

Kingborough



Budget Estimates

2020-21

KINGBOROUGH COUNCIL

Budget 2020/21

Summary Operating Statement All

	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
Income					
Rates - All	29,530,000	28,252,000	28,502,000	1,278,000	1,028,000
Income Levies	1,663,000	1,630,000	1,630,000	33,000	33,000
Statutory Fees & Fines	2,114,200	2,486,400	2,386,400	(372,200)	(272,200)
User Fees	1,057,318	1,280,954	980,954	(223,637)	76,364
Grants Recurrent	2,552,600	2,410,000	2,410,000	142,600	142,600
Contributions - Cash	177,000	432,000	172,000	(255,000)	5,000
Reimbursements	1,150,000	1,130,000	1,130,000	20,000	20,000
Other Income	1,158,400	1,023,000	973,000	135,400	185,400
Internal Charges Income	220,000	220,000	220,000	0	0
Total Income	39,622,518	38,864,354	38,404,354	758,164	1,218,164
Expenses					
Employee Costs	15,000,970	14,640,658	14,640,658	(360,312)	(360,312)
Expenses Levies	1,663,000	1,630,000	1,630,000	(33,000)	(33,000)
Loan Interest	98,000	245,000	95,000	147,000	(3,000)
Materials and Services	9,771,232	9,408,922	9,408,922	(362,310)	(362,310)
Other Expenses	3,870,580	3,776,980	3,826,980	(93,600)	(43,600)
Internal Charges Expense	220,000	220,000	220,000	(0)	(0)
Total Expenses	30,623,781	29,921,560	29,821,560	(702,221)	(802,221)
Net Operating Surplus/(Deficit) before:	8,998,736	8,942,794	8,582,794	55,942	415,942
Depreciation	11,373,600	10,353,500	10,853,500	(1,020,100)	(520,100)
Loss/(Profit) on Disposal of Assets	400,000	500,000	500,000	100,000	100,000
Net Operating Surplus/(Deficit) before:	(2,774,864)	(1,910,706)	(2,770,706)	(864,158)	(4,158)
Interest	94,000	195,000	145,000	(101,000)	(51,000)
Dividends	0	1,240,000	620,000	(1,240,000)	(620,000)
Share of Profit from Invest. In Assoc	250,000	250,000	250,000	(0)	(0)
NET OPERATING SURPLUS/(DEFICIT)	(2,430,864)	(225,706)	(1,755,706)	(2,205,158)	(675,158)
Grants Capital	476,000	476,000	1,826,000	(0)	(1,350,000)
Contributions - Non Monetary Assets	1,000,000	1,000,000	1,000,000	(0)	(0)
NET SURPLUS/(DEFICIT)	(954,864)	1,250,294	1,070,294	(2,205,158)	(2,025,158)
UNDERLYING RESULT	(2,430,864)	(225,706)	(1,755,706)	(2,205,158)	(675,158)
TOTAL CASH GENERATED	9,742,736	9,887,794	9,477,794	(145,058)	264,942

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GOVERNANCE	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
RATES AND FIRE LEVIES					
General Rate	24,450,000	24,030,000	24,180,000	420,000	270,000
Fire Levy - General Land	339,000	325,000	325,000	14,000	353,000
Fire Levy - Permanent Brigade	397,000	410,000	410,000	(13,000)	384,000
Fire Levy - Volunteer Brigade	927,000	895,000	895,000	32,000	959,000
TOTAL RATES AND LEVIES	26,113,000	25,660,000	25,810,000	453,000	1,966,000
USER FEES					
KWS Corporate Support	85,000	80,000	80,000	5,000	5,000
TOTAL USER FEES	85,000	80,000	80,000	5,000	5,000
GRANTS RECURRENT					
Grants - Federal	2,350,000	2,290,000	2,290,000	60,000	60,000
TOTAL RECURRENT GRANTS	2,350,000	2,290,000	2,290,000	60,000	60,000
GRANTS CAPITAL					
Grants - Federal Capital	0	0	360,000	0	(360,000)
Grants - State Capital	476,000	476,000	846,000	0	(370,000)
Grants - Other Capital	0	0	620,000	0	(620,000)
TOTAL CAPITAL GRANTS	476,000	476,000	1,826,000	0	(1,350,000)
OTHER INCOME					
Carrying Amount of Assets Retired	(400,000)	(500,000)	(500,000)	100,000	100,000
Contributions - Capital Works	0	0	0	0	0
Contributions - Public Open Space	110,000	250,000	100,000	(140,000)	10,000
Contributions - Non Monetary Assets	1,000,000	1,000,000	1,000,000	0	0
Interest On Overdue Rates	50,000	70,000	50,000	(20,000)	0
Investment Copping	150,000	150,000	150,000	0	0
Tas Water Dividend	0	1,240,000	1,240,000	(1,240,000)	(1,240,000)
Motor Tax Reimbursement	220,000	200,000	200,000	20,000	20,000
Pensioner Rate Remission (State Govt)	1,150,000	1,130,000	1,130,000	20,000	20,000
Proceeds of Sale of Assets	0	0	0	0	0
Share of Profits/(Losses) of Invest. In Assoc	100,000	100,000	100,000	0	0
Sundry Receipts	3,000	3,000	3,000	0	0
TOTAL OTHER INCOME	2,383,000	3,643,000	3,643,000	(1,260,000)	(1,090,000)
TOTAL INCOME	31,407,000	32,149,000	33,564,000	(742,000)	(409,000)

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GOVERNANCE	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	688,140	711,235	695,000	23,095	6,880
MATERIALS AND SERVICES					
Bruny Island Destination Action Plan	40,000	45,000	45,000	5,000	5,000
By-Law Review	20,000	0	0	(20,000)	(20,000)
Consultancy Services	50,000	45,000	50,000	(5,000)	0
Derwent Estuary Program	27,000	26,000	26,000	(1,000)	(1,000)
Efficiency Dividend	(250,000)	0	0	250,000	250,000
Hobart City Deal	50,000	0	0	(50,000)	(50,000)
Internal Audit Fees	35,000	33,000	33,000	(2,000)	(2,000)
New Equipment & Furniture	1,200	1,200	1,200	0	0
Plant and Vehicles Costs - Governance	16,000	18,000	18,000	2,000	2,000
Street Banners	3,000	0	0	(3,000)	(3,000)
Telephone	1,800	2,000	2,000	200	200
Water & Sewerage	250,000	255,000	255,000	5,000	5,000
TOTAL MATERIALS AND SERVICES	244,000	425,200	425,200	181,200	186,200
OTHER EXPENSES					
Advertising & Marketing	20,000	22,000	22,000	2,000	2,000
Audit Committee (Sitting Fees)	11,000	11,000	11,000	0	0
Citizenship Ceremony	6,000	0	0	(6,000)	(6,000)
Community Consultation	10,000	5,000	5,000	(5,000)	(5,000)
Council Elections	24,000	20,000	20,000	(4,000)	(4,000)
Council Functions	10,000	10,000	10,000	0	0
Councillors Allowances	405,000	395,000	395,000	(10,000)	(10,000)
Councillors Conferences	5,000	5,000	5,000	0	0
Councillors Expenses	14,000	12,000	12,000	(2,000)	(2,000)
Councillors P.A. Insurance	2,000	2,000	2,000	0	0
Courier Services	200	300	300	100	100
COVID-19 Costs	25,000	0	10,000	(25,000)	(15,000)
Donations	10,000	10,000	10,000	0	0
Efficiency Dividend	(130,000)	0	0	130,000	130,000
K Comm Enterprise Centre	35,000	35,000	35,000	0	0
Council News	12,000	12,000	12,000	0	0
Land Tax	290,000	300,000	300,000	10,000	9,990
Legal Fees	10,000	11,000	11,000	1,000	1,000
Mayoral Donations	5,000	5,000	5,000	0	0
Rate Remissions - Council Other	12,000	18,000	18,000	6,000	6,000
Rate Remissions - Government	1,150,000	1,130,000	1,130,000	(20,000)	(20,000)
Rate Remissions - Fire Pensioner	60,000	55,000	55,000	(5,000)	(5,000)
Southern Metro Bicycle Program	12,000	12,000	12,000	0	0

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GOVERNANCE	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
Staff Functions	4,000	3,000	3,000	(1,000)	(1,000)
Subscriptions - LGAT	64,000	60,000	60,000	(4,000)	(4,000)
Subscriptions - Other	5,000	2,500	2,500	(2,500)	(2,500)
Sundry	15,000	18,000	18,000	3,000	3,000
Tourism	35,000	35,000	35,000	0	0
TOTAL OTHER EXPENSES	2,121,200	2,188,800	2,188,800	67,600	77,590
FIRE LEVIES EXPENSE					
Fire Levy - General Land	339,000	325,000	325,000	(14,000)	(14,000)
Fire Levy - Permenant Brigade	397,000	410,000	410,000	13,000	13,000
Fire Levy - Volunteer Brigade	927,000	895,000	895,000	(32,000)	(32,000)
TOTAL FIRE LEVIES EXPENSE	1,663,000	1,630,000	1,630,000	(33,000)	(33,000)
DEPRECIATION	102,000	85,000	100,000	(17,000)	(2,000)
TOTAL EXPENSES	4,818,340	5,040,235	5,039,000	(221,895)	(220,670)
TOTAL SURPLUS/ DEFICIT	26,588,660	27,108,765	28,525,000	(520,105)	(1,936,330)

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FINANCE	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
STATUTORY FEES AND FINES					
Charges - Certificates	290,000	280,000	280,000	10,000	10,000
Licenses - Fees & Fines	1,200	2,400	2,400	(1,200)	(1,200)
Recovered Legal & Collection Costs	12,000	21,000	21,000	(9,000)	(9,000)
TOTAL FEES AND FINES	303,200	303,400	303,400	(200)	(200)
OTHER INCOME					
Bruny Island PO Commissions	55,000	40,000	40,000	15,000	15,000
Commissions	4,800	4,800	4,800	0	0
Fire Levy	66,000	65,000	65,000	1,000	1,000
Interest - Bank & Investments	94,000	195,000	145,000	(101,000)	(51,000)
Sundry Receipts	2,000	9,000	9,000	(7,000)	(7,000)
TOTAL OTHER INCOME	221,800	313,800	263,800	(92,000)	(42,000)
ONCOSTS					
Oncost Recovery - Garbage Rates	150,000	150,000	150,001	0	(1)
TOTAL ONCOSTS	150,000	150,000	150,001	0	(1)
TOTAL INCOME	675,000	767,200	717,202	(92,200)	(42,202)
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	1,189,550	1,216,439	1,200,000	26,889	10,450
MATERIALS AND SERVICES					
Consultants	8,000	10,000	10,000	2,000	2,000
New Equipment & Furniture	2,000	2,000	2,000	0	0
Plant and Vehicles Costs (Internal)	28,000	28,000	28,000	0	0
Stationery	22,000	25,000	25,000	3,000	3,000
Telephone	65,000	102,000	102,000	37,000	37,000
TOTAL MATERIALS AND SERVICES	125,000	167,000	167,000	42,000	42,000

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FINANCE	New Budget 2020/21	Annual Budget 2019/20	Forecast Budget 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
OTHER EXPENSES					
Advertising & Marketing	3,000	2,000	2,000	(1,000)	(1,000)
Audit Fees (External)	48,000	46,000	46,000	(2,000)	(2,000)
Bank Charges	98,000	88,000	88,000	(10,000)	(10,000)
Collection Costs & Commissions	18,000	20,000	20,000	2,000	2,000
Fringe Benefits Tax	95,000	92,000	92,000	(3,000)	(3,000)
Insurance - Councillors & Officers Liability (Fidelit	24,000	15,000	22,000	(9,000)	(2,000)
Insurance - Industrial Special Risk	140,000	102,000	130,000	(38,000)	(10,000)
Insurance - Public Liability	230,000	235,000	217,000	5,000	(13,000)
Legal Fees & Retainers	12,000	15,000	32,000	3,000	20,000
Printing - Finance	14,000	12,000	12,000	(2,000)	(2,000)
Printing - Rates	3,000	2,000	2,000	(1,000)	(1,000)
Postage	32,000	30,000	30,000	(2,000)	(2,000)
Postage - Rates	64,000	60,000	60,000	(4,000)	(4,000)
Post Office Expenses	14,000	12,000	12,000	(2,000)	(2,000)
Procurement Expenses	22,000	20,000	20,000	(2,000)	(2,000)
Sundry	1,000	1,000	1,000	0	0
Valuation Fees	105,000	70,000	90,000	(35,000)	(15,000)
TOTAL OTHER EXPENSES	923,000	822,000	876,000	(101,000)	(47,000)
DEPRECIATION	5,000	6,000	6,000	1,000	1,000
LOAN INTEREST	98,000	245,000	100,000	147,000	2,000
TOTAL EXPENSES	2,340,550	2,456,439	2,349,000	115,889	8,370
TOTAL SURPLUS/ DEFICIT	(1,665,550)	(1,689,239)	(1,631,798)	23,689	(33,832)

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INFORMATION SERVICES	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
OTHER INCOME					
Sundry Receipts	10,000	12,000	8,000	(2,000)	2,000
TOTAL OTHER INCOME	10,000	12,000	8,000	(2,000)	2,000
TOTAL INCOME	10,000	12,000	8,000	(2,000)	2,000
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	1,212,290	1,244,186	1,225,000	31,896	12,710
MATERIALS AND SERVICES					
Computer - Consumables	10,300	10,100	10,100	(200)	(200)
Computer - Hardware Maintenance	23,400	23,000	23,000	(400)	(400)
Computer - Minor Upgrades	5,000	3,200	3,200	(1,800)	(1,800)
Computer - Software Maintenance	351,000	330,000	350,000	(21,000)	(1,000)
Equipment Maintenance	38,700	38,000	38,000	(700)	(700)
IT Contract Services	61,200	60,000	60,000	(1,200)	(1,200)
New Equipment & Furniture - IT	1,000	1,000	1,000	0	0
New Equipment & Furniture - Customer Service	1,000	1,000	1,000	0	0
Plant and Vehicle Costs	9,500	9,315	9,315	(185)	(185)
Records Storage	44,000	20,000	20,000	(24,000)	(24,000)
Telephone	7,300	7,200	7,200	(100)	(100)
TOTAL MATERIALS AND SERVICES	552,400	502,815	522,815	(49,585)	(29,585)
OTHER EXPENSES					
Subscriptions	1,000	1,000	1,000	0	0
Sundry	600	600	600	0	0
TOTAL OTHER EXPENSES	1,600	1,600	1,600	0	0
DEPRECIATION	85,000	165,000	80,000	80,000	(5,000)
TOTAL EXPENSES	1,851,290	1,913,601	1,829,415	62,311	(21,875)
TOTAL SURPLUS/ DEFICIT	(1,841,290)	(1,901,601)	(1,821,415)	60,311	(19,875)

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ORGANISATIONAL DEVELOPMENT	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
EXPENSES					
TOTAL EMPLOYEE BENEFITS	351,270	370,528	330,000	19,258	(21,270)
MATERIALS AND SERVICES					
Contractors	0	15,000	15,000	15,000	15,000
Consultants	10,000	0	0	(10,000)	(10,000)
New Equipment & Furniture	1,200	1,200	1,200	0	0
Plant and Vehicles Costs (Internal)	14,000	26,000	12,000	12,000	(2,000)
Telephone	0	0	0	0	0
TOTAL MATERIALS AND SERVICES	25,200	42,200	28,200	(17,000)	(3,000)
OTHER EXPENSES					
Staff Recruitment Costs	4,000	0	4,000	(4,000)	0
Employee Assistance Service	3,000	2,000	3,000	(1,000)	0
Legal Fees & Technical Advice	15,000	20,000	20,000	5,000	5,000
Printing	2,000	2,000	2,000	0	0
Risk Management	25,000	22,000	22,000	(3,000)	(3,000)
Staff Tea & Coffee	5,000	8,000	8,000	3,000	3,000
Sundry	3,000	2,000	2,000	(1,000)	(1,000)
TOTAL OTHER EXPENSES	57,000	56,000	61,000	(1,000)	4,000
DEPRECIATION	2400	2,400	2,400	0	0
TOTAL EXPENSES	435,870	471,128	421,600	35,258	(14,270)
TOTAL SURPLUS/ DEFICIT	(435,870)	(471,128)	(421,600)	35,258	(14,270)

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COMPLIANCE	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
STATUTORY FEES AND FINES					
By-Laws & Other Fees & Fines	60,000	60,000	60,000	0	0
Pound Fees - Dogs	6,000	6,000	6,000	0	0
Dog Registration Fees	215,000	195,000	205,000	20,000	10,000
Licence - Fees & Fines	40,000	55,000	55,000	(15,000)	(15,000)
Parking - Fees & Fines	120,000	128,000	150,000	(8,000)	(30,000)
Recovered Legal & Collection Costs	15,000	0	0	15,000	15,000
TOTAL FEES AND FINES	456,000	444,000	476,000	12,000	(20,000)
OTHER INCOME					
Sundry Receipts	0	6,600	200	(6,600)	(200)
TOTAL OTHER INCOME	0	6600	200	(6,600)	(200)
TOTAL INCOME	456,000	450,600	476,202	5,400	(20,200)
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	637,470	609,306	609,306	(28,164)	(28,184)
MATERIALS AND SERVICES					
Contractors	4,375	4,375	4,375	0	0
Fire Hazard Inspection & Abatement	3,000	3,000	3,000	0	0
Materials	0	0	0	0	0
New Equipment & Furniture	3,000	3,000	3,000	0	0
Plant and Vehicles Costs (Internal)	32,000	32,000	32,000	0	0
Telephone	5,000	5,000	5,000	0	0
TOTAL MATERIALS AND SERVICES	47,375	47,375	47,375	0	0
OTHER EXPENSES					
Advertising & Marketing	4,000	4,000	4,000	0	0
Dog Signage	0	0	0	0	0
Feed for Animals	1,200	1,200	1,200	0	0
Legal Fees & Retainers	24,000	24,000	28,000	0	4,000
Postage	3,000	3,000	3,000	0	0
Pound Maintenance & Upgrade	3,000	3,000	3,000	0	0
Refund Fees & Charges	1,200	1,200	1,200	0	0
Sundry	13,000	18,000	12,000	5,000	(1,000)
TOTAL OTHER EXPENSES	49,400	54,400	52,400	5,000	3,000
	1,200	1,200	1,200	0	0
DEPRECIATION					
INTERNAL CHARGES EXPENSE	0	0	0	0	0
TRANSFERS EXPENSE	0	0	0	0	0
TOTAL EXPENSES	735,445	712,281	710,281	(23,164)	(25,184)
TOTAL SURPLUS/ DEFICIT	(279,445)	(261,681)	(234,079)	(17,764)	(45,384)

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PROPERTY & EMERGENCY MANAGEMENT	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
USER FEES					
Fees - Burial Plots	4,000	6,000	6,000	(2,000)	(2,000)
Rental - Adventure Bay East Cove Jetty	7,700	10,000	10,000	(2,300)	(2,300)
Rental - 98 Beach Road Kingston	18,000	24,000	24,000	(6,000)	(6,000)
Rental - Blackmans Bay Hall	13,000	24,000	24,000	(11,000)	(11,000)
Rental - Bruny Other Halls	1,200	1,200	1,200	0	0
Rental - Civic Centre Building	100	0	0	100	100
Rental - Dennes Point Hall	16,000	20,000	20,000	(4,000)	(4,000)
Rental - Dru Pt Bicentennial Park	2,400	2,400	2,400	0	0
Rental - General Halls & Buildings	3,600	4,000	4,000	(400)	(400)
Rental - Glensyn Units	9,600	12,384	12,384	(2,784)	(2,784)
Rental - Kettering South	600	200	200	400	400
Rental - Kingston Hall	1,800	12,000	12,000	(10,200)	(10,200)
Rental - Margate Hall	5,200	6,000	6,000	(800)	(800)
Rental - Sandfly Hall	1,440	1,200	1,200	240	240
Rental - Tarooma Fire Station	3,200	3,200	3,200	0	0
Rental - Kingston Tennis Club	600	600	600	0	0
Rental - Tarooma Tennis Club	600	600	600	0	0
Rental - Twin Oval Pavilion	2,400	10,000	10,000	(7,600)	(7,600)
TOTAL USER FEES	91,440	137,784	137,784	(46,344)	(46,344)
OTHER INCOME					
Forfeited Deposits	600	500	500	100	100
Sundry Receipts	1200	600	600	600	600
TOTAL OTHER INCOME	1,800	1,100	1,100	700	700
TOTAL INCOME	93,240	138,884	138,885	(45,644)	(45,643)
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE COSTS	463,780	391,001	450,000	(72,779)	(13,840)
EMERGENCY MANAGEMENT ACTIVITIES					
Emergency Services Bruny	3,600	3,600	3,600	0	0
Emergency Management Committee	10,000	10,000	10,000	0	0
Natural Disaster Resilience Program	20,000	20,000	10,000	0	(10,000)
Southern SES	15,000	15,000	15,000	0	0
Tarooma Landslide Monitoring	4,800	4,800	4,800	0	0
TOTAL MATERIALS AND SERVICES	53,400	53,400	43,400	0	(10,000)

KINGBOROUGH COUNCIL

Budget 2020/21

PROPERTY & EMERGENCY MANAGEMENT	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
PROPERTY MANAGEMENT ACTIVITIES					
CC TV Maintenance	3,000	3,000	3,000	0	0
Civic Centre Cleaning	28,000	12,000	26,000	(16,000)	(2,000)
Legal Fees	20,000	12,000	20,000	(8,000)	0
Property Surveys	3,000	3,000	3,000	0	0
Recreational Planning	10,000	10,000	10,000	0	0
Valuations	6,000	6,000	6,000	0	0
TOTAL PROPERTY MANAGEMENT	70,000	46,000	68,000	(24,000)	(2,000)
OTHER EXPENSES					
Advertising & Marketing	3,000	3,000	3,000	0	0
Community Consultation	3,000	3,000	3,000	0	0
Consultancy Services	6,000	6,000	6,000	0	0
New Equipment & Furniture	2,400	2,400	2,400	0	0
Plant and Vehicles Costs - Internal	10,000	12,000	12,000	2,000	2,000
Sundry	3,600	3,600	3,600	0	0
Telephone	2,400	0	0	(2,400)	(2,400)
TOTAL OTHER EXPENSES	30,400	30,000	30,000	(400)	(400)
TOTAL EXPENSES	617,580	520,401	591,400	(97,179)	(26,240)
TOTAL SURPLUS/ DEFICIT	(524,340)	(381,517)	(452,515)	(142,823)	(71,883)

KINGBOROUGH COUNCIL

Budget 2020/21

TURF MAINTENANCE	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
USER FEES					
Rental - Kettering Oval	100	100	100	0	0
Rental - Kingston Beach Oval	300	300	300	0	0
Rental - Lightwood Ovals	500	300	300	200	200
Rental - Sherburd Park Oval	500	300	300	200	200
Rental - Snug Oval	600	800	800	(200)	(200)
Rental - Twin Oval AFL Ground	9,000	10,800	10,800	(1,800)	(1,800)
Rental - Twin Oval Cricket Ground	22,000	29,000	29,000	(7,000)	(7,000)
TOTAL USER FEES	33,000	41,600	41,600	(8,600)	(8,600)
OTHER INCOME					
Salary Oncosts Recovery	350,000	300,000	340,000	50,000	9,960
Sundry Receipts	0	600	600	(600)	(600)
TOTAL OTHER INCOME	350,000	300,600	340,600	49,400	9,360
TOTAL INCOME	383,000	342,200	382,202	40,800	762
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	272,100	196,001	260,000	(76,099)	(12,100)
TURF ACTIVITIES					
Alonnah Oval	10,000	10,000	10,000	0	40
Gormley park	46,000	46,000	46,000	0	0
Kelvedon Oval	50,000	51,000	51,000	1,000	960
Kettering Oval	35,000	35,000	35,000	0	(60)
Kingston Beach oval	60,000	60,000	60,000	0	0
Kingborough Sports Precinct	98,000	70,000	90,000	(28,000)	(8,020)
Lightwood Park Oval 1	56,000	57,000	57,000	1,000	1,000
Lightwood Park Oval 2	44,000	45,000	45,000	1,000	1,000
Lightwood Park Oval 3	34,000	34,000	34,000	0	0
Margate Oval	45,000	46,000	46,000	1,000	1,000
Sandfly Oval	30,000	34,000	34,000	4,000	4,000
Sherburd Park	51,000	52,000	52,000	1,000	1,000
Snug Oval	45,000	46,000	46,000	1,000	1,000
Twin Oval 1 (AFL)	118,000	120,000	120,000	2,000	1,960
Twin Oval 2 (Cricket)	205,000	206,000	206,000	1,000	920
Woodbridge Oval	23,000	23,000	23,000	0	(60)
TOTAL TURF ACTIVITIES	950,000	935,000	955,000	(15,000)	4,740
OTHER EXPENSES					
New Equipment & Furniture	1,200	1,200	1,200	0	0
Plant and Vehicles Costs - Internal	24,000	22,000	22,000	(2,000)	(2,000)
Refund Fees & Charges	0	600	600	600	600
Telephone	800	2,400	2,400	0	0
Sundry	3,000	8,000	8,000	5,000	5,000
TOTAL OTHER EXPENSES	29,000	34,200	34,200	3,600	3,600
TOTAL EXPENSES	1,251,100	1,165,201	1,249,200	(87,499)	(3,760)
TOTAL SURPLUS/ DEFICIT	(868,100)	(823,001)	(866,998)	(46,699)	(2,998)

KINGBOROUGH COUNCIL

Budget 2020/21

ARTS & CULTURE	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
USER FEES					
Rental & Commission - Arts Hub	1,200	1,500	1,501	(300)	(301)
TOTAL USER FEES	1,200	1,500	1,501	(300)	(301)
OTHER INCOME					
Program & Event Charges	1,200	3,000	3,000	(1,800)	(1,800)
TOTAL OTHER INCOME	1200	3,000	3,000	(1,800)	(1,800)
TOTAL INCOME	2,400	4,500	4,504	(2,100)	(2,098)
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	78,356	79,307	79,307	951	932
MATERIALS AND SERVICES					
Contractors	10,000	10,000	10,000	0	0
Materials	10,500	10,500	10,500	0	0
Telephone	1,000	1,000	1,000	0	0
TOTAL MATERIALS AND SERVICES	21,500	21,500	21,500	0	0
OTHER EXPENSES					
Youth Art Prize	7,000	7,000	7,000	0	0
Channel Folk Museum	11,000	11,000	11,000	0	0
Display Art Acquisition	5,000	5,000	5,000	0	0
Kingborough Creative Awards	10,000	10,000	10,000	0	0
TOTAL OTHER EXPENSES	33,000	33,000	33,000	0	0
TOTAL EXPENSES	132,856	133,807	133,807	951	932
TOTAL SURPLUS/ DEFICIT	(130,456)	(129,307)	(129,303)	(1,149)	(1,166)

KINGBOROUGH COUNCIL

Budget 2020/21

COMMUNITY HUB	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
USER FEES					
Equipment & Plant Hire - Clients (Events)	10,000	10,000	1,000	0	9,000
Lease Income - Commercial Tenancy	25,600	12,000	2,000	13,600	23,600
Venue Hire Income - Multi Purpose Hall	12,000	15,000	10,000	(3,000)	2,000
Venue Hire Income - Meeting Rooms	10,000	15,000	8,000	(5,000)	2,000
Venue Hire Income - Co Working Space	8,000	15,000	4,000	(7,000)	4,000
TOTAL USER FEES	65,600	67,000	25,000	(1,400)	40,600
OTHER INCOME					
Advertising & Sponsorship	1,200	1,200	1,200	0	0
Sundry Receipts	500	500	500	0	0
TOTAL OTHER INCOME	1,700	1,700	1,700	0	0
TOTAL INCOME	67,300	68,700	26,700	(1,400)	40,600
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	131,326	132,228	132,229	902	983
MATERIALS AND SERVICES					
Building Maintenance	12,000	12,000	2,000	0	(10,000)
Cleaning Costs	20,000	30,000	20,000	10,000	0
Contractors - Technical	6,000	6,000	2,000	0	(4,000)
Equipment Maintenance	3,200	3,200	3,200	0	0
Light & Power	18,000	18,000	16,000	0	(2,000)
New Equipment & Furniture	1,000	0	0	(1,000)	(1,000)
Plant Maintenance	3,000	3,000	3,000	0	0
Replacement Hire Equipment	3,000	2,000	2,000	(1,000)	(1,000)
Stationery	2,000	0	0	(2,000)	(2,000)
Telephone	2,000	2,000	2,000	0	0
Waste Disposal	3,500	3,500	3,500	0	0
TOTAL MATERIALS AND SERVICES	73,700	79,700	53,700	6,000	(20,000)
OTHER EXPENSES					
Advertising & Marketing	10,000	10,000	2,000	0	(8,000)
Subscriptions	1,200	1,200	1,200	0	0
Sundry	12,000	12,000	2,000	0	(10,000)
TOTAL OTHER EXPENSES	23,200	23,200	5,200	0	(18,000)
DEPRECIATION	160,000	0	0	(160,000)	(160,000)
TOTAL EXPENSES	388,226	235,128	191,129	(153,098)	(197,017)
TOTAL SURPLUS/ DEFICIT	(320,926)	(166,428)	(164,429)	(154,498)	(156,417)

KINGBOROUGH COUNCIL

Budget 2020/21

COMMUNITY SERVICES	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
OTHER INCOME					
Programs & Events Charges	10,000	10,000	10,000	0	0
Sundry Receipts	8,000	8,000	8,000	(0)	(0)
Volunteer Program	6,000	6,000	6,000	0	0
TOTAL OTHER INCOME	24,000	24,000	24,000	0	0
TOTAL INCOME	24,000	24,000	24,003	0	2
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE COSTS	446,329	391,252	391,252	(55,077)	(54,950)
COMMUNITY SERVICES ACTIVITIES					
Community Projects (Non specified)	13,000	13,000	13,000	0	0
Community Waste Mgt Education	5,000	5,000	5,000	0	0
Council Community Grants	40,000	40,000	40,000	0	0
Event Support (Outside Workforce)	5,000	5,000	5,000	0	0
Kids Allowed Program	3,000	3,000	3,000	0	0
Love Living Locally	10,000	10,000	10,000	0	0
Positive Ageing	8,400	8,400	8,400	0	0
School Holiday Program	17,200	17,200	17,200	0	0
Salvaged Art Competition	1,500	1,500	1,500	0	0
Volunteer Program	12,000	11,000	11,000	(1,000)	(1,000)
Youth Development	15,000	13,000	13,000	(2,000)	(2,000)
Youth Outreach	8,200	7,200	7,200	(1,000)	(1,000)
Yspace Operations	13,000	13,000	13,000	0	0
TOTAL COMMUNITY SERVICES ACTIVITIES	151,300	147,300	147,300	(4,000)	(4,000)
OTHER EXPENSES					
Advertising & Marketing	500	500	500	0	0
Consultancy Services	5,500	5,500	5,500	0	0
New Equipment & Furniture	1,800	1,800	1,800	0	0
Plant & Vehicle Costs - Internal	12,000	12,000	12,000	0	0
Sundry	500	500	500	0	0
Telephone	5,000	5,000	5,000	0	0
TOTAL OTHER EXPENSES	25,300	25,300	25,300	0	0
DEPRECIATION	90,000	77,000	87,000	(13,000)	(3,000)
TOTAL EXPENSES	712,929	640,852	650,852	(72,077)	(62,077)
TOTAL SURPLUS/ DEFICIT	(688,929)	(616,852)	(626,849)	(72,077)	(61,953)

KINGBOROUGH COUNCIL

Budget 2020/21

KINGBOROUGH SPORTS CENTRE	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
USER FEES					
Fitness Centre - Casual	12,750	15,000	11,250	(2,250)	1,500
Fitness Centre - Membership	228,750	300,000	225,000	(71,250)	3,750
Fitness Centre - Programs	33,750	45,000	33,750	(11,250)	0
Fitness Centre - School Bookings	4,500	5,000	3,750	(500)	750
Rental - Indoor Cricket Centre	10,478	13,970	10,478	(3,493)	0
Rental - Telstra Tower	3,000	4,000	3,000	(1,000)	0
Sports Centre - General Hire	1,500	5,000	3,750	(3,500)	(2,250)
Sports Centre - Hire Equipment	1,500	2,000	1,500	(500)	0
Sports Centre - Kiosk Sales	150,000	170,000	142,500	(20,000)	7,500
Sports Centre - Martial Arts	22,500	29,000	21,750	(6,500)	750
Sports Centre - Sale Sports Goods	750	2,000	1,500	(1,250)	(750)
Sports Centre - Squash	13,500	22,000	12,000	(8,500)	1,500
Sports Centre - Stadium Basketball	97,500	128,250	96,188	(30,750)	1,313
Sports Centre - Stadium Netball	67,500	85,500	64,125	(18,000)	3,375
Sports Centre - Stadium Other	56,250	71,250	53,438	(15,000)	2,813
Sports Centre - Table Tennis	8,850	10,000	7,500	(1,150)	1,350
TOTAL USER FEES	713,078	917,970	691,478	(204,893)	21,600
OTHER INCOME					
KSC Advertising	0	5,000	0	(5,000)	0
Charges Recovered	55,000	55,000	55,000	0	0
Sponsorship	20,000	20,000	20,000	0	0
TOTAL OTHER INCOME	75,000	80,000	75,000	(5,000)	0
TOTAL INCOME	788,078	997,970	766,480	(209,893)	21,602
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	878,727	934,211	864,212	55,484	(14,515)

KINGBOROUGH COUNCIL

Budget 2020/21

KINGBOROUGH SPORTS CENTRE	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
SPORTS CENTRE EXPENSES					
Advertising & Marketing	5,000	3,000	3,000	(2,000)	(2,000)
Building Maintenance	40,000	30,000	40,000	(10,000)	0
Cleaning	15,000	9,000	9,000	(6,000)	(6,000)
Equipment Maintenance	6,000	4,500	4,500	(1,500)	(1,500)
Hire Equipment Replacement	0	1,000	1,000	1,000	1,000
Kiosk Purchases	100,000	85,000	95,000	(15,000)	(5,000)
Licenses and Subscriptions	15,000	17,000	17,000	2,000	2,000
Light & Power	55,000	80,000	80,000	25,000	25,000
New Equipment & Furniture	12,000	9,000	9,000	(3,000)	(3,000)
Plant and Vehicles Costs (Internal)	6,800	6,600	6,600	(200)	(200)
Purchase Sports Goods	1,000	2,000	2,000	1,000	1,000
Refund Fees & Charges	500	300	300	(200)	(200)
Stationery	1,000	500	500	(500)	(500)
Sundry	2,500	3,000	3,000	500	500
Telephone	1,500	1,200	1,200	(300)	(300)
Waste Disposal	6,000	6,000	6,000	0	0
SPORTS CENTRE TOTAL EXPENSES	267,300	258,100	278,100	(9,200)	10,800
FITNESS CENTRE EXPENSES					
Advertising & Marketing	1,200	3,000	3,000	1,800	1,800
Equipment Maintenance	2,000	2,000	2,000	0	0
Leased Equipment	60,000	42,000	42,000	(18,000)	(18,000)
New Equipment & Furniture	1,200	5,000	5,000	3,800	3,800
Subscriptions	2,000	6,500	6,500	4,500	4,500
Sundry	1,000	1,000	1,000	0	0
TOTAL FITNESS CENTRE EXPENSES	67,400	59,500	59,500	(7,900)	(7,900)
DEPRECIATION	220,000	188,000	210,000	(32,000)	(10,000)
TOTAL EXPENSES	1,433,427	1,439,811	1,411,812	6,384	(21,615)
TOTAL SURPLUS/ DEFICIT	(645,349)	(441,841)	(645,333)	(203,508)	54

KINGBOROUGH COUNCIL

Budget 2020/21

ENVIRONMENTAL & HEALTH SERVICES	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
STATUTORY FEES AND FINES					
Fees - Approvals	21,000	20,000	20,000	1,000	1,000
Fees - Immunisation	10,000	8,000	8,000	2,000	2,000
Licenses - Fees & Fines	40,000	60,000	60,000	(20,000)	(20,000)
Fees - Sampling	4,000	3,000	3,000	1,000	1,000
TOTAL FEES AND FINES	75,000	91,000	91,000	(16,000)	(16,000)
OTHER INCOME					
Sundry Receipts	500	800	801	(300)	(301)
TOTAL OTHER INCOME	500	800	801	(300)	(301)
TOTAL INCOME	75,500	91,800	91,802	(16,300)	(16,300)
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	594,430	515,314	545,314	(79,116)	(49,116)
MATERIALS AND SERVICES					
Energy & Emissions					
Auditing Spreadsheet Review	0	2,000	2,000	2,000	2,000
Building Energy Upgrades	0	5,000	5,000	5,000	5,000
Key Council Sites ID and Works	10,000	0	0	(10,000)	(10,000)
Dennes Point Solar Loan	3,500	6,500	6,500	3,000	3,000
Greenhouse Energy Plan & Policy	0	5,000	5,000	5,000	5,000
Environmental Programs	15,000	15,000	15,000	0	0
New Equipment & Furniture	2,500	2,500	2,500	0	0
Plant & Vehicles Costs (Internal)	16,000	16,000	16,000	0	0
Telephone	6,000	4,000	4,000	(2,000)	(2,000)
TOTAL MATERIALS AND SERVICES	53,000	56,000	56,000	3,000	3,000
OTHER EXPENSES					
Analysis Costs	8,000	7,000	7,000	(1,000)	(1,000)
COVID-19 Costs	25,000	0	20,000	(25,000)	20,000
Immunisation Costs	6,800	6,500	6,500	(300)	(300)
Legal Fees & Technical Advice	7,500	8,000	8,000	500	500
Refund Fees & Charges	1,500	1,000	1,000	(500)	(500)
Retainer - Medical Officer of Health	10,500	10,000	10,000	(500)	(500)
Public Health & Education	1,000	1,000	1,000	0	0
Sundry	1,000	1,000	1,000	0	0
TOTAL OTHER EXPENSES	61,300	34,500	54,500	(26,800)	18,200
DEPRECIATION	3,000	3,000	3,000	0	0
TOTAL EXPENSES	711,730	608,814	658,814	(102,916)	(27,916)
TOTAL SURPLUS/ DEFICIT	(636,230)	(517,014)	(567,012)	(119,216)	(44,258)

KINGBOROUGH COUNCIL

Budget 2020/21

NATURAL RESOURCE MANAGEMENT	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
CONTRIBUTIONS					
NRM	12,000	12,000	12,000	0	0
Tree Preservation	50,000	160,000	50,000	(110,000)	0
TOTAL CONTRIBUTIONS	62,000	172,000	62,000	(110,000)	0
GRANTS					
Bruny Island Cat Management Grant	62,600	0	0	62,600	62,600
CEF Grant Browns River Saltmarsh	20,000	0	0	20,000	20,000
Regional Cat Management	120,000	120,000	120,000	0	0
TOTAL GRANTS	202,600	120,000	120,000	82,600	82,600
OTHER INCOME					
Strategic Weed Control (State Growth)	15,000	12,000	12,000	3,000	3,000
TOTAL OTHER INCOME	15,000	12,000	12,000	3,000	3,000
TRANSFERS					
Transfers Income	100,000	0	110,000	(100,000)	10,000
TOTAL TRANSFERS	100,000	0	110,000	(100,000)	10,000
TOTAL INCOME	379,600	304,000	304,000	(124,400)	95,600
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	678,764	673,900	673,900	(4,864)	(4,832)
NRM ACTIVITIES					
Algona Reserve Conservation Mgt Plan	0	8,124	8,124	8,124	8,124
Bruny Island Cat Management Project (Grant)	62,600	0	0	(62,600)	(62,600)
Bushland Reserves Signage	5,200	5,000	5,000	(200)	(200)
Caregroup Support Program	14,500	14,000	14,000	(500)	(500)
NRM Projects:					
RCCI Action Plan Projects	10,000	17,000	17,000	7,000	7,000
Governance Review / Implementation	15,000	15,000	15,000	0	0
Climate Futures / Asset Management	10,000	0	0	(10,000)	(10,000)
Kingston Beach Options	10,000	2,000	2,000	(8,000)	(8,000)
Adventure Bay Modelling	25,000	4,000	4,000	(21,000)	(21,000)
Groundwater Program	31,000	38,000	38,000	7,000	7,000
Nebraska Beach Proposal	4,000	14,000	14,000	10,000	10,000
Council Reserves Bushfire Management	65,000	65,000	65,000	0	0
D'Entrecasteaux Channel Enviro Project	10,000	10,000	10,000	0	0
Environmental Education Program	10,300	10,000	10,000	(300)	(300)
Kingborough Cat Control Project	45,000	47,000	47,000	2,000	2,000
Kingborough Environmental Fund	110,000	110,000	110,000	0	0
Regional Cat Management (DPIPWE)	42,000	24,000	24,000	(18,000)	(18,000)
Reserve Management	15,000	10,000	10,000	(5,000)	(5,000)
Revegetation Program	10,000	10,000	10,000	0	0
Strategic Weed Control (State Growth)	15,000	12,000	12,000	(3,000)	(3,000)
Tree Management	2,000	2,000	2,000	0	0
Waterways and Coastal Management	15,000	10,000	10,000	(5,000)	(5,000)
Weed Control	40,000	40,000	40,000	0	0
Wildlife Programs	6,000	5,000	5,000	(1,000)	(1,000)
TOTAL NRM ACTIVITIES	572,600	472,124	472,124	(100,476)	(100,476)

KINGBOROUGH COUNCIL

Budget 2020/21

NATURAL RESOURCE MANAGEMENT	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
OTHER EXPENSES					
Plant and Vehicles Costs - Internal	12,000	10,000	10,000	(2,000)	(2,000)
Refund Fees & Charges	500	500	500	0	0
Sundry	1,000	1,000	1,000	0	0
TOTAL OTHER EXPENSES	13,500	11,500	11,500	(2,000)	(2,000)
TOTAL EXPENSES	1,264,864	1,157,524	1,157,524	(107,340)	(107,308)
TOTAL SURPLUS/ DEFICIT	(885,264)	(853,524)	(853,524)	(31,740)	(31,708)

KINGBOROUGH COUNCIL

Budget 2020/21

BUILDING & PLUMBING SERVICES	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
STATUTORY FEES AND FINES					
Building Fees	400,000	143,000	420,000	257,000	(20,000)
Building Fees - Expired Permits	50,000	300,000	90,000	(250,000)	(40,000)
Plumbing Fees	150,000	280,000	200,000	(130,000)	(50,000)
Plumbing Fees - Expired Permits	50,000	300,000	50,000	(250,000)	0
TOTAL STATUTORY FEES AND FINES	650,000	1,023,000	760,000	(373,000)	(110,000)
TOTAL INCOME	650,000	1,023,000	760,000	(373,000)	(110,000)
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	697,390	740,949	705,949	43,559	8,559
MATERIALS AND SERVICES					
Consultancy Services	25,000	80,000	15,000	55,000	(10,000)
New Equipment & Furniture	2,000	1,200	1,200	(800)	(800)
Plant and Vehicles Costs - Internal	40,000	32,000	38,000	(8,000)	(2,000)
Telephone	2,000	1,000	1,000	(1,000)	(1,000)
TOTAL MATERIALS AND SERVICES	69,000	114,200	55,200	45,200	(13,800)
OTHER EXPENSES					
Legal Fees & Retainers	2,000	8,500	2,000	6,500	0
Refund Fees & Charges	5,000	50,000	10,000	45,000	5,000
Sundry	1,200	3,000	3,000	1,800	1,800
TOTAL OTHER EXPENSES	8,200	61,500	15,000	53,300	6,800
DEPRECIATION	4,000	3,400	3,400	(600)	(600)
TOTAL EXPENSES	778,590	920,049	779,549	141,459	959
TOTAL SURPLUS/ DEFICIT	(128,590)	102,951	(19,549)	(231,541)	(109,031)

KINGBOROUGH COUNCIL

Budget 2020/21

TOWN PLANNING	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
STATUTORY FEES & FINES					
Charges - Public Notification	130,000	145,000	145,000	(15,000)	(15,000)
Fees - Development/Use Applications	360,000	380,000	420,000	(20,000)	(60,000)
Fees - Post Approvals	140,000	100,000	150,000	40,000	(10,000)
TOTAL STATUTORY FEES & FINES	630,000	625,000	715,000	5,000	(85,000)
USER FEES					
Fees - Other	5,000	0	10,000	5,000	(5,000)
TOTAL USER FEES	5,000	0	10,000	5,000	(5,000)
TOTAL INCOME	635,000	625,000	725,000	10,000	(90,000)
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE COSTS	1,783,360	1,698,892	1,608,892	(82,468)	(174,468)
MATERIALS AND SERVICES					
Consultancy Services	30,000	30,000	110,000	0	80,000
New Equipment & Furniture	5,000	5,000	5,000	0	0
Scheme Review & Improvements	28,000	28,000	28,000	0	0
Plant and Vehicles Costs - Internal	28,000	36,000	36,000	8,000	8,000
Telephone	4,000	3,600	3,600	(400)	(400)
TOTAL MATERIALS AND SERVICES	95,000	102,600	182,600	7,600	87,600
OTHER EXPENSES					
Legal Fees & Retainers	66,000	66,000	66,000	0	0
Refund Fees & Charges	15,000	10,000	20,000	(5,000)	5,000
Statutory Advertising - Developer	50,000	48,000	48,000	(2,000)	(2,000)
Subscriptions	1,000	1,000	1,000	0	0
Sundry	3,000	3,000	3,000	0	0
TOTAL OTHER EXPENSES	135,000	128,000	138,000	(7,000)	3,000
DEPRECIATION	4,000	4,500	4,500	500	500
TOTAL EXPENSES	2,017,360	1,933,992	1,933,992	(81,368)	(83,368)
TOTAL SURPLUS/ DEFICIT	(1,382,360)	(1,308,992)	(1,208,992)	(73,368)	173,368

KINGBOROUGH COUNCIL

Budget 2020/21

BUILDING MAINTENANCE	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
OTHER INCOME					
Charges Recovered	20,000	0	0	(20,000)	(20,000)
Sundry Receipts	600	500	500	(100)	(100)
Salary Oncosts Recovery	90,000	90,000	90,000	0	0
Transfers Income	0	0	0	0	0
TOTAL OTHER INCOME	110,600	90,500	90,500	(20,100)	(20,100)
TOTAL INCOME	110,600	90,500	90,500	(20,100)	(20,100)
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	163,100	90,200	150,200	(72,900)	(12,900)
BUILDING MAINTENANCE ACTIVITIES					
Building Maintenance - General	154,500	99,000	129,000	(55,500)	(25,500)
Electrical	51,400	95,000	95,000	43,600	44,011
Floors	36,000	35,000	35,000	(1,000)	(712)
Graffiti Removal	15,400	10,000	10,000	(5,400)	(5,277)
Inspections	25,700	26,500	26,500	800	1,006
Light & Power	131,600	128,000	128,000	(3,600)	(3,600)
Painting	82,200	80,000	80,000	(2,200)	(1,542)
Plumbing	66,800	65,000	65,000	(1,800)	(1,266)
Public Toilet Cleaning	267,300	260,000	260,000	(7,300)	(7,300)
Roof & Gutter	30,800	30,000	30,000	(800)	(554)
Septic Tank Pumping	36,000	30,000	30,000	(6,000)	(5,712)
Septic Tank Maintenance	15,400	15,000	15,000	(400)	(277)
Water Supply Delivery	20,600	20,000	20,000	(600)	(435)
Window Maintenance	13,400	13,000	13,000	(400)	(293)
TOTAL BUILDING ACTIVITIES	947,100	906,500	936,500	(40,600)	(7,450)
OTHER EXPENSES					
New Equipment & Furniture	0	1,000	1,000	1,000	1,000
Plant and Vehicles Costs - Internal	12,000	14,300	14,300	2,300	2,300
Sundry	1,000	0	0	(1,000)	(1,000)
Telephone	4,000	3,000	3,000	(1,000)	(1,000)
TOTAL OTHER EXPENSES	17,000	18,300	18,300	1,300	1,300
DEPRECIATION	180,000	135,000	160,000	(45,000)	(20,000)
TOTAL EXPENSES	1,307,200	1,150,000	1,265,000	(157,200)	(39,050)
TOTAL SURPLUS/ DEFICIT	(1,196,600)	(1,059,500)	(1,174,500)	(137,100)	(17,750)

KINGBOROUGH COUNCIL

Budget 2020/21

ENGINEERING	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
USER FEES					
DBYD	20,000	0	0	20,000	20,000
Fees - Other	7,000	0	6,000	7,000	1,000
TOTAL USER FEES	27,000	0	6,000	27,000	21,000
ONCOSTS					
Oncost Recovery - Capital Works Program	700,000	675,000	675,000	25,000	25,000
Salary Oncost Recovery - Capital Works	400,000	390,000	390,000	10,000	10,000
TOTAL ONCOSTS	1,100,000	1,065,000	1,065,000	35,000	35,000
TOTAL INCOME	1,127,000	1,065,000	1,071,000	62,000	56,000
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	1,482,660	1,499,348	1,419,348	16,688	(63,312)
MATERIALS AND SERVICES					
Consultancy Services	20,000	20,000	100,000	0	80,000
Equipment Maintenance	500	1,000	1,000	500	500
Street Light & Power	300,000	400,000	400,000	100,000	100,000
New Equipment & Furniture	2,000	2,000	2,000	0	0
Pipeline Camera Inspections	25,000	24,000	24,000	(1,000)	(1,000)
Plant and Vehicles Costs (Internal)	64,000	64,000	64,000	0	0
Footpath Condition Assessment	40,000	60,000	60,000	20,000	20,000
Telephone	13,000	10,200	10,200	(2,800)	(2,800)
TOTAL MATERIALS AND SERVICES	464,500	581,200	661,200	116,700	196,700
OTHER EXPENSES					
Advertising & Marketing	300	1,000	1,000	700	700
DBYD Costs	20,000	10,000	10,000	(10,000)	(10,000)
Legal Fees & Retainers	2,000	0	0	(2,000)	(2,000)
Road Safety Program	30,000	30,000	30,000	0	0
Subscriptions	500	3,000	3,000	2,500	2,500
Stationery	180	180	180	0	0
Sundry	1,200	1,200	1,200	0	0
TOTAL OTHER EXPENSES	54,180	45,380	45,380	(8,800)	(8,800)
DEPRECIATION	12,000	15,000	15,000	3,000	3,000
TOTAL EXPENSES	2,013,340	2,140,928	2,140,928	127,588	127,588
TOTAL SURPLUS/ DEFICIT	(886,340)	(1,075,928)	(1,069,928)	189,588	183,408

KINGBOROUGH COUNCIL

Budget 2020/21

PLANT, VEHICLES & EQUIPMENT	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
INTERNAL CHARGES					
Hire Charges - Internal Plant & Vehicles		2,080,000	1,980,000	(60,000)	40,000
	2,020,000				
TOTAL INTERNAL CHARGES	2,020,000	2,080,000	1,980,000	(60,000)	40,000
OTHER INCOME					
Reimbursements - Fuel Tax Credits	26,000	24,000	24,000	2,000	2,000
Sundry Receipts	600	600	600	0	0
TOTAL OTHER INCOME	26,600	24,600	24,600	2,000	2,000
TOTAL INCOME	2,046,600	2,104,600	2,004,600	(58,000)	42,000
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	258,000	138,000	138,000	(120,000)	(120,000)
MATERIALS AND SERVICES					
Contracts - External	10,000	10,000	10,000	0	0
GPS Vehicle Tracker	4,800	4,800	4,800	0	0
Fuel and Oil	290,000	281,000	291,000	(9,000)	1,000
Materials	0	66,000	66,000	66,000	66,000
Mechanical Workshop Equipment	12,000	12,000	12,000	0	0
Motor Vehicle Registration	85,000	81,000	81,000	(4,000)	(4,000)
Parts	125,000	124,000	124,000	(1,000)	(1,000)
Plant & Vehicle Cost - Internal	35,000	35,000	35,000	0	0
Plant & Vehicles Maintenance	113,000	30,000	30,000	(83,000)	(83,000)
Servicing & Repairs - Inhouse	120,000	120,000	120,000	0	0
Tyres and Tubes	46,000	46,000	46,000	0	0
Workshop Consumables	0	17,000	17,000	17,000	17,000
Regulatory Expenses	18,000	18,000	18,000	0	0
TOTAL MATERIALS AND SERVICES	858,800	844,800	854,800	(14,000)	(4,000)
OTHER EXPENSES					
Insurance - Motor Vehicle	50,000	50,000	50,000	0	0
Insurance Claims	5,000	3,000	3,000	(2,000)	(2,000)
Radio Licences Repairs & Maintenance	5,000	4,000	4,000	(1,000)	(1,000)
Radio Sites - Maintenance	0	1,000	1,000	1,000	1,000
Sundry	2,000	2,000	2,000	0	0
TOTAL OTHER EXPENSES	62,000	60,000	60,000	(2,000)	(2,000)
DEPRECIATION	870,000	805,000	845,000	(65,000)	(25,000)
TOTAL EXPENSES	2,048,800	1,847,800	1,897,800	(201,000)	(148,820)
TOTAL SURPLUS/ DEFICIT	(2,200)	256,800	106,800	(259,000)	(108,820)

KINGBOROUGH COUNCIL

Budget 2020/21

PRIVATE WORKS	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
OTHER INCOME					
Private Works Income	40,000	95,000	40,000	(55,000)	0
Reimbursements - State Gov't	480,000	265,000	330,000	215,000	150,000
TOTAL OTHER INCOME	520,000	360,000	370,000	160,000	150,000
TOTAL INCOME	520,000	360,000	370,000	160,000	150,000
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL PRIVATE WORKS EMPLOYEE BENEFITS	30,000	0	24,000	(30,000)	(6,000)
PRIVATE WORKS ACTIVITIES					
Bruny Main Road	415,000	234,000	245,000	(181,000)	(167,925)
Other Private Works	30,000	75,000	75,000	45,000	45,150
TOTAL PRIVATE WORKS ACTIVITIES	445,000	309,000	320,000	(136,000)	(122,775)
TOTAL EXPENSES	475,000	309,000	344,000	(166,000)	(128,775)
TOTAL SURPLUS/ DEFICIT	45,000	51,000	26,000	(6,000)	19,000

KINGBOROUGH COUNCIL

Budget 2020/21

RECREATION & RESERVES	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
OTHER INCOME					
Salary Oncost Recovery	720,000	710,000	710,000	10,000	10,000
Sundry Receipts	0	1,000	1,000	(1,000)	(1,000)
TOTAL OTHER INCOME	720,000	711,000	711,000	9,000	9,000
TOTAL INCOME	720,000	711,000	711,000	9,000	9,000
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	609,100	610,000	610,000	900	900
RESERVE ACTIVITIES					
Beach Raking	6,100	6,000	6,000	(100)	(70)
Event Support	6,100	6,000	6,000	(100)	(70)
Garden Maintenance	213,200	212,000	212,000	(1,200)	(134)
Graffiti Removal	10,200	10,000	10,000	(200)	(149)
Grass Control	472,400	470,000	470,000	(2,400)	(38)
Illegal Dumping of Rubbish	5,100	0	0	(5,100)	(5,075)
Irrigation Systems - Instal & Maint.	17,300	34,000	34,000	16,700	16,787
KWS Maintenance	17,300	36,000	36,000	18,700	18,787
Litter Bins	12,800	12,500	12,500	(300)	(236)
Litter Collection	5,100	5,000	5,000	(100)	(75)
Maintenance of Cemeteries	13,300	13,000	13,000	(300)	(234)
Minor Playground Repairs	120,400	103,000	103,000	(17,400)	(16,798)
Park Infrastructure Maintenance	161,200	145,000	145,000	(16,200)	(15,394)
Playground Inspections	50,000	74,000	74,000	24,000	24,250
Reserve Fire Control	80,600	80,000	80,000	(600)	(197)
Reserve Infrastructure Maintenance	211,200	210,000	210,000	(1,200)	(144)
Street Furniture Maintenance	20,400	16,000	16,000	(4,400)	(4,298)
Track Maintenance	281,600	257,000	257,000	(24,600)	(23,192)
Tree Inspections	38,300	31,000	31,000	(7,300)	(7,109)
Tree Maintenance	296,900	295,000	295,000	(1,900)	(416)
Tree Stump Grinding	25,500	13,000	13,000	(12,500)	(12,373)
Vandalism	10,200	5,000	5,000	(5,200)	(5,149)
TOTAL RESERVE ACTIVITIES	2,075,200	2,033,500	2,033,500	(41,700)	(31,324)

KINGBOROUGH COUNCIL

Budget 2020/21

RECREATION & RESERVES	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
OTHER EXPENSES					
Insurance Claims	2,000	2,000	2,000	0	0
Plant & Vehicle	20,000	20,000	20,000	0	0
Sundry	1,000	0	0	(1,000)	(1,000)
Telephone	12,000	11,000	11,000	(1,000)	(1,000)
TOTAL OTHER EXPENSES	35,000	33,000	33,000	(2,000)	(2,000)
DEPRECIATION	970,000	670,000	920,000	(300,000)	(50,000)
TOTAL EXPENSES	3,689,300	3,346,500	3,596,500	(342,800)	(82,424)
TOTAL SURPLUS/ DEFICIT	(2,969,300)	(2,635,500)	(2,885,500)	(333,800)	(73,424)

KINGBOROUGH COUNCIL

Budget 2020/21

STORMWATER	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
RATES					
Rates - Stormwater Charge	1,360,000	1,270,000	1,300,000	90,000	60,000
TOTAL RATES	1,360,000	1,270,000	1,300,000	90,000	60,000
TOTAL INCOME	1,360,000	1,270,000	1,300,000	90,000	60,000
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	22,000	115,000	115,000	93,000	92,980
STORMWATER ACTIVITIES					
Cleaning Gross Pollutant Traps	50,400	61,000	61,000	10,600	11,054
House Connections	61,700	61,000	61,000	(700)	(145)
Inspections & Site Checks	46,300	46,000	46,000	(300)	117
Manhole/Pit Maintenance	77,600	66,500	66,500	(11,100)	(10,402)
Pipe Cleaning	71,000	70,000	70,000	(1,000)	(361)
Pipe Repairs	31,900	31,000	31,000	(900)	(613)
Pit Cleaning	71,000	56,000	56,000	(15,000)	(14,361)
Rain Garden Maint. - New Developments	10,300	5,000	5,000	(5,300)	(5,207)
Recreational Water Quality	20,000	75,000	75,000	55,000	55,180
Retention Basin Maintenance	24,000	0	0	(24,000)	0
TOTAL STORMWATER ACTIVITIES	464,200	471,500	471,500	7,300	35,262
OTHER EXPENSES					
Insurance Claims	2,000	2,000	2,000	0	0
Sundry	1,000	0	0	(1,000)	0
TOTAL OTHER EXPENSES	3,000	2,000	2,000	(1,000)	0
DEPRECIATION	1,155,000	1,085,000	1,125,000	(70,000)	(30,000)
TOTAL EXPENSES	1,642,200	1,673,500	1,713,500	31,300	100,242
TOTAL SURPLUS/ DEFICIT	(282,200)	(403,500)	(413,500)	121,300	160,242

KINGBOROUGH COUNCIL

Budget 2020/21

TRANSPORT	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
OTHER INCOME					
Salary Oncost Recovery	1,240,000	1,285,000	1,210,000	(45,000)	29,960
TOTAL OTHER INCOME	1,240,000	1,285,000	1,210,000	(45,000)	29,960
TOTAL INCOME	1,240,000	1,285,000	1,210,000	(45,000)	29,960
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	1,354,000	1,328,000	1,230,000	(26,000)	(124,000)
ROAD ACTIVITIES					
Carpark Maintenance	10,200	8,000	8,000	(2,200)	(2,129)
Crossover Repairs	12,800	12,500	12,500	(300)	(210)
Dead Animal Removal	20,400	20,000	20,000	(400)	(257)
Drainage - Easements	30,600	30,000	30,000	(600)	(386)
Footpath Inspection	35,700	35,000	35,000	(700)	(450)
Footpath Repair	225,500	225,000	225,000	(500)	1,079
Graffiti Removal	15,300	15,000	15,000	(300)	(193)
Guide Posts	51,000	55,500	55,500	4,500	4,857
Handrails & Guardrails Maintenance	40,800	46,000	46,000	5,200	5,486
Illegal Dumping of Rubbish	15,800	15,500	15,500	(300)	(189)
KWS Site Maintenance	10,200	15,000	15,000	4,800	4,871
Linemarking	10,700	10,500	10,500	(200)	(125)
Pedestrian Crossing Maintenance	10,200	10,000	10,000	(200)	(129)
Roundabout Maintenance	5,100	10,000	10,000	4,900	4,936
Roadside Retaining Walls	15,300	15,000	15,000	(300)	(193)
Roadside Slashing	240,800	240,000	240,000	(800)	886
Rural Culvert Cleaning	101,000	100,000	100,000	(1,000)	(293)
Rural Culvert Maintenance	75,500	55,000	55,000	(20,500)	(19,972)
Sealed - Asphalt Corrections	101,000	120,000	120,000	19,000	19,707
Sealed - Major Repairs	181,600	180,000	180,000	(1,600)	(329)
Sealed - Minor Repairs	276,500	276,000	276,000	(500)	1,436
Sealed - Edge Break Repairs	100,000	100,000	100,000	0	700
Sealed - Pothole Repairs	110,200	120,000	120,000	9,800	10,571
Sealed - Shoulder Reinstatement	161,200	164,000	164,000	2,800	3,928
Sealed - Shoulder Grading	112,200	112,000	112,000	(200)	585
Sealed - Table Drain Maintenance	144,700	164,000	164,000	19,300	20,313
Signage replacement/maintenance	97,600	97,000	97,000	(600)	83
Storm Damage	51,000	50,000	50,000	(1,000)	(643)
Street Light Repairs	6,100	6,000	6,000	(100)	(57)
Subsoil Drainage Maintenance	5,100	10,000	10,000	4,900	4,936
Sweeping	151,000	143,000	143,000	(8,000)	(6,943)
Traffic Counters	15,300	15,000	15,000	(300)	(193)

KINGBOROUGH COUNCIL

Budget 2020/21

TRANSPORT	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
Traffic Island Maintenance	10,200	10,000	10,000	(200)	(129)
Tree Removal & Maintenance	181,600	180,000	180,000	(1,600)	(329)
Urban Kerb & Gutter Maintenance	51,000	50,000	50,000	(1,000)	(643)
Unsealed - Maintenance Grading	452,000	390,000	390,000	(62,000)	(58,836)
Unsealed - Pothole Patching	130,600	130,000	130,000	(600)	314
Unsealed - Table Drains	225,500	185,000	185,000	(40,500)	(38,922)
Unsealed - Road Surface Repairs	85,700	102,000	102,000	16,300	16,900
Weed Spraying	51,000	50,000	50,000	(1,000)	(643)
TOTAL ROAD ACTIVITIES	3,628,000	3,572,000	3,572,000	(56,000)	(30,604)
BRIDGE ACTIVITIES					
Bridge General Maintenance	88,700	87,000	87,000	(1,700)	(1,700)
Bridge Inspections	31,100	30,500	30,500	(600)	(600)
Boat Ramps	36,200	35,500	35,500	(700)	(700)
Jetties Maintenance	38,300	27,500	27,500	(10,800)	(10,800)
TOTAL BRIDGE ACTIVITIES	194,300	180,500	180,500	(13,800)	(13,800)
OTHER EXPENSES					
Insurance Claims	6,000	4,500	4,500	(1,500)	(1,500)
Plant & Vehicle Costs (Internal)	22,000	25,000	25,000	3,000	25,000
Sundry	1,000	2,000	2,000	1,000	1,000
Telephone	6,000	5,000	5,000	(1,000)	(1,000)
Telstra Cable Damage	1,000	1,000	1,000	0	0
TOTAL OTHER EXPENSES	36,000	37,500	37,500	1,500	23,500
DEPRECIATION					
Depreciation Roads	6,895,000	6,590,000	6,560,000	(305,000)	(335,000)
Depreciation Bridges	390,000	335,000	360,000	(55,000)	(30,000)
TOTAL DEPRECIATION	7,285,000	6,925,000	6,920,000	(360,000)	(365,000)
TOTAL EXPENSES	12,497,300	12,043,000	11,940,000	(454,300)	(509,904)
TOTAL SURPLUS/ DEFICIT	(11,257,300)	(10,758,000)	(10,730,000)	(499,300)	(501,884)

KINGBOROUGH COUNCIL

Budget 2020/21

WASTE MANAGEMENT	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
RATES					
Rates - Garbage Collection	3,300,000	2,952,000	3,022,000	348,000	278,000
Rates- Kerbside Green Waste	420,000	0	0	420,000	420,000
TOTAL CONTRIBUTIONS	3,720,000	2,952,000	3,022,000	768,000	698,000
USER FEES					
Waste Charges Other	6,000	6,000	6,000	0	0
Waste Management Charges Bruny	30,000	30,000	30,000	0	0
TOTAL USER FEES	36,000	36,000	36,000	0	0
OTHER INCOME					
Carbon Credits	60,000	80,000	70,000	(20,000)	50,000
TOTAL OTHER INCOME	60,000	80,000	70,000	(20,000)	50,000
	0				
TOTAL INCOME	3,816,000	3,068,000	3,128,000	748,000	748,000
EXPENSES					
MATERIALS AND SERVICES					
Baretta Transfer Station - Building Maint.	4,120	4,000	4,000	(120)	(120)
Barretta Transfer Station - Site Maint.	5,150	5,000	5,000	(150)	(150)
Bin Transfer to Baretta	135,000	127,000	127,000	(8,000)	(8,000)
Bruny Transfer Station	169,000	169,000	169,000	0	0
Disposal Fees (KWS)	597,000	584,000	584,000	(13,000)	(13,000)
Environmental Costs	252,000	235,000	235,000	(17,000)	(17,000)
Greenwaste - Barretta/Bruny Charges	32,000	34,000	34,000	2,000	2,000
Kerbside Collection	721,375	630,000	660,000	(91,375)	(61,375)
Kerbside Recycling	391,281	630,000	630,000	238,719	238,719
Kerbside Recycling Processing Gate Fee	333,600	0	0	(333,600)	(333,600)
Kerbside Green Waste Collection	266,250	0	0	(266,250)	(266,250)
Kerbside Green Waste Processing Gate Fee	139,500	0	0	(139,500)	(139,500)
Light & Power	2,400	2,400	2,400	0	0
Litter Collection - Public Place Bins Mainland	141,085	255,000	255,000	113,915	113,915
Litter Collection - Public Place Bins Bruny	182,054	0	0	(182,054)	(182,054)
Waste Management Officer - Reimbursement	83,100	81,000	81,000	(2,100)	(2,100)
TOTAL MATERIALS AND SERVICES	3,454,915	2,756,400	2,786,400	(698,515)	(668,515)

KINGBOROUGH COUNCIL

Budget 2020/21

WASTE MANAGEMENT	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
OTHER EXPENSES					
Southern Waste Strategy Levy	17,000	17,000	17,000	0	0
Sundry	1,000	1,000	1,000	0	0
TOTAL OTHER EXPENSES	18,000	18,000	18,000	0	0
INTERNAL CHARGES EXPENSE					
Oncosts - Administration	150,000	150,000	150,000	0	0
Oncosts - Works	70,000	70,000	70,000	(0)	(0)
TOTAL INTERNAL CHARGES EXPENSE	220,000	220,000	220,000	(0)	(0)
DEPRECIATION	180,000	145,000	155,000	(35,000)	(25,000)
TOTAL EXPENSES	3,872,915	3,139,400	3,179,400	(733,515)	(693,515)
TOTAL SURPLUS/ DEFICIT	(56,915)	(71,400)	(51,400)	14,485	(5,515)

KINGBOROUGH COUNCIL

Budget 2020/21

WORKS	New Budget 2020/21	Annual Budget 2019/20	Forecast 2019/20	Variance Budget 20/21 Budget 19/20	Variance Budget 20/21 Forecast 19/20
INCOME					
CONTRIBUTIONS					
Contributions	5,000	10,000	5,000	(5,000)	0
TOTAL CONTRIBUTIONS	5,000	10,000	5,000	(5,000)	0
OTHER INCOME					
Oncost Recovery - Kerbside Garbage	70,000	70,000	70,000	0	0
Sundry Receipts	1,200	25,000	1,000	(23,800)	200
TOTAL OTHER INCOME	71,200	95,000	71,000	(23,800)	200
TOTAL INCOME	76,200	105,000	76,000	(28,800)	200
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	317,770	660,169	660,169	342,399	342,499
MATERIALS AND SERVICES					
Building Maintenance	40,000	46,000	36,000	6,000	(4,000)
Cleaning	8,000	6,500	6,500	(1,500)	(1,500)
Equipment Maintenance	3,500	3,500	3,500	0	0
Light & Power	28,500	28,500	28,500	0	0
New Equipment & Furniture	4,000	4,000	4,000	0	0
Plant & Vehicles Costs Internal	20,000	32,000	18,000	12,000	(2,000)
Telephone	8,000	8,000	8,000	0	0
TOTAL MATERIALS AND SERVICES	112,000	128,500	104,500	16,500	(7,500)
OTHER EXPENSES					
Stationery	2,400	5,000	2,000	2,600	(400)
Sundry	4,000	4,200	4,200	200	200
TOTAL OTHER EXPENSES	6,400	9,200	6,200	2,800	(200)
DEPRECIATION	45,000	38,000	44,000	(7,000)	(1,000)
TOTAL EXPENSES	481,170	835,869	814,869	354,699	333,799
TOTAL SURPLUS/ DEFICIT	(404,970)	(730,869)	(738,869)	325,899	333,999

5 Year Capital Works Program

PROGRAM AREA	20/21	21/22	22/23	23/24	24/25	Future years
	\$	\$	\$	\$	\$	\$
Other	966,500	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Roads/bridges/footpaths	6,585,000	7,632,000	8,025,000	9,095,000	8,980,000	6,115,000
Property	1,610,000	1,673,000	2,313,500	1,890,720	1,850,000	1,135,000
Stormwater	1,803,500	2,103,000	1,894,000	1,890,000	2,484,000	1,025,000
Estimated oncosts	505,000	600,000	700,000	850,000	850,000	800,000
TOTAL PROPOSED CAPITAL WORKS	11,470,000	13,108,000	14,032,500	14,825,720	15,264,000	10,175,000

TOTAL Available Funds from LTFP 10,400,000 12,089,000 13,287,000 13,756,000 14,246,000

Public open space funding 250,000

Plant reserve funded 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000

TOTAL Available Funding **11,650,000** **13,089,000** **14,287,000** **14,756,000** **15,246,000**

Kingston Park Strategic Project **2,000,000** **2,000,000** **2,000,000** **1,000,000** -

ID	OTHER						
1	General replacement of plant		900,000	1,000,000	825,000	1,000,000	1,000,000
2	Future Design Projects	100,000	100,000	100,000	100,000	100,000	100,000
3	Plant replacement - Roller Twin Drum	48,000					
4	Plant replacement - Trailer Bruny Reserves	17,000					
5	Plant replacement - Truck Medium Hotmix	160,000					
6	Plant replacement - Truck Medium Urban	160,000					
7	Plant replacement - ute	40,000					
8	Plant replacement - ute	40,000					
9	Plant replacement - ute	45,000					
10	Plant replacement - ute	45,000					
11	Plant replacement - ute	40,000					
12	Plant replacement - ute	55,000					
13	Plant replacement - Washer Twin Ovals	7,500					
14	New Plant - Hydraulic Road Broom PTO Roads	9,000					
15	Replace two way system in cars	130,000					
16	Electric Car Charger		100,000				
17	New Plant - Mini Street Sweeper				175,000		
18	KWS Compactor Trailers-refurbishment	70,000					
19	Plant replacement - KWS Compactor Trailer						250,000
20	Core Server replacement	68,000					
21	Wireless networking	35,000					
	TOTAL	966,500	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
	PROPERTY						
22	Parkland upgrades		75,000	75,000	75,000	75,000	75,000
23	Playground signage		10,000		10,000		10,000

	PROGRAM AREA	20/21	21/22	22/23	23/24	24/25	Future years
		\$	\$	\$	\$	\$	\$
24	Playground renewal	50,000	50,000	125,000	125,000	125,000	125,000
25	Street furniture replacement	15,000	50,000	50,000	50,000	50,000	50,000
26	Adventure Bay Hall Wastewater Pump Out System	73,000					
27	Baretta Re-use Station Security Cameras	30,000					
28	Blackmans Bay Skate Park Irrigation	10,000					
29	Blackmans Bay Toilets - Upgrade	81,500					
30	Civic Centre Fire System Replacement						25,000
31	Civic Centre - Office Accommodation - Detailed Design	30,000	420,000				
32	Kettering Hall Internal Toilets		55,000				
33	Kettering Hall Floor		50,000				
34	Kettering Public Toilets	45,000					
35	Kingston Beach Oval Changerooms	100,000					
36	Kingston View Dog Park - Puppy Fencing	5,000					
37	Kingston Wetlands Toilet						55,000
38	Barretta Re-Use Shop Toilet Upgrade	41,000					
39	Leslie Vale oval clubroom demolition		20,000				
40	Light Wood Park 2 Female Changerooms	200,000					
41	Light Wood Park 2 cricket nets	30,000					
42	Light Wood Park 3 training lights	240,000					
43	Light Wood Park 3 Fencing	10,000					
44	Longley Toilet				110,000		
45	Margate Clubrooms Plumbing		50,000				
46	Margate Oval Fence Extension		8,000				
47	Middleton Cemetery columbarium	12,000					
48	Middleton Tennis Court Resurfacing		15,000				
49	MTB Park Pump Track			292,500			
50	Nierinna Creek Track Steps Upgrade	46,000					
51	Public Recycling & Waste Enclosures	40,000	40,000				
52	Sandfly Hall Floor & Structural Repair				60,000		
53	Sandfly Hall Roof				60,000		
54	Sandfly Oval Toilet				30,000		
55	Silverwater Park Upgrades	250,000					
56	Snug Cricket Nets			50,000			
57	Snug Oval Centre Wicket Extension			8,000			
58	Snug Hall Roof	50,000					
59	Snug Oval drainage			243,000			
60	Snug Beach Access Steps	22,500					
61	Tinderbox Beach Reserve - Bank Stabilisation						35,000
62	Tingira Road Access Steps	49,000					
63	Twin Ovals Floor Covering			65,000			
64	Twin ovals concrete apron extension				110,720		
65	Twin Ovals Synthetic Area for Pitch Covers	10,000					
66	Christopher Johnson Park Toilet Upgrade	60,000					
67	Woodbridge Hall Roof		60,000				

	PROGRAM AREA	20/21	21/22	22/23	23/24	24/25	Future years
		\$	\$	\$	\$	\$	\$
68	Woodbridge Hall Porch Replacement		15,000				
69	Woodbridge Hall Toilet	110,000					
70	Alamo Park replacement and upgrade						165,000
71	Community halls upgrades			100,000	100,000	100,000	100,000
72	Cricket net replacement		50,000		50,000	50,000	50,000
73	Delta Avenue reserve - Playground Strategy			145,000			
74	Dog park development			50,000			
75	Dru Point playground upgrade		300,000	450,000			
76	Elements for Snug Park - Playground Strategy			30,000			
77	Hall roof replacement			50,000	50,000	50,000	50,000
78	Hawthorn Drive play space renewal - Playground Strategy			15,000			
79	Installation of acoustic panels in Council halls		10,000		10,000		
80	Kingston wetlands upgrade						80,000
81	Lighting at sportsgrounds				60,000	100,000	
82	Olivia Court walking track to Whitewater Creek		90,000				
83	Placemaking Outcomes - CBD & Kingston Beach			250,000	250,000	250,000	
84	Public entry upgrade to Lennon Memorial, Hall Dennes Point						15,000
85	Public toilet strategy implementation		250,000	250,000	250,000	250,000	250,000
86	Seawall restoration and preservation projects				15,000	150,000	
87	Snug tennis court refurbishment		55,000				
88	Sporting facility upgrades			50,000	50,000	50,000	50,000
89	Taroona playground fencing			15,000			
90	Three Hut Point carpark upgrade				25,000		
91	Projects yet to be determined				400,000	600,000	
	TOTAL	1,610,000	1,673,000	2,313,500	1,890,720	1,850,000	1,135,000
	ROADS, BRIDGES, AND JETTIES						
92	Cycle Related Projects		20,000	20,000	20,000	20,000	20,000
93	Geotechnical investigation for future works		25,000	25,000	25,000	25,000	25,000
94	Access Ramps	20,000	20,000	20,000	20,000	20,000	20,000
95	Pelverata Road - Design	35,000	220,000				
96	Works necessitated by development - Roads		40,000	50,000	50,000	50,000	50,000
97	Road resealing projects:	1,578,500	1,500,000	1,500,000	1,700,000	1,700,000	1,700,000
98	Road resheeting projects:	1,078,000	1,100,000	1,100,000	1,300,000	1,300,000	1,300,000
99	Adventure Bay Road Carpark Sealing		75,000				
100	Adventure Bay Road Realignment vicinity 334	570,000					
101	Allens Rivulet Road Sealing of Approaches to Platypus Creek Bridge		30,000				
102	Barnes Bay Jetty Replacement	52,500					
103	Barnes Bay Retaining Wall Reconstruction		300,000				
104	Beach Road Footpath - Osborne Esp to Recreation St	265,000					
105	Besters Rd Junction Sealing	20,000					
106	Brightwater Road widening - Stage 2	412,000					

	PROGRAM AREA	20/21	21/22	22/23	23/24	24/25	Future years
		\$	\$	\$	\$	\$	\$
107	Browns-Proctors Road Sealing of Approaches to Browns River	30,000					
108	Browns Road Rehabilitation - Geotech, Survey, Stage 1 Design	85,000					
109	Channel Hwy Kingston CBD - Design	200,000	1,150,000	1,150,000			
110	Diamond Drive Pavement Rehabilitation	210,000					
111	Endeavour Place Junction Sealing		55,000				
112	Gordon Jetty Fender Replacement	16,000					
113	Groombridges Road sealing of steep section	840,000					
114	Jamieson Road passing bay		27,000				
115	Kingston Beach Sailing Club Carpark Upgrade	366,000					
116	Kingston Heights Footpath Kerb and Channel	42,000					
117	Lockleys Road Junction Resealing		55,000				
118	Margate Oval Carpark Expansion	55,000					
119	Middleton Esplanade Stabilisation	250,000					
120	Nubeena Crescent Pedestrian Refuge	45,000					
121	Opal Drive pavement rehabilitation (between Algona to Blackmans	160,000					
122	Osborne Esplanade Pedestrian Crossing and DDA Ramp	170,000					
123	Pengana Place footpath	36,000					
124	Sandfly Road Bridge Approaches over Allens Rivulet	30,000					
125	Snug to Coningham Shared Path Feasibility Study		40,000				
126	Stratford Place Footpath Kerb and Channel	19,000					
127	Allens Rivulet Road - Walkway to be piped		35,000				
128	Alonnah Pontoon rehabilitation						500,000
129	Auburn Road rehabilitation - Stage 1			800,000	280,000		
130	Auburn Road rehabilitation - Stage 2				665,000		
131	Balmoral Road carpark reconstruction and kerb installation					270,000	
132	Balmoral Road rehabilitation and widening (between 3 and 15)					180,000	
133	Beach Road between Roslyn Avenue and Church Street					700,000	
134	Belhaven Avenue reconstruction (between Channel Highway and			250,000			
135	Blowhole Road reconstruction			1,300,000			
136	Boronia Reservoir access						
137	Browns River pedestrian bridge rehabilitation				400,000		
138	Browns Road rehabilitation - Stage 1 Construction		670,000				
139	Browns Road rehabilitation - Stage 2 Construction			480,000			
140	Browns Road rehabilitation - Stage 2 Design		25,000				
141	Burwood Drive Kerb and footpath (between Golden Grove and					300,000	

	PROGRAM AREA	20/21	21/22	22/23	23/24	24/25	Future years
		\$	\$	\$	\$	\$	\$
142	Cades Drive rehabilitation		450,000				
143	Channel Highway Margate footpath (cnr Crescent Drive)			30,000			
144	Channel Highway Pedestrian refuge (vic Morris Avenue)		75,000				
145	Channel Highway Snug footpath (vic 2 - 4 Snug Esplanade)					55,000	
146	Channel Highway Tarooma shoulder improvements				200,000		
147	Cleburne Street footpath				130,000		
148	Cloudy Bay Road		\$				
149	Culbara Road rehabilitation				350,000		
150	Flinders Esplanade rehabilitation (Wimarleigh to southern end)				320,000		
151	Footpath Orana near Bareena					60,000	
152	Footpath Sundew/Bareena					50,000	
153	Gemalla Road Margate - reconstruction			500,000	450,000		
154	Gormley Drive extension (to Twin Ovals Road)						1,700,000
155	Harvey Road Bruny Island - sealing		480,000				
156	Hillview Drive - 350m pavement rehab			210,000			
157	Huon Road embankment failure vicinity 25 Morphetts Road					340,000	
158	Hutchins Street footpath (vic 18)					30,000	
159	Illawong Crescent Tarooma - reconstruction				135,000	135,000	
160	Jarvis Road junction sealing			70,000			
161	Jenkins Street pedestrian refuge Channel Highway Junction		45,000				
162	Jetty Road - Peppermint Bay boat ramp upgrade				75,000		
163	Killora Road - Safety guard rail					140,000	
164	Kingston Beach - Foreshore works				2,000,000		
165	Kingston to Margate Shared Path Feasibility		40,000				
166	Kingston View Drive road pavement rehabilitation						800,000
167	Kunama Drive stage 2				280,000		
168	Orana Place footpath (vic Bareena road)			40,000			
169	Patonga Street - Concrete shared accessway					25,000	
170	Pearsall Street, Snug Footpath 19-29					100,000	
171	Pedestrian refuge Summerleas Road at Whitewater Creek					30,000	
172	Pengana Place footpath					100,000	
173	Pybus Street, Snug (kerb and channel or v drain)					100,000	
174	Roslyn Avenue 2.5m Shared Path - Algona to Jindabyne - Design		40,000				
175	Silverwater Park access and carpark upgrade		85,000				
176	Snug Beach boat ramp upgrade			60,000			
177	Snug Beach pedestrian bridge rehabilitation				150,000		
178	Snug Tiers reconstruction HN 43-71		770,000				

	PROGRAM AREA	20/21	21/22	22/23	23/24	24/25	Future years
		\$	\$	\$	\$	\$	\$
179	Stewart Crescent reconstruction					650,000	
180	Summerleas Road (between Leslie Road and Old Summerleas Road) -			230,000			
181	Tabors Road 320m sealed section near Cronly Rise			190,000			
182	Tinderbox Road (Brightwater Road to Suncoast Drive)				315,000		
183	Tower Court partial reconstruction		180,000				
184	Van Morey Road Reconstruction - Merediths to Frosts -					600,000	
185	Van Morey Road Reconstruction - Merediths to Frosts				230,000	230,000	
186	Hart Road sealing						
187	Cawthorn Road Sealing						
188	Village Drive entrance to Redwood Village		80,000				
189	Wells Parade reconstruction (between Illawarra to View)					320,000	
190	Wells Parade rehabilitation (between Illawarra to Suncoast)					700,000	
191	Willowbend Road rehabilitation (Nolan to Summerleas)					100,000	
192	Wyburton Street and Clare Street Reconstruction					650,000	
	TOTAL	6,585,000	7,632,000	8,025,000	9,095,000	8,980,000	6,115,000
	STORMWATER						
193	CCTV program			35,000	40,000	45,000	45,000
194	Stormwater network and flood risk modelling		100,000	100,000	100,000	100,000	100,000
195	Works necessitated by development - stormwater		35,000	35,000	35,000	35,000	35,000
196	Pit replacement & upgrade	50,000	80,000	80,000	80,000	80,000	80,000
197	Algona Road Stage 2 Stormwater Upgrade - RELINE	383,000					
198	Beach Road, Kingston Litter Trap		55,000				
199	Beach Road, Kingston Stage 2 Stormwater Upgrade	242,000					
200	Boronia-Sherburd-CBD Stormwater Survey	47,000					
201	Bundalla Catchment Investigation		35,000				
202	CCTV Assessments		50,000				
203	Coffee Creek Erosion Repair	16,500					
204	Coffee Creek Hydraulic Assessment	55,000					
205	Ewing Avenue Outfall DTS	54,000					
206	Flinders Esp Stormwater EXTENSION	116,000					
207	Flood Modelling Software	0					
208	Flowerpot, Blackmans Bay DTS	59,000					
209	Harpers Road Stormwater Upgrade - ROAD ONLY	168,000					

	PROGRAM AREA	20/21	21/22	22/23	23/24	24/25	Future years
		\$	\$	\$	\$	\$	\$
210	Leslie Road (viz 48) Stormwater Upgrade	25,000					
211	Margate Rivulet Hydraulic Assessment	77,000					
212	Oakleigh Avenue Stormwater Upgrade		295,000				
213	Palmers Rd Culvert Upgrade	21,500					
214	Pear Ridge, Margate Stormwater Upgrade	31,000					
215	Roslyn Ave-James Ave Stormwater Investigation		55,000				
216	Roslyn-Pearsall-Wells-Ocean Stormwater Survey	30,000					
217	Snug Falls Rd Culvert Upgrades	27,000					
218	Suncoast Catchment Investigation		24,000				
219	Talbots Road Culvert Upgrades (vic 146)	34,500					
220	Jindabyne Road stormwater improvements	15,000					
221	Kingston Heights vicinity of house number 37	15,000					
222	Taroona Crescent Stormwater Upgrade STAGE 2	217,000					
223	Taroona Crescent Stormwater Upgrade STAGE 3		159,000				
224	Timbertop Drive Stormwater Upgrade	57,000					
225	Willowbend Catchment Investigation		31,000				
226	Woodlands-Hazell-Ocean Stormwater Survey		41,000				
227	Yacht Club Kingston Beach DTS	63,000					
228	Argyle Drive stormwater extension - Stage 2			200,000			
229	Blackmans Bay stormwater upgrades			250,000	250,000	250,000	250,000
230	Boddys Creek			264,000			
231	Bonnet Hill stormwater upgrades			50,000		150,000	
232	CBD catchment stormwater upgrades				250,000	250,000	
233	Coningham carpark reserve stormwater outfall.					120,000	
234	Davies Road widening and stormwater upgrade		375,000				
235	Hillside catchment stormwater upgrade		175,000	175,000			
236	Jindalee Drive culvert upgrade			40,000			
237	Kingston Beach stormwater upgrades		150,000	200,000	200,000	200,000	200,000
238	Margate stormwater upgrades				50,000	350,000	
239	Meath Avenue stormwater upgrade and road rehab - Stage 2				520,000		
240	Missionary Road stormwater upgrade (vic 307)		18,000				
241	Mona catchment stormwater upgrade		50,000				
242	Rain gauges		50,000		50,000		
243	Ritchie Street stormwater upgrade (vic 22)					94,000	
244	Rural roads culvert upgrades		100,000	100,000	100,000	100,000	100,000
245	Rural stormwater upgrades		100,000	100,000	100,000	100,000	100,000
246	Taroona stormwater upgrades		50,000	50,000	50,000	50,000	50,000
247	Urban catchment investigations		75,000	65,000	65,000	65,000	65,000
248	Urban stormwater upgrades						
249	Van Morey Road stormwater upgrade - vic. 98			150,000			
250	Victoria Avenue Dennes point drainage upgrade					495,000	
	TOTAL	1,803,500	2,103,000	1,894,000	1,890,000	2,484,000	1,025,000
	Grand Total	10,965,000	12,508,000	13,332,500	13,975,720	14,414,000	9,375,000

