

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 |

KINGBOROUGH COUNCIL

Budget 2020/21

| 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) |

KINGBOROUGH COUNCIL

Budget 2020/21

| 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 |

KINGBOROUGH COUNCIL

Budget 2020/21

| 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) |

KINGBOROUGH COUNCIL

Budget 2020/21

| 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 |

KINGBOROUGH COUNCIL

Budget 2020/21

| 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) |

KINGBOROUGH COUNCIL

Budget 2020/21

| 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) |

KINGBOROUGH COUNCIL

Budget 2020/21

| 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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Budget 2020/21

| 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) |

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 |
|--|-----------------------|-----------------------------|---------------------|--|--|
| 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 | | |
| 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 |
| 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 | Culbarra 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 - Algonia 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 |

