Club will be able to pay its debts as and when they fall due.

The Board of Directors hereby states that during the financial year ended 31 October 2018:

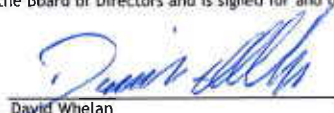
- (a) (i) No officer of the Club;
- (ii) No firm of which an officer is a member; and
- (iii) No body Corporate in which an officer has a substantial financial interest

has received, or become entitled to receive, a benefit outside of normal trading terms as a result of a contract between the officer, firm or body corporate and the Club; and

- (b) No officer of the Club has received directly or indirectly from the Club any payment or other benefit of a pecuniary value other than disclosed amounts shown in Note 10.

The above statement is made in accordance with a resolution of the Board of Directors and is signed for and on behalf of the Club by:


Nick Chignolden
Chairman


David Whelan
Finance Director

Dated: at Glenelg, this 18th day of January 2019

GLENELG FOOTBALLERS' CLUB INC
A.B.N. 94 586 591 723

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 OCTOBER 2018**

	Note	2018 \$	2017 \$
<u>INCOME</u>			
Bar			
Sales		842,514	829,810
Less: Cost of Goods Sold		<u>(320,899)</u>	<u>(325,953)</u>
Gross Profit		<u>521,615</u>	<u>503,857</u>
Kitchen			
Sales		1,079,004	963,561
Less: Cost of Goods Sold		<u>(350,217)</u>	<u>(332,859)</u>
Gross Profit		<u>728,787</u>	<u>630,702</u>
Outdoor Sales (net of expenses)		128,206	126,139
Functions Hire Income		14,671	27,063
Net Gaming Revenue		1,181,308	1,278,874
Bingo & Keno Income		107,392	147,997
Rental Income		80,823	-
Other Income	2	72,518	330,814
Total Income		<u>2,835,320</u>	<u>3,045,446</u>
<u>EXPENDITURE</u>			
Direct Expenses			
Bar Expenses		19,515	22,195
Kitchen Expenses		77,605	74,785
Function Expenses		17,365	37,758
Gaming Expenses		472,408	505,886
General Direct Expenses		144,291	140,366
Sales Reductions		153,555	72,153
Employee Benefit Expenses		<u>1,126,620</u>	<u>1,162,937</u>
		<u>2,011,359</u>	<u>2,016,080</u>
Overhead Expenses			
Office & Administration		185,312	216,034
Occupancy Expenses		242,976	243,352
Depreciation Expense		67,573	69,131
Finance Costs		53,112	146,930
Other Expenses		<u>2,378</u>	<u>12,601</u>
		<u>551,351</u>	<u>688,048</u>
Total Expenditure		<u>2,562,710</u>	<u>2,704,128</u>
Net profit/(loss) for the year		<u>272,610</u>	<u>341,318</u>
Other comprehensive income		-	-
Total comprehensive income for the year		<u>272,610</u>	<u>341,318</u>

The above statement of profit or loss and other comprehensive income should be read in conjunction with the accompanying notes.

GLENELG FOOTBALLERS' CLUB INC
A.B.N. 94 586 591 723

STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Note	2018 \$	2017 \$
ACCUMULATED FUNDS			
Accumulated funds brought forward		793,047	451,729
Net profit/(loss) for the year		272,610	341,318
Accumulated funds carried forward		1,065,657	793,047
Asset Revaluation Reserve		2,930,000	2,930,000
TOTAL MEMBER FUNDS		3,995,657	3,723,047
This is represented by:			
ASSETS			
CURRENT ASSETS			
Cash & cash equivalents	3	55,200	54,100
Trade and other receivables	4	62,100	25,523
Inventories		48,149	35,073
TOTAL CURRENT ASSETS		165,449	114,696
NON-CURRENT ASSETS			
Property, plant and equipment	5	4,910,500	4,770,288
Gaming machine entitlements	6	1,350,000	1,350,000
Football Club loan	10	799,680	825,133
TOTAL NON-CURRENT ASSETS		7,060,180	6,945,421
TOTAL ASSETS		7,225,629	7,060,117
LIABILITIES			
CURRENT LIABILITIES			
Bank overdraft		130,788	82,338
Trade and other payables	7	301,779	181,464
Secured loans	8	859,523	952,537
Unsecured loans	8	200,000	200,000
Employee benefit liabilities	9	49,427	51,391
TOTAL CURRENT LIABILITIES		1,541,517	1,467,729
NON-CURRENT LIABILITIES			
Secured loans	8	1,688,455	1,869,340
TOTAL NON-CURRENT LIABILITIES		1,688,455	1,869,340
TOTAL LIABILITIES		3,229,972	3,337,070
NET ASSETS		3,995,657	3,723,047

The above statement of financial position should be read in conjunction with the accompanying notes.

GLENELG FOOTBALLERS' CLUB INC
A.B.N. 94 586 591 723

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 OCTOBER 2018

	Note	2018 \$	2017 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers		3,434,943	3,701,579
Payments to suppliers and employees		(3,100,471)	(3,353,158)
Finance costs		(41,112)	(47,401)
Net cash provided by (used in) operating activities	13	<u>293,360</u>	<u>301,020</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for property, plant and equipment		(40,587)	(13,678)
Net cash provided by (used in) investing activities		<u>(40,587)</u>	<u>(13,678)</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from / (repayment of) borrowings		(275,001)	(484,500)
Repayments from / (payments to) Glenelg Football Club		25,453	281,417
Refund from asset purchase		-	30,580
Repayment of asset purchase finance		(50,576)	(59,718)
Net cash provided by (used in) financing activities		<u>(300,124)</u>	<u>(232,221)</u>
Net increase / (decrease) in cash held		(47,351)	55,121
Cash at beginning of year		(28,237)	(83,358)
Cash at end of year	13	<u>(75,588)</u>	<u>(28,237)</u>

The above statement of cash flows should be read in conjunction with the accompanying notes.

GLENELG FOOTBALLERS' CLUB INC
A.B.N. 94 586 591 723

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

Note 1: Statement of Significant Accounting Policies

The financial statements cover Glenelg Football Club Inc as an individual entity. Glenelg Football Club Inc is a not-for-profit association incorporated in South Australia under the Associations Incorporations Act (SA) 1985.

Basis of Preparation

The financial statements are special purpose financial statements prepared to satisfy the financial report preparation requirements of the Associations Incorporations Act (SA) 1985. The directors have determined that the association (the club) is not a reporting entity.

No Australian Accounting Standards have mandatory applicability and Australian Accounting Interpretations are also not applicable.

The financial statements, except for the cash flow information, have been prepared on an accruals basis and are based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities. The amounts presented in the financial statements have been rounded to the nearest dollar.

The following is a summary of the material accounting policies adopted by the association in the preparation of the financial report. The accounting policies have been consistently applied, unless otherwise stated.

Valuation of Non-Current Assets

Leasehold Clubrooms and Function Centre buildings are shown at their fair value based on periodic valuations by the Board of Directors. These buildings were revalued at 31 October 2010. Increases in the carrying amount arising on revaluation of land and buildings are accumulated in the asset revaluation reserve in accumulated funds. Revaluation decreases that offset previous increases of the same class of assets will be offset in the revaluation. All other decreases are charged to the statement of comprehensive income. Any accumulated depreciation at the date of the revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset. Depreciation or amortisation is not charged for these buildings as revaluations will be reviewed and revised on a sufficient regularity such that the value of the buildings will not materially differ.

Gaming Machine Entitlements are carried at a directors valuation using a valuation model incorporating the cash flows received from gaming operations and a discount rate observed from market based evidence.

Depreciation & Amortisation

Depreciation is charged on property, plant and equipment using either the prime cost or diminishing value method at rates which provide for a write down from cost over the anticipated period of economic usefulness.

Inventory

Inventory is valued at the lower of cost and net realisable value.

Provision for Sick Leave

No provision is made for sick leave. The amounts paid are brought to account as an expense.

Provision for Long Service Leave and Annual Leave

Long service leave is accrued for all employees who have completed five years service with the Club, and calculated on the basis of the relevant Award or State Act.

Annual Leave is accrued on the basis of the relevant Award or State Act.

GLENELG FOOTBALLERS' CLUB INC
A.B.N. 94 586 591 723

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

	2018 \$	2017 \$
Note 2: Other Income		
Business interruption insurance claim	-	177,221
Forgiveness of interest on Council loans	-	123,598
Gain on disposal of plant and equipment	45,120	669
Other	27,398	29,326
	<u>72,518</u>	<u>330,814</u>
Note 3: Cash & Cash Equivalents		
Cash on hand	55,200	54,100
	<u>55,200</u>	<u>54,100</u>
Note 4: Trade and Other Receivables		
Trade Receivables	59,570	8,357
Other Receivables	2,530	17,167
	<u>62,100</u>	<u>25,524</u>
Note 5: Property, Plant and Equipment		
Licensed Clubroom & Function Centre Buildings at Valuation (2010)	4,500,000	4,500,000
Licensed Club Redevelopment (2014)	111,182	111,182
Gaming Room Redevelopment (2016)	10,330	10,330
First Floor Redevelopment (2018)	15,436	-
Plant and equipment at cost	1,583,821	1,472,662
Less: accumulated depreciation	(1,310,269)	(1,323,886)
	<u>273,552</u>	<u>148,776</u>
Total property, plant and equipment	<u>4,910,500</u>	<u>4,770,288</u>
Note 6: Gaming Machine Entitlements		
<p>The Club has 36 Poker Machines, some of which are financed by finance lease or chattel mortgage. The loans from Esanda Finance Corporation (ANZ Banking Group Ltd), are guaranteed by the Glenelg Football Club Inc and ANZ Banking Group Ltd and Esanda Finance Corporation also have security over some Poker Machines. The Club is licensed to operate a maximum of 36 Poker Machines.</p>		
Turnover on Gaming Machines	14,244,528	14,947,260
Less 'Wins' returned to Player	(12,945,089)	(13,539,873)
Net Receipts \$	1,299,439	1,407,387
Net Receipts \$ (excl. GST)	<u>1,181,308</u>	<u>1,279,443</u>
Net Receipts %	9.12%	9.42%
Number of Gaming Machines	36	36
Gaming Tax Paid	333,172	366,573
Gaming Tax % of Net Receipts	25.64%	26.05%
Net receipts are accounted for on a cash basis.		
Note 7: Trade and Other Payables		
CURRENT		
Trade payables	198,526	86,902
Sundry creditors and accruals	98,681	90,544
Income collected in advance	4,572	4,018
	<u>301,779</u>	<u>181,464</u>

GLENELG FOOTBALLERS' CLUB INC
A.B.N. 94 586 591 723

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

	2018	2017
	\$	\$
Note 8: Borrowings		
The Glenelg Footballers Club Inc, in conjunction with the Glenelg Football Club Inc, has an overdraft facility with the ANZ Banking Group of \$160,000 and a Commercial Bill Facility of \$500,000. The ANZ Bank Bills and Business Loan have been extended during the year, now expiring 29 March 2019. All borrowings are secured by cross guarantee from/to the Glenelg Footballers Club Inc and Glenelg Football Club Inc. A summary of the both the secured and unsecured borrowing commitments has been included below.		
(a) Secured Loans		
CURRENT		
ANZ Bank Bills	500,000	500,000
ANZ Business Loan	136,000	227,667
City of Holdfast Bay Debenture Loans	183,333	183,333
Asset Finance Liabilities	40,190	41,536
	<u>859,523</u>	<u>952,537</u>
NON-CURRENT		
City of Holdfast Bay Debenture Loans	1,663,256	1,846,591
Asset Finance Liabilities	25,199	22,751
	<u>1,688,455</u>	<u>1,869,340</u>
Total Secured Loans	<u>2,547,978</u>	<u>2,821,877</u>

The ANZ Business Loan and the principal amount payable to the City of Holdfast Bay will reduce by \$91,667 and \$183,333 respectively next financial year as part of the 2019 distribution of the SANFL Land Divestment Funds. These two parties also have an agreement with the Club which will see the remaining SANFL Land Divestment Funds to October 2022 used directly to repay the debt.

(b) Unsecured Loans		
CURRENT		
Samlar Pty Ltd Loan	200,000	200,000

The Club has received confirmation from the lender that the unsecured loan will not be called in the next 12 months from the date of the signing of these accounts.

Note 9: Employee Benefit Liabilities

CURRENT		
Annual Leave	18,879	16,292
Long Service Leave	30,548	35,099
	<u>49,427</u>	<u>51,391</u>

Note 10: Related Party Transactions

(a) Glenelg Football Club Inc

The Glenelg Football Club Inc and Glenelg Footballers Club Inc operate in unison to provide a football team and licensed club facilities to support football activities. Glenelg Footballers Club Inc has provided a loan to Glenelg Football Club Inc and from time to time will also make donations to the Club. As at 31 October 2018 the following loan balance exists:

Amount receivable from Glenelg Football Club Inc	799,680	825,133
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(b) Board of Directors

The names of the directors in office at any time during or since the end of the year are:

N Chigwidden (Chairman)	J Scripps
D Whelan	M Michaels
J Kavanagh	R Gillies
G King	B Veale
R Nunn	C Sayer

Directors have been in office since the start of the financial year to the date of this report unless otherwise stated.

(c) Remuneration of Directors

The Directors in office during the year ended 31 October 2018 did not receive any remuneration for their services.

GLENELG FOOTBALLERS' CLUB INC
A.B.N. 94 586 591 723

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

Note 11: Contingent Liabilities

In the opinion of the Board of Directors, the association did not have any contingent liabilities as at 31 October 2018.

Note 12: Events after the end of the reporting period

No matters or circumstances have arisen since the end of the financial year ended 31 October 2018 which significantly affected or may significantly affect the operations of the association, the results of those operations or the state of affairs of the entity in future financial years.

Note 13: Cash Flow Information

	2018	2017
	\$	\$
a. Reconciliation of cash		
Cash at the end of the financial year as shown in the cash flow statement is reconciled to items in the balance sheet as follows:		
Cash on hand	55,200	54,100
Bank overdraft	<u>(130,788)</u>	<u>(82,337)</u>
	<u>(75,588)</u>	<u>(28,237)</u>
b. Reconciliation of cash flow from football activities to operating results attributable to football activities		
Net operating profit/ (loss)	272,610	341,318
Non-cash flows in operating result from ordinary activities:		
Depreciation	67,573	69,131
Interest forgiven by City of Holdfast Bay on debenture loans	-	(42,069)
Net loss/(gain) on disposal of plant and equipment	(45,120)	-
Changes in assets and liabilities:		
Decrease/(Increase) in trade receivables	(36,577)	49,410
Decrease/(Increase) in inventories	(13,076)	12,319
Increase/(Decrease) in trade and other payables	49,915	(137,171)
Increase/(Decrease) in employee benefit liabilities	<u>(1,964)</u>	<u>8,082</u>
Net cash flows from operating activities	<u>293,360</u>	<u>301,020</u>

Note 14: Association Details

The registered office and principal place of business of the association is:
Glenelg Football Club Inc
Brighton Road
GLENELG SA 5045

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF GLENELG FOOTBALLERS CLUB INC.

Opinion

We have audited the financial report of Glenelg Footballers Club Inc. (the Entity), which comprises the statement of financial position as at 31 October 2018, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial report, including a summary of significant accounting policies, and the statement by the board.

In our opinion the accompanying financial report presents fairly, in all material respects, the financial position of the Entity as at 31 October 2018 and of its financial performance and its cash flows for the year then ended in accordance with the basis of accounting described in note 1.

Basis for opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the Financial Report* section of our report. We are independent of the Entity in accordance with ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of matter - Basis of accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist the Entity to meet the requirements of the Associations Incorporations Act 1985 (SA). As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of management and those charged with governance for the Financial Report

Management is responsible for the preparation and fair presentation of the financial report, and have determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of Associations Incorporations Act 1985 (SA) and for such internal control as management determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.



Those charged with governance are responsible for overseeing the Entity's financial reporting process.

Auditor's responsibilities for the audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

A further description of our responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website (<http://www.auasb.gov.au/Home.aspx>) at:

http://www.auasb.gov.au/auditors_responsibilities/ar4.pdf

This description forms part of our auditor's report.

A handwritten version of the BDO logo in blue ink, with the letters 'BDO' written in a cursive, stylized font.

BDO Audit (SA) Pty Ltd

A handwritten signature in blue ink, appearing to read 'Andrew Tickle', written in a cursive style.

Andrew Tickle
Director

Adelaide, 21 January 2019

GLENELG FOOTBALL CLUB INC
A.B.N. 94 586 591 723

ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2018

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GLENELG FOOTBALL CLUB INC
A.B.N. 94 586 591 723

STATEMENT BY THE BOARD
FOR THE YEAR ENDED 31 OCTOBER 2018

In the opinion of the Board of Directors the accompanying financial statements, as set out on pages 3 to 9:


- (a) Present fairly the financial position of the Club as at 31 October 2018 and the result of its operations for the year then ended; and
- (b) Have been prepared and presented in accordance with the applicable accounting standards.

The Board of Directors has reasonable grounds to believe that the Club will be able to pay its debts as and when they fall due.

The Board of Directors hereby states that during the financial year ended 31 October 2018:

- (a)
 - (i) No officer of the Club;
 - (ii) No firm of which an officer is a member; and
 - (iii) No body Corporate in which an officer has a substantial financial interesthas received, or become entitled to receive, a benefit outside of normal trading terms as a result of a contract between the officer, firm or body corporate and the Club; and
- (b) No officer of the Club has received directly or indirectly from the Club any payment or other benefit of a pecuniary value other than disclosed amounts shown in Note 8.

The above statement is made in accordance with a resolution of the Board of Directors and is signed for and on behalf of the Club by:



Nick Chignolden
Chairman



David Whelan
Finance Director

Dated: at Glenelg, this 18th day of January 2019

GLENELG FOOTBALL CLUB INC
A.B.N. 94 586 591 723

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 OCTOBER 2018

	Note	2018 \$	2017 \$
INCOME			
Football income	2a	1,169,976	1,278,304
Membership income (net of expenses)		72,395	102,020
Sponsorship income (net of expenses)		488,096	479,238
Fundraising & coterie groups (net of expenses)		96,494	43,761
Grants & donations		8,310	5,495
Other income	2b	16	169,211
Total income		<u>1,835,287</u>	<u>2,078,029</u>
EXPENDITURE			
Senior & junior football		1,306,036	1,240,270
Administration expenses		346,568	353,152
Occupancy expenses		59,197	58,049
Depreciation expense		41,670	60,347
Loss on revaluation of leasehold improvements (changerooms)		75,382	-
Other expenses		31,495	25,790
Total expenditure		<u>1,860,348</u>	<u>1,737,608</u>
Net profit/(loss) for the year		<u>(25,061)</u>	<u>340,421</u>
Other comprehensive income			
<i>Items that will not be reclassified subsequently to profit or loss:</i>			
Reversal of previous revaluation increment on leasehold improvements (changerooms)		<u>(350,000)</u>	-
Other comprehensive income for the year		<u>(350,000)</u>	-
Total comprehensive income for the year		<u>(375,061)</u>	<u>340,421</u>

The above statement of profit or loss and other comprehensive income should be read in conjunction with the accompanying notes.

GLENELG FOOTBALL CLUB INC
A.B.N. 94 586 591 723

STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Note	2018 \$	2017 \$
<u>ACCUMULATED FUNDS</u>			
Accumulated funds brought forward		(488,755)	(829,176)
Net profit/(loss) for the year		<u>(25,061)</u>	<u>340,421</u>
Accumulated funds carried forward		(513,816)	(488,755)
Stan Wickham Memorial Trust Fund		3,539	3,539
Asset Revaluation Reserve		-	350,000
Ossie Amies Trust Fund		<u>51,013</u>	<u>51,013</u>
TOTAL MEMBER FUNDS		<u>(459,264)</u>	<u>(84,203)</u>
This is represented by:			
<u>ASSETS</u>			
CURRENT ASSETS			
Cash & cash equivalents	1	23,786	13,023
Trade receivables		37,418	38,938
Inventories		21,943	19,173
Prepayments		<u>7,431</u>	<u>8,000</u>
TOTAL CURRENT ASSETS		<u>90,578</u>	<u>79,134</u>
NON-CURRENT ASSETS			
Property, plant and equipment	4	<u>438,414</u>	<u>896,509</u>
TOTAL NON-CURRENT ASSETS		<u>438,414</u>	<u>896,509</u>
TOTAL ASSETS		<u>528,992</u>	<u>975,643</u>
<u>LIABILITIES</u>			
CURRENT LIABILITIES			
Trade and other payables	5	130,405	96,263
Asset finance liabilities		8,488	22,561
Provision for sponsorship		19,749	19,133
Employee benefit liabilities	6	<u>29,511</u>	<u>66,972</u>
TOTAL CURRENT LIABILITIES		<u>188,153</u>	<u>204,929</u>
NON-CURRENT LIABILITIES			
Asset finance liabilities		423	10,035
Provision for sponsorship		-	19,749
Footballers Club Loan	8	<u>799,680</u>	<u>825,133</u>
TOTAL NON-CURRENT LIABILITIES		<u>800,103</u>	<u>854,917</u>
TOTAL LIABILITIES		<u>988,256</u>	<u>1,059,846</u>
NET ASSETS		<u>(459,264)</u>	<u>(84,203)</u>

The above statement of financial position should be read in conjunction with the accompanying notes.

GLENELG FOOTBALL CLUB INC
A.B.N. 94 586 591 723

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 OCTOBER 2018

	Note	2018 \$	2017 \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from football & sponsorship		1,703,350	2,026,776
Proceeds from fundraising		110,282	123,403
Payments to suppliers and employees		<u>(1,746,264)</u>	<u>(1,917,183)</u>
Net cash provided by (used in) operating activities	11	<u>67,368</u>	<u>232,996</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Payment for property, plant and equipment		(8,957)	(1,134)
Proceeds from Australian Sports Foundation grants		<u>1,490</u>	<u>4,108</u>
Net cash provided by (used in) investing activities		<u>(7,467)</u>	<u>2,974</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from / (repayment of) Footballers Club borrowings		(25,453)	(281,417)
Repayment of asset purchase finance		(21,760)	(16,796)
Finance costs		<u>(1,925)</u>	<u>(3,845)</u>
Net cash provided by (used in) financing activities		<u>(49,138)</u>	<u>(302,058)</u>
Net increase / (decrease) in cash held		10,763	(66,088)
Cash at beginning of year		<u>13,023</u>	<u>79,111</u>
Cash at end of year	11	<u>23,786</u>	<u>13,023</u>

The above statement of cash flows should be read in conjunction with the accompanying notes.

GLENELG FOOTBALL CLUB INC
A.B.N. 94 586 591 723

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

Note 1: Statement of Significant Accounting Policies

The financial statements cover Glenelg Football Club Inc as an individual entity. Glenelg Football Club Inc is a not-for-profit association incorporated in South Australia under the Associations Incorporations Act (SA) 1985.

Basis of Preparation

The financial statements are special purpose financial statements prepared to satisfy the financial report preparation requirements of the Associations Incorporations Act (SA) 1985. The directors have determined that the association (the club) is not a reporting entity.

No Australian Accounting Standards have mandatory applicability and Australian Accounting Interpretations are also not applicable.

The financial statements, except for the cash flow information, have been prepared on an accruals basis and are based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities. The amounts presented in the financial statements have been rounded to the nearest dollar.

The following is a summary of the material accounting policies adopted by the association in the preparation of the financial report. The accounting policies have been consistently applied, unless otherwise stated.

Economic Dependency

The Club is reliant on the continued support of the Glenelg Footballers Club Inc to continue as a going concern. The organisational objective of the Glenelg Footballers Club Inc is to provide support to the Club. This support has been provided historically and the budget for the year ended 31 October 2019 includes provision for this support to continue. This funding should also be sufficient to meet the Club's creditors, both outstanding as at 31 October and throughout the period.

Depreciation & Amortisation

Depreciation is charged on property, plant and equipment using either the prime cost or diminishing value method at rates which provide for a write down from cost over the anticipated period of economic usefulness.

Provision for Sick Leave

No provision is made for sick leave. The amounts paid are brought to account as an expense.

Provision for Long Service Leave and Annual Leave

Long service leave is accrued for all employees who have completed five years service with the Club, and calculated on the basis of the relevant Award or State Act.

Annual Leave is accrued on the basis of the relevant Award or State Act.

GLENELG FOOTBALL CLUB INC
A.B.N. 94 586 591 723

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

	Note	2018 \$	2017 \$
Note 2: Football and Other Income			
a. Football Income			
SANFL Distributions		1,025,200	1,108,750
Senior Football		63,169	92,115
Junior Football		81,607	77,439
		<u>1,169,976</u>	<u>1,278,304</u>
b. Other Income			
Payroll tax refund		-	163,025
Other income		16	6,186
		<u>16</u>	<u>169,211</u>
Note 3: Cash & Cash Equivalents			
Cash on hand		1,523	667
Cash at bank		<u>22,263</u>	<u>12,356</u>
		<u>23,786</u>	<u>13,023</u>
Note 4: Property, Plant and Equipment			
Leasehold change rooms at valuation		-	449,822
Less: accumulated depreciation		-	<u>(24,440)</u>
	(i)	<u>-</u>	<u>425,382</u>
Plant and equipment at cost		793,945	776,985
Less: accumulated depreciation		<u>(372,685)</u>	<u>(336,957)</u>
		<u>421,260</u>	<u>440,028</u>
Motor vehicles at cost		62,880	87,048
Less: accumulated depreciation		<u>(45,726)</u>	<u>(55,949)</u>
		<u>17,154</u>	<u>31,099</u>
Total property, plant and equipment		<u>438,414</u>	<u>896,509</u>
<p>(i) The Club has revalued the old leasehold change rooms down to nil during the year, as a result of the storm damage which occurred in 2017 and new change rooms which have been now built in 2018. The new change rooms have not been recognised as the entitlement to the assets ultimately belongs with the landlord, City of Holdfast Bay, whom own Glenelg Oval and insure the buildings. The leasehold change rooms previously recognised were a result of refurbishments and other costs the Club had incurred in order to maintain and continue using the asset over a number of years.</p>			
Note 5: Trade and Other Payables			
CURRENT			
Trade payables		94,545	50,164
Sundry creditors and accruals		33,295	26,099
Income collected in advance		2,565	20,000
		<u>130,405</u>	<u>96,263</u>
Note 6: Employee Benefit Liabilities			
CURRENT			
Annual Leave		29,511	46,956
Long Service Leave		-	20,016
		<u>29,511</u>	<u>66,972</u>

GLENELG FOOTBALL CLUB INC
A.B.N. 94 586 591 723

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

	2018	2017
	\$	\$

Note 7: Borrowings

The Glenelg Football Club Inc, in conjunction with the Glenelg Footballers Club Inc, has an overdraft facility with the ANZ Banking Group of \$160,000 and a Commercial Bill Facility of \$500,000. All borrowings are secured by cross guarantee from/to the Glenelg Football Club Inc and Glenelg Footballers Club Inc.

Note 8: Related Party Transactions

(a) Glenelg Footballers Club Inc

The Glenelg Football Club Inc and Glenelg Footballers Club Inc operate in unison to provide a football team and licensed club facilities to support football activities. Glenelg Footballers Club Inc has provided a loan to Glenelg Football Club Inc and from time to time will also make donations to the Club.

As at 31 October 2018 the following loan balance exists:
Amount due to Glenelg Footballers Club Inc

	799,680	825,133
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(b) Board of Directors

The names of the directors in office at any time during or since the end of the year are:

N Chigwidden (Chairman)	J Scripps
D Whelan	M Michaels
J Kavanagh	R Gillies
G King	B Veale
R Nunn	C Sayer

Directors have been in office since the start of the financial year to the date of this report unless otherwise stated.

(c) Remuneration of Directors

The Directors in office during the year ended 31 October 2018 did not receive any remuneration for their services.

Note 9: Contingent Liabilities

In the opinion of the Board of Directors, the association did not have any contingent liabilities as at 31 October 2018.

Note 10: Events after the end of the reporting period

No matters or circumstances have arisen since the end of the financial year ended 31 October 2018 which significantly affected or may significantly affect the operations of the association, the results of those operations or the state of affairs of the entity in future financial years.

GLENELG FOOTBALL CLUB INC
A.B.N. 94 586 591 723

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

	2018 \$	2017 \$
Note 11: Cash Flow Information		
a. Reconciliation of cash		
Cash at the end of the financial year as shown in the cash flow statement is reconciled to items in the balance sheet as follows:		
Cash at bank	1,523	667
Cash on hand	<u>22,263</u>	<u>12,356</u>
	<u>23,786</u>	<u>13,023</u>
b. Reconciliation of cash flow from football activities to operating results attributable to football activities		
Net operating profit/(loss)	(25,061)	340,421
Non-cash flows in operating result from ordinary activities:		
Depreciation expense	41,670	61,061
Loss on revaluation of fixed assets	75,382	-
Transfer to/(from) provisions	(19,133)	(19,133)
Cash flows in operating activities reclassified:		
Australian Sport Foundation Grants	(1,490)	(4,108)
Changes in assets and liabilities:		
Decrease/(Increase) in trade receivables	1,520	35,981
Decrease/(Increase) in inventories	(2,770)	(1,873)
Decrease/(Increase) in prepayments	569	(5,295)
Increase/(Decrease) in trade and other payables	34,142	(183,166)
Increase/(Decrease) in employee benefit liabilities	<u>(37,461)</u>	<u>9,108</u>
Net cash flows from operating activities	<u>67,368</u>	<u>232,996</u>

Note 12: Association Details

The registered office and principal place of business of the association is:
Glenelg Football Club Inc
Brighton Road
GLENELG SA 5045

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF GLENELG FOOTBALL CLUB INC.

Opinion

We have audited the financial report of Glenelg Football Club Inc. (the Entity), which comprises the statement of financial position as at 31 October 2018, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial report, including a summary of significant accounting policies, and the statement by the board.

In our opinion the accompanying financial report presents fairly, in all material respects, the financial position of the Entity as at 31 October 2018 and of its financial performance and its cash flows for the year then ended in accordance with the basis of accounting described in note 1.

Basis for opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the Financial Report* section of our report. We are independent of the Entity in accordance with ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of matter - Basis of accounting

We draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist the Entity to meet the requirements of the Associations Incorporations Act 1985 (SA). As a result, the financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of management and those charged with governance for the Financial Report

Management is responsible for the preparation and fair presentation of the financial report, and have determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of Associations Incorporations Act 1985 (SA) and for such internal control as management determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.



Those charged with governance are responsible for overseeing the Entity's financial reporting process.

Auditor's responsibilities for the audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

A further description of our responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website (<http://www.auasb.gov.au/Home.aspx>) at:

http://www.auasb.gov.au/auditors_responsibilities/ar4.pdf

This description forms part of our auditor's report.

A handwritten version of the BDO logo in blue ink, with the letters 'BDO' in a stylized, cursive script.

BDO Audit (SA) Pty Ltd

A handwritten signature in blue ink, appearing to read 'Andrew Tickle'.

Andrew Tickle
Director

Adelaide, 21 January 2019