Kingborough

Budget & Capital Works Program 2022/23

(adopted by Council on 14 June 2022)

KINGBOROUGH COUNCIL BUDGET 2022/23

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KINGBOROUGH COUNCIL BUDGET 2022/23

Summary Operating Statement All

	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
Income					
Rates - All	33,981,000	32,210,000	32,210,000	1,771,000	1,771,000
Income Levies	1,863,000	1,799,000	1,799,000	64,000	64,000
Statutory Fees & Fines	2,563,200	2,614,700	2,614,700	(51,500)	(51,500)
User Fees	1,480,000	1,299,550	1,449,550	180,450	30,450
Grants Recurrent	2,988,500	2,765,000	3,265,000	223,500	(276,500)
Contributions - Cash	223,000	207,000	407,000	16,000	(184,000)
Reimbursements	1,220,000	1,200,000	1,200,000	20,000	20,000
Other Income	1,291,400	1,203,600	1,403,600	87,800	(112,200)
Internal Charges Income	220,000	220,000	220,000	(0)	(0)
Total Income	45,830,100	43,518,850	44,568,850	2,311,250	1,261,250
Expenses					
Employee Costs	16,729,680	15,909,597	16,109,597	(820,083)	(620,083)
Expenses Levies	1,863,000	1,799,000	1,799,000	(64,000)	(64,000)
Loan Interest	98,000	98,000	98,000	(0)	(0)
Materials and Services	11,740,770	10,126,522	10,576,522	(1,614,248)	(1,164,248)
Other Expenses	4,154,480	4,578,540	4,878,540	424,060	724,060
Internal Charges Expense	220,000	223,000	223,000	3,000	3,000
Total Expenses	34,805,930	32,734,659	33,684,659	(2,071,271)	(1,121,271)
Net Operating Surplus/(Deficit) before:	11,024,170	10,784,191	10,884,191	239,979	139,979
Depreciation	12,383,400	11,932,600	12,032,600	(450,800)	(350,800)
Loss/(Profit) on Disposal of Assets	400,000	400,000	400,000	(0)	(0)
Net Operating Surplus/(Deficit) before:	(1,759,230)	(1,548,409)	(1,548,409)	(210,821)	(210,821)
Interest	90,000	98,000	98,000	(8,000)	(8,000)
Dividends	1,440,000	620,000	620,000	820,000	820,000
Share of Profit from Invest. In Assoc	250,000	250,000	250,000	(0)	(0)
NET OPERATING SURPLUS/(DEFICIT)	20,770	(580,409)	(580,409)	601,179	601,179
Grants Capital	5,100,000	3,000,000	4,500,000	2,100,000	600,000
Contributions - Non Monetory Assets	1,000,000	1,000,000	1,000,000	(0)	(0)
Initial Recognition of Infrastructure Assets	0	0	0	(0)	(0)
NET SURPLUS/(DEFICIT)	6,120,770	3,419,591	4,919,591	2,701,179	1,201,179
UNDERLYING RESULT	20,770	(580,409)	(580,409)	601,179	601,179
TOTAL CASH GENERATED	11,764,170	11,532,191	11,632,191	231,979	131,979

KINGBOROUGH COUNCIL BUDGET 2022/23

GOVERNANCE	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
RATES AND FIRE LEVIES					
General Rate	27,630,000	26,631,000	26,490,000	999,000	1,140,000
Fire Levy - General Land	381,000	358,000	363,000	23,000	18,000
Fire Levy - Permanent Brigade	432,000	435,000	425,000	(3,000)	7,000
Fire Levy - Volunteer Brigade	1,050,000	1,006,000	1,000,000	44,000	50,000
TOTAL RATES AND LEVIES	29,493,000	28,430,000	28,278,000	1,063,000	1,215,000
USER FEES					
KWS Corporate Support	95,000	85,000	85,000	10,000	10,000
TOTAL USER FEES	95,000	85,000	85,000	10,000	10,000
GRANTS RECURRENT					
Grants - Federal	2,600,000	2,420,000	2,540,000	180,000	60,000
TOTAL RECURRENT GRANTS	2,600,000	2,420,000	2,540,000	180,000	60,000
GRANTS CAPITAL					
Grants - Federal Capital	4,500,000	2,400,000	2,400,000	2,100,000	2,100,000
Grants - State Capital	600,000	600,000	600,000	0	0
TOTAL CAPITAL GRANTS	5,100,000	3,000,000	3,000,000	2,100,000	2,100,000
OTHER INCOME					
Carrying Amount of Assets Retired	(400,000)	(400,000)	(400,000)	0	0
Contributions - Public Open Space	140,000	125,000	300,000	15,000	(160,000)
Contributions - Non Monetory Assets	1,000,000	1,000,000	1,000,000	0	0
Interest On Overdue Rates	60,000	50,000	55,000	10,000	5,000
Investment Copping	150,000	150,000	150,000	0	0
Tas Water Dividend	1,440,000	620,000	620,000	820,000	820,000
Motor Tax Reimbursement	230,000	220,000	220,000	10,000	10,000
Pensioner Rate Remission (State Govt)	1,220,000	1,200,000	1,200,000	20,000	20,000
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	3,943,000	3,068,000	3,378,000	875,000	565,000
TOTAL INCOME	41,231,000	37,003,000	37,281,000	4,228,000	3,950,000
EXPENSES					
TOTAL EMPLOYEE BENEFITS	398,100	401,650	400,030	3,550	1,930
MATERIALS AND SERVICES					
Consultancy Services	30,000	30,000	25,000	0	(5,000)
Derwent Estuary Program	28,000	27,000	27,000	(1,000)	(1,000)
Hobart City Deal	70,000	50,000	70,000	(20,000)	0
Internal Audit Fees	45,000	40,000	42,000	(5,000)	(3,000)
Plant and Vehicles Costs - Governance	12,000	16,000	12,000	4,000	0
Telephone	1,800	1,800	1,800	0	0
TOTAL MATERIALS AND SERVICES	186,800	171,000	189,800	(15,800)	3,000

KINGBOROUGH COUNCIL BUDGET 2022/23

GOVERNANCE	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
OTHER EXPENSES					
Advertising & Marketing	4,000	20,000	5,000	16,000	1,000
Audit Committee (Sitting Fees)	12,000	11,000	11,000	(1,000)	(1,000)
Citizenship Ceremony	3,000	6,000	3,000	3,000	0
Council Elections	195,000	24,000	110,000	(171,000)	(85,000)
Council Functions	6,000	10,000	4,000	4,000	(2,000)
Councillors Allowances	410,000	410,000	400,000	0	(10,000)
Councillors Conferences	4,000	5,000	2,000	1,000	(2,000)
Councillors Expenses	8,000	14,000	8,000	6,000	0
Councillors P.A. Insurance	1,000	2,000	1,000	1,000	0
Donations	11,700	10,000	10,000	(1,700)	(1,700)
K Comm Enterprise Centre	35,000	35,000	35,000	0	0
Land Tax	340,000	320,000	330,000	(20,000)	(10,000)
Legal Fees	10,000	10,000	10,000	0	0
Mayoral Donations	3,300	5,000	5,000	1,700	1,700
Rate Remissions - Council Other	12,000	12,000	12,000	0	0
Rate Remissions - Government	1,160,000	1,160,000	1,160,000	0	0
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	13,000	12,000	12,000	(1,000)	(1,000)
Subscriptions - LGAT	65,000	64,000	64,000	(1,000)	(1,000)
Subscriptions - Other	3,000	3,000	3,000	0	0
Sundry	6,000	5,000	5,000	(1,000)	(1,000)
Tourism	25,000	25,000	25,000	0	0
TOTAL OTHER EXPENSES	2,391,000	2,241,200	2,279,200	(149,800)	(111,800)
FIRE LEVIES EXPENSE					
Fire Levy - General Land	381,000	358,000	362,000	(23,000)	(19,000)
Fire Levy - Permenant Brigade	432,000	435,000	435,000	3,000	3,000
Fire Levy - Volunteer Brigade	1,050,000	1,006,000	1,010,000	(44,000)	(40,000)
TOTAL FIRE LEVIES EXPENSE	1,863,000	1,799,000	1,807,000	(64,000)	(56,000)
DEPRECIATION	235,000	240,000	230,000	5,000	(5,000)
TOTAL EXPENSES	5,073,900	4,852,850	4,906,030	(221,050)	(167,870)
TOTAL SURPLUS/ DEFICIT	36,157,100	32,150,150	32,374,970	4,006,950	3,782,130

KINGBOROUGH COUNCIL BUDGET 2022/23

FINANCE	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
STATUTORY FEES AND FINES					
Charges - Certificates	300,000	300,000	290,000	0	10,000
Licenses - Fees & Fines	1,200	1,200	1,200	0	0
Recovered Legal & Collection Costs	18,000	12,000	15,000	6,000	3,000
TOTAL FEES AND FINES	319,200	313,200	306,200	6,000	13,000
OTHER INCOME					
Bruny Island PO Commissions	54,000	55,000	50,000	(1,000)	4,000
Commissions	4,800	4,800	4,800	0	0
Fire Levy	70,000	66,000	66,000	4,000	4,000
Interest - Bank & Investments	90,000	98,000	74,000	(8,000)	16,000
Sundry Receipts	2,000	2,000	2,000	0	0
TOTAL OTHER INCOME	220,800	225,800	196,800	(5,000)	24,000
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	690,000	689,000	653,000	1,000	37,000
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,102,750	1,190,852	1,197,820	88,102	95,070
MATERIALS AND SERVICES					
Consultants	8,000	6,000	15,000	(2,000)	7,000
Contractors	3,000	2,000	3,000	(1,000)	0
Plant and Vehicles Costs (Internal)	22,000	24,000	22,000	2,000	0
Stationery	15,000	22,000	15,000	7,000	0
Telephone	93,000	80,000	90,000	(13,000)	(3,000)
TOTAL MATERIALS AND SERVICES	141,000	134,000	145,000	(7,000)	4,000
OTHER EXPENSES					
Advertising & Marketing - Finance	2,000	3,000	2,000	1,000	0
Audit Fees (External)	52,000	50,000	50,000	(2,000)	(2,000)
Bank Charges	98,000	98,000	96,000	0	(2,000)
Collection Costs & Commissions	10,000	18,000	10,000	8,000	0
Fringe Benefits Tax	98,000	95,000	95,000	(3,000)	(3,000)
Insurance - Councillors & Officers Liability (Fidelit	45,000	40,000	40,000	(5,000)	(5,000)
Insurance - Industrial Special Risk	185,000	160,000	171,000	(25,000)	(14,000)
Insurance - Public Liability	280,000	250,000	258,000	(30,000)	(22,000)
Legal Fees & Retainers	6,000	4,000	11,000	(2,000)	5,000
Printing - Finance	6,000	14,000	5,000	8,000	(1,000)
Notices - Rates	14,000	3,000	12,000	(11,000)	(2,000)
Postage - Finance	18,000	36,000	18,000	18,000	0
Postage - Rates	60,000	66,000	60,000	6,000	0
Post Office Expenses	20,000	14,000	20,000	(6,000)	0

KINGBOROUGH COUNCIL BUDGET 2022/23

FINANCE	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
Procurement Expenses	25,000	25,000	25,000	0	0
Sundry	1,000	1,000	1,000	0	0
Valuation Fees	80,000	350,000	350,000	270,000	270,000
TOTAL OTHER EXPENSES	1,000,000	1,227,000	1,224,000	227,000	224,000
DEPRECIATION	56,000	5,000	55,000	(51,000)	(1,000)
LOAN INTEREST	98,000	98,000	98,000	0	0
TOTAL EXPENSES	2,397,750	2,654,852	2,719,820	257,102	322,070
TOTAL SURPLUS/ DEFICIT	(1,707,750)	(1,965,852)	(2,066,820)	258,102	359,070

KINGBOROUGH COUNCIL BUDGET 2022/23

INFORMATION SERVICES	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
EXPENSES					
TOTAL EMPLOYEE BENEFITS	**1,420,580**	**1,357,986**	**1,425,400**	**(62,594)**	**4,820**
MATERIALS AND SERVICES					
Computer - Consumables	**10,300**	**10,300**	**8,000**	**0**	**(2,300)**
Computer - Hardware Maintenance	**25,000**	**25,000**	**14,000**	**0**	**(11,000)**
Computer - Minor Upgrades	**7,000**	**5,000**	**7,000**	**(2,000)**	**0**
Computer - Software Maintenance	**470,000**	**424,000**	**450,000**	**(46,000)**	**(20,000)**
Digital Imagery Capture	**25,000**	**25,000**	**25,000**	**0**	**0**
Equipment Maintenance	**39,000**	**38,700**	**38,000**	**(300)**	**(1,000)**
IT Contract Services	**71,000**	**51,000**	**51,000**	**(20,000)**	**(20,000)**
New Equipment & Furniture - IT	**6,000**	**1,000**	**0**	**(5,000)**	**(6,000)**
New Equipment & Furniture - Customer Service	**2,000**	**1,000**	**0**	**(1,000)**	**(2,000)**
Plant and Vehicle Costs	**9,500**	**9,500**	**10,000**	**0**	**500**
Records Storage	**44,000**	**44,000**	**44,000**	**0**	**0**
Telephone	**7,300**	**7,300**	**7,000**	**0**	**(300)**
TOTAL MATERIALS AND SERVICES	**716,100**	**641,800**	**654,000**	**(74,300)**	**(62,100)**
OTHER EXPENSES					
Subscriptions	**1,000**	**4,000**	**1,000**	**3,000**	**0**
Sundry	**600**	**600**	**600**	**0**	**0**
TOTAL OTHER EXPENSES	**1,600**	**4,600**	**1,600**	**3,000**	**0**
DEPRECIATION	**190,000**	**70,000**	**175,000**	**(120,000)**	**(15,000)**
TOTAL EXPENSES	**2,328,280**	**2,074,386**	**2,256,000**	**(253,894)**	**(72,280)**
TOTAL SURPLUS/ DEFICIT	**(2,328,280)**	**(2,073,786)**	**(2,255,400)**	**(254,494)**	**(72,880)**

KINGBOROUGH COUNCIL BUDGET 2022/23

ORGANISATIONAL DEVELOPMENT	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
EXPENSES					
TOTAL EMPLOYEE BENEFITS	**380,770**	**351,369**	**365,760**	**(29,401)**	**(15,010)**
MATERIALS AND SERVICES					
Consultants	**10,000**	**10,000**	**10,000**	**0**	**0**
New Equipment & Furniture	**600**	**1,200**	**0**	**600**	**(600)**
Plant and Vehicles Costs (Internal)	**10,000**	**12,000**	**10,000**	**2,000**	**0**
TOTAL MATERIALS AND SERVICES	**20,600**	**23,200**	**20,000**	**2,600**	**(600)**
OTHER EXPENSES					
Staff Recruitment Costs (General)	**2,000**	**4,000**	**2,000**	**2,000**	**0**
Employee Assistance Service	**6,000**	**5,000**	**6,000**	**(1,000)**	**0**
Legal Fees & Technical Advice	**15,000**	**15,000**	**10,000**	**0**	**(5,000)**
Postage	**1,200**	**0**	**1,000**	**(1,200)**	**(200)**
Printing	**600**	**1,200**	**600**	**600**	**0**
Risk Management	**25,000**	**25,000**	**20,000**	**0**	**(5,000)**
Staff Tea & Coffee	**7,000**	**5,000**	**5,000**	**(2,000)**	**(2,000)**
Sundry	**3,000**	**4,000**	**4,000**	**1,000**	**1,000**
TOTAL OTHER EXPENSES	**59,800**	**59,200**	**48,600**	**(600)**	**(11,200)**
DEPRECIATION	**2400**	**2,400**	**2,400**	**0**	**0**
TOTAL EXPENSES	**463,570**	**436,169**	**436,760**	**(27,401)**	**(26,810)**
TOTAL SURPLUS/ DEFICIT	**(463,570)**	**(436,169)**	**(436,760)**	**27,401**	**26,810**

KINGBOROUGH COUNCIL BUDGET 2022/23

COMPLIANCE	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
STATUTORY FEES AND FINES					
By-Laws & Other Fees & Fines	70,000	60,000	60,000	10,000	10,000
Pound Fees - Dogs	6,000	6,000	15,000	0	(9,000)
Dog Registration Fees	215,000	215,000	215,000	0	0
Licence - Fees & Fines	40,000	40,000	40,000	0	0
Parking - Fees & Fines	120,000	120,000	120,000	0	0
Recovered Legal & Collection Costs	40,000	15,000	70,000	25,000	(30,000)
TOTAL FEES AND FINES	491,000	456,000	520,000	35,000	(29,000)
OTHER INCOME					
Sundry Receipts	3,000	12,000	3,000	(9,000)	0
TOTAL OTHER INCOME	3,000	12,000	3,000	(9,000)	0
TOTAL INCOME	494,000	468,000	523,000	26,000	(29,000)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	776,350	655,970	680,420	(120,380)	(95,930)
MATERIALS AND SERVICES					
Contractors	5,000	5,000	5,000	0	0
Fire Hazard Inspection & Abatement	2,000	3,000	2,000	1,000	0
New Equipment & Furniture	1,000	3,000	1,000	2,000	0
Plant and Vehicles Costs (Internal)	28,000	28,000	28,000	0	0
Telephone	5,000	5,000	5,000	0	0
TOTAL MATERIALS AND SERVICES	41,000	44,000	41,000	3,000	0
OTHER EXPENSES					
Advertising & Marketing	6,000	4,000	6,000	(2,000)	0
Collection Costs	5,000	0	0	(5,000)	(5,000)
Dog Signage	1,000	1,000	1,000	0	0
Feed for Animals	1,200	1,200	1,200	0	0
Legal Fees & Retainers	30,000	30,000	40,000	0	10,000
Postage	3,000	3,000	3,000	0	0
Pound Maintenance & Upgrade	3,000	3,000	2,000	0	(1,000)
Refund Fees & Charges	1,200	1,200	1,200	0	0
Sundry	6,000	13,000	6,000	7,000	0
TOTAL OTHER EXPENSES	56,400	56,400	60,400	0	4,000
DEPRECIATION	3,000	1,200	3,000	(1,800)	0
TOTAL EXPENSES	876,750	757,570	784,820	(119,180)	(91,930)
TOTAL SURPLUS/ DEFICIT	(382,750)	(289,570)	(261,820)	(93,180)	(120,930)

KINGBOROUGH COUNCIL BUDGET 2022/23

PROPERTY & RECREATION	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
USER FEES					
Fees - Burial Plots	6,000	4,000	6,000	2,000	0
Lease - Depot	36,000	0	35,000	36,000	1,000
Rental - 98 Beach Road Kingston	22,680	22,000	22,000	680	680
Rental - Adventure Bay East Cove Jetty	8,000	8,000	8,000	0	0
Rental - Alonnah Hall	1,200	0	0	1,200	1,200
Rental - Blackmans Bay Hall	15,000	14,000	14,000	1,000	1,000
Rental - Dennes Point Hall	16,500	16,000	16,000	500	500
Rental - Dru Pt Bicentenial Park	2,000	2,400	2,400	(400)	(400)
Rental - General Halls & Buildings	4,000	3,600	4,000	400	0
Rental - Glensyn Units	10,500	10,000	10,000	500	500
Rental - Kettering South	600	600	600	0	0
Rental - Kingston Hall	34,000	24,000	32,000	10,000	2,000
Rental - Margate Hall	6,000	5,500	5,500	500	500
Rental - Sandfly Hall	1,200	1,500	1,500	(300)	(300)
Rental - Taroona Fire Station	3,400	3,200	3,200	200	200
Rental - Kingston Tennis Club	660	600	600	60	60
Rental - Taroona Tennis Club	660	600	600	60	60
Rental - Twin Oval Pavillion	2,400	2,400	2,400	0	0
TOTAL USER FEES	170,800	119,700	165,000	51,100	5,800
Grant Income					
Grant Income	250,000	200,000	240,000	50,000	10,000
Total Grants	250,000	200,000	240,000	50,000	10,000
OTHER INCOME					
Charges Recovered	20,000	20,000	20,000	0	0
Fortieted Deposits	100	100	100	0	0
Sundry Receipts	3,600	200	3,600	3,400	0
TOTAL OTHER INCOME	23,700	20,300	23,700	3,400	0
TOTAL INCOME	444,500	340,000	428,700	104,500	15,800
EXPENSES					
TOTAL EMPLOYEE COSTS	870,950	674,104	636,000	(196,846)	(234,950)
MATERIALS & SERVICES					
Beach House Cleaning	25,000	0	22,000	(25,000)	(3,000)
CC TV Maintenance	6,000	5,000	5,000	(1,000)	(1,000)
Civic Centre Cleaning	50,000	50,000	50,000	0	0
Consultancy Services	6,000	6,000	6,000	0	0
Light & Power	110,000	130,000	110,000	20,000	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
Property Surveys	10,000	5,000	5,000	(5,000)	(5,000)
Recreational Planning	10,000	10,000	10,000	0	0
Security	10,000	0	0	(10,000)	(10,000)
Telephone	2,000	2,400	2,400	400	400
Transform Kingston (Grant funded)	45,000	45,000	45,000	0	0
Urban Design	28,000	27,500	27,500	(500)	(500)

KINGBOROUGH COUNCIL BUDGET 2022/23

PROPERTY & RECREATION	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
Water & Sewerage	35,000	265,000	280,000	230,000	245,000
TOTAL MATERIALS & SERVICES	349,400	558,300	575,300	208,900	225,900
OTHER EXPENSES					
Advertising & Marketing	3,000	3,000	3,000	0	0
Community Consultation	3,000	3,000	3,000	0	0
Legal Fees	25,000	20,000	21,000	(5,000)	(4,000)
Refund Fees & Charges	2,500	0	0	(2,500)	(2,500)
Sundry	2,000	3,600	2,000	1,600	0
Valuations	10,000	6,000	6,000	(4,000)	(4,000)
TOTAL OTHER EXPENSES	45,500	35,600	35,000	(9,900)	(10,500)
DEPRECIATION	430,000	460,000	410,000	30,000	(20,000)
TOTAL EXPENSES	1,695,850	1,728,004	1,656,300	32,154	(39,550)
TOTAL SURPLUS/ DEFICIT	(1,251,350)	(1,388,004)	(1,227,600)	136,654	(23,750)

KINGBOROUGH COUNCIL BUDGET 2022/23

TURF MAINTENANCE	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
USER FEES					
Rental - Kettering Oval	100	100	100	0	0
Rental - Kingston Beach Oval	300	300	300	0	0
Rental - Lightwood Oval 1 (Soccer)	200	500	500	(300)	(300)
Rental - Lightwood Oval 2 (Cricket)	200	0	0	200	200
Rental - Lightwood Oval 3	100	0	0	100	100
Rental - Margate Oval	300	0	0	300	300
Rental - Sherburd Park Oval	500	500	500	0	0
Rental - Snug Oval	500	600	600	(100)	(100)
Rental - Twin Oval AFL Ground	10,000	20,000	10,000	(10,000)	0
Rental - Twin Oval Cricket Ground	15,000	20,000	14,000	(5,000)	1,000
Rental - Woodbridge Oval	100	0	0	100	100
TOTAL USER FEES	27,300	42,000	26,000	(14,700)	1,300
OTHER INCOME					
Salary Oncosts Recovery	310,000	355,000	295,000	(45,000)	15,000
TOTAL OTHER INCOME	310,000	355,000	295,000	(45,000)	15,000
TOTAL INCOME	337,300	397,000	321,000	(59,700)	16,300
EXPENSES					
TOTAL EMPLOYEE BENEFITS	395,000	330,600	380,100	(64,400)	(14,900)
TURF ACTIVITIES					
Alonnah Oval	10,000	10,000	10,000	0	0
Gormley park	60,000	45,000	55,000	(15,000)	(5,000)
Kelvedon Oval	45,000	45,000	42,000	0	(3,000)
Kettering Oval	35,000	35,000	35,000	0	0
Kingston Beach oval	60,000	60,000	56,000	0	(4,000)
Kingborough Sports Precinct	100,000	100,000	100,000	0	0
Leslie Vale Oval	10,000	0	0	(10,000)	(10,000)
Lightwood Park Oval 1	55,000	55,000	55,000	0	0
Lightwood Park Oval 2	40,000	40,000	40,000	0	0
Lightwood Park Oval 3	40,000	35,000	35,000	(5,000)	(5,000)
Margate Oval	45,000	45,000	45,000	0	0
Sandfly Oval	30,000	30,000	30,000	0	0
Sherburd Park	50,000	50,000	50,000	0	0
Snug Oval	45,000	45,000	45,000	0	0
Twin Oval 1 (AFL)	100,000	140,000	100,000	40,000	0
Twin Oval 2 (Cricket)	205,000	207,000	207,000	2,000	2,000
Woodbridge Oval	25,000	25,000	25,000	0	0
TOTAL TURF ACTIVITIES	955,000	967,000	930,000	12,000	(25,000)
OTHER EXPENSES					
New Equipment & Furniture	1,000	1,200	1,200	200	200
Plant and Vehicles Costs - Internal	24,000	24,000	24,000	0	0

KINGBOROUGH COUNCIL BUDGET 2022/23

TURF MAINTENANCE	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
Water & Sewerage	45,000	0	0	(45,000)	(45,000)
Sundry	500	3,000	3,000	2,500	2,500
Telephone	500	800	800	300	300
TOTAL OTHER EXPENSES	71,000	29,000	29,000	(42,000)	(42,000)
TOTAL EXPENSES	1,421,000	1,326,600	1,339,100	(94,400)	(81,900)
TOTAL SURPLUS/ DEFICIT	(1,083,700)	(929,600)	(1,018,100)	(154,100)	(65,600)

KINGBOROUGH COUNCIL BUDGET 2022/23

KINGBOROUGH SPORTS CENTRE	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
USER FEES					
Fitness Centre - Casual	10,000	13,000	13,000	(3,000)	(3,000)
Fitness Centre - Membership	300,000	290,000	290,000	10,000	10,000
Fitness Centre - Membership Jack Jumpers	5,000	0	0		
Fitness Centre - Programs	30,000	30,000	30,000	0	0
Fitness Centre - School Bookings	5,000	4,500	4,500	500	500
Rental - Gynastics Centre	25,000	25,000	25,000	0	0
Rental - Indoor Cricket Centre	14,700	10,700	12,000	4,000	2,700
Rental - Other Buildings	30,000	1,000	18,000	29,000	12,000
Rental - Telstra Tower	4,000	3,000	3,000	1,000	1,000
Sports Centre - General Hire	3,000	2,000	2,000	1,000	1,000
Sports Centre - Hire Equipment	1,000	1,000	1,000	0	0
Sports Centre - Kiosk Sales	230,000	200,000	220,000	30,000	10,000
Sports Centre - Martial Arts	30,000	23,000	23,000	7,000	7,000
Sports Centre - Sale Sports Goods	500	750	750	(250)	(250)
Sports Centre - Squash	15,000	15,000	15,000	0	0
Sports Centre - Stadium Basketball	145,000	150,000	140,000	(5,000)	5,000
Sports Centre - Stadium Jack Jumpers	30,000	0	0		
Sports Centre - Stadium Netball	50,000	50,000	50,000	0	0
Sports Centre - Stadium Other	70,000	60,000	60,000	10,000	10,000
Sports Centre - Table Tennis	10,000	9,000	9,000	1,000	1,000
TOTAL USER FEES	1,008,200	887,950	916,250	85,250	56,950
OTHER INCOME					
KSC Advertising	3,000	3,000	2,000	0	1,000
Charges Recovered	60,000	58,000	58,000	2,000	2,000
Sponsorship	20,000	20,000	20,000	0	0
TOTAL OTHER INCOME	83,000	81,000	80,000	2,000	3,000
TOTAL INCOME	1,091,200	968,950	996,250	87,250	59,950
EXPENSES					
TOTAL EMPLOYEE BENEFITS	818,219	887,075	887,630	68,856	69,411
SPORTS CENTRE EXPENSES					
Advertising & Marketing	1,000	2,400	2,400	1,400	1,400
Building Maintenance	75,000	40,000	80,000	(35,000)	5,000
Indoor Cricket Building Maintenance	2,000	0	0	(2,000)	(2,000)
Cleaning	25,000	30,000	30,000	5,000	5,000
Equipment Maintenance	10,000	10,000	10,000	0	0
Kiosk Purchases	120,000	120,000	120,000	0	0
Licenses and Subscriptions	15,000	15,000	15,000	0	0
Light & Power	50,000	75,000	75,000	25,000	25,000
New Equipment & Furniture	5,000	8,000	5,000	3,000	0
Plant and Vehicles Costs (Internal)	7,000	7,000	7,000	0	0
Purchase Sports Goods	1,000	1,000	1,000	0	0

KINGBOROUGH COUNCIL BUDGET 2022/23

KINGBOROUGH SPORTS CENTRE	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
Stationery	500	1,000	1,000	500	500
Water & Sewerage	123,000	0	0	(123,000)	(123,000)
Sundry	3,000	2,000	2,000	(1,000)	(1,000)
Telephone	1,000	1,000	1,000	0	0
Waste Disposal	6,000	6,500	6,000	500	0
SPORTS CENTRE TOTAL EXPENSES	444,500	319,900	355,400	(124,600)	(89,100)
FITNESS CENTRE EXPENSES					
Advertising & Marketing	2,000	1,000	1,000	(1,000)	(1,000)
Equipment Maintenance	2,000	2,000	2,000	0	0
Leased Equipment	60,000	60,000	60,000	0	0
New Equipment & Furniture	2,000	1,000	1,000	(1,000)	(1,000)
Subscriptions	1,000	2,000	1,000	1,000	0
Sundry	1,000	1,000	1,000	0	0
TOTAL FITNESS CENTRE EXPENSES	68,000	67,000	66,000	(1,000)	(2,000)
DEPRECIATION	550,000	540,000	530,000	(10,000)	(20,000)
TOTAL EXPENSES	1,880,719	1,813,975	1,839,030	(66,744)	(41,689)
TOTAL SURPLUS/ DEFICIT	(789,519)	(845,025)	(842,780)	20,506	18,261

KINGBOROUGH COUNCIL BUDGET 2022/23

ENVIRONMENT, DEVELOPMENT & COMMUNITY	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
EXPENSES					
TOTAL EMPLOYEE COSTS	**404,909**	**375,913**	**367,395**	**(28,996)**	**(37,514)**
MATERIALS AND SERVICES					
Consultancy Services	**10,000**	**10,000**	**10,000**	**0**	**0**
New Equipment & Furniture	**2,000**	**2,000**	**2,000**	**0**	**0**
Plant and Vehicles Costs - Internal	**2,000**	**2,000**	**2,000**	**0**	**0**
Telephone	**1,000**	**1,000**	**1,000**	**0**	**0**
TOTAL MATERIALS AND SERVICES	**15,000**	**15,000**	**15,000**	**0**	**0**
OTHER EXPENSES					
Advertising & Marketing	**20,000**	**2,000**	**3,000**	**(18,000)**	**(17,000)**
Community Consultation	**25,000**	**10,000**	**10,000**	**(15,000)**	**(15,000)**
Subscriptions - Other	**2,000**	**0**	**0**	**(2,000)**	**(2,000)**
Sundry	**2,000**	**2,000**	**2,000**	**0**	**0**
TOTAL OTHER EXPENSES	**49,000**	**14,000**	**15,000**	**(35,000)**	**(34,000)**
TOTAL EXPENSES	**468,909**	**389,913**	**382,395**	**(63,996)**	**(71,514)**
TOTAL SURPLUS/ DEFICIT	**(468,909)**	**(389,913)**	**(382,395)**	**(63,996)**	**(71,514)**

KINGBOROUGH COUNCIL BUDGET 2022/23

COMMUNITY HUB	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
USER FEES					
Lease Income - Commercial Tenancy	31,500	31,500	30,000	0	1,500
Venue Hire Income - Multi Purpose Hall	25,000	45,000	65,000	(20,000)	(40,000)
Venue Hire Income - Meeting Rooms	20,000	20,000	18,000	0	2,000
TOTAL USER FEES	76,500	96,500	113,000	(20,000)	(36,500)
TOTAL INCOME	76,500	96,500	113,000	(20,000)	(36,500)
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	178,112	30,000	169,100	(148,112)	(9,012)
MATERIALS AND SERVICES					
Building Maintenance	25,000	12,000	25,000	(13,000)	0
Cleaning Costs	10,000	10,000	10,000	0	0
Contractors - Technical	6,000	6,000	6,000	0	0
Equipment Maintenance	3,200	3,200	2,000	0	(1,200)
Light & Power	20,000	18,000	20,000	(2,000)	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	3,000	0	0
Security Monitoring	3,000	0	0	(3,000)	(3,000)
Water & Sewerage	9,000	0	0	(9,000)	(9,000)
Stationery	2,000	2,000	2,000	0	0
Telephone	2,000	2,000	2,000	0	0
Waste Disposal	3,500	3,500	3,500	0	0
TOTAL MATERIALS AND SERVICES	90,700	63,700	77,500	(27,000)	(13,200)
OTHER EXPENSES					
Advertising & Marketing	10,000	10,000	6,000	0	(4,000)
Subscriptions	1,200	1,200	1,200	0	0
Sundry	6,000	9,000	6,000	3,000	0
TOTAL OTHER EXPENSES	17,200	20,200	13,200	3,000	(4,000)
DEPRECIATION	150,000	155,000	145,000	5,000	(5,000)
TOTAL EXPENSES	436,012	268,900	404,800	(167,112)	(31,212)
TOTAL SURPLUS/ DEFICIT	(359,512)	(172,400)	(291,800)	(187,112)	(67,712)

KINGBOROUGH COUNCIL BUDGET 2022/23

COMMUNITY RESILIENCE	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
EXPENSES					
TOTAL EMPLOYEE COSTS	**172,714**	**166,288**	**167,466**	**(6,426)**	**(5,248)**
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**
TOTAL EMERGENCY MANAGEMENT ACTIVITIE	**48,600**	**53,400**	**53,400**	**4,800**	**4,800**
OTHER EXPENSES					
Plant and Vehicles Costs - Internal	**2,000**	**2,000**	**2,000**	**0**	**0**
Sundry	**2,000**	**2,000**	**2,000**	**0**	**0**
TOTAL OTHER EXPENSES	**4,000**	**4,000**	**4,000**	**0**	**0**
TOTAL EXPENSES	**225,314**	**223,688**	**224,866**	**(1,626)**	**(448)**
TOTAL SURPLUS/ DEFICIT	**(225,314)**	**(223,688)**	**(224,866)**	**(1,626)**	**(448)**

KINGBOROUGH COUNCIL BUDGET 2022/23

COMMUNITY SERVICES	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
USER FEES					
Arts Hub Rental & Commission	1200	1,200	1,200	0	0
TOTAL USER FEES	1,200	1,200	1,200	0	0
OTHER INCOME					
Programs & Events Charges	15,000	12,000	15,000	3,000	0
Volunteer Program	6,000	6,000	6,000	0	0
TOTAL OTHER INCOME	21,000	26,200	21,000	(5,200)	0
TOTAL INCOME	22,200	27,400	37,200	(5,200)	(15,000)
EXPENSES					
TOTAL EMPLOYEE COSTS	334,160	439,318	337,459	105,158	3,299
ARTS ACTIVITIES					
MATERIALS AND SERVICES					
Contractors	12,000	10,000	10,000	(2,000)	(2,000)
Materials	5,000	10,500	5,000	5,500	0
Telephone	1,000	1,000	1,000	0	0
TOTAL MATERIALS AND SERVICES	18,000	21,500	16,000	3,500	(2,000)
OTHER EXPENSES					
Channel Folk Museum	11,000	11,000	11,000	0	0
Display Art Acquisition	7,000	5,000	5,000	(2,000)	(2,000)
Kingborough Creative Awards	5,000	10,000	5,000	5,000	0
Youth Art Prize	7,000	7,000	7,000	(0)	(0)
TOTAL OTHER EXPENSES	30,000	33,000	28,000	3,000	(2,000)
TOTAL ARTS ACTIVITIES	48,000	54,500	44,000	6,500	(4,000)
COMMUNITY SERVICES ACTIVITIES					
Community Projects (Non specified)	13,000	13,000	13,000	0	0
Council Community Grants	30,000	40,000	40,000	10,000	10,000
Event Support (Outside Workforce)	5,000	5,000	5,000	0	0
Kids Allowed Program	2,000	0	2,000	(2,000)	0
Love Living Locally	10,000	10,000	10,000	0	0
Positive Ageing	8,400	8,400	8,400	0	0
School Holiday Program	17,200	17,200	17,200	0	0
Volunteer Program	12,000	12,000	12,000	0	0
Youth Development	15,000	15,000	15,000	0	0
Youth Outreach	8,200	8,200	8,200	0	0
TOTAL COMMUNITY SERVICES ACTIVITIES	120,800	148,300	136,800	27,500	16,000
COMMUNITY SERVICES OTHER EXPENSES					
Advertising & Marketing	2,000	2,000	2,000	0	0
Consultancy Services	5,500	5,500	5,500	0	0
New Equipment & Furniture	1,800	1,800	1,800	0	0
Plant & Vehicle Costs - Internal	4,000	6,000	4,000	2,000	0
Sundry	500	500	500	0	0

KINGBOROUGH COUNCIL BUDGET 2022/23

COMMUNITY SERVICES	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
Telephone	5,000	5,000	5,000	0	0
TOTAL COMMUNITY SERVICES OTHER EXPENSES	**18,800**	**20,800**	**18,800**	**2,000**	**0**
TOTAL COMMUNITY SERVICE					
DEPRECIATION	**6,000**	**8,000**	**8,000**	**2,000**	**2,000**
TOTAL EXPENSES	**527,760**	**670,918**	**545,058**	**143,158**	**21,299**
TOTAL SURPLUS/ DEFICIT	**(505,560)**	**(643,518)**	**(507,858)**	**137,958**	**6,299**

KINGBOROUGH COUNCIL BUDGET 2022/23

ENVIRONMENTAL & HEALTH SERVICES	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
STATUTORY FEES AND FINES					
Fees - Approvals	22,000	22,000	22,000	0	0
Fees - Immunisation	11,000	11,000	11,000	0	0
Licenses - Fees & Fines	45,000	45,000	45,000	0	0
Fees - Sampling	5,000	4,500	4,500	500	500
TOTAL FEES AND FINES	83,000	82,500	82,500	500	500
OTHER INCOME					
Sundry Receipts	500	500	500	0	0
TOTAL OTHER INCOME	500	500	500	0	0
TOTAL INCOME	83,500	83,000	83,000	500	500
EXPENSES					
TOTAL EMPLOYEE BENEFITS	597,830	581,632	573,240	(16,198)	(24,590)
MATERIALS AND SERVICES					
Key Council Sites ID and Works	22,000	10,000	10,000	(12,000)	(12,000)
Dennes Point Solar Loan	3,500	3,500	3,500	0	0
New Equipment & Furniture	2,500	2,500	2,500	0	0
Plant & Vehicles Costs (Internal)	14,000	14,000	14,000	0	0
Telephone	3,000	4,000	4,000	1,000	1,000
TOTAL MATERIALS AND SERVICES	45,000	54,000	54,000	9,000	9,000
OTHER EXPENSES					
Analysis Costs	9,000	9,000	9,000	0	0
COVID-19 Costs	6,000	25,000	12,000	19,000	6,000
Immunisation Costs	8,000	8,000	8,000	0	0
Legal Fees & Technical Advice	5,000	6,000	6,000	1,000	1,000
Refund Fees & Charges	1,500	1,500	1,500	0	0
Retainer - Medical Officer of Health	11,000	11,000	11,000	0	0
Public Health & Education	2,000	1,000	1,000	(1,000)	(1,000)
Sundry	1,000	1,000	1,000	0	0
TOTAL OTHER EXPENSES	43,500	62,500	49,500	19,000	6,000
DEPRECIATION	5,000	3,000	3,000	(2,000)	(2,000)
TOTAL EXPENSES	691,330	701,132	679,740	9,802	(11,590)
TOTAL SURPLUS/ DEFICIT	(607,830)	(618,132)	(596,740)	10,302	(11,090)

KINGBOROUGH COUNCIL BUDGET 2022/23

NATURAL AREAS & BIODIVERSITY	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
CONTRIBUTIONS					
Tree Preservation	80,000	80,000	80,000	0	0
TOTAL CONTRIBUTIONS	80,000	80,000	80,000	0	0
GRANTS					
Bruny Island Cat Management Grant	55,000	55,000	55,000	0	0
NDRRGP (Snug)	65,000	0	0	65,000	65,000
WAF Erica Sth Tas Grant	18,500	0	0	18,500	18,500
TOTAL GRANTS	138,500	145,000	145,000	(6,500)	(6,500)
OTHER INCOME					
Strategic Weed Control (State Growth)	10,000	10,000	10,000	0	0
TOTAL OTHER INCOME	10,000	10,000	10,000	0	0
TOTAL INCOME	228,500	235,000	235,000	(6,500)	(6,500)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	822,013	696,228	693,811	(125,785)	(128,202)
NAB ACTIVITIES					
Bruny Island Cat Management Project (Grant)	55,000	55,000	55,000	0	0
Bushland Reserves Signage	5,200	5,200	5,200	0	0
Caregroup Support Program	14,500	14,500	14,500	0	0
Climate Change Adaption Projects:					
Adaption Financing Project (Griffith Uni)	16,000	0	0	(16,000)	(16,000)
Groundwater Program	7,000	23,000	23,000	16,000	16,000
Nebraska Beach Proposal	5,000	5,000	5,000	0	0
RCCI Action Plan Projects	2,000	2,000	2,000	0	0
Snug Adaptation Planning (NDRRGP)	5,000	20,000	20,000	15,000	15,000
Other Projects:					
Coastal Reserve Management	10,000	15,000	15,000	5,000	5,000
Council Reserves Bushfire Management	65,000	65,000	65,000	0	0
Environmental Education Program	10,300	10,300	10,300	0	0
Kingborough Environmental Fund	85,000	110,000	110,000	25,000	25,000
Reserve Management	20,000	20,000	20,000	0	0
Revegetation Program	15,000	15,000	15,000	0	0
Tree Management	2,000	2,000	2,000	0	0
Tree Strategy	50,000	0	0	(50,000)	(50,000)
Waterway Management	40,000	0	0	(40,000)	(40,000)
Weed Control	55,000	40,000	40,000	(15,000)	(15,000)
Wildlife Programs	6,000	6,000	6,000	0	0
Bruny Island Community Ranger Contribution	40,000	40,000	40,000	0	0
TOTAL NAB ACTIVITIES	508,000	570,000	570,000	62,000	62,000
OTHER EXPENSES					
New Equipment & Furniture	1,000	1,000	1,000	0	0

KINGBOROUGH COUNCIL BUDGET 2022/23

NATURAL AREAS & BIODIVERSITY	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
Plant and Vehicles Costs - Internal	10,000	14,000	14,000	4,000	4,000
Refund Fees & Charges	500	500	500	0	0
Sundry	1,000	1,000	1,000	0	0
TOTAL OTHER EXPENSES	12,500	16,500	16,500	4,000	4,000
TOTAL EXPENSES	1,342,513	1,282,728	1,280,311	(59,785)	(62,202)
TOTAL SURPLUS/ DEFICIT	(1,114,013)	(1,047,728)	(1,045,311)	(66,285)	(68,702)

KINGBOROUGH COUNCIL BUDGET 2022/23

BUILDING & PLUMBING SERVICES	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
STATUTORY FEES AND FINES					
Building Fees	220,000	250,000	210,000	(30,000)	10,000
Building Fees - Expired Permits	20,000	5,000	20,000	15,000	0
Plumbing Fees	470,000	450,000	470,000	20,000	0
Plumbing Fees - Expired Permits	12,000	8,000	12,000	4,000	0
TOTAL STATUTORY FEES AND FINES	722,000	713,000	712,000	9,000	10,000
OTHER INCOME					
Sundry Receipts	9,000	8,000	8,000	1,000	1,000
TOTAL OTHER INCOME	9,000	8,000	8,000	1,000	1,000
TOTAL INCOME	731,000	721,000	720,000	10,000	11,000
EXPENSES					
TOTAL EMPLOYEE BENEFITS	698,710	658,620	686,690	(40,090)	(12,020)
MATERIALS AND SERVICES					
Consultancy Services	4,000	4,000	4,000	0	0
New Equipment & Furniture	1,000	1,000	1,000	0	0
Plant and Vehicles Costs - Internal	24,000	28,000	24,000	4,000	0
Telephone	1,200	1,200	1,200	0	0
TOTAL MATERIALS AND SERVICES	30,200	34,200	30,200	4,000	0
OTHER EXPENSES					
Legal Fees & Retainers	8,000	8,000	8,000	0	0
Refund Fees & Charges	8,000	5,000	8,000	(3,000)	0
Sundry	1,200	1,200	1,200	0	0
TOTAL OTHER EXPENSES	17,200	14,200	17,200	(3,000)	0
DEPRECIATION	10,000	3,000	10,000	(7,000)	0
TOTAL EXPENSES	756,110	710,020	744,090	(46,090)	(12,020)
TOTAL SURPLUS/ DEFICIT	(25,110)	10,980	(24,090)	(36,090)	(1,020)

KINGBOROUGH COUNCIL BUDGET 2022/23

TOWN PLANNING	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
STATUTORY FEES & FINES					
Charges - Public Notification	198,000	220,000	190,000	(22,000)	8,000
Fees - Development/Use Applications	550,000	560,000	540,000	(10,000)	10,000
Fees - Post Approvals	200,000	270,000	190,000	(70,000)	10,000
TOTAL STATUTORY FEES & FINES	948,000	1,050,000	920,000	(102,000)	28,000
USER FEES					
Fees - Other	4,000	1,000	4,000	3,000	0
TOTAL USER FEES	4,000	1,000	4,000	3,000	0
TOTAL INCOME	952,000	1,051,000	924,000	(99,000)	28,000
EXPENSES					
TOTAL EMPLOYEE COSTS	2,133,450	1,919,089	2,017,549	(214,361)	(115,901)
MATERIALS AND SERVICES					
Consultancy Services	40,000	40,000	60,000	0	20,000
New Equipment & Furniture	2,000	2,000	2,000	0	0
Scheme Review & Improvements	28,000	28,000	28,000	0	0
Plant and Vehicles Costs - Internal	18,000	22,000	18,000	4,000	0
Telephone	2,000	2,000	2,000	0	0
TOTAL MATERIALS AND SERVICES	90,000	94,000	110,000	4,000	20,000
OTHER EXPENSES					
Legal Fees & Retainers	50,000	50,000	40,000	0	(10,000)
Refund Fees & Charges	25,000	25,000	25,000	0	0
Statutory Advertising - Developer	60,000	60,000	60,000	0	0
Subscriptions	1,000	1,000	1,000	0	0
Sundry	3,000	3,000	3,000	0	0
TOTAL OTHER EXPENSES	139,000	139,000	129,000	0	(10,000)
DEPRECIATION	4,000	4,000	4,000	0	0
TOTAL EXPENSES	2,366,450	2,156,089	2,260,549	(210,361)	(105,901)
TOTAL SURPLUS/ DEFICIT	(1,414,450)	(1,105,089)	(1,336,549)	(309,361)	(77,901)

KINGBOROUGH COUNCIL BUDGET 2022/23

BUILDING MAINTENANCE	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
OTHER INCOME					
Sundry Receipts	1,200	600	1,000	600	200
Salary Oncosts Recovery	55,000	50,000	50,000	5,000	5,000
TOTAL OTHER INCOME	56,200	50,600	51,000	5,600	5,200
TOTAL INCOME	56,200	50,600	51,000	5,600	5,200
EXPENSES					
TOTAL EMPLOYEE BENEFITS	178,200	194,500	175,000	16,300	(3,200)
BUILDING MAINTENANCE ACTIVITIES					
Building Maintenance - General	135,000	130,500	130,500	(4,500)	(4,500)
Electrical	55,000	51,400	51,400	(3,600)	(3,600)
Floors	40,000	36,000	36,000	(4,000)	(4,000)
Graffitti Removal	15,400	15,400	15,400	0	0
Inspections	50,000	50,000	50,000	0	0
Painting	80,000	82,200	82,200	2,200	2,200
Plumbing	70,000	66,800	66,800	(3,200)	(3,200)
Public Toilet Cleaning	330,000	290,000	320,000	(40,000)	(10,000)
Roof & Gutter	35,000	30,800	30,800	(4,200)	(4,200)
Security	20,000	20,000	20,000	0	0
Septic Tank Pumping	40,000	36,000	60,000	(4,000)	20,000
Septic Tank Maintenance	15,000	15,400	15,400	400	400
Water Supply Delivery	22,000	20,600	20,600	(1,400)	(1,400)
Window Maintenance	15,000	13,400	13,400	(1,600)	(1,600)
TOTAL BUILDING ACTIVITIES	922,400	858,500	912,500	(63,900)	(9,900)
OTHER EXPENSES					
Plant and Vehicles Costs - Internal	5,000	28,000	5,000	23,000	0
Sundry	1,000	1,000	1,000	0	0
Telephone	1,200	2,000	1,000	800	(200)
TOTAL OTHER EXPENSES	7,200	31,000	7,000	23,800	(200)
TOTAL EXPENSES	1,107,800	1,084,000	1,094,500	(23,800)	(13,300)
TOTAL SURPLUS/ DEFICIT	(1,051,600)	(1,033,400)	(1,043,500)	(18,200)	(8,100)

KINGBOROUGH COUNCIL BUDGET 2022/23

ENGINEERING	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
USER FEES					
DBYD	10,000	15,000	10,000	(5,000)	0
Fees - Other	35,000	14,200	34,000	20,800	1,000
TOTAL USER FEES	45,000	29,200	44,000	15,800	1,000
ONCOSTS					
Oncost Recovery - Capital Works Program	820,000	720,000	720,000	100,000	100,000
Salary Oncost Recovery - Capital Works	380,000	400,000	375,000	(20,000)	5,000
TOTAL ONCOSTS	1,200,000	1,120,000	1,095,000	80,000	105,000
TOTAL INCOME	1,245,000	1,149,200	1,139,000	95,800	106,000
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,602,740	1,521,863	1,580,860	(80,877)	(21,880)
MATERIALS AND SERVICES					
Active Transport Study	15,000	0	0	(15,000)	(15,000)
Consultancy Services	20,000	20,000	20,000	0	0
Equipment Maintenance	500	500	500	0	0
Flood Monitoring	25,000	0	0	(25,000)	(25,000)
Street Light & Power	317,000	310,000	310,000	(7,000)	(7,000)
New Equipment & Furniture	1,000	1,000	1,000	0	0
Pipeline Camera Inspections	25,000	25,000	25,000	0	0
Plant and Vehicles Costs (Internal)	64,000	66,000	62,000	2,000	(2,000)
Open Space Assets Condition Assessment	40,000	40,000	40,000	0	0
Telephone	7,000	7,000	7,000	0	0
TOTAL MATERIALS AND SERVICES	514,500	469,500	465,500	(45,000)	(49,000)
OTHER EXPENSES					
Advertising & Marketing	300	300	300	0	0
DBYD Costs	15,000	20,000	12,000	5,000	(3,000)
Legal Fees & Retainers	2,000	2,000	2,000	0	0
Road Safety Program	30,000	30,000	30,000	0	0
Subscriptions	2,000	500	500	(1,500)	(1,500)
Stationery	180	180	180	0	0
Sundry	1,500	1,200	1,200	(300)	(300)
TOTAL OTHER EXPENSES	50,980	54,180	46,180	3,200	(4,800)
DEPRECIATION	8,000	13,000	8,000	5,000	0
TOTAL EXPENSES	2,176,220	2,058,543	2,100,540	(117,677)	(75,680)
TOTAL SURPLUS/ DEFICIT	(931,220)	(909,343)	(961,540)	(21,877)	30,320

KINGBOROUGH COUNCIL BUDGET 2022/23

PLANT, VEHICLES & EQUIPMENT	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
INTERNAL CHARGES					
Hire Charges - Internal Plant & Vehicles	1,990,000	2,050,000	1,900,000	(60,000)	90,000
TOTAL INTERNAL CHARGES	1,990,000	2,050,000	1,900,000	(60,000)	90,000
OTHER INCOME					
Reimbursements - Fuel Tax Credits	32,000	28,000	30,000	4,000	2,000
Sundry Receipts	1,200	600	1,200	600	0
TOTAL OTHER INCOME	33,200	28,600	31,200	4,600	2,000
TOTAL INCOME	2,023,200	2,078,600	1,931,200	(55,400)	92,000
EXPENSES					
TOTAL EMPLOYEE BENEFITS	240,000	248,171	236,000	8,171	(4,000)
MATERIALS AND SERVICES					
GPS Vehicle Tracker	5,000	4,800	4,800	(200)	(200)
Fuel and Oil	310,000	290,000	290,000	(20,000)	(20,000)
Mechanical Workshop Equipment	15,000	12,000	12,000	(3,000)	(3,000)
Motor Vehicle Registration	90,000	85,000	85,000	(5,000)	(5,000)
Parts	125,000	125,000	120,000	0	(5,000)
Plant & Vehicle Cost - Internal	35,000	35,000	35,000	0	0
Servicing & Repairs - External	80,000	35,000	80,000	(45,000)	0
Tyres and Tubes	48,000	46,000	46,000	(2,000)	(2,000)
Regulatory Expenses	5,000	5,000	5,000	0	0
TOTAL MATERIALS AND SERVICES	713,000	662,800	682,800	(50,200)	(30,200)
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	3,000	4,000	3,000	1,000	0
Sundry	1,000	1,000	1,000	0	0
TOTAL OTHER EXPENSES	59,000	60,000	59,000	1,000	0
DEPRECIATION	930,000	885,000	920,000	(45,000)	(10,000)
TOTAL EXPENSES	1,942,000	1,855,971	1,897,800	(86,029)	(44,200)
TOTAL SURPLUS/ DEFICIT	81,200	222,629	33,400	(141,429)	47,800

KINGBOROUGH COUNCIL BUDGET 2022/23

PRIVATE WORKS	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
OTHER INCOME					
Private Works Income	100,000	90,000	90,000	10,000	10,000
Reimbursements - State Gov't	580,000	488,000	600,000	92,000	(20,000)
TOTAL OTHER INCOME	680,000	578,000	690,000	102,000	(10,000)
TOTAL INCOME	680,000	578,000	690,000	102,000	(10,000)
EXPENSES					
TOTAL PRIVATE WORKS EMPLOYEE BENEFITS	2,400	3,000	3,000	600	600
PRIVATE WORKS ACTIVITIES					
BRUNY MAIN ROAD ACTIVITIES					
Rural Services					
Dead Animal Removal	20,000	20,000	20,000	0	0
Guide Posts	31,000	31,000	31,000	0	0
Inspections & Site Checks	20,000	18,000	18,000	(2,000)	(2,000)
Roadside Slashing	60,000	55,000	55,000	(5,000)	(5,000)
Rural Culvert Cleaning	17,000	17,000	17,000	0	0
Sealed - Edge Break Repairs	9,000	9,000	9,000	0	0
Sealed - Minor Repairs	35,000	32,500	32,500	(2,500)	(2,500)
Sealed - Pothole Repairs	25,000	23,000	23,000	(2,000)	(2,000)
Sealed - Shoulder Grading	30,000	25,000	25,000	(5,000)	(5,000)
Sealed - Shoulder Reinstatement	70,000	60,000	60,000	(10,000)	(10,000)
Tree Removal & Maintenance	28,000	25,600	25,600	(2,400)	(2,400)
Unsealed - Maintenance Grading	90,000	80,000	80,000	(10,000)	(10,000)
Unsealed - Pothole Patching	10,000	8,000	8,000	(2,000)	(2,000)
Weed Spraying	8,000	6,000	6,000	(2,000)	(2,000)
Urban Services					
Sweeping	4,000	3,800	3,800	(200)	(200)
Bridges					
Brdige General Maintenance	10,000	7,000	7,000	(3,000)	(3,000)
Bridge Inspections	2,000	1,600	1,600	(400)	(400)
BRUNY MAIN ROAD ACTIVITIES	469,000	422,500	422,500	(46,500)	(23,250)
OTHER PRIVATE WORKS	60,000	80,000	100,000	20,000	40,000
TOTAL PRIVATE WORKS ACTIVITIES	529,000	502,500	522,500	(26,500)	(6,500)
TOTAL EXPENSES	531,400	505,500	525,500	(25,900)	(5,900)
TOTAL SURPLUS/ DEFICIT	148,600	72,500	164,500	76,100	(15,900)

KINGBOROUGH COUNCIL BUDGET 2022/23

RECREATION & RESERVES	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
OTHER INCOME					
Salary Oncost Recovery	710,000	700,000	680,000	10,000	30,000
TOTAL OTHER INCOME	710,000	700,000	680,000	10,000	30,000
TOTAL INCOME	710,000	700,000	680,000	10,000	30,000
EXPENSES					
TOTAL EMPLOYEE BENEFITS	698,000	656,500	686,000	(41,500)	(12,000)
RESERVE ACTIVITIES					
Event Suppport	6,000	6,100	6,100	100	100
Garden Maintenance	415,000	283,200	283,200	(131,800)	(131,800)
Graffitti Removal	10,000	10,200	10,200	200	200
Grass Control	520,000	500,000	500,000	(20,000)	(20,000)
Illegal Dumping of Rubbish	5,000	5,100	5,100	100	100
Irrigation Systems - Instal & Maint.	30,000	22,300	22,300	(7,700)	(7,700)
KWS Maintenance	18,000	17,300	17,300	(701)	(701)
Litter Bins	13,000	12,800	12,800	(200)	(200)
Litter Collection	42,000	20,101	36,000	(21,899)	(6,000)
Maintenance of Cemeteries	13,000	13,301	13,301	301	301
Minor Playground Repairs	160,000	157,400	157,400	(2,600)	(2,600)
Park Infrastructure Maintenance	280,000	201,200	201,200	(78,800)	(78,800)
Playground Inspections	80,000	60,000	60,000	(20,000)	(20,000)
Reserve Fire Control	80,000	40,000	40,000	(40,000)	(40,000)
Reserve Infrastructure Maintenance	232,000	231,200	231,200	(800)	(800)
Street Furniture Maintenanace	25,000	23,000	23,000	(2,000)	(2,000)
Track Maintenance	300,000	300,000	300,000	0	0
Tree Inspections	38,000	38,300	38,300	300	300
Tree Maintenance	300,000	296,901	296,901	(3,100)	(3,100)
Tree Stump Grinding	20,000	25,501	25,501	5,501	5,501
Vandalism	15,000	10,200	10,200	(4,800)	(4,800)
TOTAL RESERVE ACTIVITIES	2,602,000	2,280,200	2,290,500	(321,800)	(311,500)
OTHER EXPENSES					
Plant & Vehicle	22,000	22,000	22,000	0	0
Water & Sewerage	72,000	0	0	(72,000)	(72,000)
Sundry	1,000	1,000	1,000	0	0
Telephone	10,000	10,000	10,000	0	0
TOTAL OTHER EXPENSES	105,000	34,000	34,000	(71,000)	(71,000)
DEPRECIATION	750,000	870,000	720,000	120,000	(30,000)
TOTAL EXPENSES	4,155,000	3,840,700	3,730,500	(314,300)	(424,500)
TOTAL SURPLUS/ DEFICIT	(3,445,000)	(3,140,700)	(3,050,500)	(304,300)	(394,500)

KINGBOROUGH COUNCIL BUDGET 2022/23

STORMWATER	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
RATES					
Rates - Stormwater Charge	1,470,000	1,420,000	1,420,000	50,000	50,000
TOTAL RATES	1,470,000	1,420,000	1,420,000	50,000	50,000
TOTAL INCOME	1,470,000	1,420,000	1,420,000	50,000	50,000
EXPENSES					
TOTAL EMPLOYEE BENEFITS	32,000	22,000	30,000	(10,000)	(2,000)
STORMWATER ACTIVITIES					
Cleaning Gross Pollutant Traps	30,000	30,000	20,000	0	(10,000)
Drainage - Easements	30,000	30,600	20,000	600	(10,000)
House Connections	30,000	61,700	25,000	31,700	(5,000)
Inspections & Site Checks	40,000	46,300	30,000	6,300	(10,000)
Manhole/Pit Maintenance	70,000	77,600	60,000	7,600	(10,000)
Pipe Cleaning	70,000	71,000	65,000	1,000	(5,000)
Pipe Repairs	30,000	31,900	31,900	1,900	1,900
Pit Cleaning	50,000	71,000	50,000	21,000	0
Rain Garden Maint. - New Developments	10,000	10,300	8,000	300	(2,000)
Rural Culvert Cleaning	100,000	101,000	98,000	1,000	(2,000)
Rural Culvert Maintenance	75,000	75,500	75,500	500	500
TOTAL STORMWATER ACTIVITIES	535,000	690,900	523,400	155,900	(11,600)
OTHER EXPENSES					
Insurance Claims	1,200	4,000	1,000	2,800	(200)
Sundry	1,000	1,000	1,000	0	0
TOTAL OTHER EXPENSES	2,200	5,000	2,000	2,800	(200)
DEPRECIATION	1,280,000	1,225,000	1,235,000	(55,000)	(45,000)
TOTAL EXPENSES	1,849,200	1,942,900	1,790,400	93,700	(58,800)
TOTAL SURPLUS/ DEFICIT	(379,200)	(522,900)	(370,400)	143,700	(8,800)

KINGBOROUGH COUNCIL BUDGET 2022/23

TRANSPORT	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
OTHER INCOME					
Salary Oncost Recovery	1,110,000	1,150,000	1,070,000	(40,000)	40,000
TOTAL OTHER INCOME	1,110,000	1,150,000	1,070,000	(40,000)	40,000
TOTAL INCOME	1,110,000	1,150,000	1,070,000	(40,000)	40,000
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,206,800	1,241,842	1,178,842	35,042	(27,958)
ROAD ACTIVITIES					
Carpark Maintenance	10,000	10,200	10,200	200	200
Crossover Repairs	15,000	12,800	12,800	(2,200)	(2,200)
Dead Animal Removal	24,000	20,400	20,400	(3,600)	(3,600)
Footpath Inspection	40,000	35,700	35,700	(4,300)	(4,300)
Footpath Repair	270,000	255,000	255,000	(15,000)	(15,000)
Graffitti Removal	15,000	15,300	15,300	300	300
Guide Posts	52,000	51,000	51,000	(1,000)	(1,000)
Handrails & Guardrails Maintenance	40,000	40,800	40,800	800	800
Illegal Dumping of Rubbish	15,000	15,800	15,800	800	800
KWS Site Maintenance	10,000	10,200	10,200	200	200
Linemarking	10,000	10,700	10,700	700	700
Pedestrian Crossing Maintenance	10,000	10,200	10,200	200	200
Roundabount Maintenance	5,000	5,100	5,100	100	100
Roadside Retaining Walls	15,000	15,300	15,300	300	300
Roadside Slashing	200,000	190,800	190,800	(9,200)	(9,200)
Sealed - Asphalt Corrections	110,000	101,000	101,000	(9,000)	(9,000)
Sealed - Major Repairs	190,000	181,600	181,600	(8,400)	(8,400)
Sealed - Minor Repairs	275,000	276,500	276,500	1,500	1,500
Sealed - Edge Break Repairs	100,000	100,000	100,000	0	0
Sealed - Pothole Repairs	120,000	110,200	110,200	(9,800)	(9,800)
Sealed - Shoulder Reinstatement	160,000	161,200	161,200	1,200	1,200
Sealed - Shoulder Grading	110,000	112,200	112,200	2,200	2,200
Sealed - Table Drain Maintenance	155,000	144,700	144,700	(10,300)	(10,300)
Signage replacement/maintenance	100,000	97,600	97,600	(2,400)	(2,400)
Storm Damage	50,000	51,000	51,000	1,000	1,000
Street Light Repairs	6,000	6,100	6,100	100	100
Subsoil Drainage Maintenance	5,000	5,100	5,100	100	100
Sweeping	100,000	80,000	80,000	(20,000)	(20,000)
Traffic Counters	6,000	15,300	15,300	9,300	9,300
Traffic Island Maintenance	10,000	10,200	10,200	200	200
Tree Removal & Maintenance	180,000	181,600	181,600	1,600	1,600
Urban Kerb & Gutter Maintenance	50,000	51,000	51,000	1,000	1,000
Unsealed - Maintenance Grading	480,000	480,000	480,000	0	0
Unsealed - Pothole Patching	130,000	130,600	130,600	600	600
Unsealed - Table Drains	265,000	255,000	255,000	(10,000)	(10,000)
Unsealed - Road Surface Repairs	90,000	85,700	85,700	(4,300)	(4,300)
Weed Spraying	55,000	51,000	51,000	(4,000)	(4,000)
TOTAL ROAD ACTIVITIES	3,478,000	3,386,900	3,386,900	(91,100)	(91,100)

KINGBOROUGH COUNCIL BUDGET 2022/23

TRANSPORT	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
BRIDGE ACTIVITIES					
Bridge General Maintenance	80,000	88,700	88,700	8,700	8,700
Bridge Inspections	35,000	31,100	31,100	(3,900)	(3,900)
Boat Ramps	30,000	36,200	36,200	6,200	6,200
Jetties Maintenance	40,000	38,300	38,300	(1,700)	(1,700)
TOTAL BRIDGE ACTIVITIES	185,000	194,300	194,300	9,300	9,300
OTHER EXPENSES					
Plant & Vehicle Costs (Internal)	12,000	20,000	12,000	8,000	0
Sundry	4,000	1,000	4,000	(3,000)	0
Telephone	5,000	4,000	4,000	(1,000)	(1,000)
TOTAL OTHER EXPENSES	21,000	33,000	22,000	12,000	1,000
DEPRECIATION					
Depreciation Roads	7,290,000	6,970,000	7,020,000	(320,000)	(270,000)
Depreciation Bridges	360,000	350,000	340,000	(10,000)	(20,000)
TOTAL DEPRECIATION	7,650,000	7,320,000	7,360,000	(330,000)	(290,000)
TOTAL EXPENSES	12,540,800	12,176,042	12,142,042	(364,758)	(398,758)
TOTAL SURPLUS/ DEFICIT	(11,430,800)	(11,026,042)	(11,072,042)	(404,758)	(358,758)

KINGBOROUGH COUNCIL BUDGET 2022/23

WASTE MANAGEMENT	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
RATES					
Rates - Kerbside Collection General	2,889,000	2,445,000	2,490,000	444,000	399,000
Rates - Kerbside Collection Green Waste	806,000	640,000	720,000	166,000	86,000
Rates - Kerbside Collection Recycling	1,186,000	1,074,000	1,080,000	112,000	106,000
TOTAL RATES	4,881,000	4,159,000	4,290,000	722,000	591,000
USER FEES					
Waste Charges Other	10,000	7,000	9,000	3,000	1,000
Waste Management Charges Bruny	42,000	30,000	40,000	12,000	2,000
TOTAL USER FEES	52,000	37,000	49,000	15,000	3,000
TOTAL INCOME	4,933,000	4,196,000	4,339,000	737,000	594,000
EXPENSES					
MATERIALS AND SERVICES					
Baretta Transfer Station - Building Maint.	4,000	4,000	4,000	0	0
Barretta Transfer Station - Site Maint.	5,000	5,000	5,000	0	0
Bin Transfer Bruny to Barretta	183,000	138,000	160,000	(45,000)	(23,000)
Bruny Building Maintenance	1,000	0	0	(1,000)	(1,000)
Bruny Transfer Station Operations	169,000	169,000	169,000	0	0
Environmental Costs Barretta Monitoring	204,000	252,000	252,000	48,000	48,000
Free Greenwaste WE - Barretta/Bruny Charges	32,000	32,000	32,000	0	0
Kerbside Collection Garbage	902,000	740,000	740,000	(162,000)	(162,000)
Kerbside Processing Gate Fee Charge	883,600	612,000	660,000	(271,600)	(223,600)
Kerbside Collection Green Waste	432,000	364,000	390,000	(68,000)	(42,000)
Kerbside Green Waste Processing Gate Fee	188,700	191,000	175,000	2,300	(13,700)
Kerbside Collection Recycling	491,000	401,000	410,000	(90,000)	(81,000)
Kerbside Recycling Processing Gate Fee	333,600	342,000	332,000	8,400	(1,600)
Light & Power	2,500	2,500	2,500	0	0
Litter Collection - Public Place Bins Mainland	267,780	155,000	170,000	(112,780)	(97,780)
Litter Collection - Public Place Bins Bruny	216,254	197,000	197,000	(19,254)	(19,254)
Waste Management Officer - Reimbursement	87,330	85,200	85,200	(2,130)	(2,130)
TOTAL MATERIALS AND SERVICES	4,402,764	3,689,700	3,783,700	(713,064)	(619,064)
OTHER EXPENSES					
Southern Waste Regional Initiative	25,000	18,000	18,000	(7,000)	(7,000)
Sundry	2,000	2,000	2,000	0	0
TOTAL OTHER EXPENSES	27,000	20,000	20,000	(7,000)	(7,000)
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	120,000	120,000	0	0
TOTAL EXPENSES	4,769,764	4,049,700	4,143,700	(720,064)	(626,064)
TOTAL SURPLUS/ DEFICIT	163,236	146,300	195,300	16,936	(32,064)

KINGBOROUGH COUNCIL BUDGET 2022/23

WORKS	NEW BUDGET 2022/23	ANNUAL BUDGET 2021/22	FORECAST BUDGET 2021/22	VARIANCE BUDGET 2022/23 BUDGET 2021/22	VARIANCE BUDGET 2022/23 FORECAST 2021/22
INCOME					
CONTRIBUTIONS					
Contributions	3,000	2,000	3,000	1,000	0
TOTAL CONTRIBUTIONS	3,000	2,000	3,000	1,000	0
OTHER INCOME					
Oncost Recovery - Kerbside Garbage	70,000	70,000	70,000	0	0
Sundry Receipts	3,000	37,000	2,000	(34,000)	1,000
TOTAL OTHER INCOME	73,000	107,000	72,000	(34,000)	1,000
TOTAL INCOME	76,000	109,000	75,000	(33,000)	1,000
EXPENSES					
TOTAL EMPLOYEE BENEFITS	422,930	393,110	408,130	(29,820)	(14,800)
MATERIALS AND SERVICES					
Building Maintenance	20,000	40,000	20,000	20,000	0
Cleaning	10,000	8,000	10,000	(2,000)	0
Equipment Maintenance	2,000	3,500	2,000	1,500	0
Light & Power	26,000	28,500	26,000	2,500	0
New Equipment & Furniture	4,000	4,000	4,000	0	0
Plant & Vehicles Costs Internal	30,000	34,000	28,000	4,000	(2,000)
Water & Sewerage	6,000	0	0	(6,000)	(6,000)
Telephone	10,000	5,000	10,000	(5,000)	0
TOTAL MATERIALS AND SERVICES	108,000	123,000	100,000	15,000	(8,000)
OTHER EXPENSES					
Stationery	3,000	3,000	3,000	0	0
Sundry	2,000	4,000	2,000	2,000	0
TOTAL OTHER EXPENSES	5,000	7,000	5,000	2,000	0
DEPRECIATION	4,000	8,000	4,000	4,000	0
TOTAL EXPENSES	539,930	531,110	517,130	(8,820)	(22,800)
TOTAL SURPLUS/ DEFICIT	(463,930)	(422,110)	(442,130)	(41,820)	(21,800)

5 YEAR CAPITAL WORKS PROGRAM

PROGRAM AREA	22/23	23/24	24/25	25/26	26/27
	$	$	$	$	$
Plant	1,450,000	1,000,000	1,000,000	1,000,000	1,000,000
Roads /bridges/footpaths	6,913,000	6,323,000	5,705,000	6,554,000	5,491,000
Property	2,334,000	3,145,000	2,948,000	1,105,000	2,455,000
Stormwater	2,842,000	2,103,000	875,000	380,000	380,000
Estimated oncosts	568,815	896,520	519,875	465,748	352,715
TOTAL PROPOSED CAPITAL WORKS	**14,107,815**	**13,467,520**	**11,047,875**	**9,504,748**	**9,678,715**
TOTAL Available Funds from LTFP	12,400,000	13,287,000	13,756,000	14,246,000	14,716,000
Public open space funding and grants	707,000				
plant reserve funded	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL Available Funding	**14,107,000**	**14,287,000**	**14,756,000**	**15,246,000**	**15,716,000**
Kingston Park Project	**3,800,000**	**-**	**-**	**-**	**-**
Transform Kingston	**2,900,000**	**2,900,000**	-	-	-

PROJECT DESCRIPTION					
PLANT					
General replacement of plant		111,000	1,000,000	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 Hatch		45,000			
Plant replacement - Light Fleet Sedan	70,000				
Plant replacement - Light Fleet Wagon	70,000				
Plant replacement - Light Fleet Wagon	45,000				
Plant replacement - Light Fleet Wagon	45,000				
Plant replacement - Light Fleet Wagon	45,000				
Plant replacement - Light Fleet Van	45,000				
Plant replacement - Mower Ride On (Twin Ovals Unit)	50,000				
Plant replacement - Turf Renovator (Twin Ovals Unit)	50,000				
Plant replacement - Excavator 5T (Rural Services)	150,000				
Plant replacement - Truck Tip Hiab-medium (Footpaths Crew)	150,000				
Plant replacement - Truck Tip Hiab-medium (Stormwater Unit)	150,000				
Plant replacement - Truck Street Sweeper Mini		400,000			
Plant replacement - Truck Tip large (Drainage Unit)	230,000				
Plant replacement - Workman Tool Carrier (Twin Ovals Unit)	20,000				
Plant replacement - Truck Street Sweeper large		175,000			
Plant replacement - Truck Tip medium	60,000				
Plant replacement - Ute Dual Cab	45,000				
Plant replacement - Trailer tandom	10,000				
Plant replacement - Mower Ride On	35,000				
Plant replacement - Ute Dual Cab (Bruny Island Plant Operator)	45,000				
New Plant - Hydraulic Road Broom PTO Roads		9,000			
New Plant - Mini Street Sweeper		170,000			
Plant replacement - KWS Compactor Trailer				250,000	
TOTAL	**1,450,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**

PROPERTY					
Reserve Upgrades		75,000	75,000	75,000	75,000
Playground renewal		125,000	125,000	125,000	125,000
Playground signage			10,000		10,000
Street furniture replacement		50,000	50,000	50,000	50,000
Community Halls Security Systems Upgrade	50,000				
Works Depot Sewer Upgrade		180,000			
Taroona Beach Foreshore Toilet	250,000				
Works Depot CCTV Replacement	25,000				
Dru Point Playground Upgrade				300,000	
Mountain Bike Park Pump Track Upgrade	325,000				
Gormley Park Training Lights			220,000		
Civic Centre Electric Vehicle Charge Facility					110,000
Civic Centre HVAC System Upgrade - Design	30,000		550,000		
Gormley Park Changerooms Upgrade	100,000				
KWS Re-Use Shop Asphalt sealing of gravel area.	23,000				
Twin Ovals Concrete Apron Extension					110,000
Woodbridge Oval Upgrade			275,000		
KSC Fitness Centre Expansion					200,000
Suncoast Walking Track Rehabilitation					400,000
Taroona Community Hall Upgrade		100,000			
Cricket net replacment			50,000	50,000	50,000
Dog park development		50,000			
Hall roof replacement		50,000	50,000	50,000	50,000
Communty Halls Accoustic Panel Installation			10,000		
Longley Reserve Toilet	125,000				
Lennon Memorial Hall Entry Upgrade					15,000
Public toilet strategy implementation		250,000	250,000	250,000	250,000
Seawall restoration and preservation projects			15,000	150,000	
Snug tennis court refurbishment		55,000			
Snug Oval Drainage			243,000		
Sporting facility upgrades		50,000	50,000	50,000	50,000
Three Hut Point carpark upgrade			25,000		
Cathederal Road to Nierinna Road Connector Track	15,000				
Gormley Park Oval Upgrade	330,000				
Kettering Blackwater Dump Investigation		10,000			
Leslie Vale Oval Upgrade	25,000				
McKenzies Road - Leslie Vale Track Upgrade	150,000				
McKenzies Road - Leslie Vale Track Upgrade Stge 2		80,000			
KSC Lightwood Park Landscaping		55,000			
KSC Lightwood Park Power Supply Upgrade		30,000			
Kingston Mountain Bike Park Carpark	65,000				
Silverwater Park Carpark Upgrade		260,000			
Sherburd Oval carpark Sealing					660,000
Dog Bag Dispenser Upgrade	56,000				
Silverwater Park Upgrade	300,000				
Twin Ovals to Spring Farm Connector Track	143,000				
Spring Farm Track to Whitewater Creek	269,000				
Osborne Esplanade Foreshore Rehabilitaion		880,000	800,000		
Dru Point Dog Exercise Soakage Trenches	15,000				
Greenhill Reserve Playground Fence	38,000				
Mount Royal Park Upgrade		160,000			
Margate Oval Clubrooms Upgrade		100,000			
Picket Hill Track Upgrade		40,000			
Alums Cliff Track Upgrade			35,000		
Boronia Hill Royce Thompson Track Upgrade		50,000			
Nierinna Creek Track Stage 3 Upgrade			40,000		
North West Bay Shared Use Trail Stage 2		10,000	50,000		
Tinderbox Road East (vic109-115) to Estuary Drive		80,000			
Koota Tramway extension to Nierinna Rd.		5,000	20,000		
Howden to Tinderbox Hills Track				5,000	
Koota Tramway extension Maudsleys Rd.			5,000		
Leslie Rd Recreational Feasabilty Study		50,000			
Snug to Lower Snug Trial					300,000
Spring Farm to Sports Precinct - Stage 2		350,000			
TOTAL	**2,334,000**	**3,145,000**	**2,948,000**	**1,105,000**	**2,455,000**

ROADS, BRIDGES, AND JETTIES					
Future Design Projects.	100,000	150,000	150,000	150,000	150,000
Pelverata Road (vic560) Rehabilitation.		275,000			
Access Ramps	20,000	20,000	20,000	20,000	20,000
Road Reseal Projects		700,000	700,000	700,000	700,000
Kingston Heights (Nicholas Drive to end).	66,000				
Hawthorn Drive (Redwood Road to Willow Avenue).	57,000				
Nicholas Drive (Kingston Heights to Jerrim Place)	90,000				
Roslyn Avenue (Tarana Road to Tinderbox Road).	58,000				
Yallaroo Drive (Crystal Downs Dr to Ch 274).	61,000				
Summerleas Road (Ch 804 to Summerleas Road).	72,000				
Road Reseal Prep Works.	250,000				
Road Resheet Projects		700,000	700,000	700,000	700,000
Lighthouse Road (vic1-1000) Resheeting	624,000				
Van Morey Road (vic233-311) Resheeting	76,000				
Cloudy Bay Road (vic30-100) Rehabilitation			275,000		
Endeavour Place Junction Sealing		62,000			
Harvey Street Sealing	325,000				
Jamiesons Road Passing Bay	40,000				
Margate Oval Carpark sealing					250,000
Olivia Court Footway	130,000				
Wells Parade (vic37-59) Footpath	250,000				
Roslyn Avenue to Carinya Street Footpath	44,000				
Nierinna Rd Walking Track Bridge 28604 Replacement	60,000				
Nierinna Rd Walking Track Bridge 28605 Replacement	60,000				
Summerleas Rd Bridge 28599 Safety Barrier Upgrade	40,000				
Summerleas Road Underpass to Whitewater Creek	837,000				
Nierinna Rd Tracks Bridges 28592 28593 Upgrade	16,000				
Adventure Bay Community Hall Carpark sealing				150,000	
Auburn Road Reconstruction	40,000	1,810,000			
Balmoral Road reserve Carpark Reconstruction				270,000	
Balmoral Road (vic.3-15) Rehabilitation				180,000	
Belhaven Avenue (vic.2-16) Reconstruction		30,000	500,000		
Blowhole Road (vic5-59) Reconstruction	1,190,000				
Boronia Reservoir Access Sealing					200,000
Browns River pedestrian bridge rehabilitation	30,000	750,000			
Browns Road (vic1-19) Reconstruction	660,000				
Burwood Drive (vic69-130) Footpath			300,000		
Esplanade (vic2-4) Snug Footpath				68,000	
Channel Highway Taroona shoulder improvements		200,000			
Cloudy Bay Road Reseal				275,000	
Flinders Esplanade (vic44-66) Rehabilitation			320,000		
Orana Place (vic1) Footpath				60,000	
Footpath Sundew/Bareena				50,000	
Gormley Drive to Twin Ovals Reconstruction				1,220,000	
Hillview Drive (vic11) Rehabilitation		210,000			
Huon Road (vic1070) Embankment Upgrade				340,000	
Hutchins Street (vic18) Footpath				30,000	
Illawong Crescent Taroona - reconstruction			600,000		
Jarvis Road junction sealing		70,000			
Jetty Road - Peppermint Bay boat ramp upgrade			75,000		
Kingston View Drive road pavement rehabilitation			800,000		
Kunama Drive stage 2			280,000		
Patonga Street - Maranoa Road Shared Footpath				25,000	
Pearsall Street, Snug Footpath 19-29				100,000	
Pybus Street Kerb & Channel				100,000	
Roslyn Avenue Bike Lane and Footpath - Design	30,000		250,000		
Spring Farm Rd to Kingston View Dr Link					3,000,000
Snug Beach boat ramp upgrade			60,000		
Stewart Crescent reconstruction				650,000	
Tabors Road (vic Cronly Rise) Sealing		190,000			
Van Morey Road (Merediths-Frosts) Reconstruction				600,000	
Wells Parade (Illawarra-Suncoast) rehabilitation				700,000	
Margate Main Street Master Plan				100,000	
Wyburton Street & Clare Street Reconstruction		650,000			
Taroona Bike Lanes Upgrade - Design	30,000	100,000			
Gemalla Road Reconstruction - Stage 2	1,027,000				

Kingston Beach Precinct LATM Study	30,000				
Kingston Beach Precinct LATM - Stage 1	150,000				
Pelverata Road (vic51) Embankment Upgrade		300,000			
Gormley Drive Sealing	130,000				
Lawless Road Extension & Carpark Facilities	320,000				
Recreation Street Carpark Rehabilitation			200,000		
Kingston Beach Kindergarten Carpark Rehabilitation			300,000		
Channel Hwy (vic3004-3018) Kettering Footpath					150,000
Firthside to Summerleas Shared Path		40,000			
Algonoa Road Shared Path feasability Study			40,000		
Huntingfield to Kingston CBD Channel Hwy sepearated path				30,000	
Kingston to Kingston Beach feasability study.					30,000
Taroona safe route to school.					30,000
Sandfly Rd Shoulder sealing					100,000
Roslyn Ave - Algona Rd to Illawarra Rd Shared Path					
Channel Hwy (vicBunnings to Redwood) Footpath		66,000			
Channel Highway to Torpy Ave Sealed Link			35,000		
Burwood Drive - Silwood to Brightwater Gravel Path				36,000	
Nautialus Grove - New Subdivison to St Aloysious					
Huntingfield Ave Sirius Dr to Park & Ride			100,000		
Channel Highway (vic1852 to Mereidths) Margate Footpath					70,000
Suncoast Dr (Seacrest Ave - Steen Ct) Pathway link					35,000
Oakley Ave (Nighting Gale to Delta Ave) Footpath					30,000
Adalong Dr to Nolan Link Pathway Sealing					26,000
TOTAL	**6,913,000**	**6,323,000**	**5,705,000**	**6,554,000**	**5,491,000**
STORMWATER					
Stormwater network and flood risk modelling		100,000	100,000	100,000	100,000
Pit replacement & upgrade	50,000	80,000	80,000	80,000	80,000
Lumeah Road Stormwater Upgrade		78,000			
Oakleigh Avenue, Taroona SW Upgrade	355,000				
Ritchie Street to Harvey Street Culvert Upgrade		56,000			
Snug River Rain Guage	22,000				
Van Morey Rd to Frosts Road Stormwater Upgrade	15,000				
Victoria Avenue Erosion Risk Assessment	35,000				
Boddys Creek SW Upgrade		264,000			
Davies Road widening and stormwater upgrade		375,000			
Rain guages		50,000			
Rural roads culvert upgrades		100,000	100,000	100,000	100,000
Catchment investigations		100,000	100,000	100,000	100,000
Van Morey Road stormwater upgrade - vic. 98		250,000			
Victoria Avenue Dennes point drainage upgrade			495,000		
Beach Road Litter Trap	98,000				
Roslyn Ave / James Ave Stormwater Investigation	60,000				
Suncoast Catchment Investigation		24,000			
Willowbend Catchment Investigation	31,000				
Roslyn, Pearsall & Wells Catchment Investigation	37,000				
CBD High Flow Bypass	170,000				
Illawong to Hinsby Storwater Upgrade	518,000				
Atunga Street Stormwater Upgrade	120,000				
Argyle Drive Stormwater Upgrade	21,000				
Bruny Island Works Depot Stormwater Upgrade	49,000				
Garnett Street Stormwater Upgrade - Stage 2	538,000				
Snug Tiers (vic195) Stormwater Upgrade	43,000				
Roslyn ave (vic42) Stormwater Upgrade	173,000				
Davies road Stormwater Investigation	28,000				
Missionary Road (vic307) Stormwater Upgrade		18,000			
Old Bernies Road (vic102) Stormwater Upgrade	27,000				
Standfields Road Stormwater Upgrade	118,000				
Talbots Road Stormwater Upgrade	74,000				
Sophia Street (vic12) Stormwater Upgrade		39,000			
Jenkins Street (vic20) Stormwater Upgrade		69,000			
Gormley Drive Stormwater Upgrade		500,000			
Meath Avenue (vic1-27) Stormwater Upgrade	260,000				
TOTAL	**2,842,000**	**2,103,000**	**875,000**	**380,000**	**380,000**
Grand Total (Ex oncosts)	**13,539,000**	**12,571,000**	**10,528,000**	**9,039,000**	**9,326,000**