



Kingborough

KINGBOROUGH COUNCIL

**Draft
BUDGET 2021/22**

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KINGBOROUGH COUNCIL

Budget 2021/22

Operating Statement

	Budget 2021/22 \$'000	Forecast 2020/21 \$'000
Income		
Rates	32,210	30,030
Income Levies	1,799	1,663
Statutory Fees & Fines	2,615	2,564
User Fees	1,300	1,257
Grants Recurrent	2,765	2,853
Contributions - Cash	207	177
Reimbursements	1,200	1,150
Other Income	1,203	1,159
Internal Charges Income	220	220
Total Income	43,519	41,073
Expenses		
Employee Costs	15,877	14,916
Expenses Levies	1,799	1,663
Loan Interest	98	98
Materials and Services	10,372	10,067
Other Expenses	4,382	3,959
Internal Charges Expense	220	220
Total Expenses	32,748	30,923
Net Operating Surplus/(Deficit) before:	10,771	10,150
Depreciation	11,933	11,374
Loss/(Profit) on Disposal of Assets	400	400
Net Operating Surplus/(Deficit) before:	(1,562)	(1,624)
Interest	98	94
Dividends	620	310
Share of Profits/(Losses) of Invest. In Assoc	250	250
NET OPERATING SURPLUS/(DEFICIT)	(594)	(970)
Grants Capital	2,600	3,476
Contributions - Non Monetary Assets	1,000	1,000
NET SUPRPLUS/(DEFICIT)	3,006	3,506
UNDERLYING RESULT	(594)	(970)

KINGBOROUGH COUNCIL
STATEMENT OF CASH FLOWS
Year ended 30 June 2022

	Budget 2021/22	Forecast 2020/21
	\$'000	\$'000
	Inflows (Outflows)	Inflows (Outflows)
CASH FLOWS FROM OPERATING ACTIVITIES		
Rates & Fire Levies	34,009	31,693
User Fees	3,914	3,822
Grants	2,765	2,853
Other Cash Inflows (Incl. Reimbursements)	2,404	2,308
Dividend Revenue	620	310
Interest	98	94
Payment to Suppliers	(14,754)	(14,026)
Payment to Employees	(15,877)	(14,916)
Finance Costs	(98)	(98)
Payment of Fire Levy	(1,799)	(1,663)
Net Cash Flow from Operating Activities	11,282	10,376
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sale of Property, Infrastructure, Plant & Equipment	3,250	3,200
Developers Contribution	207	177
Payment for Property, Infrastructure, Plant & Equipment	(17,377)	(17,947)
Net Cash Flow used in Investing Activities	(13,920)	(14,570)
CASH FLOWS FROM FINANCING ACTIVITIES		
Capital Grants	2,600	3,476
Receipt/Payment of Interest Bearing Loans and Borrowings	0	9,400
Net Cash Flow from Financing Activities	2,600	12,876
NET (DECREASE)/INCREASE IN CASH HELD	(38)	8,682
Cash at the Beginning of the Year	16,335	7,653
CASH AT THE END OF THE YEAR	16,298	16,335

KINGBOROUGH COUNCIL
STATEMENT OF FINANCIAL POSITION
As at 30 June 2022

	Budget 2021/22 \$'000	Forecast 2019/20 \$'000
Current Assets		
Cash	1,500	1,500
Investments	14,798	14,835
Receivables	1,400	1,400
Other	200	200
Total Current Assets	17,898	17,935
Non-Current Assets		
Land and Buildings	183,254	179,718
Plant and Vehicles	6,223	5,949
Furniture and Equipment	362	341
Infrastructure Assets	445,553	414,081
Intangible Assets	500	500
Investment - Copping Waste Authority	2,950	2,950
Investment - Taswater	83,400	83,400
Total Non-Current Assets	722,242	686,940
TOTAL ASSETS	740,140	704,874
Current Liabilities		
Creditors	2,500	2,500
Provisions	2,666	2,600
Other	1,700	1,700
Total Current Liabilities	6,866	6,800
Non-Current Liabilities		
Loan Borrowings	22,300	22,300
Provisions	718	700
Total Non-Current Liabilities	23,018	23,000
TOTAL LIABILITIES	29,884	29,800
NET ASSETS	710,257	675,074
Community Equity		
Reserves	430,294	398,074
Accumulated Surplus	279,963	277,000
TOTAL COMMUNITY EQUITY	710,257	675,074

Draft 2021/22 Capital Budget

Projects

Other Projects

Plant Replacement Program - Major Plant	326,500
Plant Replacement Program - Minor Plant	104,000
Plant Replacement Program - Light Vehicles	475,000
CCTV camera system package	16,500
TOTAL	922,000

Property

Adventure Bay Hall Electrical Upgrade	11,000
Alamo Close Play Space and Parkland Works	220,000
Boronia Beach Track Refurbishment	116,000
Civic Centre Accommodation	110,000
Kingston Hub Auditorium Mechanical Curtian	40,000
Works Depot Toilet & Washroom Facilities	10,000
Donohoe Gardens Playground Upgrade	275,000
Dru Point Playground Upgrade	495,000
Kelvedon Oval Fencing	27,500
Kettering Public Toilet Replacement	160,000
Kingston to Margate Shared Path Feasibility Study	40,000
KSC Solar PhotoVoltaic and Battery System	232,000
Leslie Vale Oval Clubroom Demolition	20,000
Longley Hall Upgrade	20,000
Louise Hinsby Park Playground Upgrade	125,000
Margate Clubrooms Plumbing	60,000
Margate Hall Disability Toilet	110,000
Margate Hall Access Ramp	16,000
North West Bay River Multi-Use Trail - Stage 1	188,000
Reserves furniture up cycling project	45,000
Taroona Hall Upgrade	110,000
Taroona Foreshore Toilet Upgrade - Design Only	25,000
Twin Ovals Carpet Replacement	67,500
Willowbend Park Playground Upgrade	137,500
Public Place Recycling - Blackmans Bay Beach	45,000
Whitewater Creek Track Rehabilitation - Stage 1	150,000
Margate Oval Fence Extension	10,000
Christopher Johnson Reserve Toilets	200,000
Suncoast Walking Track Rehabilitation-design	20,000
TOTAL	3,085,500

ROADS, BRIDGES, AND JETTIES

Access Ramps	20,000
Road resealing projects:	1,000,000
- Channel Highway-Orana Place to HN 227, Tarooma	
- Kunama Drive- Jindabyne Road to HN 15, Blackmans Bay	
- Nolan Crescent-Freesia Crescent to Willowbend Road, Kingston	
- Willowbend Road-Summerleas Road to Olivia Court, Kingston	
- Foley Road, Kingston	
- Huchins Street-Auburn Road to Dorset Drive, Kingston	
- Wells Parade-Roslyn Avenue to Derwent Avenue, Blackmans Bay	
- Wells Parade-Persall Avenue to Myuna Road, Blackmans Bay	
- Dayspring Drive-Van Morey Road to HN 19, Margate	
- Parkdale Drive-Leslie Road to HN49, Leslie Vale	
- Culbara Road, Electrona	
- Manuka Road, Oyster Bay	
- Dulcia Road Gordon	
Road resheeting projects:	615,000
- Lawless Road, Magate	
- Moodys Road, Allens Rivulet	
- Thomsons Road, Allens Rivulet	
- Coxs Road, Middleton	
- Whittons Road, Kettering	
Adventure Bay Road Upgrade vicinity No. 290	535,000
Allens Rivulet Road Sealing of Approaches to Platypus Creek Bridge	30,000
Browns Road Rehabilitation Stage 1	710,000
Burwood Drive Gravel Footpath	180,000
Cades Drive Rehabilitation	165,000
Endeavour Place Junction Sealing	62,000
Harvey Road Sealing	280,000
Lockleys Road Junction Resealing	62,000
Snug River Pedestrian Bridge Replacement	227,000
Snug Tiers Road Reconstruction vic 42-120	1,100,000
Tarooma Crescent Footpath Replacement No. 1 to 58 (western side)	160,000
Village Drive Entrance Reconstruction	100,000
Wells Parade Reconstruction between Carinya Street and Illawarra Road	370,000
Wyburton Place and Clare Street Reconstruction	35,000
Gemalla Road Reconstruction	1,230,000
Future Design Projects	100,000
TOTAL	6,981,000

STORMWATER

Pit replacement & upgrade	50,000
Flinders Esplanade - vic 35_35A - Construct Only	51,000
Bundalla Catchment Investigation	38,000
Denison Street Wetlands Upgrade	30,000
Flowerpot Outlet Improvements	26,000
Garnett St Stg 1 SW Upgrade	374,000
Hillside Drive Stormwater Upgrade	235,000
Kingston Depot Wash Down Bay	40,000
Kingston Wetlands Upgrade	200,000
Meath Avenue, Taroona SW Upgrade	468,000
Roslyn-Pearsall-Wells Catchment Investigation	37,040
Van Morey-Frosts Road	15,000
Victoria Avenue Erosion Risk Assessment	35,000
Woodlands-View-Hazell Catchment Invest incl Survey	76,670
Allens Rivulet Road Footway Improvements	45,000
TOTAL	1,720,710

Grand Total **12,709,210**

Kingston Park **3,900,000**