



Special Meeting of Council

AGENDA

NOTICE is hereby given that a Special Meeting of the Kingborough Council will be held in the Kingborough Civic Centre, 15 Channel Highway, Kingston on
Tuesday, 15 June 2021 at 5.30pm

Kingborough Councillors 2018 - 2022



Acting Mayor
Councillor Jo Westwood



Councillor Sue Bastone



Councillor Gideon Cordover



Councillor Flora Fox



Councillor David Grace



Councillor Amanda Midgley



Councillor Christian Street



Councillor Steve Wass



Councillor Paula Wriedt

QUALIFIED PERSONS

In accordance with Section 65 of the *Local Government Act 1993*, I confirm that the reports contained in Special Council Meeting Agenda No. 12 to be held on Tuesday, 15 June 2021 contain advice, information and recommendations given by a person who has the qualifications or experience necessary to give such advice, information or recommendations.



Gary Arnold
GENERAL MANAGER

Wednesday, 9 June 2021

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GUIDELINES FOR PUBLIC QUESTIONS

Section 31 of the *Local Government (Meeting Procedures) Regulations 2015*

Questions from the public may either be submitted to the General Manager in writing or asked verbally at an Ordinary Council meeting. Any question asked must only relate to the activities of Council [Section 31(2)(b)].

This guideline is provided to assist the public with the requirements of Public Question Time as set out in the *Local Government (Meeting Procedures) Regulations 2015* as well as determinations made by Council. You are reminded that the public question forum is designed to accommodate questions only and neither the questions nor answers will be debated.

Questions on Notice

Written questions on notice must be received at least seven (7) days before an Ordinary Council meeting [Section 31(1)] and must be clearly headed 'Question/s on Notice'. The period of 7 days includes Saturdays, Sundays and statutory holidays but does not include the day on which notice is given or the day of the Ordinary Council meeting [Section 31(8)].

Questions Without Notice

The Chairperson of an Ordinary Council meeting must ensure that, if required, at least 15 minutes is made available for public questions without notice [Section 31(3)]. A question without notice must not relate to any matter that is listed on the agenda for that meeting.

A question by any member of the public and an answer to that question is not to be debated at the meeting [Section 31(4)]. If a response to a question cannot be provided at the meeting, the question will be taken on notice and will be included in the following Ordinary Council meeting agenda, or as soon as practicable, together with the response to that question.

There is to be no discussion, preamble or embellishment of any question asked without notice, and the Chairperson may require that a member of the public immediately put the question.

The Chairperson can determine whether a question without notice will not be accepted but must provide reasons for refusing to accept the said question [Section 31 (6)]. The Chairperson may require a question without notice to be put on notice and in writing.

The Chairperson may rule a question inappropriate, and thus inadmissible if in his or her opinion it has already been asked, is unclear, irrelevant, offensive or relates to any matter which would normally be considered in Closed Session. The Chairperson may require that a member of the public immediately put the question.

AGENDA of a Special Meeting of Council
Kingborough Civic Centre, 15 Channel Highway, Kingston
Tuesday, 15 June 2021 at 5.30pm

1 AUDIO RECORDING

The Chairperson will declare the meeting open, welcome all in attendance and advise that Council meetings are recorded and made publicly available on its website. In accordance with Council's policy the Chairperson will request confirmation that the audio recording has commenced.

2 ACKNOWLEDGEMENT OF TRADITIONAL CUSTODIANS

The Chairperson will acknowledge the traditional custodians of this land, pay respects to elders past and present, and acknowledge today's Tasmanian Aboriginal community.

3 ATTENDEES

Councillors:

Acting Mayor Councillor J Westwood
Councillor S Bastone
Councillor G Cordover
Councillor F Fox
Councillor D Grace
Councillor A Midgley
Councillor C Street
Councillor S Wass
Councillor P Wriedt

4 APOLOGIES

5 DECLARATIONS OF INTEREST

In accordance with Regulation 8 of the *Local Government (Meeting Procedures) Regulations 2015* and Council's adopted Code of Conduct, the Mayor requests Councillors to indicate whether they have, or are likely to have, a pecuniary interest (any pecuniary benefits or pecuniary detriment) or conflict of interest in any item on the Agenda.

6 OFFICERS REPORTS TO COUNCIL

6.1 OPERATIONAL AND CAPITAL BUDGETS AND RATES RESOLUTION 2020/21

File Number: 10.47

Author: John Breen, Chief Financial Officer

Authoriser: Gary Arnold, General Manager

Strategic Plan Reference

Key Priority Area: 2 Deliver quality infrastructure and services.

Strategic Outcome: 2.4 The organisation has a corporate culture that delivers quality customer service, encourages innovation and has high standards of accountability.

1. PURPOSE

- 1.1 The purpose of this report is to present Council with the Operational Budget and Capital Works Budget for the 2021/22 financial year, for consideration.
- 1.2 The report is also provided to assist Council in determining the rates resolution to apply for the 2021/22 financial year.

2. BACKGROUND

- 2.1 In setting the current operational budget (2020/21), Council was faced with significant uncertainty caused by the COVID-19 pandemic. The result of this uncertainty was the formation of a conservative budget highlighting the potential losses that could be incurred should the worst-case scenario associated with the pandemic be realised. Fortunately, from a financial perspective this was not the case, and the budget underlying result has reduced from a forecast deficit of \$2.6 million to an expected deficit just under \$1.0 million.
- 2.2 In March 2021, Council approved a new Long Term Financial Plan (LTFP). This LTFP addressed the loss of income resulting from COVID-19 and provided a plan to get the Council back to a sustainable underlying surplus by 2022/23. The delivery of an underlying surplus will ensure that sufficient cash funds are available to repay the majority of the interest-free loans when they mature over the next three years.
- 2.3 While there appears greater certainty around the 2021/22 budget forecast, the experience from the mainland shows that the situation can change quickly and should community lockdowns be required, the financial figures could change swiftly and significantly.
- 2.4 Council has held workshop sessions over the past few months considering all aspects associated with the 2021/22 operational budget estimates and capital works program.
- 2.5 The following financial statements have been included within the Budget:
 - Budget Income and Expenditure Statement
 - Budget Capital Works Program

- 2.6 As part of the budget process, information on the capital and operational budgets has been provided to the community for feedback. A summary of the submissions received is provided refer (attachment 3).
- 2.7 The budget submissions were reviewed by Council at a workshop held on 31 May 2021.

3. STATUTORY REQUIREMENTS

- 3.1 The *Local Government Act 1993* requires that the General Manager must prepare estimates of Council's revenues and expenditure for each financial year. Details are to include estimates of the following:
- revenue of the Council;
 - expenditure of the Council;
 - borrowings by the Council; and
 - capital works of the Council.
- 3.2 Part 9 of the *Local Government Act 1993* provides Council with the ability to determine the rates and charges that may be applied to properties within its municipal area.
- 3.3 The Act requires that rates must be set by Council not earlier than 1 June and not later than 31 August.
- 3.4 Estimates for the financial year must be adopted by the Council, with or without alteration, by absolute majority.
- 3.5 The *Local Government Act 1993* provides:

86A. General principles in relation to making or varying rates:

- (1) *A council, in adopting policies and making decisions concerning the making or varying of rates, must take into account the principles that –*
- *rates constitute taxation for the purposes of local government, rather than a fee for a service; and*
 - *the value of rateable land is an indicator of the capacity of the ratepayer in respect of that land to pay rates.*
- (2) *Despite subsection (1), the exercise of a council's powers to make or vary rates cannot be challenged on the grounds that the principles referred to in that subsection have not been taken into account by the council.*

4. DISCUSSION

- 4.1 The attached Operational Budget (refer attachment 1) and Capital Works Budget (refer attachment 2) will be included in the Annual Plan for 2021/22.

5. OPERATIONAL BUDGET

- 5.1 Council's 2021/22 budgeted net operating surplus before depreciation expense, capital related income, and interest and dividend income, is estimated to be \$10.770M, an improvement of \$0.62M on the 2020/21 forecast. The overall net result for 2021/22 is an expected surplus of \$3.41M, which is a decrease of \$2.59M on the previous year's

forecast surplus. The reason for the substantial decrease is the inclusion of an additional \$2.98 million in capital grants in 2020/21.

- 5.2 The underlying financial result for Council is a net deficit of \$0.59M. This reflects the removal of capital income from the net surplus of \$3.41M.
- 5.3 The major impacts on the 2021/22 underlying result is the loss of \$0.62 million in TasWater dividend. The payment of the full dividend remains uncertain and Council has therefore decided to include 50% of the normal payment after 25% was received in the 2020/21 year.

6. CAPITAL WORKS BUDGET

- 6.1 The total capital works budget for 2021/22 is \$20.20M which includes \$3.9M for works on the Kingston Park project and \$3.0M on the Transform Kingston project.
- 6.2 Council has identified a need to focus capital investment into the replacement and rehabilitation of its infrastructure assets. The capital works budget for 2021/22 will primarily focus on this area of expenditure.
- 6.3 A summary of the capital works budget allocation for the respective functional areas is shown below:

SUMMARY	2021/22
FUNCTIONAL AREA:	\$'000
Roads, Bridges & Jetties	6,981
Plant and Equipment	922
Property	3,085
Stormwater	1,720
Kingston Park	3,900
Transform Kingston	3,000
On-Costs	589
TOTAL PROPOSED CAPITAL WORKS	20,197

- 6.4 Capital works are funded from several sources, as identified in the table below:

Capital Works Funded By	\$'000
Operational Funds (from reserves)	2,115
Operational Funds Generated (from cash flows)	11,182
Cash Reserves	3,900
Grant Funds	3,000
TOTAL	20,197

The capital works schedule included in the attached document outlines the 2021/22 program and provides an indication of the program for the ensuing four financial years. The projects identified for years 2 to 5 are subject to review and confirmation by Council as part of each annual budget cycle.

7. RATES & CHARGES

- 7.1 The Council approved an increase in the general rate for 2020/21 of 2.8%. To assist ratepayers manage the implications of the COVID-19 pandemic Council granted a remission of the 2.8% increase for the 2020/21 rating year. This budget is based on the removal of that rate remission for the 2021/22 financial year.
- 7.2 The operational budget includes a 2.8% rate increase in line with the Long Term Financial Plan (LTFP) which was approved in March 2021.
- 7.3 The stormwater, garbage and recycling rates are recommended for an increase of 2.8% for 2021/22.
- 7.4 It is recommended that a Stormwater Removal Rate of 0.008061 cents in the dollar, with a minimum of \$75, be charged in respect of all rateable land within the municipality for the period 1 July 2021 to 30 June 2022. This will mean that only properties with a capital value over \$930,000 will pay an amount in excess of \$75.
- 7.5 The standard Garbage Collection Charge is recommended to increase by \$4 to \$156 for 2021/22.
- 7.6 The standard Recycling Collection charge to be increased by \$2 to \$77 for the year.
- 7.7 Council's Green Waste service was introduced in October 2020 and the annual charge reflected the nine months service offered. For 2021/22 the full year charge will be \$85 (12 months), an increase from \$64 (9 months). Additionally, a Food Organics Service will be introduced in October 2021 at a cost of \$10 for the nine months. This will make the annual charge \$95.
- 7.8 The Fire Service Levy is determined by the State Fire Commission and Council is required under the *Fire Services Act 1979* to collect the levy on behalf of the State Fire Commission.
- 7.9 The rates which will apply to the various fire service categories, as a rate in the dollar of capital value, are as follows:
- Permanent Brigade 0.045558 cents (minimum \$42)
 - Volunteer Brigade 0.015457 cents (minimum \$42)
 - General Land 0.013522 cents (minimum \$42).
- 7.10 The *Local Government Act 1993* at section 128 specifies the penalty and interest structure that may be applied to late payments of rates and instalments. For 2019/20 the maximum interest that can be imposed is 7.87% of the unpaid rate or instalment. Council has determined that the maximum interest rate will be applied. The penalty will be 5% of the unpaid rate or instalment.
- 7.11 The date of the first instalment will be 14 August 2021. As in previous years, where a ratepayer is in financial difficulties and unable to reasonably meet their financial obligations to Council, arrangements may be made to extend the period within which the payment must be made.

8. FINANCE

- 8.1 The development and adoption of the Budget Estimates is an essential function of Council. To retain the current operating result, any subsequent reduction in income or increase in expenditure must be balanced by a corresponding adjustment in other items.

8.2 The associated rating resolutions are an essential element of the operational budget.

9. ENVIRONMENT

9.1 There are no environmental issues associated with this report.

10. COMMUNICATION AND CONSULTATION

10.1 As part of the budget process, information on the capital and operational budgets has been provided to the community for feedback.

10.2 Several submissions were received. The submissions and officer comments on the submissions (refer attachment 3) were considered at a Council workshop held on 31 May 2021. No changes are recommended to be made to the Operational or Capital budget as a result of the submissions received.

10.3 An information brochure will be included within the envelope with the first rates instalment for the year. It also will be published on the web site and advertised through social media.

10.4 A media release will be issued following Council's consideration of the budget alerting the community to the rate increase for the next financial year and the projects and programs which underpin the budget.

11. RISK

11.1 Should the Estimates not be approved within the anticipated timeframe, it may not be possible to issue the rates notices in sufficient time to comply with the normal deadline for the first rating instalment. This would likely adversely impact both upon anticipated interest receivable and the cashflow.

11.2 Kingborough Council is currently not in a strong cash position. The Tasmanian Audit Office considers the current cash position to be less than adequate. The Long-Term Financial Plan (LTFP) is the agreed roadmap back to an underlying surplus and starting to generate positive cash flows.

11.3 Should there not be support for particular aspects of the budget, which will impact on Council's capacity to deliver programs or capital works, decisions will need to be made on 'what to cut' to ensure that there are sufficient funds to undertake the required works.

12. CONCLUSION

12.1 The Operating Budget and Capital Works Program will form the keystone of Council's activities for the 2021/22 financial year. Whilst the estimates detail anticipated operational income and expenditure, it is recommended that the General Manager be authorised to make any minor modifications within the overall allocations that may be necessary for the efficient operations of that activity or service. As has been the past practice, all significant changes will be referred to Council for approval.

13. RECOMMENDATION

That Council:

- 1 In accordance with Section 82 of the *Local Government Act 1993* (the Act) adopts, by absolute majority, the estimates of revenue and expenditure (excluding estimated capital works) for the 2021/22 financial year as detailed in Attachment 1;
- 2 In accordance with Section 82(6) of the Act, by absolute majority, authorises the General Manager to make minor adjustments up to \$50,000 to any individual estimate item as he

- deems necessary during the 2021/22 financial year provided that the total of the Estimates remains unaltered;
- 3 In accordance with Section 90 of the Act, makes a General Rate component for land within the municipal area for the period 1 July 2021 to 30 June 2022 of 0.251259 cents in the dollar of capital value, in respect of all rateable land within the municipal area;
 - 4 Pursuant to Section 107 of the Act, by absolute majority, hereby varies the General Rate component (as previously made) for land within the municipal area which is used or predominantly used for industrial purposes to 0.584387 cents in the dollar of capital value of such rateable land;
 - 5 Pursuant to Section 107 of the Act, by absolute majority, hereby varies the General Rate component (as previously made) for land within the municipal area which is used or predominantly used for commercial purposes to 0.514231 cents in the dollar of capital value of such rateable land;
 - 6 The remissions granted pursuant to Section 129(4) of the Act in 2020/21, to assist with the difficulties of COVID-19, no longer apply for 2021/22.
 - 7 Pursuant to Section 90(4) of the Act, in making a General Rate, sets a minimum amount of \$372, in respect of all rateable land within the municipal area for the period 1 July 2021 to 30 June 2022;
 - 8 Pursuant to Section 129(4) of the Act, by absolute majority, determines that for a member of the class of ratepayers' whose liability to pay the minimum rate assessed in accordance with this Resolution Part 6 arises for more than one property in the municipal area a remission of the Minimum Rate shall automatically be granted for such of that members properties which:-
 - a) only have erected upon them a boat shed, jetty, ramp or similar structure for access to littoral or riparian waters; or
 - b) do not have the qualities of a minimum lot, as defined by the Local Government (Building and Miscellaneous Provisions) Act 1993 (except where such land could be adhered to other lands in the same ownership so as to comprise a block which has the qualities of a minimum lot); and
 - c) the above remission may be withdrawn where the rates have not been paid in full by the due date;
 - 9 Pursuant to Section 94(1) of the Act, makes the following charges for land within the municipal area for the period 1 July 2021 to 30 June 2022:
 - a) a Garbage Collection Charge of \$156 for each residential or commercial unit that is provided with a Council garbage collection service utilising a 80-litre mobile garbage bin, whether that service is used or not;
 - 10 Pursuant to Section 94(3A) of the Act, by absolute majority determines to vary the Garbage Collection Charge as follows:
 - a) for each residential or commercial unit that is provided with a Council garbage collection service utilising a 120-litre or 140-litre mobile garbage bin the service charge is varied to \$218;
 - b) for each residential or commercial unit that is provided with a Council garbage collection service utilising a 240-litre mobile garbage bin the service charge is varied to \$332;

- 11 Pursuant to Section 94(1) of the Act, makes the following charges for land within the municipal area for the period 1 July 2021 to 30 June 2022:
 - a) a Recycling Collection Charge of \$77 for each residential or commercial unit that is provided with a Council recycling collection service utilising a 140-litre mobile recycling bin, whether that service is used or not;
- 12 Pursuant to Section 94(3A) of the Act, by absolute majority determines to vary the Recycling Collection Charge as follows:
 - a) for each residential or commercial unit that is provided with a Council recycling collection service utilising a 240-litre mobile recycling bin the charge is varied to \$117;
- 13 Pursuant to Section 94(1) of the Act, makes the following service rates for land within the municipal area for the period 1 July 2021 to 30 June 2022:
 - a) a Green Waste (FOGO) Collection Charge of \$95 for each residential or commercial unit that is provided with a Council Green Waste (FOGO) collection service ;
- 14 Pursuant to Section 93 of the Act, makes the following service rates for land within the municipal area for the period 1 July 2021 to June 2022;
 - a) a Stormwater Removal Rate of 0.008061 cents in the dollar of capital value of such rateable land within the municipal area.
- 15 Pursuant to Section 93(3) of the Act, in making a Stormwater Removal Rate sets a minimum amount of \$75, in respect of all rateable land within the municipal area for the period 1 July 2021 to June 2022;
- 16 Pursuant to Section 129(4) of the Act, by absolute majority, determines that for a member of the class of ratepayers' whose liability to pay the Stormwater Removal Rate assessed in accordance with this Resolution Part 13 arises for more than one property in the municipal area a remission of the Stormwater Removal Rate shall automatically be granted for such of that members properties which:-
 - a) only have erected upon them a boat shed, jetty, ramp or similar structure for access to littoral or riparian waters; or
 - b) do not have the qualities of a minimum lot, as defined by the Local Government (Building and Miscellaneous Provisions) Act 1993 (except where such land could be adhered to other lands in the same ownership so as to comprise a block which has the qualities of a minimum lot); and
 - c) the above remission may be withdrawn where the rates have not been paid in full by the due date;
- 17 Pursuant to Section 93A of the Act and the provisions of the *Fire Service Act 1979 (as amended)*, makes the following rates for land within the municipal area for the period 1 July 2021 to 30 June 2022:
 - a) a Permanent Brigade District Fire Rate of 0.045558 cents in the dollar of capital value, subject to a minimum amount of \$42 in respect of all rateable land within the Permanent Brigade Rating District.

- b) a Volunteer Brigade District Fire Rate of 0.015457 cents in the dollar of capital value, subject to a minimum amount of \$42 in respect of all rateable land within Volunteer Brigade Rating District.
 - c) a General Land Fire Rate of 0.013522 cents in the dollar of capital value, subject to a minimum amount of \$42 in respect of all rateable land within the municipal area, which is not within the Permanent Brigade Rating District, or the Volunteer Brigade Rating District;
- 18 Pursuant to Section 124 of the Act, resolves the rates for 2021/22 shall be payable in four instalments, the dates by which the rates are due to be paid are:
- | | |
|-------------------|-----------------|
| First Instalment | 16 August 2021 |
| Second Instalment | 29 October 2021 |
| Third Instalment | 31 January 2022 |
| Fourth Instalment | 29 April 2022 |
- 19 Pursuant to Section 128 of the Act, resolves where an amount of rates remains unpaid after the due date, a penalty of 5% of the unpaid amount, together with interest on the unpaid amount at a rate of 7.87% per annum calculated monthly in arrears, shall be applied;
- 20 Pursuant with Sections 89A, 92 and 109N of the Act resolves:
- a) if a supplementary valuation is made of any land prior to 30 June 2022, the General Manager may at his discretion adjust the amount payable in respect of any or all rates for that land for that financial year in line with the new valuation; and
 - b) If a rates notice is issued by the General Manager under sub-clause (a), the amount shown as payable on that notice is due to be paid within 30 days of the date on which that notice is issued;
- 21 Pursuant to Section 82 of the Act:
- a) adopts the Capital Works Program for the 2021/22 financial year as detailed in the Annual Estimates, Attachment 2;
 - b) notes the draft Capital Works programs proposed for financial years 2022/23, 2023/24, 2024/25 and 2025/26 as detailed in Attachment 2 which remain subject to change depending on other priorities being identified and financial resources which may be available at the time; and
 - c) in accordance with section 82(6) of the Act, by absolute majority, authorises the General Manager to make minor adjustments up to \$100,000 to any individual estimate item as he deems necessary during the 2021/22 financial year provided that the total of the Estimates remains unaltered.

ATTACHMENTS

1. Operational Budget 2021/22
2. Capital Budget 2021/22
3. Budget Consultation Report

KINGBOROUGH COUNCIL Budget 2021/22

Summary Operating Statement All

	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
Income					
Rates - All	32,210,000	29,530,000	30,030,000	2,680,000	2,180,000
Income Levies	1,799,000	1,663,000	1,663,000	136,000	136,000
Statutory Fees & Fines	2,614,700	2,114,200	2,564,200	500,500	50,500
User Fees	1,299,550	1,057,318	1,257,318	242,233	42,233
Grants Recurrent	2,765,000	2,552,600	2,852,600	212,400	(87,600)
Contributions - Cash	207,000	177,000	177,000	30,000	30,000
Reimbursements	1,200,000	1,150,000	1,150,000	50,000	50,000
Other Income	1,203,600	1,158,400	1,158,400	45,200	45,200
Internal Charges Income	220,000	220,000	220,000	(0)	(0)
Total Income	43,518,850	39,622,518	41,072,518	3,896,333	2,446,333
Expenses					
Employee Costs	15,876,756	15,035,915	14,915,915	(840,842)	(960,842)
Expenses Levies	1,799,000	1,663,000	1,663,000	(136,000)	(136,000)
Loan Interest	98,000	98,000	98,000	(0)	(0)
Materials and Services	10,372,023	9,795,884	10,067,000	(576,138)	(305,023)
Other Expenses	4,381,880	4,009,180	3,959,180	(372,700)	(422,700)
Internal Charges Expense	220,000	220,000	220,000	(0)	(0)
Total Expenses	32,747,659	30,821,979	30,923,095	(1,925,680)	(1,824,564)
Net Operating Surplus/(Deficit) before:	10,771,191	8,800,538	10,149,423	1,970,653	621,768
Depreciation	11,932,600	11,373,600	11,373,600	(559,000)	(559,000)
Loss/(Profit) on Disposal of Assets	400,000	400,000	400,000	(0)	(0)
Net Operating Surplus/(Deficit) before:	(1,561,409)	(2,973,062)	(1,624,177)	1,411,653	62,768
Interest	98,000	94,000	94,000	4,000	4,000
Dividends	620,000	0	310,000	620,000	310,000
Share of Profit from Invest. In Assoc	250,000	250,000	250,000	(0)	(0)
NET OPERATING SURPLUS/(DEFICIT)	(593,409)	(2,629,062)	(970,177)	2,035,653	376,768
Grants Capital	3,000,000	2,976,000	5,976,000	24,000	(2,976,000)
Contributions - Non Monetary Assets	1,000,000	1,000,000	1,000,000	(0)	(0)
Initial Recognition of Infrastructure Assets	0	0	0	(0)	(0)
NET SUPRPLUS/(DEFICIT)	3,406,591	1,346,938	6,005,823	2,059,653	(2,599,232)
UNDERLYING RESULT	(593,409)	(2,629,062)	(970,177)	2,035,653	376,768
TOTAL CASH GENERATED	11,519,191	9,544,538	10,893,423	1,974,653	625,768

GOVERNANCE	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
RATES AND FIRE LEVIES					
General Rate	26,631,000	24,450,000	24,920,000	2,181,000	1,711,000
Fire Levy - General Land	358,000	339,000	339,000	19,000	19,000
Fire Levy - Permanent Brigade	435,000	397,000	397,000	38,000	38,000
Fire Levy - Volunteer Brigade	1,006,000	927,000	927,000	79,000	79,000
TOTAL RATES AND LEVIES	28,430,000	26,113,000	26,583,000	2,317,000	1,847,000
USER FEES					
KWS Corporate Support	85,000	85,000	85,000	0	0
TOTAL USER FEES	85,000	85,000	85,000	0	0
GRANTS RECURRENT					
Grants – Federal	2,420,000	2,350,000	2,400,000	70,000	20,000
Grants – State	0	0	0	0	0
Grants – Other	0	0	0	0	0
TOTAL RECURRENT GRANTS	2,420,000	2,350,000	2,400,000	70,000	20,000
GRANTS CAPITAL					
Grants - Federal Capital	2,400,000	2,500,000	2,500,000	(100,000)	(100,000)
Grants - State Capital	600,000	476,000	600,000	124,000	0
Grants - Other Capital	0	0	0	0	0
TOTAL CAPITAL GRANTS	3,000,000	2,976,000	3,100,000	24,000	(100,000)
OTHER INCOME					
Carrying Amount of Assets Retired	(400,000)	(400,000)	(400,000)	0	0
Contributions - Capital Works	0	0	0	0	0
Contributions - Public Open Space	125,000	110,000	130,000	15,000	(5,000)
Contributions - Non Monetary Assets	1,000,000	1,000,000	1,000,000	0	0
Interest On Overdue Rates	50,000	50,000	45,000	0	5,000
Investment Copping	150,000	150,000	150,000	0	0
Tas Water Dividend	620,000	0	310,000	620,000	310,000
Motor Tax Reimbursement	220,000	220,000	220,000	0	0
Pensioner Rate Remission (State Govt)	1,200,000	1,150,000	1,200,000	50,000	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	3,068,000	2,383,000	2,758,000	685,000	310,000
TOTAL INCOME	37,003,000	33,907,000	34,926,000	3,096,000	2,077,000

GOVERNANCE	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	401,650	688,140	688,140	286,490	286,490
MATERIALS AND SERVICES					
Bruny Island Destination Action Plan	5,000	40,000	23,000	35,000	18,000
By-Law Review	0	20,000	20,000	20,000	20,000
Consultancy Services	30,000	50,000	75,000	20,000	45,000
Derwent Estuary Program	27,000	27,000	27,000	0	0
Hobart City Deal	50,000	50,000	50,000	0	0
Internal Audit Fees	40,000	35,000	35,000	(5,000)	(5,000)
New Equipment & Furniture	1,200	1,200	1,200	0	0
Plant and Vehicles Costs - Governance	16,000	16,000	16,000	0	0
Telephone	1,800	1,800	1,800	0	0
Water & Sewerage	265,000	250,000	260,000	(15,000)	(5,000)
TOTAL MATERIALS AND SERVICES	436,000	491,000	509,000	55,000	73,000
OTHER EXPENSES					
Advertising & Marketing	20,000	20,000	20,000	0	0
Audit Committee (Sitting Fees)	11,000	11,000	11,000	0	0
Citizenship Ceremony	6,000	6,000	6,000	0	0
Council Elections	24,000	24,000	24,000	0	0
Council Functions	10,000	10,000	10,000	0	0
Councillors Allowances	410,000	405,000	405,000	(5,000)	(5,000)
Councillors Conferences	5,000	5,000	5,000	0	0
Councillors Expenses	14,000	14,000	14,000	0	0
Councillors P.A. Insurance	2,000	2,000	2,000	0	0
Courier Services	200	200	200	0	0
COVID-19 Costs	2,000	25,000	10,000	23,000	8,000
Donations	10,000	10,000	2,500	0	(7,500)
K Comm Enterprise Centre	35,000	35,000	35,000	0	0
Council News	12,000	12,000	12,000	0	0
Land Tax	320,000	290,000	330,000	(30,000)	10,000
Legal Fees	10,000	10,000	10,000	0	0
Mayoral Donations	5,000	5,000	5,000	0	0
Rate Remissions - Council Other	12,000	12,000	12,000	0	0
Rate Remissions - Government	1,160,000	1,150,000	1,150,000	(10,000)	(10,000)
Rate Remissions - Fire Pensioner	60,000	60,000	60,000	0	0
Staff Functions	4,000	4,000	4,000	0	0
Southern Metro Bicycle Program	12,000	12,000	12,000	0	0
Subscriptions - LGAT	64,000	64,000	64,000	0	0
Subscriptions - Other	3,000	5,000	5,000	2,000	2,000
Sundry	5,000	15,000	5,000	10,000	0
Tourism	25,000	35,000	25,000	10,000	0
TOTAL OTHER EXPENSES	2,241,200	2,241,200	2,238,700	0	(2,500)

GOVERNANCE	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
FIRE LEVIES EXPENSE					
Fire Levy - General Land	358,000	339,000	339,000	(19,000)	(19,000)
Fire Levy - Permanent Brigade	435,000	397,000	397,000	(38,000)	(38,000)
Fire Levy - Volunteer Brigade	1,006,000	927,000	927,000	(79,000)	(79,000)
TOTAL FIRE LEVIES EXPENSE	1,799,000	1,663,000	1,663,000	(136,000)	(136,000)
DEPRECIATION	240,000	102,000	240,000	(138,000)	0
TOTAL EXPENSES	5,117,850	5,185,340	5,338,840	67,490	220,990
TOTAL SURPLUS/ DEFICIT	31,885,150	28,721,660	29,587,160	3,163,490	2,297,990

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FINANCE	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
STATUTORY FEES AND FINES					
Charges - Certificates	300,000	290,000	290,000	10,000	10,000
Licenses - Fees & Fines	1,200	1,200	1,200	0	0
Recovered Legal & Collection Costs	12,000	12,000	12,000	0	0
TOTAL FEES AND FINES	313,200	303,200	303,200	10,000	10,000
OTHER INCOME					
Bruny Island PO Commissions	55,000	55,000	55,000	0	0
Commissions	4,800	4,800	4,800	0	0
Fire Levy	66,000	66,000	66,000	0	0
Interest - Bank & Investments	98,000	94,000	94,000	4,000	4,000
Sundry Receipts	2,000	2,000	2,000	0	0
TOTAL OTHER INCOME	225,800	221,800	221,800	4,000	4,000
ONCOSTS					
Oncost Recovery - Garbage Rates	150,000	150,000	150,000	0	0
TOTAL ONCOSTS	150,000	150,000	150,000	0	0
TOTAL INCOME	689,000	675,000	675,000	14,000	14,000
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	1,190,852	1,189,550	1,189,550	(1,302)	(1,302)
MATERIALS AND SERVICES					
Consultants	6,000	8,000	6,000	2,000	0
Contractors	2,000	0	2,000	(2,000)	0
New Equipment & Furniture	0	2,000	0	2,000	0
Plant and Vehicles Costs (Internal)	24,000	28,000	24,000	4,000	0
Stationery	22,000	22,000	22,000	0	0
Telephone	80,000	65,000	98,000	(15,000)	18,000
TOTAL MATERIALS AND SERVICES	134,000	125,000	152,000	(9,000)	18,000

FINANCE	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
OTHER EXPENSES					
Advertising & Marketing	3,000	3,000	3,000	0	0
Audit Fees (External)	50,000	48,000	48,000	(2,000)	(2,000)
Bank Charges	98,000	98,000	98,000	0	0
Collection Costs & Commissions	18,000	18,000	18,000	0	0
Debt Servicing	0	0	0	0	0
Fringe Benefits Tax	95,000	95,000	95,000	0	0
Insurance - Councillors & Officers Liability (Fidelit	40,000	24,000	35,000	(16,000)	(5,000)
Insurance - Industrial Special Risk	160,000	140,000	147,000	(20,000)	(13,000)
Insurance - Public Liability	250,000	230,000	230,000	(20,000)	(20,000)
Legal Fees & Retainers	4,000	12,000	12,000	8,000	8,000
Printing - Finance	14,000	14,000	14,000	0	0
Printing - Rates	3,000	3,000	3,000	0	0
Postage	36,000	32,000	34,000	(4,000)	(2,000)
Postage - Rates	66,000	64,000	64,000	(2,000)	(2,000)
Post Office Expenses	14,000	14,000	14,000	0	0
Procurement Expenses	25,000	22,000	23,000	(3,000)	(2,000)
Sundry	1,000	1,000	1,000	0	0
Valuation Fees	350,000	105,000	105,000	(245,000)	(245,000)
TOTAL OTHER EXPENSES	1,227,000	923,000	944,000	(304,000)	(283,000)
DEPRECIATION	5,000	5,000	5,000	0	0
LOAN INTEREST	98,000	98,000	98,000	0	0
INTERNAL CHARGES EXPENSE		0	0	0	0
TRANSFERS EXPENSE		0	0	0	0
TOTAL EXPENSES	2,654,852	2,340,550	2,388,550	(314,302)	(266,302)
TOTAL SURPLUS/ DEFICIT	(1,965,852)	(1,665,550)	(1,713,550)	(300,302)	(252,302)

INFORMATION SERVICES	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
OTHER INCOME	600				
Sundry Receipts		10,000	600	(9,400)	0
TOTAL OTHER INCOME	600	10,000	600	(9,400)	0
TOTAL INCOME	600	10,000	600	(9,400)	0
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	1,357,986	1,212,290	1,282,290	(145,696)	(75,696)
MATERIALS AND SERVICES					
Computer - Consumables	10,300	10,300	10,300	0	0
Computer - Hardware Maintenance	25,000	23,400	23,400	(1,600)	(1,600)
Computer - Minor Upgrades	5,000	5,000	5,000	0	0
Computer - Software Maintenance	424,000	351,000	400,000	(73,000)	(24,000)
Digital Imagery Capture	25,000	0	0	(25,000)	(25,000)
Equipment Maintenance	38,700	38,700	38,700	0	0
IT Contract Services	51,000	61,200	48,000	10,200	(3,000)
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	9,500	9,500	0	0
Records Storage	44,000	44,000	14,000	0	(30,000)
Telephone	7,300	7,300	7,300	0	0
TOTAL MATERIALS AND SERVICES	641,800	552,400	558,200	(89,400)	(83,600)
OTHER EXPENSES					
Subscriptions	4,000	1,000	1,000	(3,000)	(3,000)
Sundry	600	600	600	0	0
TOTAL OTHER EXPENSES	4,600	1,600	1,600	(3,000)	(3,000)
DEPRECIATION	70,000	85,000	65,000	15,000	(5,000)
TOTAL EXPENSES	2,074,386	1,851,290	1,907,090	(223,096)	(167,296)
TOTAL SURPLUS/ DEFICIT	(2,073,786)	(1,841,290)	(1,906,490)	(232,496)	(167,296)

ORGANISATIONAL DEVELOPMENT	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	351,369	351,270	341,270	(99)	(10,099)
MATERIALS AND SERVICES					
Contractors	0	0	0	0	0
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)	12,000	14,000	11,000	2,000	(1,000)
Telephone	0	0	0	0	0
TOTAL MATERIALS AND SERVICES	23,200	15,200	12,200	(8,000)	(11,000)
OTHER EXPENSES					
Staff Recruitment Costs	4,000	4,000	4,000	0	0
Employee Assistance Service	5,000	3,000	3,000	(2,000)	(2,000)
Legal Fees & Technical Advice	15,000	15,000	15,000	0	0
Printing	1,200	2,000	2,000	800	800
Risk Management	25,000	25,000	20,000	0	(5,000)
Staff Tea & Coffee	5,000	5,000	5,000	0	0
Sundry	4,000	3,000	3,500	(1,000)	(500)
TOTAL OTHER EXPENSES	59,200	57,000	52,500	(2,200)	(6,700)
DEPRECIATION	2400	2,400	2,400	0	0
TOTAL EXPENSES	436,169	425,870	408,370	(10,299)	(27,799)
TOTAL SURPLUS/ DEFICIT	(436,169)	(425,870)	(408,370)	10,299	27,799

COMPLIANCE	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
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	215,000	215,000	0	0
Licence - Fees & Fines	40,000	40,000	35,000	0	5,000
Parking - Fees & Fines	120,000	120,000	120,000	0	0
Recovered Legal & Collection Costs	15,000	15,000	5,000	0	10,000
TOTAL FEES AND FINES	456,000	456,000	441,000	0	15,000
OTHER INCOME					
Sundry Receipts	12,000	0	12,000	12,000	0
TOTAL OTHER INCOME	12,000	0	12,000	12,000	0
TOTAL INCOME	468,000	456,000	453,000	12,000	15,000
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	655,970	637,470	642,470	(18,500)	(13,510)
MATERIALS AND SERVICES					
Contractors	5,000	4,375	4,375	(625)	(625)
Fire Hazard Inspection & Abatement	3,000	0	0	(3,000)	(3,000)
New Equipment & Furniture	3,000	3,000	3,000	0	0
Plant and Vehicles Costs (Internal)	28,000	32,000	26,000	4,000	(2,000)
Telephone	5,000	5,000	5,000	0	0
TOTAL MATERIALS AND SERVICES	44,000	44,375	38,375	375	(5,625)
OTHER EXPENSES					
Advertising & Marketing	4,000	4,000	4,000	0	0
Dog Signage	1,000	0	0	(1,000)	(1,000)
Feed for Animals	1,200	1,200	1,200	0	0
Legal Fees & Retainers	30,000	24,000	30,000	(6,000)	0
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	12,000	12,000	(1,000)	(1,000)
TOTAL OTHER EXPENSES	56,400	48,400	54,400	(8,000)	(2,000)
DEPRECIATION	1,200	1,200	1,200	0	0
TOTAL EXPENSES	757,570	731,445	736,445	(26,125)	(21,135)
TOTAL SURPLUS/ DEFICIT	(289,570)	(275,445)	(283,445)	(14,125)	(6,135)

PROPERTY & RECREATION	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
USER FEES					
Fees - Burial Plots	4,000	4,000	4,000	0	0
Rental - Adventure Bay East Cove Jetty	8,000	7,700	7,700	300	300
Rental - 98 Beach Road Kingston	22,000	18,000	18,000	4,000	4,000
Rental - Blackmans Bay Hall	14,000	13,000	13,000	1,000	1,000
Rental - Bruny Other Halls	1,200	1,200	1,200	0	0
Rental - Civic Centre Building	100	100	100	0	0
Rental - Dennes Point Hall	16,000	16,000	16,000	0	0
Rental - Dru Pt Bicentennial Park	2,400	2,400	2,400	0	0
Rental - General Halls & Buildings	3,600	3,600	3,600	0	0
Rental - Glensyn Units	10,000	9,600	9,600	400	400
Rental - Kettering South	600	600	600	0	0
Rental - Kingston Hall	24,000	1,800	22,000	22,200	2,000
Rental - Margate Hall	5,500	5,200	5,200	300	300
Rental - Sandfly Hall	1,500	1,440	1,440	60	60
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 Pavillion	2,400	2,400	1,000	0	1,400
TOTAL USER FEES	119,700	91,440	110,240	28,260	9,460
Contributions					
Grant Income	200,000	0	100,000	200,000	100,000
Total Grants	200,000	0	100,000	200,000	100,000
OTHER INCOME					
Charges Recovered	20,000	20,000	20,000	0	0
Fortieted Deposits	100	600	600	(500)	(500)
Sundry Receipts	200	1,200	1,200	(1,000)	(1,000)
TOTAL OTHER INCOME	20,300	21,800	21,800	(1,500)	(1,500)
TOTAL INCOME	340,000	113,240	232,040	226,760	107,960

PROPERTY & RECREATION	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE COSTS	674,104	463,780	603,780	(210,324)	(68,720)
PROPERTY MANAGEMENT ACTIVITIES					
CC TV Maintenance	5,000	3,000	3,000	(2,000)	(2,000)
Civic Centre Cleaning	50,000	28,000	50,000	(22,000)	0
Legal Fees	20,000	20,000	20,000	0	0
Light & Power	130,000	131,000	131,000	1,000	1,000
Property Surveys	5,000	3,000	3,000	(2,000)	(2,000)
Recreational Planning	10,000	10,000	10,000	0	0
Transform Kingston (Grant funded)	45,000	0	25,000	(45,000)	(20,000)
Urban Design	27,500	0	0	(27,500)	(27,500)
Valuations	6,000	6,000	8,000	0	2,000
TOTAL PROPERTY MANAGEMENT	298,500	201,000	250,000	(97,500)	(48,500)
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	10,000	10,000	0	0
Sundry	3,600	3,600	5,000	0	1,400
Telephone	2,400	2,400	2,400	0	0
TOTAL OTHER EXPENSES	30,400	30,400	31,800	0	1,400
DEPRECIATION	460,000	0	438,000	(460,000)	(22,000)
TOTAL EXPENSES	1,463,004	695,180	1,323,580	(767,824)	(137,820)
TOTAL SURPLUS/ DEFICIT	(1,123,004)	(581,940)	(1,091,540)	(541,064)	(29,860)

TURF MAINTENANCE	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
USER FEES					
Rental - Kettering Oval	100	100	100	0	0
Rental - Kingston Beach Oval	300	300	300	0	0
Rental - Lightwood Ovals	500	500	500	0	0
Rental - Sherburd Park Oval	500	500	500	0	0
Rental - Snug Oval	600	600	600	0	0
Rental - Twin Oval AFL Ground	20,000	9,000	11,000	11,000	9,000
Rental - Twin Oval Cricket Ground	20,000	22,000	22,000	(2,000)	(2,000)
TOTAL USER FEES	42,000	33,000	35,000	9,000	7,000
OTHER INCOME					
Salary Oncosts Recovery	355,000	350,000	350,000	5,000	5,000
TOTAL OTHER INCOME	355,000	350,000	350,000	5,000	5,000
TOTAL INCOME	397,000	383,000	385,000	14,000	12,000
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	330,600	272,100	317,600	(58,500)	(13,000)
TURF ACTIVITIES					
Alonnah Oval	10,000	10,000	10,000	0	0
Gormley park	45,000	46,000	46,000	1,000	1,000
Kelvedon Oval	45,000	50,000	50,000	5,000	5,000
Kettering Oval	35,000	35,000	35,000	0	0
Kingston Beach oval	60,000	60,000	60,000	0	0
Kingborough Sports Precinct	100,000	98,000	98,000	(2,000)	(2,000)
Lightwood Park Oval 1	55,000	56,000	56,000	1,000	1,000
Lightwood Park Oval 2	40,000	44,000	44,000	4,000	4,000
Lightwood Park Oval 3	35,000	34,000	34,000	(1,000)	(1,000)
Margate Oval	45,000	45,000	45,000	0	0
Sandfly Oval	30,000	30,000	30,000	0	0
Sherburd Park	50,000	51,000	51,000	1,000	1,000
Snug Oval	45,000	45,000	45,000	0	0
Twin Oval 1 (AFL)	140,000	118,000	118,000	(22,000)	(22,000)
Twin Oval 2 (Cricket)	207,000	205,000	205,000	(2,000)	(2,000)
Woodbridge Oval	25,000	23,000	23,000	(2,000)	(2,000)
TOTAL TURF ACTIVITIES	967,000	950,000	950,000	(17,000)	(17,000)
OTHER EXPENSES					
Insurance Claims		0	0	0	0
New Equipment & Furniture	1,200	1,200	1,200	0	0
Plant and Vehicles Costs - Internal	24,000	24,000	23,000	0	(1,000)
Telephone	800	800	800	0	0
Sundry	3,000	3,000	3,000	0	0
TOTAL OTHER EXPENSES	29,000	29,000	28,000	0	(1,000)
TOTAL EXPENSES	1,326,600	1,251,100	1,295,600	(75,500)	(31,000)

TOTAL SURPLUS/ DEFICIT	(929,600)	(868,100)	(910,600)	(61,500)	(19,000)
KINGBOROUGH SPORTS CENTRE	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
USER FEES					
Fitness Centre - Casual	13,000	12,750	12,750	250	250
Fitness Centre - Membership	290,000	228,750	285,000	61,250	5,000
Fitness Centre - Programs	30,000	33,750	33,750	(3,750)	(3,750)
Fitness Centre - School Bookings	4,500	4,500	4,500	0	0
Rental - Gynastics Centre	25,000	0	3,000	25,000	22,000
Rental - Indoor Cricket Centre	10,700	10,478	10,478	223	223
Rental - Other Buildings	1,000	0	1,000	1,000	0
Rental - Telstra Tower	3,000	3,000	11,000	0	(8,000)
Sports Centre - General Hire	2,000	1,500	1,500	500	500
Sports Centre - Hire Equipment	1,000	1,500	1,500	(500)	(500)
Sports Centre - Kiosk Sales	200,000	150,000	195,000	50,000	5,000
Sports Centre - Martial Arts	23,000	22,500	22,500	500	500
Sports Centre - Sale Sports Goods	750	750	750	0	0
Sports Centre - Squash	15,000	13,500	13,500	1,500	1,500
Sports Centre - Stadium Basketball	150,000	97,500	150,000	52,500	0
Sports Centre - Stadium Netball	50,000	67,500	67,500	(17,500)	(17,500)
Sports Centre - Stadium Other	60,000	56,250	56,250	3,750	3,750
Sports Centre - Table Tennis	9,000	8,850	8,850	150	150
TOTAL USER FEES	887,950	713,078	878,828	174,873	9,123
OTHER INCOME					
KSC Advertising	3,000	0	0	3,000	3,000
Charges Recovered	58,000	55,000	55,000	3,000	3,000
Sponsorship	20,000	20,000	20,000	0	0
TOTAL OTHER INCOME	81,000	75,000	75,000	6,000	6,000
TOTAL INCOME	968,950	788,078	953,828	180,873	15,123
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	887,075	878,726	851,806	(8,349)	(35,269)

KINGBOROUGH SPORTS CENTRE	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
SPORTS CENTRE EXPENSES					
Advertising & Marketing	2,400	5,000	5,000	2,600	2,600
Building Maintenance	40,000	40,000	40,000	0	0
Cleaning	30,000	15,000	30,000	(15,000)	0
Equipment Maintenance	10,000	6,000	6,000	(4,000)	(4,000)
Kiosk Purchases	120,000	100,000	115,000	(20,000)	(5,000)
Licenses and Subscriptions	15,000	15,000	15,000	0	0
Light & Power	75,000	55,000	72,000	(20,000)	(3,000)
New Equipment & Furniture	8,000	12,000	12,000	4,000	4,000
Plant and Vehicles Costs (Internal)	7,000	6,800	14,000	(200)	7,000
Purchase Sports Goods	1,000	1,000	1,000	0	0
Refund Fees & Charges	1,000	500	500	(500)	(500)
Stationery	1,000	1,000	1,000	0	0
Sundry	2,000	2,500	2,500	500	500
Telephone	1,000	1,500	1,500	500	500
Waste Disposal	6,500	6,000	6,000	(500)	(500)
SPORTS CENTRE TOTAL EXPENSES	319,900	267,300	321,500	(52,600)	1,600
FITNESS CENTRE EXPENSES					
Advertising & Marketing	1,000	1,200	1,200	200	0
Equipment Maintenance	2,000	2,000	2,000	0	0
Leased Equipment	60,000	60,000	60,000	0	0
New Equipment & Furniture	1,000	1,200	1,000	200	0
Subscriptions	2,000	2,000	2,000	0	0
Sundry	1,000	1,000	1,000	0	0
TOTAL FITNESS CENTRE EXPENSES	67,000	67,400	67,200	400	0
DEPRECIATION	540,000	220,000	530,000	(320,000)	(10,000)
TOTAL EXPENSES	1,813,975	1,433,426	1,770,506	(380,549)	(43,669)
TOTAL SURPLUS/ DEFICIT	(845,025)	(645,348)	(816,678)	(199,677)	(28,547)

ENVIRONMENT, DEVELOPMENT AND COMMUNITY	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE COSTS	373,913	0	0	(373,913)	(373,913)
OTHER EXPENSES					
Advertising & Marketing	2,000	0	0	(2,000)	(2,000)
Community Consultation	10,000	10,000	5,000	0	(5,000)
Consultancy Services	10,000	0	0	(10,000)	(10,000)
New Equipment & Furniture	2,000	0	0	(2,000)	(2,000)
Plant and Vehicles Costs - Internal	2,000	0	0	(2,000)	(2,000)
Sundry	2,000	0	0	(2,000)	(2,000)
Telephone	1,000	0	0	(1,000)	(1,000)
TOTAL OTHER EXPENSES	29,000	10,000	5,000	(19,000)	(24,000)
TOTAL EXPENSES	402,913	0	0	(392,913)	(397,913)
TOTAL SURPLUS/ DEFICIT	(402,913)	0	0	(392,913)	(397,913)

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ARTS & CULTURE	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
USER FEES					
Rental & Commission - Arts Hub	1,200	1,200	1,200	0	0
TOTAL USER FEES	1,200	1,200	1,200	0	0
OTHER INCOME					
Program & Event Charges	1,200	1,200	1,200	0	0
Sundry Receipts	0	0	0	0	0
TOTAL OTHER INCOME	1,200	1,200	1,200	0	0
TOTAL INCOME	2,400	2,400	2,400	0	0
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	80,849	78,355	78,355	(2,494)	(2,494)
MATERIALS AND SERVICES					
Contractors	10,000	6,000	6,000	(4,000)	(4,000)
Materials	10,500	4,500	4,500	(6,000)	(6,000)
Telephone	1,000	1,000	1,000	0	0
TOTAL MATERIALS AND SERVICES	21,500	11,500	11,500	(10,000)	(10,000)
OTHER EXPENSES					
Youth Art Prize	7,000	7,000	2,000	0	(5,000)
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
Sundry	0	0	0	0	0
TOTAL OTHER EXPENSES	33,000	33,000	28,000	0	(5,000)
TOTAL EXPENSES	135,349	122,855	117,855	(12,494)	(17,493)
TOTAL SURPLUS/ DEFICIT	(132,949)	(120,455)	(115,455)	(12,494)	(17,493)

COMMUNITY HUB	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
USER FEES					
Equipment & Plant Hire - Clients (Events)	0	10,000	1,000	(10,000)	(1,000)
Lease Income - Commercial Tenancy	31,500	25,600	25,600	5,900	5,900
Venue Hire Income - Multi Purpose Hall	45,000	12,000	40,000	33,000	5,000
Venue Hire Income - Meeting Rooms	20,000	10,000	5,000	10,000	15,000
Venue Hire Income - Co Working Space	0	8,000	0	(8,000)	0
TOTAL USER FEES	96,500	65,600	71,600	30,900	24,900
OTHER INCOME					
Advertising & Sponsorship	0	1,200	0	(1,200)	0
Sundry Receipts	0	500	0	(500)	0
TOTAL OTHER INCOME	0	1,700	0	(1,700)	0
TOTAL INCOME	96,500	67,300	71,600	29,200	24,900
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	30,000	131,326	40,000	101,326	10,000
MATERIALS AND SERVICES					
Building Maintenance	12,000	12,000	10,000	0	(2,000)
Cleaning Costs	10,000	20,000	8,000	10,000	(2,000)
Contractors - Technical	6,000	6,000	6,000	0	0
Equipment Maintenance	3,200	3,200	3,200	0	0
Light & Power	18,000	18,000	18,000	0	0
New Equipment & Furniture	1,000	1,000	1,000	0	0
Plant Maintenance	3,000	3,000	3,000	0	0
Replacement Hire Equipment	3,000	3,000	0	0	(3,000)
Stationery	2,000	2,000	1,000	0	(1,000)
Telephone	2,000	2,000	2,000	0	0
Waste Disposal	3,500	3,500	3,500	0	0
TOTAL MATERIALS AND SERVICES	63,700	73,700	55,700	10,000	(8,000)
OTHER EXPENSES					
Advertising & Marketing	10,000	10,000	4,000	0	(6,000)
Subscriptions	1,200	1,200	1,200	0	0
Sundry	9,000	12,000	9,000	3,000	0
TOTAL OTHER EXPENSES	20,200	23,200	14,200	3,000	(6,000)
DEPRECIATION	155,000	160,000	145,000	5,000	(10,000)
TOTAL EXPENSES	268,900	388,226	254,900	119,326	(14,000)
TOTAL SURPLUS/ DEFICIT	(172,400)	(320,926)	(183,300)	148,526	10,900

COMMUNITY RESILIENCE	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE COSTS	166,288	0	0	(166,288)	(166,266)
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
Resilience Program	20,000	20,000	20,000	0	0
Southern SES	15,000	15,000	15,000	0	0
Taroona Landslide Monitoring	4,800	4,800	4,800	0	0
TOTAL MATERIALS AND SERVICES	53,400	53,400	53,400	0	0
OTHER EXPENSES					
Plant and Vehicles Costs - Internal	2,000	0	0	(2,000)	(2,000)
Sundry	2,000	0	0	(2,000)	(2,000)
TOTAL OTHER EXPENSES	4,000	0	0	(4,000)	(4,000)
TOTAL EXPENSES	223,688	53,400	53,400	(170,288)	(170,288)
TOTAL SURPLUS/ DEFICIT	(223,688)	(53,400)	(53,400)	(170,288)	(170,288)

COMMUNITY SERVICES	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
OTHER INCOME					
Programs & Events Charges	12,000	10,000	10,000	2,000	2,000
Sundry Receipts	7,000	8,000	4,000	(1,000)	3,000
Volunteer Program	6,000	6,000	4,000	0	2,000
TOTAL OTHER INCOME	25,000	24,000	18,000	1,000	7,000
TOTAL INCOME	25,000	24,000	18,000	1,000	7,000
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE COSTS	358,469	446,328	366,328	87,859	7,859
COMMUNITY SERVICES ACTIVITIES					
Community Projects (Non specified)	13,000	13,000	13,000	0	0
Community Waste Mgt Education	0	5,000	5,000	5,000	5,000
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	0	3,000	3,000	3,000	3,000
Love Living Locally	10,000	10,000	4,500	0	(5,500)
Positive Ageing	8,400	8,400	8,400	0	0
School Holiday Program	17,200	17,200	16,200	0	(1,000)
Salvaged Art Competition	1,500	1,500	1,500	0	0
Volunteer Program	12,000	12,000	9,000	0	(3,000)
Youth Development	15,000	15,000	12,000	0	(3,000)
Youth Outreach	8,200	8,200	6,000	0	(2,200)
Yspace Operations	18,000	13,000	13,000	(5,000)	(5,000)
TOTAL COMMUNITY SERVICES ACTIVITIES	148,300	151,300	136,600	3,000	(11,700)
OTHER EXPENSES					
Advertising & Marketing	2,000	500	500	(1,500)	(1,500)
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	6,000	12,000	5,000	6,000	(1,000)
Sundry	500	500	500	0	0
Telephone	5,000	5,000	4,500	0	(500)
TOTAL OTHER EXPENSES	20,800	25,300	17,800	4,500	(3,000)
DEPRECIATION	8,000	90,000	8,000	82,000	0
TOTAL EXPENSES	535,569	712,928	528,728	177,359	(6,841)
TOTAL SURPLUS/ DEFICIT	(510,569)	(688,928)	(510,728)	178,359	159

ENVIRONMENTAL & HEALTH SERVICES	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
STATUTORY FEES AND FINES					
Fees - Approvals	22,000	21,000	22,000	1,000	0
Fees - Immunisation	11,000	10,000	6,000	1,000	5,000
Licenses - Fees & Fines	45,000	40,000	44,000	5,000	1,000
Fees - Sampling	4,500	4,000	4,000	500	500
TOTAL FEES AND FINES	82,500	75,000	76,000	7,500	6,500
OTHER INCOME					
Sundry Receipts	500	500	500	0	0
TOTAL OTHER INCOME	500	500	500	0	0
TOTAL INCOME	83,000	75,500	76,500	7,500	6,500
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	581,632	594,430	579,430	12,798	(2,202)
MATERIALS AND SERVICES					
Energy & Emissions					
Key Council Sites ID and Works	10,000	10,000	10,000	0	0
Dennes Point Solar Loan	3,500	3,500	3,500	0	0
Environmental Programs	20,000	15,000	15,000	(5,000)	(5,000)
New Equipment & Furniture	2,500	2,500	2,500	0	0
Plant & Vehicles Costs (Internal)	14,000	16,000	12,000	2,000	(2,000)
Telephone	4,000	6,000	4,000	2,000	0
TOTAL MATERIALS AND SERVICES	54,000	53,000	47,000	(1,000)	(7,000)
OTHER EXPENSES					
Analysis Costs	9,000	8,000	8,000	(1,000)	(1,000)
COVID-19 Costs	25,000	25,000	25,000	0	0
Immunisation Costs	8,000	6,800	6,800	(1,200)	(1,200)
Legal Fees & Technical Advice	6,000	7,500	5,000	1,500	(1,000)
Refund Fees & Charges	1,500	1,500	1,500	0	0
Retainer - Medical Officer of Health	11,000	10,500	10,500	(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	62,500	61,300	58,800	(1,200)	(3,700)
DEPRECIATION	3,000	3,000	3,000	0	0
TOTAL EXPENSES	701,132	711,730	688,230	10,598	(12,902)
TOTAL SURPLUS/ DEFICIT	(618,132)	(636,230)	(611,730)	18,098	(6,470)

NATURAL AREAS & BIODIVERSITY	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
CONTRIBUTIONS					
NRM	0	12,000	12,000	(12,000)	(12,000)
Tree Preservation	80,000	50,000	80,000	30,000	0
TOTAL CONTRIBUTIONS	80,000	62,000	92,000	18,000	(12,000)
GRANTS					
Bruny Island Cat Management Grant	55,000	62,600	62,600	(7,600)	(7,600)
CEF Grant Browns River Saltmarsh	0	20,000	20,000	(20,000)	(20,000)
Regional Cat Management	90,000	120,000	120,000	(30,000)	(30,000)
TOTAL GRANTS	145,000	202,600	202,600	(57,600)	(57,600)
OTHER INCOME					
Strategic Weed Control (State Growth)	10,000	15,000	15,000	(5,000)	(5,000)
TOTAL OTHER INCOME	10,000	15,000	15,000	(5,000)	(5,000)
TOTAL INCOME	235,000	279,600	309,600	(44,600)	(74,600)
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL NRM EMPLOYEE BENEFITS	440,977	383,485	383,485	(57,492)	(57,492)
Kingborough Environment Fund	50,000	50,000	50,000	0	0
Regional Cat Management (Grant Funded)	63,000	98,000	98,000	35,000	35,000
TOTAL EMPLOYEE BENEFITS	696,228	678,764	678,764	(17,464)	(17,464)
NRM ACTIVITIES					
Bruny Island Cat Management Project (Grant)	55,000	62,600	62,600	7,600	7,600
Bushland Reserves Signage	5,200	5,200	5,200	0	0
Caregroup Support Program	14,500	14,500	14,500	0	0
NRM Projects:					
RCCI Action Plan Projects	2,000	0	0	(2,000)	(2,000)
Governance Review / Implementation	25,000	15,000	15,000	(10,000)	(10,000)
Climate Futures / Asset Management	0	10,000	10,000	10,000	10,000
Kingston Beach Options	0	10,000	0	10,000	0
Groundwater Program	23,000	31,000	31,000	8,000	8,000
Snug Adaptation Planning	20,000	0	0	(20,000)	(20,000)
Tinderbox Beach Remediation	15,000	0	0	(15,000)	(15,000)
Nebraska Beach Proposal	5,000	4,000	4,000	(1,000)	(1,000)
Council Reserves Bushfire Management	65,000	65,000	40,000	0	(25,000)
Environmental Education Program	10,300	10,300	10,300	0	0
Kingborough Cat Control Project	45,000	45,000	45,000	0	0
Kingborough Environmental Fund	110,000	110,000	110,000	0	0
Regional Cat Management (DPIPWE)	27,000	42,000	42,000	15,000	15,000
Reserve Management	20,000	15,000	15,000	(5,000)	(5,000)
Revegetation Program	15,000	10,000	10,000	(5,000)	(5,000)
Strategic Weed Control (State Growth)	10,000	15,000	15,000	5,000	5,000
Tree Management	2,000	2,000	2,000	0	0

NATURAL AREAS & BIODIVERSITY	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
Waterways and Coastal Management	15,000	15,000	15,000	0	0
Weed Control	40,000	40,000	40,000	0	0
Wildlife Programs	6,000	6,000	6,000	0	0
Bruny Island Community Ranger Contribution	40,000	0	0	(40,000)	(40,000)
TOTAL NRM ACTIVITIES	570,000	527,600	492,600	(42,400)	(77,400)
OTHER EXPENSES					
New Equipment & Furniture	1,000	0	0	(1,000)	(1,000)
Plant and Vehicles Costs - Internal	14,000	12,000	13,000	(2,000)	(1,000)
Refund Fees & Charges	500	500	500	0	0
Sundry	1,000	1,000	1,000	0	0
TOTAL OTHER EXPENSES	16,500	13,500	14,500	(3,000)	(2,000)
TOTAL EXPENSES	1,282,728	1,219,864	1,185,864	(62,864)	(96,864)
TOTAL SURPLUS/ DEFICIT	(1,047,728)	(940,264)	(876,264)	(107,464)	(171,464)

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BUILDING & PLUMBING SERVICES	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
STATUTORY FEES AND FINES					
Building Fees	250,000	400,000	225,000	(150,000)	25,000
Building Fees - Expired Permits	5,000	50,000	15,000	(45,000)	(10,000)
Plumbing Fees	450,000	150,000	430,000	300,000	20,000
Plumbing Fees - Expired Permits	8,000	50,000	8,000	(42,000)	0
TOTAL STATUTORY FEES AND FINES	713,000	650,000	678,000	63,000	35,000
OTHER INCOME					
Sundry Receipts	8,000	0	8,000	(8,000)	0
TOTAL OTHER INCOME	8,000	0	8,000	(8,000)	0
TOTAL INCOME	721,000	650,000	686,000	55,000	35,000
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	658,620	697,390	691,390	38,770	32,770
MATERIALS AND SERVICES					
Consultancy Services	4,000	15,000	4,000	11,000	0
New Equipment & Furniture	1,000	2,000	2,000	1,000	1,000
Plant and Vehicles Costs - Internal	28,000	40,000	27,000	12,000	(1,000)
Telephone	1,200	2,000	1,200	800	0
TOTAL MATERIALS AND SERVICES	34,200	59,000	34,200	24,800	0
OTHER EXPENSES					
Legal Fees & Retainers	8,000	2,000	7,000	(6,000)	(1,000)
Refund Fees & Charges	5,000	5,000	5,000	0	0
Sundry	1,200	1,200	1,000	0	(200)
TOTAL OTHER EXPENSES	14,200	8,200	13,000	(6,000)	(1,200)
DEPRECIATION	3,000	4,000	3,000	1,000	0
TOTAL EXPENSES	710,020	768,590	741,590	58,570	31,570
TOTAL SURPLUS/ DEFICIT	10,980	(118,590)	(55,590)	113,570	66,570

TOWN PLANNING	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
STATUTORY FEES & FINES					
Charges - Public Notification	220,000	130,000	220,000	90,000	0
Fees - Development/Use Applications	560,000	360,000	560,000	200,000	0
Fees - Post Approvals	270,000	140,000	270,000	130,000	0
TOTAL STATUTORY FEES & FINES	1,050,000	630,000	1,050,000	420,000	0
USER FEES					
Fees - Other	1,000	5,000	1,000	(4,000)	0
TOTAL USER FEES	1,000	5,000	1,000	(4,000)	0
TOTAL INCOME	1,051,000	635,000	1,051,000	416,000	0
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE COSTS	1,919,089	1,783,360	1,780,360	(135,729)	(138,729)
MATERIALS AND SERVICES					
Consultancy Services	40,000	30,000	55,000	(10,000)	15,000
New Equipment & Furniture	2,000	3,000	2,000	1,000	0
Scheme Review & Improvements	28,000	28,000	28,000	0	0
Plant and Vehicles Costs - Internal	22,000	28,000	22,000	6,000	0
Telephone	2,000	4,000	2,000	2,000	0
TOTAL MATERIALS AND SERVICES	94,000	93,000	109,000	(1,000)	15,000
OTHER EXPENSES					
Legal Fees & Retainers	50,000	66,000	40,000	16,000	(10,000)
Refund Fees & Charges	25,000	15,000	25,000	(10,000)	0
Statutory Advertising - Developer	60,000	50,000	60,000	(10,000)	0
Subscriptions	1,000	1,000	1,000	0	0
Sundry	3,000	3,000	3,000	0	0
TOTAL OTHER EXPENSES	139,000	135,000	129,000	(4,000)	(10,000)
DEPRECIATION	4,000	4,000	4,000	0	0
TOTAL EXPENSES	2,156,089	2,015,360	2,022,360	(140,729)	(133,729)
TOTAL SURPLUS/ DEFICIT	(1,105,089)	(1,380,360)	(971,360)	275,271	(133,729)

BUILDING MAINTENANCE	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
OTHER INCOME					
Sundry Receipts	600	600	600	0	0
Salary Oncosts Recovery	50,000	90,000	48,000	(40,000)	2,000
TOTAL OTHER INCOME	50,600	90,600	48,600	(40,000)	2,000
TOTAL INCOME	50,600	90,600	48,600	(40,000)	2,000
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	194,500	163,100	188,000	(31,400)	(6,500)
BUILDING MAINTENANCE ACTIVITIES					
Building Maintenance - General	130,500	154,501	154,501	24,001	24,001
Electrical	51,400	51,400	51,400	0	0
Floors	36,000	36,000	36,000	0	0
Graffiti Removal	15,400	15,400	15,400	0	0
Inspections	50,000	25,701	25,701	(24,300)	(24,300)
Painting	82,200	82,200	82,200	0	0
Plumbing	66,800	66,800	66,800	0	0
Public Toilet Cleaning	290,000	267,301	267,301	(22,700)	(22,700)
Roof & Gutter	30,800	30,800	30,800	0	0
Security	20,000	0	20,000	(20,000)	0
Septic Tank Pumping	36,000	36,000	36,000	0	0
Septic Tank Maintenance	15,400	15,400	15,400	0	0
Water Supply Delivery	20,600	20,600	20,600	0	0
Window Maintenance	13,400	13,400	13,400	0	0
TOTAL BUILDING ACTIVITIES	858,500	881,302	835,502	(42,999)	(22,999)
OTHER EXPENSES					
Plant and Vehicles Costs - Internal	28,000	12,000	28,000	(16,000)	0
Sundry	1,000	1,000	1,000	0	0
Telephone	2,000	4,000	2,000	2,000	0
TOTAL OTHER EXPENSES	31,000	17,000	31,000	(14,000)	0
DEPRECIATION	0	180,000	0	180,000	0
TOTAL EXPENSES	1,084,000	1,241,402	1,054,502	91,602	(29,499)
TOTAL SURPLUS/ DEFICIT	(1,033,400)	(1,150,802)	(1,005,902)	51,602	(27,499)

ENGINEERING	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
USER FEES					
DBYD	15,000	20,000	5,000	(5,000)	10,000
Fees - Other	14,200	7,000	14,000	7,200	200
TOTAL USER FEES	29,200	27,000	19,000	2,200	10,200
ONCOSTS					
Oncost Recovery - Capital Works Program	720,000	700,000	700,000	20,000	20,000
Salary Oncost Recovery - Capital Works	400,000	400,000	400,000	0	0
TOTAL ONCOSTS	1,120,000	1,100,000	1,100,000	20,000	20,000
TOTAL INCOME	1,149,200	1,127,000	1,119,000	22,200	30,200
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,521,863	1,482,660	1,482,660	(39,203)	(39,203)
MATERIALS AND SERVICES					
Consultancy Services	20,000	20,000	30,000	0	10,000
Equipment Maintenance	500	500	500	0	0
Street Light & Power	310,000	300,000	305,000	(10,000)	(5,000)
New Equipment & Furniture	1,000	2,000	1,000	1,000	0
Pipeline Camera Inspections	25,000	25,000	25,000	0	0
Plant and Vehicles Costs (Internal)	66,000	64,000	65,000	(2,000)	(1,000)
Footpath Condition Assessment	40,000	40,000	40,000	0	0
Telephone	7,000	13,000	6,000	6,000	(1,000)
TOTAL MATERIALS AND SERVICES	469,500	464,500	472,500	(5,000)	3,000
OTHER EXPENSES					
Advertising & Marketing	300	300	300	0	0
DBYD Costs	20,000	20,000	20,000	0	0
Legal Fees & Retainers	2,000	2,000	2,000	0	0
Road Safety Program	30,000	30,000	30,000	0	0
Subscriptions	500	500	500	0	0
Stationery	180	180	180	0	0
Sundry	1,200	1,200	1,200	0	0
TOTAL OTHER EXPENSES	54,180	54,180	54,180	0	0
DEPRECIATION	13,000	12,000	12,000	(1,000)	(1,000)
TOTAL EXPENSES	2,058,543	2,013,340	2,021,340	(45,203)	(37,203)
TOTAL SURPLUS/ DEFICIT	(909,343)	(886,340)	(902,340)	(23,003)	(7,003)

PLANT, VEHICLES & EQUIPMENT	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
INTERNAL CHARGES					
Hire Charges - Internal Plant & Vehicles	2,050,000	2,020,000	2,020,000	30,000	30,000
TOTAL INTERNAL CHARGES	2,050,000	2,020,000	2,020,000	30,000	30,000
OTHER INCOME					
Reimbursements - Fuel Tax Credits	28,000	26,000	26,000	2,000	2,000
Sundry Receipts	600	600	600	0	0
TOTAL OTHER INCOME	28,600	26,600	26,600	2,000	2,000
TOTAL INCOME	2,078,600	2,046,600	2,046,600	32,000	32,000
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	248,171	258,000	240,000	9,829	(8,171)
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	290,000	290,000	0	0
Mechanical Workshop Equipment	12,000	12,000	12,000	0	0
Motor Vehicle Registration	85,000	85,000	85,000	0	0
Parts	125,000	125,000	125,000	0	0
Plant & Vehicle Cost - Internal	35,000	35,000	35,000	0	0
Plant & Vehicles Maintenance	25,000	113,000	25,000	88,000	0
Servicing & Repairs - Inhouse	25,000	120,000	25,000	95,000	0
Tyres and Tubes	46,000	46,000	46,000	0	0
Workshop Consumables	0	0	0	0	0
Regulatory Expenses	5,000	18,000	5,000	13,000	0
Plant Hire	0	0	0	0	0
TOTAL MATERIALS AND SERVICES	662,800	858,800	662,800	196,000	0
OTHER EXPENSES					
Insurance - Motor Vehicle	50,000	50,000	50,000	0	0
Insurance Claims	5,000	5,000	5,000	0	0
Radio Licences Repairs & Maintenance	4,000	5,000	3,500	1,000	(500)
Sundry	1,000	2,000	1,500	1,000	500
TOTAL OTHER EXPENSES	60,000	62,000	60,000	2,000	0
DEPRECIATION	885,000	870,000	875,000	(15,000)	(10,000)
TOTAL EXPENSES	1,855,971	2,048,800	1,845,800	192,829	(10,171)
TOTAL SURPLUS/ DEFICIT	222,629	(2,200)	200,800	224,829	21,940

PRIVATE WORKS	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
OTHER INCOME					
Private Works Income	90,000	40,000	120,000	50,000	(30,000)
Reimbursements - State Gov't	488,000	480,000	410,000	8,000	78,000
TOTAL OTHER INCOME	578,000	520,000	530,000	58,000	48,000
TOTAL INCOME	578,000	520,000	530,000	58,000	48,000
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL PRIVATE WORKS EMPLOYEE BENEFITS	3,000	30,000	3,000	27,000	0
PRIVATE WORKS ACTIVITIES					
BRUNY MAIN ROAD ACTIVITIES					
TOTAL BRUNY MAIN ROAD ACTIVITIES	422,500	415,000	385,000	(7,500)	(22,500)
Other Private Works	80,000	30,000	110,000	(50,000)	30,000
TOTAL PRIVATE WORKS ACTIVITIES	502,500	445,000	495,000	(57,500)	86,740
				0	0
TOTAL EXPENSES	505,500	475,000	498,000	(30,500)	86,740
				0	0
TOTAL SURPLUS/ DEFICIT	72,500	45,000	32,000	27,500	134,740

RECREATION & RESERVES	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
OTHER INCOME					
Salary Oncost Recovery	700,000	720,000	690,000	(20,000)	10,000
Sundry Receipts		0	0	0	0
TOTAL OTHER INCOME	700,000	720,000	690,000	(20,000)	10,000
TOTAL INCOME	700,000	720,000	690,000	(20,000)	10,000
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	656,500	609,100	609,100	(47,400)	(47,400)
RESERVE ACTIVITIES					
Beach Raking	6,100	6,100	6,100	0	0
Event Support	6,100	6,100	6,100	0	0
Garden Maintenance	283,200	213,200	213,200	(70,000)	(70,000)
Graffiti Removal	10,200	10,200	10,200	0	0
Grass Control	500,000	472,400	490,000	(27,600)	(10,000)
Illegal Dumping of Rubbish	5,100	5,100	5,100	0	0
Irrigation Systems - Instal & Maint.	22,300	17,300	17,300	(5,000)	(5,000)
KWS Maintenance	17,300	17,300	17,300	0	0
Litter Bins	12,800	12,800	12,800	0	0
Litter Collection	20,101	5,101	12,000	(15,000)	(8,101)
Maintenance of Cemeteries	13,301	13,301	13,301	0	0
Minor Playground Repairs	157,400	120,400	120,400	(37,000)	(37,000)
Park Infrastructure Maintenance	201,200	161,200	161,200	(40,000)	(40,000)
Playground Inspections	60,000	50,000	50,000	(10,000)	(10,000)
Reserve Fire Control	40,000	80,600	40,000	40,600	0
Reserve Infrastructure Maintenance	231,200	211,200	225,000	(20,000)	(6,200)
Street Banners	0	3,000	10,000	3,000	10,000
Street Furniture Maintenance	23,000	20,400	20,400	(2,600)	(2,600)
Track Maintenance	300,000	281,600	281,600	(18,400)	(18,400)
Tree Inspections	38,300	38,301	38,301	1	1
Tree Maintenance	296,900	286,000	276,000	(10,900)	(20,900)
Tree Stump Grinding	25,501	15,000	15,000	(10,501)	(10,501)
Vandalism	10,201	10,200	10,200	(1)	(1)
TOTAL RESERVE ACTIVITIES	2,280,200	2,056,799	2,051,499	(223,401)	(228,701)

RECREATION & RESERVES	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
OTHER EXPENSES					
Insurance Claims	1,000	2,000	1,000	1,000	0
Plant & Vehicle	22,000	20,000	21,000	(2,000)	(1,000)
Sundry	1,000	1,000	1,000	0	0
Telephone	10,000	12,000	10,000	2,000	0
TOTAL OTHER EXPENSES	34,000	35,000	33,000	1,000	(1,000)
DEPRECIATION	870,000	970,000	630,000	100,000	(240,000)
TOTAL EXPENSES	3,840,700	3,670,899	3,323,599	(169,801)	(517,101)
TOTAL SURPLUS/ DEFICIT	(3,140,700)	(2,950,899)	(2,633,599)	(189,801)	(507,101)

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STORMWATER	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
RATES					
Rates - Stormwater Charge	1,420,000	1,360,000	1,362,000	60,000	58,000
TOTAL RATES	1,420,000	1,360,000	1,362,000	60,000	58,000
TOTAL INCOME	1,420,000	1,360,000	1,362,000	60,000	58,000
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	22,000	22,000	22,000	0	0
STORMWATER ACTIVITIES					
Cleaning Gross Pollutant Traps	30,000	50,400	50,400	20,400	20,400
Creek Maintenance	40,000	0	0	(40,000)	(40,000)
Drainage - Easements	30,600	30,600	30,600	0	0
House Connections	61,700	61,700	61,700	0	0
Inspections & Site Checks	46,300	46,300	46,300	0	0
Manhole/Pit Maintenance	77,600	77,600	77,600	0	0
Pipe Cleaning	71,000	71,000	71,000	0	0
Pipe Repairs	31,900	31,900	31,900	0	0
Pit Cleaning	71,000	71,000	71,000	0	0
Rain Garden Maint. - New Developments	10,300	10,300	10,300	0	0
Recreational Water Quality	20,000	20,000	10,000	0	(10,000)
Retention Basin Maintenance	24,000	24,000	24,000	0	0
Rural Culvert Cleaning	101,000	101,000	101,000	0	0
Rural Culvert Maintenance	75,500	75,500	75,500	0	0
TOTAL STORMWATER ACTIVITIES	690,900	671,300	661,300	(19,600)	(29,600)
OTHER EXPENSES					
Insurance Claims	4,000	2,000	12,000	(2,000)	8,000
Sundry	1,000	1,000	1,000	0	0
TOTAL OTHER EXPENSES	5,000	3,000	13,000	(2,000)	8,000
DEPRECIATION	1,225,000	1,155,000	1,190,000	(70,000)	(35,000)
TOTAL EXPENSES	1,942,900	1,851,300	1,886,300	(91,600)	(56,600)
TOTAL SURPLUS/ DEFICIT	(522,900)	(491,300)	(524,300)	(31,600)	1,400

TRANSPORT	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
OTHER INCOME					
Salary Oncost Recovery	1,150,000	1,240,000	1,140,000	(90,000)	10,000
TOTAL OTHER INCOME	1,150,000	1,240,000	1,140,000	(90,000)	10,000
TOTAL INCOME	1,150,000	1,240,000	1,140,000	(90,000)	10,000
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	1,241,842	1,354,000	1,146,000	112,158	(95,842)
ROAD ACTIVITIES					
Carpark Maintenance	10,200	10,200	10,200	0	0
Crossover Repairs	12,800	12,800	12,800	0	0
Dead Animal Removal	20,400	20,400	20,400	0	0
Footpath Inspection	35,700	35,700	35,700	0	0
Footpath Repair	255,000	225,500	225,500	(29,500)	(29,500)
Graffiti Removal	15,300	15,300	15,300	0	0
Guide Posts	51,000	36,000	36,000	(15,000)	(15,000)
Handrails & Guardrails Maintenance	40,800	40,800	40,800	0	0
Illegal Dumping of Rubbish	15,800	15,800	15,800	0	0
KWS Site Maintenance	10,200	10,200	10,200	0	0
Linemarking	10,700	10,700	10,700	0	0
Pedestrian Crossing Maintenance	10,200	10,200	10,200	0	0
Roundabout Maintenance	5,100	5,100	5,100	0	0
Roadside Retaining Walls	15,300	15,300	15,300	0	0
Roadside Slashing	190,800	190,800	190,800	0	0
Sealed - Asphalt Corrections	101,000	101,000	101,000	0	0
Sealed - Major Repairs	181,600	181,600	171,600	0	(10,000)
Sealed - Minor Repairs	276,500	276,500	266,500	0	(10,000)
Sealed - Edge Break Repairs	100,000	100,000	90,000	0	(10,000)
Sealed - Pothole Repairs	110,200	110,200	100,200	0	(10,000)
Sealed - Shoulder Reinstatement	161,200	161,200	161,200	0	0
Sealed - Shoulder Grading	112,200	112,200	112,200	0	0
Sealed - Table Drain Maintenance	144,700	144,700	144,700	0	0
Signage replacement/maintenance	97,600	97,600	97,600	0	0
Storm Damage	51,000	51,000	51,000	0	0
Street Light Repairs	6,100	6,100	6,100	0	0
Subsoil Drainage Maintenance	5,100	5,100	5,100	0	0
Sweeping	80,000	71,000	71,000	(9,000)	(9,000)
Traffic Counters	15,300	15,300	15,300	0	0
Traffic Island Maintenance	10,200	10,200	10,200	0	0
Tree Removal & Maintenance	181,600	200,000	200,000	18,400	18,400

TRANSPORT	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
Urban Kerb & Gutter Maintenance	51,000	51,000	51,000	0	0
Unsealed - Maintenance Grading	480,000	452,000	470,000	(28,000)	(10,000)
Unsealed - Pothole Patching	130,600	130,600	130,600	0	0
Unsealed - Table Drains	255,000	225,500	250,000	(29,500)	(5,000)
Unsealed - Road Surface Repairs	85,700	85,700	85,700	0	0
Weed Spraying	51,000	41,000	41,000	(10,000)	(10,000)
TOTAL ROAD ACTIVITIES	3,386,900	3,284,300	3,286,800	(102,600)	(100,100)
BRIDGE ACTIVITIES					
Bridge General Maintenance	88,700	88,700	88,700	0	0
Bridge Inspections	31,100	31,100	31,100	0	0
Boat Ramps	36,200	36,200	36,200	0	0
Jetties Maintenance	38,300	38,300	38,300	0	0
TOTAL BRIDGE ACTIVITIES	194,300	194,300	194,300	0	0
OTHER EXPENSES					
Insurance Claims	6,000	6,000	6,000	0	0
Plant & Vehicle Costs (Internal)	20,000	22,000	20,000	2,000	0
Sundry	1,000	1,000	1,000	0	0
Telephone	4,000	6,000	4,000	2,000	0
Telstra Cable Damage	2,000	1,000	1,000	(1,000)	(1,000)
TOTAL OTHER EXPENSES	33,000	36,000	32,000	3,000	(1,000)
DEPRECIATION					
Depreciation Roads	6,970,000	6,895,000	6,850,000	(75,000)	(120,000)
Depreciation Bridges	350,000	390,000	330,000	40,000	(20,000)
TOTAL DEPRECIATION	7,320,000	7,285,000	7,180,000	(35,000)	(140,000)
TOTAL EXPENSES	12,176,042	12,153,600	11,839,100	(22,442)	(336,942)
TOTAL SURPLUS/ DEFICIT	(11,026,042)	(10,913,600)	(10,699,100)	(112,442)	(326,942)

WASTE MANAGEMENT	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
RATES					
Rates - Kerbside Collection General	2,445,000	2,300,000	2,330,000	145,000	115,000
Rates - Kerbside Collection Green Waste	640,000	420,000	420,000	220,000	220,000
Rates - Kerbside Collection Recycling	1,074,000	1,000,000	1,020,000	74,000	54,000
TOTAL RATES	4,159,000	3,720,000	3,770,000	439,000	389,000
USER FEES					
Waste Charges Other	7,000	6,000	6,000	1,000	1,000
Waste Management Charges Bruny	30,000	30,000	30,000	0	0
TOTAL USER FEES	37,000	36,000	36,000	1,000	1,000
OTHER INCOME					
Carbon Credits	0	60,000	0	(60,000)	0
TOTAL OTHER INCOME	0	60,000	0	(60,000)	0
TOTAL INCOME	4,196,000	3,816,000	3,806,000	380,000	390,000
EXPENSES					
MATERIALS AND SERVICES					
Baretta Transfer Station - Building Maint.	4,000	4,120	4,120	120	120
Barretta Transfer Station - Site Maint.	5,000	5,150	5,150	150	150
Bin Transfer Bruny to Barretta	138,000	135,000	135,000	(3,000)	(3,000)
Bruny Transfer Station Operations	169,000	169,000	169,000	0	0
Disposal Fees (KWS)	612,000	597,000	606,000	(15,000)	(6,000)
Environmental Costs Barretta Monitoring	252,000	252,000	252,000	0	0
Greenwaste - Barretta/Bruny Charges	32,000	32,000	32,000	0	0
Kerbside Collection Garbage	740,000	721,375	735,000	(18,625)	(5,000)
Kerbside Collection Green Waste	364,000	266,250	266,250	(97,750)	(97,750)
Kerbside Green Waste Processing Gate Fee	191,000	139,500	169,500	(51,500)	(21,500)
Kerbside Collection Recycling	401,000	391,281	391,281	(9,719)	(9,719)
Kerbside Recycling Processing Gate Fee	342,000	333,600	333,600	(8,400)	(8,400)
Light & Power	2,500	2,400	2,400	(100)	(100)
Litter Collection - Public Place Bins Mainland	155,000	141,085	141,085	(13,915)	(13,915)
Litter Collection - Public Place Bins Bruny	197,000	182,054	182,054	(14,946)	(14,946)
Waste Management Officer - Reimbursement	85,200	83,100	83,100	(2,100)	(2,100)
TOTAL MATERIALS AND SERVICES	3,689,700	3,454,915	3,507,540	(234,785)	(182,160)

WASTE MANAGEMENT	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
OTHER EXPENSES					
Southern Waste Regional Initiative	18,000	17,000	17,000	(1,000)	(1,000)
Sundry	2,000	1,000	1,000	(1,000)	(1,000)
TOTAL OTHER EXPENSES	20,000	18,000	18,000	(2,000)	(2,000)
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	120,000	180,000	110,000	60,000	(10,000)
TOTAL EXPENSES	4,049,700	3,872,915	3,855,540	(176,785)	(194,160)
TOTAL SURPLUS/ DEFICIT	146,300	(56,915)	(49,540)	203,215	195,840

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WORKS	New Budget 2021/22	Annual Budget 2020/21	Forecast Budget 2020/21	Variance Budget 21/22 Budget 20/21	Variance Budget 21/22 Forecast 20/21
INCOME					
CONTRIBUTIONS					
Contributions	2,000	5,000	2,000	(3,000)	0
TOTAL CONTRIBUTIONS	2,000	5,000	2,000	(3,000)	0
OTHER INCOME					
Oncost Recovery - Kerbside Garbage	70,000	70,000	70,000	0	0
Sundry Receipts	37,000	1,200	1,200	35,800	35,800
TOTAL OTHER INCOME	107,000	71,200	71,200	35,800	35,800
TOTAL INCOME	109,000	76,200	73,200	32,800	35,800
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	393,110	317,770	370,000	(75,340)	(23,110)
MATERIALS AND SERVICES					
Building Maintenance	40,000	40,000	40,000	0	0
Cleaning	8,000	8,000	8,000	0	0
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	10,000	0	6,000
Plant & Vehicles Costs Internal	34,000	20,000	34,000	(14,000)	0
Telephone	5,000	8,000	4,000	3,000	(1,000)
TOTAL MATERIALS AND SERVICES	123,000	112,000	128,000	(11,000)	5,000
OTHER EXPENSES					
Stationery	3,000	2,400	2,400	(600)	(600)
Sundry	4,000	4,000	4,000	0	0
TOTAL OTHER EXPENSES	7,000	6,400	6,400	(600)	(600)
DEPRECIATION	8,000	45,000	8,000	37,000	0
TOTAL EXPENSES	531,110	481,170	512,400	(49,940)	(18,710)
TOTAL SURPLUS/ DEFICIT	(422,110)	(404,970)	(439,200)	(17,140)	17,090

5 Year Capital Works Program

PROGRAM AREA	21/22	22/23	23/24	24/25	25/26	Future years
OTHER	922,000	829,000	1,000,000	925,000	1,000,000	1,250,000
PROPERTY	3,085,500	2,127,060	2,290,000	2,155,000	2,200,000	2,060,000
ROADS/BRIDGES/FOOTPATHS	6,981,000	5,624,500	5,715,000	5,725,000	6,125,000	6,760,000
STORMWATER	1,720,710	2,186,560	1,524,000	1,195,000	2,304,000	845,000
ESTIMATED ONCOSTS	589,361	496,906	476,450	453,750	531,450	483,250
	13,298,571	11,264,026	11,005,450	10,453,750	12,160,450	11,398,250
Total available funds from LTFP	11,180,000	12,089,000	13,287,000	13,756,000	14,216,000	14,716,000
Public open space	1,193,000	0	0	0	0	0
Plant & Equipment Reserve	922,000	650,000	1,000,000	825,000	750,000	1,000,000
	13,295,000	12,739,000	14,287,000	14,581,000	14,966,000	15,716,000
Kingston Park Strategic Project	3,900,000	2,000,000	0	0	0	0
Transform Kingston (Grant Funded)	3,000,000	3,500,000	1,300,000	0	0	0

OTHER	\$	\$	\$	\$	\$	\$
General replacement of plant		650,000	1,000,000	825,000	750,000	1,000,000
Plant replacement - Light Fleet Ute	45,000					
Plant replacement - Light Fleet Ute	45,000					
Plant replacement - Light Fleet Ute	45,000					
Plant replacement - Light Fleet Ute	45,000					
Plant replacement - Light Fleet Ute	45,000					
Plant replacement - Light Fleet Ute	45,000					
Plant replacement - Light Fleet Ute	45,000					
Plant replacement - Light Fleet Wagon	70,000					
Plant replacement - Light Fleet Wagon	45,000					
Plant replacement - Light Fleet Wagon	45,000					
Plant replacement - Spray Unit Trailer Mounted (NRM)	25,000					
Plant replacement - Reel Mower (Twin Ovals)	72,000					
Plant replacement - Verti Drain (Twin Ovals)	50,000					
Plant replacement - Toro Wicket Mower (Twin Ovals)	15,000					
Plant replacement - Mini Excavator & Tractor (Urban Services)	40,500					
Plant replacement - Mower Ride On 4 x 4 (Reserves Unit Bruny)	33,000					
Plant replacement - Mower Ride On (Reserves Unit)	11,500					
Plant replacement - Mower Ride On 4 x 4 (Reserves Unit)	33,000					
Plant replacement - Mower Ride On (Reserves Unit)	11,500					
Plant replacement - Profiler 40" Attachment (Roads Unit)	25,000					
Plant replacement - Skid Steer Loader (Roads Unit)	100,000					
Plant replacement - Slasher (Reserves Unit)	14,000					
CCTV camera system package	16,500					
New Plant - Hydraulic Road Broom PTO Roads		9,000				
Electric Car Charger				100,000		
New Plant - Mini Street Sweeper		170,000				
Plant replacement - KWS Compactor Trailer 2					250,000	250,000
TOTAL	922,000	829,000	1,000,000	925,000	1,000,000	1,250,000
PROPERTY						
Parkland upgrades		75,000	75,000	75,000	75,000	75,000
Playground renewal		50,000	125,000	125,000	125,000	125,000
Playground signage		10,000		10,000		10,000
Street furniture replacement		50,000	50,000	50,000	50,000	50,000
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					
Longley Park Toilet		120,000				
Louise Hinsby Park Playground Upgrade	125,000					
Margate Clubrooms Plumbing	60,000					
Margate Hall Disability Toilet	110,000					

PROGRAM AREA	21/22	22/23	23/24	24/25	25/26	Future years
Margate Hall Access Ramp	16,000					
Kingston Mountain Bike Park Upgrade		292,510				
North West Bay River Multi-Use Trail - Stage 1	188,000		200,000		200,000	
Reserves furniture up cycling project	45,000					
Taroona Hall Upgrade	110,000					
Taroona Foreshore Toilet Upgrade - Design Only	25,000	300,000				
Twin Ovals Carpet Replacement	67,500					
Kingston CBD Public Art Commission		50,000				
Kingston CBD 'soft' placemaking Program			150,000			
Twin Ovals Concrete Apron Extension		110,000				
Willowbend Park Playground Upgrade	137,500					
Woodbridge Oval Upgrade			385,000			
Public Place Recycling - Blackmans Bay Beach	45,000					
Mountain Bike Park Shelter		19,550				
Whitewater Creek Track Rehabilitation - Stage 1	150,000	300,000	300,000			
Margate Oval Fence Extension	10,000					
KSC Fitness Centre Expansion		200,000				
Christopher Johnson Reserve Toilets	200,000					
Suncoast Walking Track Rehabilitation-design	20,000	400,000				
Community halls upgrades			100,000	100,000	100,000	100,000
Cricket net replacment		50,000		50,000	50,000	50,000
Dog park development			50,000			
Dru Point playground upgrade		450,000	300,000			
Hall roof replacement			50,000	50,000	50,000	50,000
Installation of acoustic panels in Council halls		10,000		10,000		
Lighting at sportsgrounds				60,000	100,000	
Olivia Court walking track to Whitewater Creek		90,000				
Public toilet strategy implementation			250,000	250,000	250,000	250,000
Seawall restoration and preservation projects					150,000	300,000
Snug tennis court refurbishment			55,000			
Sporting facility upgrades			50,000	50,000	50,000	50,000
Three Hut Point carpark upgrade				25,000		
Projects yet to be determined				1,000,000	1,000,000	1,000,000
TOTAL	3,085,500	2,127,060	2,290,000	2,155,000	2,200,000	2,060,000
ROADS, BRIDGES, AND JETTIES						
Cycle Related Projects		20,000	20,000	20,000	20,000	20,000
Pelverata Road		220,000				
Access Ramps	20,000	20,000	20,000	20,000	20,000	20,000
Road resealing projects:	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Road resheeting projects:	615,000	1,100,000	1,100,000	1,300,000	1,300,000	1,300,000
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	280,000				
Jamiesons Road Passing Bay		30,000				
Lockleys Road Junction Resealing	62,000					
Margate Oval Carpark Expansion and sealing						
Olivia Court Footway		110,000				
Wells parade (Pearsall Avenue - Hazell Street) Footpath		250,000				
Roslyn Avenue to Carinya Street Footpath		44,500				
Snug River Pedestrian Bridge Replacement	227,000					
Snug Tiers Road Reconstruction vic 42-120	1,100,000					
Taroona 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					
Willowbend Road Heavy Patching vicinity Nolan Crescent		85,000				
Kingston Beach Foreshore Rehabilitation		800,000	800,000			
Future Design Projects	100,000	100,000	100,000	100,000	100,000	100,000
Alonnah Pontoon rehabilitation						500,000
Auburn Road rehabiltiation - Stage 1			800,000	280,000		
Auburn Road rehabiltiation - Stage 2				665,000		
Balmoral Road carpark reconstruction and kerb installation					270,000	
Balmoral Road rehabilitation and widening (between 3 and 15)					180,000	
Beach Road between Roslyn Avenue and Church Street					700,000	
Belhaven Avenue reconstruction (between Channel Highway and Flinders Avenue)			250,000			
Blowhole Road reconstruction		1,300,000				

PROGRAM AREA	21/22	22/23	23/24	24/25	25/26	Future years
Browns River pedestrian bridge rehabilitation				400,000		
Browns Road rehabilitation - Stage 2 Construction			480,000			
Browns Road rehabilitation - Stage 2 Design		25,000				
Burwood Drive Kerb and footpath (between Golden Grove and Dianella,					300,000	
Channel Highway Margate footpath (cnr Crescent Drive)			30,000			
Channel Highway Snug footpath (vic 2 - 4 Snug Esplanade)					55,000	
Channel Highway Tarooma shoulder improvements		200,000				
Cleburne Street footpath				130,000		
Culbarra Road rehabilitation				350,000		
Flinders Esplanade rehabilitation (Wimarleigh to southern end)				320,000		
Footpath Orana near Bareena					60,000	
Footpath Sundew/Bareena					50,000	
Gormley Drive extension (to Twin Ovals Road)						1,720,000
Hillview Drive - pavement rehab			210,000			
Huon Road embankment failure vicinity 25 Morphetts Road					340,000	
Hutchins Street footpath (vic 18)					30,000	
Illawong Crescent Tarooma - reconstruction				135,000	135,000	
Jarvis Road junction sealing			70,000			
Jetty Road - Peppermint Bay boat ramp upgrade				75,000		
Killora Road - Safety guard rail					140,000	
Kingston View Drive road pavement rehabilitation						800,000
Kunama Drive stage 2				280,000		
Orana Place footpath (vic Bareena road)			40,000			
Patonga Street - Concrete shared accessway					25,000	
Pearsall Street, Snug Footpath 19-29					100,000	
Pedestrian refuge Summerleas Road at Whitewater Creek					30,000	
Pengana Place footpath					100,000	
Pybus Street, Snug (kerb and channel or v drain)					100,000	
Roslyn Avenue 2.5m Shared Path - Algona to Jindabyne - Design		40,000				
Snug Beach boat ramp upgrade			60,000			
Stewart Crescent reconstruction					650,000	
Summerleas Road (between Leslie Road and Old Summerleas Road) - 380m road rehabilitation			230,000			
Tabors Road 320m sealed section near Cronly Rise			190,000			
Tinderbox Road (Brightwater Road to Suncoast Drive)			315,000			
Van Morey Road Reconstruction - Merediths to Frosts - Construction						600,000
Wells Parade reconstruction (between Illawarra to View)					320,000	
Wells Parade rehabilitation (between Illawarra to Suncoast)						700,000
Willowbend Road rehabiltiation (Nolan to Summerlaeas)					100,000	
Wyburton Street and Clare Street Reconstruction				650,000		
TOTAL	6,981,000	5,624,500	5,715,000	5,725,000	6,125,000	6,760,000
STORMWATER						
Pit replacement & upgrade		80,000	80,000	80,000	80,000	80,000
Stormwater network and flood risk modelling		100,000	100,000	100,000	100,000	100,000
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					
Lumeah Road, Adventure Bay		78,000				
Meath Avenue, Tarooma SW Upgrade	468,000					
Oakleigh Avenue, Tarooma SW Upgrade		366,050				
Ritchie Street_Harvey Street		55,510				
Roslyn-Pearsall-Wells Catchment Investigation	37,040					
Snug River Rain Gauge		22,000				
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					
Kingston CBD Stormwater Wetlands Upgrade		385,000				
Timbertop Drive Stormwater Upgrade		57,000				
Blackmans Bay stormwater upgrades			250,000	250,000	250,000	250,000
Boddys Creek			264,000			
Bonnet Hill stormwater upgrades			50,000		150,000	
CBD catchment stormwater upgrades				250,000	250,000	
Coningham carpark reserve stormwater outfall.					120,000	
Davies Road widening and stormwater upgrade		375,000				
Hillside catchment stormwater upgrade		175,000	175,000			

PROGRAM AREA	21/22	22/23	23/24	24/25	25/26	Future years
Jindalee Drive culvert upgrade			40,000			
Kingston Beach stormwater upgrades		150,000	200,000	200,000	200,000	200,000
Margate stormwater upgrades				50,000	350,000	
Missionary Road stormwater upgrade (vic 307)		18,000				
Mona catchment stormwater upgrade		50,000				
Rain guages		50,000		50,000		
Ritchie Street stormwater upgrade (vic 22)					94,000	
Rural roads culvert upgrades		100,000	100,000	100,000	100,000	100,000
Taroona stormwater upgrades		50,000	50,000	50,000	50,000	50,000
Urban catchment investigations		75,000	65,000	65,000	65,000	65,000
Van Morey Road stormwater upgrade - vic. 98			150,000			
Victoria Avenue Dennes point drainage upgrade					495,000	
TOTAL	1,720,710	2,186,560	1,524,000	1,195,000	2,304,000	845,000
Grand Total	12,709,210	10,767,120	10,529,000	10,000,000	11,629,000	10,915,000

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SUBMISSIONS RECEIVED ON THE 2021/22 DRAFT BUDGET

Ratepayer	Submission	Response
Qamar Schuyler	I would like to query why there is no item in the budget for a feasibility study to extend the shared bike/walking path from snug to lower snug. We were assured by the councillors that this would be undertaken. I live in lower snug and walking my child to school is a dangerous proposition. I hope that you will include this item that was promised to us in this year's budget.	This project is in the 2020/21 capital works plan.
The Friends of Burwood Drive	The Friends of Burwood Drive would like to thank you for the inclusion of a gravel footpath on your Draft Budget 2021-22.	Noted
Kelly McKay	I have just watched the video uploaded Facebook and reviewed the budget but I can't see a budget line for the Silverwater Park, Woodbridge upgrade yet the other points Dean mentioned are listed upgrades in the budget? Can you please confirm that this upgrade is scheduled for next financial year and why it's not showing in the budget?	This project is in the 2020/21 capital works plan.
Roger Tonge	It is once again disappointing to see no substantive allocation of funds for the much needed improvements needed at Kingston Beach. With tree roots breaking through the bitumen pavement, an uneven and narrow Walkaway, it is no wonder that visitors and locals are aghast at Councils neglect. Would it not be a good idea to finish off what has been started, before commencing another major project. As no substantive funding has been allocated in the next budget, can Council provide details of what is planned for Kingston Beach as a whole including the issue of car parking., an estimate of costs and an associated time frame for works to be undertaken would be appreciated.	Council has an infrastructure plan for the Kingston Beach Precinct which is steadily been worked towards . For example in 2020/21 Council had approximately \$900k of projects are being delivered. For 2021/22 a further \$200k of works has been earmarked. In future years (with 5 year plan) approximately \$3M has been highlighted for additional works.

Ratepayer	Submission	Response
Josephine Landon	I just wanted to say thank you for including a gravel footpath in the 2021-22 draft budget. Thank you for listening to the residents and users of this road; a safe and stable footpath will make a big difference.	Noted
Charlene B	<p>I am glad to see that you have added Stage 1 for some trails. I hope that those will end up being sealed trails for cyclists and pedestrians.</p> <p>It's not clear to me whether there is any plan to connect the existing trails. It seems to me that there are a collection of bits and pieces of trails that just end randomly, leaving cyclists wondering where to go next. If you need help coming up with a plan to connect all the trails, I have an idea which I would like to see developed in the next year or two.</p> <p>For example, Whitewater Creek trail starts at John St and the Huon Hwy/Beach Road. Can that be extended all the way to Kingston Beach? Can it be extended to the Channel Hwy and Brown's Road? By doing both of those, it would have a logical finish at a tourist attraction (Kingston Beach) and would connect to a popular cycling route. The trail itself also needs to be sealed through there so that it isn't so soggy when it rains.</p> <p>At the other end, it stops at Spring Farm Road, but really should be connected and extended to the end of Nautilus Grove Road. It should also connect up to the Coffee Creek Fire Trail. Bringing the trail to the end of Nautilus Grove Road prepares it to connect to the Margate Snug trail when that link is built.</p> <p>One item that does not appear to be on the list is the pathway from Talone Rd down to Blackmans Bay Beach. That trail is not safe and needs to be upgraded soon.</p>	<p>Noted</p> <p>A connected trail network is a key strategic aim for Council.</p> <p>Access is currently along Beach Road to access Kingston Beach from the end of the Whitewater Creek trail, other options are currently being considered.</p> <p>This is part of longer term planning currently underway.</p> <p>The trail is considered to be safe.</p>

Ratepayer	Submission	Response
	<p>Another item that does not appear to be on the list is the Kingston Central area along the Channel Hwy. We did an interactive study about that area. What became of that? That area needs urgent upgrades to make it an aesthetically pleasing area because it is most definitely not now and to improve safety.</p> <p>For example, the bus stop there is horrible. It is dirty. There isn't much lighting. And the ground has different slopes and steps and things which make it really difficult to negotiate if you aren't particularly spry.</p> <p>The whole stretch from Beach Road to Freeman St could be developed into a model of Green Streets: www.epa.gov/G3/learn-about-green-streets, nacto.org/docs/usdg/2000_green_streets_epa.pdf It could be really nice. But nothing has been done since that survey we did and sadly it looks like nothing is going to be done.</p> <p>I do hope to see at least some of these things incorporated into the budget.</p>	<p>Part of City Deal funding, currently in design phase</p> <p>Part of City Deal funding, currently in design phase</p> <p>Noted</p>
Charlene B	<p>Further to this ...</p> <p><i>One item that does not appear to be on the list is the pathway from Talone Rd down to Blackmans Bay Beach. That trail is not safe and needs to be upgraded soon.</i></p> <p>Talone Rd has been nicely done. For both pedestrians and cyclists, coming off Roslyn Ave at Powell and down Talone is really nice. Then we'd like to get to the beach, but for a brief section of less than 70 metres, the route becomes treacherous for both cyclists and pedestrians. It would be marvellous to have a good, convenient, safe path for both cyclists and pedestrians to access the beach.</p> <p>Putting in this small section would also help toward a Blackmans Bay - Kingston Beach Cycling Path.</p>	<p>The existing track is considered to be safe</p>

Ratepayer	Submission	Response
	<p><i>It's not clear to me whether there is any plan to connect the existing trails. It seems to me that there are a collection of bits and pieces of trails that just end randomly, leaving cyclists wondering where to go next. If you need help coming up with a plan to connect all the trails, I have an idea which I would like to see developed in the next year or two.</i></p> <p>Another example of this is the Snug-Margate trail. It isn't finished.</p> <p>At the Snug end, the trail needs to go all the way to the Snug Beach clearly and on a cycling-friendly trail. That will allow cyclists to join the Esplanade and across to the unnamed bit of road to the west of B68 down toward Old Station Rd and Conningham.</p> <p>At the Margate end, the trail needs to go to Dru Point. Because the roads in Margate are good, it could mainly be done with signage and a few trail improvements. When the trail reaches the intersection of Crescent Dr and Incana Rd where does it go? It seems to just peter out. It could go down Incana Rd to Dru Point. Or it could clearly and on a cycling-friendly surface, go to Clare St, down to Wyburton Pl and onto Beach Rd.</p> <p>The trail that comes off Endeavor Ave and around Dru Point could be improved to allow for both cyclists and pedestrians. That would get it ready for the Dru Point to North West Bay River and the new cycling/pedestrian bridge.</p> <p>Incidentally, I don't think I saw the new cycling/pedestrian bridge over the North West Bay river on the draft budget. That's something else that will need to be added.</p> <p>It will be good to get these things going this year!</p>	<p>A connected trail network is a key strategic aim for Council.</p> <p>It is a work in progress</p> <p>Further work needs to be done in regard to this connection</p> <p>Requires further investigation</p> <p>Requires further investigation</p> <p>This is a State Government consideration.</p> <p>Available resources unfortunately make this unrealistic.</p>

Ratepayer	Submission	Response
Charlene B	<p>Parents reluctant to return to new playground as teens wield knives, injure younger kids at Kingston</p> <p>https://www.themercury.com.au/news/tasmania/parents-reluctant-to-return-to-new-playground-as-teens-wield-knives-injure-younger-kids-at-kingston/news-story/2d3e5abaf168400622ac1f3cfa85bdf5</p> <p>What a surprise (not). That didn't take long. What is a surprise to me is that it doesn't sound like there is any sort of security around that playground. It will be destroyed in no time.</p> <p>And this brings me to my comments here:</p> <p><i>Another item that does not appear to be on the list is the Kingston Central area along the Channel Hwy. We did an interactive study about that area. What became of that? That area needs urgent upgrades to make it an aesthetically pleasing area because it is most definitely not now and to improve safety. For example, the bus stop there is horrible. It is dirty. There isn't much lighting. And the ground has different slopes and steps and things which make it really difficult to negotiate if you aren't particularly spry.</i></p> <p>The Kingston Central area is not safe in many different ways.</p> <p>The lighting is poor.</p> <p>I don't think there are any emergency phones to contact security directly.</p> <p>The ground surfaces aren't safe for people who are disabled in some way to walk and manoeuvre.</p> <p>It doesn't look nice so it doesn't attract people – having people around eating dinner, shopping etc. in the evening helps deter troublemakers. The area doesn't appear to be attractive to businesses either.</p>	<p>Noted</p> <p>See above re City Deal project for CBD</p>

Ratepayer	Submission	Response
	Please seriously consider focusing on making improvements to that part of Kingston to make it useable and attractive for pedestrians, cyclists, people who use public transportation, shoppers, businesses and so on.	
Donald Riddell	<p>Sealing of Sherburd Park Carpark:</p> <p>In October last year (2020) my wife and I made representations regarding the sale of 281 Roslyn Avenue. As part of this submission we made the following comments:</p> <p>“We also have a pretty good appreciation of how the Sherburd Park precinct has been used by the public and by the Council as a works depot. We have put up with dust and noise etc without complaint in the broader interests of the community.”</p> <p>“As residents across the road from the Park we have endured a number of periods of dust and noise from the use of the Park as a works depot, especially during the summer months. In the interests of broader community good we have put up with this inconvenience and potential hazard, however the proposal to sell part of this area and contract the current conflicting uses into a smaller area is illogical and adds insult the injury we have thus far accepted.”</p> <p>“I believe it is about time the Council seriously considered upgrading (by sealing) the Sherburd Park precinct to solve dust production caused by open large gravel surfaces, moving general traffic, hoons behaviour and Council works.”</p> <p>One recurring theme of these excerpts is dust and noise from the unsealed carpark at Sherburd park. In a subsequent discussion with the Mayor (Dean Winter) he agreed to propose the sealing of this carpark into the 2021/22 budget.</p> <p>On perusal of the budget and subsequent email correspondence with the Mayor it is clear that this has not been proposed, which was contrary to the commitment I received.</p>	A business case and capital bid for this project would need to be prepared for consideration as part of the Capital Program in future years.

Ratepayer	Submission	Response																																														
	<p>I therefore request that this proposal be included in and receive serious consideration for the upcoming work programme (2021/22). We and our neighbourhood have suffered this in silence for too long and now suggest that action is required.</p>																																															
	<p>I am happy to meet with elected members and Council staff on site if you require any further information. This would be the best way to progress, rather than me making a long winded submission.</p>																																															
Kingborough Ratepayers Association Inc.	<p>1 - Despite the General Rate increase remission granted in 2020/1, council has forecast a 2.68% increase in General Rates-revenue for the financial year.</p> <p>The following table shows that as a result of the understated Supplementary Valuation General Rates revenue for 2020/1 there is a windfall 1.68% General Rates revenue forecast for the current financial year. Rates foregone for Council is therefore only 1.12%</p> <table><tr><th>Financial Year 2020/21</th><th colspan="4">General Rate</th></tr><tr><td>Financial Forecast</td><td>LTFP</td><td>Ex Covid</td><td>Forecast</td><td>Foregone</td></tr><tr><td></td><td>Rate %</td><td>Remission</td><td>Rate %</td><td>Rate %</td></tr><tr><td>General Rate</td><td>2.80</td><td>0.00</td><td>1.68</td><td></td></tr><tr><td>Supplementary Vals.</td><td>1.00</td><td>1.00</td><td>1.00</td><td></td></tr><tr><td></td><td>3.80</td><td></td><td>2.68</td><td>1.12</td></tr></table> <table><tr><th>Financial Year 2021/2</th><th colspan="3">KRAI Proposal</th></tr><tr><td>General Rate</td><td>2.80</td><td>foregone1.12</td><td>3.92</td></tr><tr><td>Supplementary Vals.</td><td>1.00</td><td>1.00</td><td>1.00</td></tr><tr><td></td><td>3.80</td><td></td><td>4.92</td></tr></table> <p>The Association considers that if the LTFP is to be adhered to, the 1.12% foregone-is the only figure that should legitimately be added to the LTFP General Rate increase for 2021/2. If in fact Council resorts to its planned 5.96% increase, this is seen by the Association as a deceptive outcome on the pretext of a full COVID 2020/1 remission.</p>	Financial Year 2020/21	General Rate				Financial Forecast	LTFP	Ex Covid	Forecast	Foregone		Rate %	Remission	Rate %	Rate %	General Rate	2.80	0.00	1.68		Supplementary Vals.	1.00	1.00	1.00			3.80		2.68	1.12	Financial Year 2021/2	KRAI Proposal			General Rate	2.80	foregone1.12	3.92	Supplementary Vals.	1.00	1.00	1.00		3.80		4.92	<p>In comparing General Rate revenue, year on year, the impact of supplementary rates is between 1.5% and 2.0% per annum. The budget contains a 1.0% supplementary rate impact due to on average the supplementary rates being around 50% of the annual rate. The next financial year the full supplementary rate is paid leading to around a 2.0% revenue impact to the General Rate. There is also a one-off adjustment to general rate revenue in 2020/21 due to the write back of expected COVID-19 losses that increased revenue by \$137k.</p> <p>In the LTFP Council factors into the rate revenue the annualised impact of supplementary rates.</p>
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Ratepayer	Submission	Response
	In written documentation, Council has not admitted that in the 2020/1 financial year, Council has forecast a 2.68% increase in General Rates receipts including supplementary valuations. As a result, KRAi recommends a figure of 3.92 (4.00) % not 5.96% as proposed by Council for 2021/2.	The general rate increase in 2020/21 is due to supplementary rates and one- off adjustments to revenue in that year.
	2 · The Association is also of the view that omission of the efficiency dividend requirement imposed during 2020/21 in response to COVID is a retrograde move. Annual efficiency dividends are used by most federal, state and territory governments to hone efficiencies. As consumers of local government services, ratepayers expect productivity gains to be reflected in Council's annual budgets and for those gains to be off-set by efficiency dividends. The budgeted increase in General Rates revenue as it stands is likely to cause considerable disquiet throughout the Municipality.	As part of Council's budget discussions, operational expenditure is reviewed every year to assist Council in moving to a sustainable underlying surplus. For the 2020/21 year, to support the COVID 19 impacts on Council's finances, an efficiency dividend was utilised to generate \$380k in cost savings. The majority of the savings were found by delaying project expenditure or deferring maintenance expenditure on Council assets. This is appropriate in the short term, but is not advisable in the long term. The State Government have removed the efficiency dividend for 2021/22 as they believe it is not appropriate during the recovery from the pandemic.
Friends of Longley Area Group (FLAG)	Public Toilet Facilities at Longley: We propose that urban planning and design support, including community consultation be included in the 2021/22 FY budget. This will enable development of the facilities agreed as required in the Longley township area between now and 2030, to support the community's needs through future budgets. We estimate initial community consultation to be \$15k and would like to see this figure in this coming budget. Our time would continue to be voluntary.	In-house resources will be used to undertake community consultation in relation to this project.
Blackmans Bay Community Association Inc	Summary: While some progress has been made in the consultation process between KCF group and Council, BBKA would like to see this upgraded to an outcome-based engagement process with a "close the loop" approach where capital and major operational issues can be identified, considered and discussed with the resulting actions explained. Only by adopting this approach will community members feel they are being properly listened to and involved.	It is proposed that the December meeting of the Kingborough Community Forum has a specific focus on budget initiatives so that ideas can be fed through to Council Officers for costing and consideration as part of the budget preparation process. The list of projects provided to the KCF contains both capital and operational projects that will be considered over the next 12 months. This message was conveyed to the BBKA at the recent community consultation forum.

Ratepayer	Submission	Response
Anita Leonard - Vice President Channel Junior FC on behalf of the Snug Oval users	<p>Our Club(s) wished to express support for the Snug Adaption Planning (\$20k) - however this doesn't appear to be included in the draft budget?? Our Club and other users of the Snug Park oval and its facilities are in full support of this critical investment of funds for the FY21/22 Budget for the Council.</p> <p>There is growing momentum, driven from a small and committed working group of volunteers of the primary users of Snug Park, to fund significant upgrades to the facilities at Snug Park. Initially to bring amenities/training areas up to code and a safer and more hygienic environment for our players and coaches ranging from 5yo's up to adults (male and females). We then plan to work towards larger funding opportunities to redevelop the club facilities to better suit the current and future demographic of users from sport and recreation clubs, associations, committee's, schools, residents, and services of the Channel.</p> <p>Our working group has recently secured \$150,000 of funding from the Liberal Party for the initial purpose above - upgrades to the training facilities. And are actively applying for grants and lobbying local, state, and federal members.</p> <p>To understand any potential threats to the oval and its infrastructure should be undertaken <u>before funds are invested.</u></p> <p>We have funds, we have plans to secure more funds across the next year. The Snug Adaption Plan will ensure our efforts are for the greater good for the Snug Sport & Recreation precinct.</p>	The project is included in the operational budget and will be undertaken in 2021/22.
Vijay Pelham	<p>Balmoral Road Outdoor Gym</p> <p>We are a group of ladies who exercise regularly at the above amenity. This exercise area came into its own when Covid struck, and all indoor exercise venues were temporarily shut.</p> <p>We continue to use this gym twice a week, as we enjoy being outdoors and also meet other like minded people.</p>	This matter would need to be investigated further and discussed with the Kingston Rotary Club who installed the equipment.

Ratepayer	Submission	Response
	<p>As the days have become cooler, we have found that the equipment has been heavily covered in dew in the mornings, and as we get deeper into winter, it may well be that the equipment remains wet for most of the day.</p> <p>We believe, since the gym is so well used by so many, that a covering to the area will be well worth considering. It can then be used throughout the winter and also protect us from the sun during the summer.</p> <p>A basket ball net will also be a useful addition.</p> <p>On behalf of our group, I hope this request will be looked upon favourably.</p>	

CLOSURE

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