

RELEASED  
C280223/7360

## ITEM NUMBER: 17.3

### CONFIDENTIAL

## QUARTERLY REPORT ON COMMERCIAL LEASES - DECEMBER 2016

*Pursuant to Section 83 (5) of the Local Government Act 1999 the Report attached to this agenda and the accompanying documentation is delivered to the Council Members upon the basis that the Council consider the Report and the documents in confidence under Part 3 of the Act, specifically on the basis that Council will receive, discuss or consider:*

- b. Information the disclosure of which –
  - (i) could reasonably be expected to confer a commercial advantage on a person with whom the council is conducting, or proposing to conduct, business, or to prejudice the commercial position of the council; and
  - (ii) would, on balance, be contrary to the public interest.

Item No: **17.3**

Subject: **QUARTERLY REPORT ON COMMERCIAL LEASED POLICY –SEPTEMBER AND DECEMBER 2016**

Date: 24 January 2017

Written By: Manager Strategic and Commercial Services

General Manager: Business Services, Mr I Walker

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### **SUMMARY**

Following Council's resolution on 23 August 2016, this report provides details on the performance of all commercial Leases and licences for the quarters ending 30 September and 31 December 2016 as provided in the Commercial Lease Policy.

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### **RECOMMENDATION**

**That Council notes this report.**

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### **STRATEGIC PLAN**

A Place with a Quality Lifestyle  
A Place for Every Generation  
A Place that Provides Value for Money  
A Place that Provides Choices and Enhances Life

### **COUNCIL POLICY**

Commercial Leasing Policy.

### **STATUTORY PROVISIONS**

Local Government Act, 1999.

### **BACKGROUND**

At its meeting on 13 September 2016 Council resolved as follows:

1. *That Report No: 176/16 is received and noted.*
2. *That Council endorses the proposed Commercial Leasing and Licensing Policy included as Attachment 2 to Report No: 197/16.*

**REPORT**

Section 4 of the Commercial Leasing Policy provides as follows:

*“A quarterly report will be provided to Council providing details on the performance of all commercial Leases and licences”.*

The following table details the performance of all commercial leases and licences for the quarters ending 30 September and 31 December 2016.

Lessee/Licensee	Annual Rental	Default Within Period	Amount Outstanding as at 30 Sept 2016	Amount Outstanding as at 31 Dec 2016	Comments
Broadway Kiosk	\$223,613	No	\$0.00	\$0.00	
The Buffalo	\$0	No	\$0.00	\$0.00	
Glenelg Colley Terrace – Rimhart Nominees.	\$17,797	No	\$0.00	\$0.00	
Glenelg Marine (SA) Pty Ltd - Slipway	\$10,362	No	\$0.00	\$0.00	
Glenelg Town Hall – Ground Floor Restaurant	\$18,000	Yes - Rental	\$0.00	\$0.00	Letter of Demand sent to Lessee on 13 September 2016 seeking payment of outstanding amount. Payments received on 19 and 20 September 2016 for full payment of outstanding amount. October, November and December 2016 rental paid on time.
Glenelg Town Hall Visitor - Glenelg Tourism	\$8,064	No	\$0.00	\$0.00	
Kingston Park – Mobile Food Vendor	\$4,727	Yes - Rental	\$100.00	\$100.00	On 5 September 2016 Lessee requested to make payment of arrears. Licensee made additional payments to clear debt. Action will continue to ensure future amounts are paid on time.

**BUDGET**

Budgeted income for commercial leases for the 2016/17 financial year is \$301,804.

**LIFE CYCLE COSTS**

Not applicable.

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