



KINGBOROUGH COUNCIL

**Budget & Capital Works Program
2023/24**

KINGBOROUGH COUNCIL BUDGET 2023/24

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KINGBOROUGH COUNCIL BUDGET 2023/24

Summary Operating Statement All

	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
Income					
Rates - All	36,490,000	33,981,000	34,281,000	2,509,000	2,209,000
Income Levies	1,972,000	1,863,000	1,863,000	109,000	109,000
Statutory Fees & Fines	2,279,000	2,563,200	2,263,200	(284,200)	15,800
User Fees	1,604,720	1,480,000	1,580,000	124,720	24,720
Grants Recurrent	3,094,100	2,988,500	2,988,500	105,600	105,600
Contributions - Cash	223,000	223,000	223,000	(0)	(0)
Reimbursements	1,240,000	1,220,000	1,220,000	20,000	20,000
Other Income	784,200	1,291,400	791,400	(507,200)	(7,200)
Internal Charges Income	220,000	220,000	220,000	(0)	(0)
Total Income	47,907,020	45,830,100	45,430,100	2,076,920	2,476,920
Expenses					
Employee Costs	18,104,814	16,729,680	16,729,680	(1,375,134)	(1,375,134)
Expenses Levies	1,972,000	1,863,000	1,863,000	(109,000)	(109,000)
Loan Interest	33,000	98,000	98,000	65,000	65,000
Materials and Services	12,205,676	11,706,770	11,806,770	(498,906)	(398,906)
Other Expenses	4,367,580	4,188,480	4,438,480	(179,100)	70,900
Internal Charges Expense	220,000	220,000	220,000	(0)	(0)
Total Expenses	36,903,070	34,805,930	35,155,930	(2,097,140)	(1,747,140)
Net Operating Surplus/(Deficit) before:	11,003,950	11,024,170	10,274,170	(20,220)	729,780
Depreciation	12,902,000	12,383,400	12,383,400	(518,600)	(518,600)
Loss/(Profit) on Disposal of Assets	500,000	400,000	400,000	(100,000)	(100,000)
Net Operating Surplus/(Deficit) before:	(2,398,050)	(1,759,230)	(2,509,230)	(638,820)	111,180
Interest	520,000	90,000	590,000	430,000	(70,000)
Dividends	1,440,000	1,440,000	1,440,000	(0)	(0)
Share of Profit from Invest. In Assoc	100,000	100,000	100,000	(0)	(0)
Investment Copping	350,000	150,000	150,000		
NET OPERATING SURPLUS/(DEFICIT)	11,950	20,770	(229,230)	(8,820)	241,180
Grants Capital	1,700,000	5,100,000	5,100,000	(3,400,000)	(3,400,000)
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 SURPLUS/(DEFICIT)	2,711,950	6,120,770	5,870,770	(3,408,820)	(3,158,820)
UNDERLYING RESULT	11,950	20,770	(229,230)	(8,820)	241,180
TOTAL CASH GENERATED	12,913,950	12,404,170	12,154,170	509,780	759,780

KINGBOROUGH COUNCIL BUDGET 2023/24

GOVERNANCE	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
INCOME					
RATES AND FIRE LEVIES					
General Rate	29,580,000	27,630,000	27,830,000	1,950,000	1,750,000
Fire Levy - General Land	402,000	381,000	381,000	21,000	21,000
Fire Levy - Permanent Brigade	470,000	432,000	450,000	38,000	20,000
Fire Levy - Volunteer Brigade	1,100,000	1,050,000	1,076,000	50,000	24,000
TOTAL RATES AND LEVIES	31,552,000	29,493,000	29,737,000	2,059,000	1,815,000
USER FEES					
KWS Corporate Support	95,000	95,000	95,000	0	0
TOTAL USER FEES	95,000	95,000	95,000	0	0
GRANTS RECURRENT					
Grants - Federal	2,760,000	2,600,000	2,650,000	160,000	110,000
TOTAL RECURRENT GRANTS	2,760,000	2,600,000	2,650,000	160,000	110,000
GRANTS CAPITAL					
Grants - Federal Capital	1,100,000	4,500,000	4,500,000	(3,400,000)	(3,400,000)
Grants - State Capital	600,000	600,000	600,000	0	0
TOTAL CAPITAL GRANTS	1,700,000	5,100,000	5,100,000	(3,400,000)	(3,400,000)
OTHER INCOME					
Carrying Amount of Assets Retired	(500,000)	(400,000)	(400,000)	(100,000)	(100,000)
Contributions - Public Open Space	140,000	140,000	140,000	0	0
Contributions - Non Monetary Assets	1,000,000	1,000,000	1,000,000	0	0
Interest On Overdue Rates	70,000	60,000	70,000	10,000	0
Investment Copping	350,000	150,000	150,000	200,000	200,000
Motor Tax Reimbursement	280,000	230,000	255,000	50,000	25,000
Pensioner Rate Remission (State Govt)	1,240,000	1,220,000	1,240,000	20,000	0
Share of Profits/(Losses) of Invest. In Assoc	100,000	100,000	100,000	0	0
Sundry Receipts	2,000	3,000	3,000	(1,000)	(1,000)
Tas Water Dividend	1,440,000	1,440,000	1,440,000	0	0
TOTAL OTHER INCOME	4,122,000	3,943,000	3,998,000	179,000	124,000
TOTAL INCOME	40,229,000	41,231,000	41,580,000	(1,002,000)	(1,351,000)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	419,260	398,100	398,100	(21,160)	(21,160)
MATERIALS AND SERVICES					
Consultancy Services	30,000	30,000	25,000	0	(5,000)
Derwent Estuary Program	28,000	28,000	28,000	0	0
Hobart City Deal	90,000	70,000	85,000	(20,000)	(5,000)
Internal Audit Fees	50,000	45,000	48,000	(5,000)	(2,000)
Plant and Vehicles Costs	12,000	12,000	12,000	0	0
Telephone	1,200	1,800	1,800	600	600

KINGBOROUGH COUNCIL BUDGET 2023/24

GOVERNANCE	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
TOTAL MATERIALS AND SERVICES	211,200	186,800	199,800	(24,400)	(11,400)
OTHER EXPENSES					
Advertising & Marketing	4,000	4,000	4,000	0	0
Audit Committee (Sitting Fees)	13,000	12,000	12,000	(1,000)	(1,000)
Citizenship Ceremony	3,000	3,000	3,000	0	0
Council Elections	0	195,000	195,000	195,000	195,000
Council Functions	6,000	6,000	6,000	0	0
Councillors Allowances	420,000	410,000	415,000	(10,000)	(5,000)
Councillors Conferences	4,000	4,000	4,000	0	0
Councillors Expenses	6,000	8,000	5,000	2,000	(1,000)
Councillors P.A. Insurance	1,000	1,000	1,000	0	0
Donations	12,000	11,700	11,700	(300)	(300)
K Comm Enterprise Centre	35,000	35,000	35,000	0	0
Land Tax	540,000	340,000	540,000	(200,000)	0
Legal Fees	10,000	10,000	10,000	0	0
Mayoral Donations	4,000	3,300	3,300	(700)	(700)
Rate Remissions - Council Other	15,000	12,000	12,000	(3,000)	(3,000)
Rate Remissions - Government	1,200,000	1,160,000	1,180,000	(40,000)	(20,000)
Rate Remissions - Fire Pensioner	62,000	60,000	60,000	(2,000)	(2,000)
Staff Functions	4,000	4,000	4,000	0	0
Southern Metro Bicycle Program	13,000	13,000	13,000	0	0
Subscriptions - LGAT	70,000	65,000	65,000	(5,000)	(5,000)
Subscriptions - Other	2,000	3,000	3,000	1,000	1,000
Sundry	10,000	6,000	6,000	(4,000)	(4,000)
TOTAL OTHER EXPENSES	2,434,000	2,366,000	2,588,000	(68,000)	154,000
FIRE LEVIES EXPENSE					
Fire Levy - General Land	402,000	381,000	381,000	(21,000)	(21,000)
Fire Levy - Permanent Brigade	470,000	432,000	432,000	(38,000)	(38,000)
Fire Levy - Volunteer Brigade	1,100,000	1,050,000	1,050,000	(50,000)	(50,000)
TOTAL FIRE LEVIES EXPENSE	1,972,000	1,863,000	1,863,000	(109,000)	(109,000)
DEPRECIATION	235,000	235,000	235,000	0	0
TOTAL EXPENSES	5,271,460	5,048,900	5,283,900	(222,560)	12,440
TOTAL SURPLUS/ DEFICIT	34,957,540	36,182,100	36,296,100	(1,224,560)	(1,338,560)

KINGBOROUGH COUNCIL BUDGET 2023/24

FINANCE	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
INCOME					
STATUTORY FEES AND FINES					
Charges - Certificates	270,000	300,000	250,000	(30,000)	20,000
Licenses - Fees & Fines	0	1,200	0	(1,200)	0
Recovered Legal & Collection Costs	10,000	18,000	0	(8,000)	10,000
TOTAL FEES AND FINES	280,000	319,200	250,000	(39,200)	30,000
OTHER INCOME					
Bruny Island PO Commissions	58,000	54,000	54,000	4,000	4,000
Commissions	4,000	4,800	4,800	(800)	(800)
Fire Levy	72,000	70,000	70,000	2,000	2,000
Interest - Bank & Investments	520,000	90,000	590,000	430,000	(70,000)
Sundry Receipts	2,000	2,000	2,000	0	0
TOTAL OTHER INCOME	656,000	220,800	720,800	435,200	(64,800)
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	1,086,000	690,000	1,120,800	396,000	(34,800)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,199,760	1,102,750	1,122,750	(97,010)	(77,010)
MATERIALS AND SERVICES					
Consultants	8,000	8,000	8,000	0	0
Contractors	3,000	3,000	3,000	0	0
Plant and Vehicles Costs (Internal)	25,000	22,000	24,000	(3,000)	(1,000)
Stationery	15,000	15,000	15,000	0	0
Telephone	90,000	93,000	90,000	3,000	0
TOTAL MATERIALS AND SERVICES	141,000	141,000	140,000	0	(1,000)
OTHER EXPENSES					
Advertising & Marketing - Finance	1,000	2,000	2,000	1,000	1,000
Advertising & Marketing - Rates	1,000	0	0	(1,000)	(1,000)
Audit Fees (External)	56,000	52,000	52,000	(4,000)	(4,000)
Bank Charges	104,000	98,000	98,000	(6,000)	(6,000)
Collection Costs & Commissions	12,000	10,000	10,000	(2,000)	(2,000)
Fringe Benefits Tax	105,000	98,000	98,000	(7,000)	(7,000)
Insurance - Councillors & Officers Liability (Fidelity)	48,000	45,000	45,000	(3,000)	(3,000)
Insurance - Industrial Special Risk	210,000	185,000	185,000	(25,000)	(25,000)
Insurance - Public Liability	345,000	280,000	315,000	(65,000)	(30,000)
Legal Fees & Retainers	10,000	6,000	12,000	(4,000)	2,000
Printing - Finance	6,000	6,000	6,000	0	0
Notices - Rates	12,000	14,000	14,000	2,000	2,000
Postage - Finance	20,000	18,000	18,000	(2,000)	(2,000)
Postage - Rates	65,000	60,000	60,000	(5,000)	(5,000)
Post Office Expenses	31,000	20,000	25,000	(11,000)	(6,000)
Sundry - Finance	500	1,000	1,000	500	500
Sundry - Rates	500	0	0	(500)	(500)
Valuation Fees	98,000	80,000	110,000	(18,000)	12,000
TOTAL OTHER EXPENSES	1,125,000	975,000	1,051,000	(150,000)	(74,000)

KINGBOROUGH COUNCIL BUDGET 2023/24

FINANCE	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
DEPRECIATION	68,000	56,000	66,000	(12,000)	(2,000)
LOAN INTEREST	33,000	98,000	98,000	65,000	65,000
TOTAL EXPENSES	2,566,760	2,372,750	2,477,750	(194,010)	(89,010)
TOTAL SURPLUS/ DEFICIT	(1,480,760)	(1,682,750)	(1,356,950)	201,990	(123,810)

KINGBOROUGH COUNCIL BUDGET 2023/24

INFORMATION SERVICES	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,551,760	1,420,580	1,420,580	(131,180)	(131,180)
MATERIALS AND SERVICES					
Computer - Consumables	10,300	10,300	9,000	0	(1,300)
Computer - Hardware Maintenance	40,000	25,000	48,000	(15,000)	8,000
Computer - Minor Upgrades	7,000	7,000	6,000	0	(1,000)
Computer - Software Maintenance	500,000	470,000	490,000	(30,000)	(10,000)
Digital Imagery Capture	25,000	25,000	26,000	0	1,000
Equipment Maintenance - Contractors	27,400	39,000	39,000	11,600	11,600
Equipment Maintenance - Materials	13,600	0	0	(13,600)	(13,600)
IT Contract Services	71,000	71,000	70,000	0	(1,000)
New Equipment & Furniture - IT	6,000	6,000	6,000	0	0
New Equipment & Furniture - Customer Service	12,000	2,000	2,000	(10,000)	(10,000)
Plant and Vehicle Costs	9,500	9,500	9,500	0	0
Telephone	7,300	7,300	7,300	0	0
TOTAL MATERIALS AND SERVICES	729,100	672,100	712,800	(57,000)	(16,300)
OTHER EXPENSES					
Records Storage	44,000	44,000	44,000	0	0
Subscriptions	1,000	1,000	1,000	0	0
Sundry	600	600	600	0	0
TOTAL OTHER EXPENSES	45,600	45,600	45,600	0	0
DEPRECIATION	190,000	190,000	180,000	0	(10,000)
TOTAL EXPENSES	2,516,460	2,328,280	2,358,980	(188,180)	(157,480)
TOTAL SURPLUS/ DEFICIT	(2,516,460)	(2,328,280)	(2,358,980)	(188,180)	(157,480)

KINGBOROUGH COUNCIL BUDGET 2023/24

PEOPLE & SAFETY	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
EXPENSES					
TOTAL EMPLOYEE BENEFITS	391,660	380,770	400,770	(10,890)	9,110
MATERIALS AND SERVICES					
Consultants	10,000	10,000	12,000	0	2,000
New Equipment & Furniture	600	600	600	0	0
Plant and Vehicles Costs (Internal)	10,000	10,000	10,000	0	0
TOTAL MATERIALS AND SERVICES	20,600	20,600	22,600	0	2,000
OTHER EXPENSES					
Employee Assistance Service	6,000	6,000	6,000	0	0
Legal Fees & Technical Advice	25,000	15,000	25,000	(10,000)	0
Postage	600	1,200	600	600	0
Printing	600	600	600	0	0
Risk Management - General Expenses	25,000	25,000	23,000	0	(2,000)
Staff Recruitment Costs (General)	20,000	2,000	2,000	(18,000)	(18,000)
Staff Tea & Coffee	7,000	7,000	7,000	0	0
Sundry	3,000	3,000	3,000	0	0
TOTAL OTHER EXPENSES	87,200	59,800	67,200	(27,400)	(20,000)
DEPRECIATION	2400	2,400	2,400	0	0
TOTAL EXPENSES	501,860	463,570	492,970	(38,290)	(8,890)
TOTAL SURPLUS/ DEFICIT	(501,860)	(463,570)	(492,970)	38,290	8,890

KINGBOROUGH COUNCIL BUDGET 2023/24

COMPLIANCE	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
INCOME					
STATUTORY FEES AND FINES					
By-Laws & Other Fees & Fines	56,000	70,000	50,000	(14,000)	6,000
Pound Fees - Dogs	5,000	6,000	4,000	(1,000)	1,000
Dog Registration Fees	230,000	215,000	220,000	15,000	10,000
Licence - Fees & Fines	36,000	40,000	32,000	(4,000)	4,000
Parking - Fees & Fines	112,000	120,000	106,000	(8,000)	6,000
Recovered Legal & Collection Costs	30,000	40,000	25,000	(10,000)	5,000
TOTAL FEES AND FINES	469,000	491,000	437,000	(22,000)	32,000
OTHER INCOME					
Sundry Receipts	0	3,000	3,000	(3,000)	(3,000)
TOTAL OTHER INCOME	0	3,000	3,000	(3,000)	(3,000)
TOTAL INCOME	469,000	494,000	440,000	(25,000)	29,000
EXPENSES					
TOTAL EMPLOYEE BENEFITS	872,880	776,350	804,350	(96,530)	(68,530)
MATERIALS AND SERVICES					
Contractors	5,000	5,000	5,000	0	0
Fire Hazard Inspection & Abatement	2,000	2,000	2,000	0	0
New Equipment & Furniture	1,000	1,000	1,000	0	0
Plant and Vehicles Costs (Internal)	30,000	28,000	30,000	(2,000)	0
Telephone	5,000	5,000	5,000	0	0
TOTAL MATERIALS AND SERVICES	43,000	41,000	43,000	(2,000)	0
OTHER EXPENSES					
Advertising & Marketing - Animal Control	6,000	6,000	6,000	0	0
Collection Costs	5,000	5,000	5,000	0	0
Dog Signage	1,000	1,000	1,000	0	0
Feed for Animals	1,000	1,200	1,200	200	200
Legal Fees & Retainers	30,000	30,000	30,000	0	0
Postage - Animal Notices	4,000	3,000	3,000	(1,000)	(1,000)
Pound Maintenance & Upgrade	2,000	3,000	3,000	1,000	1,000
Refund Fees & Charges	1,000	1,200	1,200	200	200
Sundry	6,000	6,000	6,000	0	0
TOTAL OTHER EXPENSES	56,000	56,400	56,400	400	400
DEPRECIATION	3,600	3,000	3,000	(600)	(600)
TOTAL EXPENSES	975,480	876,750	906,750	(98,730)	(68,730)
TOTAL SURPLUS/ DEFICIT	(506,480)	(382,750)	(466,750)	(123,730)	(39,730)

KINGBOROUGH COUNCIL BUDGET 2023/24

KINGBOROUGH SPORTS CENTRE	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
INCOME					
USER FEES					
Fitness Centre - Casual	10,000	10,000	10,000	0	0
Fitness Centre - Membership	330,000	300,000	300,000	30,000	30,000
Fitness Centre - Membership Jack Jumpers	4,000	5,000	5,000	(1,000)	(1,000)
Fitness Centre - Programs	25,000	30,000	30,000	(5,000)	(5,000)
Fitness Centre - School Bookings	3,000	5,000	5,000	(2,000)	(2,000)
Rental - Gynastics Centre	27,000	25,000	25,000	2,000	2,000
Rental - Indoor Cricket Centre	15,000	14,700	14,700	300	300
Rental - Other Buildings	13,000	30,000	12,000	(17,000)	1,000
Rental - Telstra Tower	6,200	4,000	4,000	2,200	2,200
Sports Centre - General Hire	3,500	3,000	3,000	500	500
Sports Centre - Hire Equipment	250	1,000	1,000	(750)	(750)
Sports Centre - Kiosk Sales	320,000	230,000	230,000	90,000	90,000
Sports Centre - Martial Arts	30,000	30,000	30,000	0	0
Sports Centre - Sale Sports Goods	300	500	500	(200)	(200)
Sports Centre - Squash	14,000	15,000	15,000	(1,000)	(1,000)
Sports Centre - Stadium Basketball	135,000	145,000	145,000	(10,000)	(10,000)
Sports Centre - Stadium Jack Jumpers	24,000	30,000	30,000	(6,000)	(6,000)
Sports Centre - Stadium Netball	55,000	50,000	50,000	5,000	5,000
Sports Centre - Stadium Other	75,000	70,000	70,000	5,000	5,000
Sports Centre - Table Tennis	10,200	10,000	10,000	200	200
TOTAL USER FEES	1,100,450	1,008,200	990,200	92,250	110,250
OTHER INCOME					
KSC Advertising	3,000	3,000	3,000	0	0
Charges Recovered	50,000	60,000	48,000	(10,000)	2,000
Sponsorship	10,000	20,000	5,000	(10,000)	5,000
TOTAL OTHER INCOME	63,000	83,000	56,000	(20,000)	7,000
TOTAL INCOME	1,163,450	1,091,200	1,046,200	72,250	117,250
EXPENSES					
TOTAL EMPLOYEE BENEFITS	968,091	818,221	903,221	(149,870)	(64,870)
SPORTS CENTRE EXPENSES					
Advertising & Marketing	1,000	1,000	1,000	0	0
Building Maintenance	85,000	75,000	85,000	(10,000)	0
Indoor Cricket Building Maintenance	2,000	2,000	2,000	0	0
Cleaning	23,000	25,000	25,000	2,000	2,000
Equipment Maintenance	11,000	10,000	10,000	(1,000)	(1,000)
Kiosk Purchases	150,000	120,000	140,000	(30,000)	(10,000)
Licenses and Subscriptions	15,000	15,000	15,000	0	0
Light & Power	50,000	50,000	50,000	0	0
New Equipment & Furniture	5,000	5,000	5,000	0	0
Plant and Vehicles Costs (Internal)	6,000	7,000	7,000	1,000	1,000
Purchase Sports Goods	1,000	1,000	1,000	0	0

KINGBOROUGH COUNCIL BUDGET 2023/24

KINGBOROUGH SPORTS CENTRE	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
Stationery	500	500	500	0	0
Sundry	3,000	3,000	3,000	0	0
Telephone	1,000	1,000	1,000	0	0
Waste Disposal	6,000	6,000	6,000	0	0
Water & Sewerage	123,000	123,000	123,000	0	0
SPORTS CENTRE TOTAL EXPENSES	482,500	444,500	474,500	(38,000)	(8,000)
FITNESS CENTRE EXPENSES					
Advertising & Marketing	4,000	2,000	2,000	(2,000)	(2,000)
Equipment Maintenance	2,000	2,000	2,000	0	0
Leased Equipment	0	60,000	0	60,000	0
New Equipment & Furniture	3,000	2,000	2,000	(1,000)	(1,000)
Refund Fees & Charges	500	0	0	(500)	(500)
Subscriptions	2,000	1,000	1,000	(1,000)	(1,000)
Sundry	1,000	1,000	1,000	0	0
TOTAL FITNESS CENTRE EXPENSES	12,500	68,000	8,000	55,500	(4,500)
DEPRECIATION	550,000	550,000	550,000	0	0
TOTAL EXPENSES	2,013,091	1,880,721	1,935,721	(132,370)	(77,370)
TOTAL SURPLUS/ DEFICIT	(849,641)	(789,521)	(889,521)	(60,120)	39,880

KINGBOROUGH COUNCIL BUDGET 2023/24

PROPERTY & RECREATION	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
INCOME					
USER FEES					
Fees - Burial Plots	6,000	6,000	6,000	0	0
Lease - Depot Bus Parking	39,000	36,000	36,000	3,000	3,000
Rental - 98 Beach Road Kingston	24,600	22,680	22,680	1,920	1,920
Rental - Adventure Bay East Cove Jetty	7,800	8,000	8,000	(200)	(200)
Rental - Alonnah Hall	600	1,200	1,200	(600)	(600)
Rental - Blackmans Bay Hall	15,600	15,000	15,000	600	600
Rental - Dennes Point Hall	18,000	16,500	16,500	1,500	1,500
Rental - Dru Pt BBQ Shelters	600	2,000	2,000	(1,400)	(1,400)
Rental - Dru Pt Kiosk	3,000	0	0	3,000	3,000
Rental - General Halls & Buildings	3,000	4,000	4,000	(1,000)	(1,000)
Rental - Glensyn Units	14,000	10,500	10,500	3,500	3,500
Rental - Kettering South	1,200	600	600	600	600
Rental - Kingston Beach Hall	36,000	34,000	34,000	2,000	2,000
Rental - Margate Hall	6,000	6,000	6,000	0	0
Rental - Sandfly Hall	1,200	1,200	1,200	0	0
Rental - Tarooma Fire Station	3,600	3,400	3,400	200	200
Rental - Kingston Tennis Club	660	660	660	0	0
Rental - Tarooma Tennis Club	660	660	660	0	0
Rental - Twin Oval Pavillion	2,400	2,400	2,400	0	0
TOTAL USER FEES	183,920	170,800	170,800	13,120	13,120
Grant Income					
Grant Income	250,000	250,000	250,000	0	0
Total Grants	250,000	250,000	250,000	0	0
OTHER INCOME					
Charges Recovered	18,000	20,000	20,000	(2,000)	(2,000)
Fortieted Deposits	0	100	100	(100)	(100)
Sundry Receipts	1,000	3,600	3,600	(2,600)	(2,600)
TOTAL OTHER INCOME	19,000	23,700	23,700	(4,700)	(4,700)
TOTAL INCOME	452,920	444,500	444,500	8,420	8,420
EXPENSES					
TOTAL EMPLOYEE COSTS	921,540	870,950	830,950	(50,590)	(90,590)
MATERIALS & SERVICES					
Beach House Cleaning	12,000	25,000	12,000	13,000	0
CC TV Maintenance	6,000	6,000	6,000	0	0
Civic Centre Cleaning	72,000	50,000	68,000	(22,000)	(4,000)
Consultancy Services	6,000	6,000	6,000	0	0
Light & Power	108,000	110,000	110,000	2,000	2,000
New Equipment & Furniture	1,200	2,400	2,400	1,200	1,200
Plant and Vehicles Costs - Internal	10,000	10,000	10,000	0	0
Property Dept Building Cleaning (Formerly Yspace)	6,000	0	0	(6,000)	(6,000)
Property Surveys	12,000	10,000	10,000	(2,000)	(2,000)
Recreational Planning	10,000	10,000	10,000	0	0
Security	24,000	10,000	24,000	(14,000)	0

KINGBOROUGH COUNCIL BUDGET 2023/24

PROPERTY & RECREATION	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
Telephone	1,200	2,000	2,000	800	800
Transform Kingston (Grant funded)	50,000	45,000	45,000	(5,000)	(5,000)
Urban Design	28,000	28,000	28,000	0	0
Valuations	12,000	10,000	10,000	(2,000)	(2,000)
Water & Sewerage	60,000	35,000	60,000	(25,000)	0
TOTAL MATERIALS & SERVICES	418,400	359,400	403,400	(59,000)	(15,000)
OTHER EXPENSES					
Advertising & Marketing	3,000	3,000	3,000	0	0
Community Consultation	3,000	3,000	3,000	0	0
Legal Fees	20,000	25,000	25,000	5,000	5,000
Procurement Expenses	25,000	25,000	25,000	0	0
Refund Fees & Charges	500	2,500	2,500	2,000	2,000
Sundry	2,400	2,000	2,000	(400)	(400)
TOTAL OTHER EXPENSES	53,900	60,500	60,500	6,600	6,600
DEPRECIATION	470,000	430,000	420,000	(40,000)	(50,000)
TOTAL EXPENSES	1,863,840	1,720,850	1,714,850	(142,990)	(148,990)
TOTAL SURPLUS/ DEFICIT	(1,410,920)	(1,276,350)	(1,270,350)	(134,570)	(140,570)

KINGBOROUGH COUNCIL BUDGET 2023/24

TURF MAINTENANCE	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
INCOME					
USER FEES					
Rental - Alonnah Oval	500	0	0	500	500
Rental - Gormley Park	1500	0	0	1,500	1,500
Rental - Kelvedon Oval	2,500	0	0	2,500	2,500
Rental - Kettering Oval	1,000	100	100	900	900
Rental - Kingston Beach Oval	3,500	300	300	3,200	3,200
Rental - Leslie Vale Oval	750	0	0	750	750
Rental - Lightwood Oval 1 (Soccer)	2,000	200	200	1,800	1,800
Rental - Lightwood Oval 2 (Cricket)	3,500	200	200	3,300	3,300
Rental - Lightwood Oval 3	1,000	100	100	900	900
Rental - Margate Oval	1,500	300	300	1,200	1,200
Rental - Sandfly Oval	1,000	0	0	1,000	1,000
Rental - Sherburd Park Oval	3,500	500	500	3,000	3,000
Rental - Snug Oval	1,500	500	500	1,000	1,000
Rental - Twin Oval AFL Ground	10,000	10,000	10,000	0	0
Rental - Twin Oval Cricket Ground	15,000	15,000	38,000	0	(23,000)
Rental - Woodbridge Oval	1,000	100	100	900	900
TOTAL USER FEES	49,750	27,300	50,300	22,450	(550)
OTHER INCOME					
Salary Oncosts Recovery	315,000	310,000	310,000	5,000	5,000
TOTAL OTHER INCOME	315,000	310,000	310,000	5,000	5,000
TOTAL INCOME	364,750	337,300	360,300	27,450	4,450
EXPENSES					
TOTAL EMPLOYEE BENEFITS	387,200	395,000	365,000	7,800	(22,200)
TURF ACTIVITIES					
Alonnah Oval	10,000	10,000	10,000	0	0
Gormley park	60,000	60,000	60,000	0	0
Kelvedon Oval	50,000	45,000	45,000	(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	125,000	100,000	120,000	(25,000)	(5,000)
Leslie Vale Oval	10,000	10,000	10,000	0	0
Lightwood Park Oval 1	60,000	55,000	55,000	(5,000)	(5,000)
Lightwood Park Oval 2	40,000	40,000	40,000	0	0
Lightwood Park Oval 3	40,000	40,000	40,000	0	0
Margate Oval	45,000	45,000	45,000	0	0
Non Ground Specific	5,000	0	0	(5,000)	(5,000)
Sandfly Oval	25,000	30,000	30,000	5,000	5,000
Sherburd Park	55,000	50,000	50,000	(5,000)	(5,000)
Snug Oval	45,000	45,000	45,000	0	0
Twin Oval 1 (AFL)	125,000	100,000	115,000	(25,000)	(10,000)
Twin Oval 2 (Cricket)	220,000	205,000	210,000	(15,000)	(10,000)

KINGBOROUGH COUNCIL BUDGET 2023/24

TURF MAINTENANCE	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23
Woodbridge Oval	25,000	25,000	25,000	0	0
TOTAL TURF ACTIVITIES	1,030,000	955,000	975,000	(75,000)	(35,000)
MATERIALS & SERVICES					
New Equipment & Furniture	1,000	1,000	1,000	0	0
Plant and Vehicles Costs - Internal	24,000	24,000	24,000	0	0
Telephone	500	500	500	0	0
Water & Sewerage	45,000	45,000	45,000	0	0
TOTAL MATERIALS & SERVICES	70,500	70,500	70,500	0	0
OTHER EXPENSES					
Sundry	500	500	500	0	0
TOTAL OTHER EXPENSES	500	500	500	0	0
TOTAL EXPENSES	1,488,200	1,421,000	1,411,000	(67,200)	(57,200)
TOTAL SURPLUS/ DEFICIT	(1,123,450)	(1,083,700)	(1,050,700)	(39,750)	(52,750)

KINGBOROUGH COUNCIL BUDGET 2023/24

COMMUNITY HUB	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
INCOME					
USER FEES					
Lease Income - Commercial Tenancy	32,000	31,500	31,500	500	500
Venue Hire Income - Multi Purpose Hall	25,000	25,000	30,000	0	(5,000)
Venue Hire Income - Meeting Rooms	20,000	20,000	20,000	0	0
TOTAL USER FEES	77,000	76,500	81,500	500	(4,500)
TOTAL INCOME	77,000	76,500	81,500	500	(4,500)
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE BENEFITS	179,648	178,111	163,111	(1,537)	(16,537)
MATERIALS AND SERVICES					
Building Maintenance	30,000	25,000	35,000	(5,000)	5,000
Cleaning Costs	30,000	10,000	32,000	(20,000)	2,000
Contractors - Technical	6,000	6,000	6,000	0	0
Equipment Maintenance	3,200	3,200	3,200	0	0
Fire Alarm Monitoring & call outs	3,000	0	0	(3,000)	(3,000)
Light & Power	20,000	20,000	20,000	0	0
New Equipment & Furniture	1,000	1,000	1,000	0	0
Plant Maintenance	1,000	3,000	3,000	2,000	2,000
Replacement Hire Equipment	1,000	3,000	3,000	2,000	2,000
Security Monitoring	3,000	3,000	3,000	0	0
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
Water & Sewerage	9,000	9,000	9,000	0	0
TOTAL MATERIALS AND SERVICES	114,700	90,700	122,700	(24,000)	8,000
OTHER EXPENSES					
Advertising & Marketing	10,000	10,000	10,000	0	0
Subscriptions	0	1,200	1,200	1,200	1,200
Sundry	6,000	6,000	6,000	0	0
TOTAL OTHER EXPENSES	16,000	17,200	17,200	1,200	1,200
DEPRECIATION	140,000	150,000	140,000	10,000	0
TOTAL EXPENSES	450,348	436,011	443,011	(14,337)	(7,337)
TOTAL SURPLUS/ DEFICIT	(373,348)	(359,511)	(361,511)	(13,837)	(11,837)

KINGBOROUGH COUNCIL BUDGET 2023/24

COMMUNITY RESILIENCE	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE 2023/24 FORECAST 2022/23
EXPENSES					
TOTAL EMPLOYEE COSTS	188,135	172,714	172,714	(15,421)	(15,421)
EMERGENCY MANAGEMENT ACTIVITIES					
Bruny SES	4,900	3,600	3,600	(1,300)	(1,300)
Emergency Management	10,000	10,000	10,000	0	0
Resilience Program	20,000	20,000	20,000	0	0
Southern SES	14,580	15,000	15,000	420	420
TOTAL EMERGENCY MANAGEMENT ACTIVITIES	49,480	48,600	48,600	(880)	(880)
OTHER EXPENSES					
Plant and Vehicles Costs - Internal	2,000	2,000	2,000	0	0
Sundry	2,000	2,000	2,000	0	0
Telephone	1,200	0	1,200	(1,200)	0
TOTAL OTHER EXPENSES	5,200	4,000	5,200	(1,200)	0
TOTAL EXPENSES	242,815	225,314	226,514	(17,501)	(16,301)
TOTAL SURPLUS/ DEFICIT	(242,815)	(225,314)	(226,514)	(17,501)	(16,301)

KINGBOROUGH COUNCIL BUDGET 2023/24

COMMUNITY SERVICES	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
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	30,000	15,000	28,000	15,000	2,000
Volunteer Program	6,000	6,000	6,000	0	0
TOTAL OTHER INCOME	36,000	21,000	34,000	15,000	2,000
TOTAL INCOME	37,200	22,200	35,200	15,000	2,000
EXPENSES					
TOTAL EMPLOYEE COSTS	380,699	334,159	331,159	(46,540)	(49,540)
ARTS ACTIVITIES					
MATERIALS AND SERVICES					
Contractors	15,000	12,000	15,000	(3,000)	0
Materials	5,000	5,000	7,000	0	2,000
Telephone	0	1,000	0	1,000	0
TOTAL MATERIALS AND SERVICES	20,000	18,000	22,000	(2,000)	2,000
OTHER EXPENSES					
Channel Folk Museum	11,000	11,000	11,000	0	0
Display Art Acquisition	7,000	7,000	7,000	0	0
Kingborough Creative Awards	5,000	5,000	5,000	0	0
Youth Art Prize	7,000	7,000	7,000	0	0
TOTAL OTHER EXPENSES	30,000	30,000	36,000	0	6,000
TOTAL ARTS ACTIVITIES	50,000	48,000	58,000	(2,000)	8,000
COMMUNITY SERVICES ACTIVITIES					
Community Projects (Non specified)	15,000	13,000	13,000	(2,000)	(2,000)
Council Community Grants	30,000	30,000	30,000	0	0
Event Support (Outside Workforce)	5,000	5,000	5,000	0	0
Kids Allowed Program	2,000	2,000	2,000	0	0
Kingstyon Beach Matting	5,000	505,559	505,559	500,559	500,559
LGBTIQA+	10,000	505,559	505,559	495,559	495,559
Community Events Program (LLL)	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	137,800	1,131,918	1,131,918	994,118	994,118
COMMUNITY SERVICES OTHER EXPENSES					
Advertising & Marketing	4,000	2,000	2,000	(2,000)	(2,000)
Consultancy Services	5,500	5,500	5,500	0	0
New Equipment & Furniture	1,800	1,800	1,800	0	0

KINGBOROUGH COUNCIL BUDGET 2023/24

COMMUNITY SERVICES	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
Plant & Vehicle Costs - Internal	4,000	4,000	4,000	0	0
Sundry	500	500	500	0	0
Telephone	5,000	5,000	5,000	0	0
TOTAL COMMUNITY SERVICES OTHER EXPENSES	20,800	18,800	18,800	(2,000)	(2,000)
TOTAL COMMUNITY SERVICE					
DEPRECIATION	6,000	6,000	6,000	0	0
TOTAL EXPENSES	595,299	1,538,877	1,545,877	943,578	950,578
TOTAL SURPLUS/ DEFICIT	(558,099)	(1,516,677)	(1,510,677)	958,578	952,578

KINGBOROUGH COUNCIL BUDGET 2023/24

ENVIRONMENT, DEVELOPMENT & COMMUNITY	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
EXPENSES					
TOTAL EMPLOYEE COSTS	435,991	405,908	415,908	(30,083)	(20,083)
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					
Communications	20,000	20,000	20,000	0	0
Community Engagement	25,000	25,000	25,000	0	0
Subscriptions - Other	2,000	2,000	2,000	0	0
Sundry	2,000	2,000	2,000	0	0
Tourism	25,000	25,000	25,000	0	0
TOTAL OTHER EXPENSES	74,000	74,000	74,000	0	0
TOTAL EXPENSES	524,991	494,908	504,908	(30,083)	(20,083)
TOTAL SURPLUS/ DEFICIT	(524,991)	(494,908)	(504,908)	(30,083)	(20,083)

KINGBOROUGH COUNCIL BUDGET 2023/24

ENVIRONMENTAL & HEALTH SERVICES	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
INCOME					
STATUTORY FEES AND FINES					
Fees - Approvals	22,000	22,000	22,000	0	0
Fees - Immunisation	16,000	11,000	15,000	5,000	1,000
Licenses - Fees & Fines	45,000	45,000	45,000	0	0
Fees - Sampling	6,000	5,000	5,000	1,000	1,000
TOTAL FEES AND FINES	89,000	83,000	87,000	6,000	2,000
OTHER INCOME					
Sundry Receipts	0	500	500	(500)	(500)
TOTAL OTHER INCOME	0	500	500	(500)	(500)
TOTAL INCOME	89,000	83,500	87,500	5,500	1,500
EXPENSES					
TOTAL EMPLOYEE BENEFITS	685,060	597,830	567,830	(87,230)	(117,230)
MATERIALS AND SERVICES					
New Equipment & Furniture	10,000	2,500	5,000	(7,500)	(5,000)
Plant & Vehicles Costs (Internal)	18,000	14,000	18,000	(4,000)	0
Telephone	3,000	3,000	3,000	0	0
TOTAL MATERIALS AND SERVICES	31,000	19,500	26,000	(11,500)	(5,000)
OTHER EXPENSES					
Analysis Costs	13,000	9,000	9,000	(4,000)	(4,000)
COVID-19 Costs	0	6,000	6,000	6,000	6,000
Immunisation Costs	8,000	8,000	9,000	0	1,000
Legal Fees & Technical Advice	5,000	5,000	5,000	0	0
Refund Fees & Charges	2,000	1,500	1,500	(500)	(500)
Retainer - Medical Officer of Health	11,000	11,000	11,000	0	0
Public Health & Education	5,500	2,000	2,000	(3,500)	(3,500)
Sundry	1,000	1,000	1,000	0	0
TOTAL OTHER EXPENSES	45,500	43,500	44,500	(2,000)	(1,000)
DEPRECIATION	8,000	5,000	8,000	(3,000)	0
TOTAL EXPENSES	769,560	665,830	646,330	(103,730)	(123,230)
TOTAL SURPLUS/ DEFICIT	(680,560)	(582,330)	(558,830)	(98,230)	(121,730)

KINGBOROUGH COUNCIL BUDGET 2023/24

NATURAL AREAS & BIODIVERSITY	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE 2023/24 2022/23	BUDGET FORECAST 2022/23
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	0	55,000	55,000	(55,000)		(55,000)
Snug Climate Change Adaption Grant (NDRRGp)	45,000	65,000	65,000	(20,000)		(20,000)
WAF Tree Health (Erica Sth Tas Grant)	14,400	18,500	18,500	(4,100)		(4,100)
WAF Karumu Grant	7,700	0	0	7,700		7,700
Strategic Weed Control (State Growth)	17,000	0	0	17,000		17,000
TOTAL GRANTS	84,100	138,500	138,500	(54,400)		(54,400)
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	174,100	228,500	228,500	(54,400)		(54,400)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	887,739	822,013	772,013	(65,726)		(115,726)
NAB ACTIVITIES						
Climate Change Projects						
Climate Change Adaption Projects:						
Groundwater Program	5,000	50,000	50,000	45,000		45,000
Snug Climate Change Adaption Grant (NDRRGp)	20,000	0	0	(20,000)		(20,000)
Coastal Assets Prioritisation Project	15,000	0	0	(15,000)		(15,000)
RCCI Action Plan Projects	2,000	0	0	(2,000)		(2,000)
Coastal hazards monitoring - key sites	4,000	0	0	(4,000)		(4,000)
Coastal hazards assessments - key sites	4,000	0	0	(4,000)		(4,000)
Climate Change Mitigation Actions:						
GHG emissions monitoring and reporting	5,000	40,000	40,000	35,000		35,000
Alternative energy projects Council sites	15,000	0	0	(15,000)		(15,000)
engagement	10,000	0	0	(10,000)		(10,000)
Waste to Landfill Reduction Plan projects	10,000	0	0	(10,000)		(10,000)
Other Projects:						
Bruny Island Cat Management Project (Grant)	0	55,000	55,000	55,000		55,000
Aboriginal trainee Land Management Officer	40,000	40,000	40,000	0		0
Bushland Reserves Signage	5,200	5,200	5,200	0		0
Coastal Reserve Management	10,000	10,000	10,000	0		0
Council Reserves Bushfire Management	75,000	65,000	65,000	(10,000)		(10,000)
Environmental Education Program	10,300	10,300	10,300	0		0
Kingborough Cat Control Project	5,000	0	0	(5,000)		(5,000)
Kingborough Environmental Fund	90,000	85,000	85,000	(5,000)		(5,000)
Kingston Wetlands Maintenance	15,000	0	0	(15,000)		(15,000)
Landcare Group Support Program	14,500	14,500	14,500	0		0
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

KINGBOROUGH COUNCIL BUDGET 2023/24

NATURAL AREAS & BIODIVERSITY	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE 2023/24 FORECAST 2022/23	BUDGET FORECAST
Tree Strategy	60,000	50,000	50,000	(10,000)		(10,000)
Waterway Management	40,000	40,000	40,000	0		0
Weed Control	55,000	55,000	55,000	0		0
Wildlife Programs	6,000	6,000	6,000	0		0
TOTAL NAB ACTIVITIES	553,000	563,000	563,000	10,000		10,000
OTHER EXPENSES						
New Equipment & Furniture	1,000	1,000	1,000	0		0
Plant and Vehicles Costs - Internal	10,000	10,000	10,000	0		0
Refund Fees & Charges	0	500	500	500		500
Sundry	1,000	1,000	1,000	0		0
TOTAL OTHER EXPENSES	12,000	12,500	12,500	500		500
TOTAL EXPENSES	1,452,739	1,397,513	1,347,513	(55,226)		(105,226)
TOTAL SURPLUS/ DEFICIT	(1,278,639)	(1,169,013)	(1,119,013)	(109,626)		(159,626)

KINGBOROUGH COUNCIL BUDGET 2023/24

BUILDING & PLUMBING SERVICES	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE 2023/24 2022/23	BUDGET FORECAST
INCOME						
STATUTORY FEES AND FINES						
Building Fees	198,000	220,000	195,000	(22,000)		3,000
Building Fees - Expired Permits	0	20,000	16,000	(20,000)		(16,000)
Plumbing Fees	423,000	470,000	440,000	(47,000)		(17,000)
Plumbing Fees - Expired Permits	0	12,000	10,000	(12,000)		(10,000)
TOTAL STATUTORY FEES AND FINES	621,000	722,000	661,000	(101,000)		(40,000)
OTHER INCOME						
Sundry Receipts	9,000	9,000	9,000	0		0
TOTAL OTHER INCOME	9,000	9,000	9,000	0		0
TOTAL INCOME	630,000	731,000	670,000	(101,000)		(40,000)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	725,680	698,710	698,710	(26,970)		(26,970)
MATERIALS AND SERVICES						
Consultancy Services	5,000	4,000	4,000	(1,000)		(1,000)
New Equipment & Furniture	1,000	1,000	1,000	0		0
Plant and Vehicles Costs - Internal	24,000	24,000	24,000	0		0
Telephone	2,000	1,200	1,200	(800)		(800)
TOTAL MATERIALS AND SERVICES	32,000	30,200	30,200	(1,800)		(1,800)
OTHER EXPENSES						
Legal Fees & Retainers	6,000	8,000	8,000	2,000		2,000
Refund Fees & Charges	16,000	8,000	15,000	(8,000)		(1,000)
Sundry	1,200	1,200	1,200	0		0
TOTAL OTHER EXPENSES	23,200	17,200	24,200	(6,000)		1,000
DEPRECIATION	14,000	10,000	10,000	(4,000)		(4,000)
TOTAL EXPENSES	794,880	756,110	763,110	(38,770)		(31,770)
TOTAL SURPLUS/ DEFICIT	(164,880)	(25,110)	(93,110)	(139,770)		(71,770)

KINGBOROUGH COUNCIL BUDGET 2023/24

TOWN PLANNING	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE 2023/24 2022/23	BUDGET FORECAST
INCOME						
STATUTORY FEES & FINES						
Charges - Public Notification	160,000	198,000	140,000	(38,000)		20,000
Fees - Development/Use Applications	530,000	550,000	530,000	(20,000)		0
Fees - Post Approvals	130,000	200,000	110,000	(70,000)		20,000
TOTAL STATUTORY FEES & FINES	820,000	948,000	780,000	(128,000)		40,000
USER FEES						
Fees - Other	4,000	4,000	4,000	0		0
TOTAL USER FEES	4,000	4,000	4,000	0		0
TOTAL INCOME	824,000	952,000	784,000	(128,000)		40,000
EXPENSES						
TOTAL EMPLOYEE COSTS	2,489,130	2,133,450	2,144,450	(355,680)		(344,680)
MATERIALS AND SERVICES						
Consultancy Services	35,000	40,000	30,000	5,000		(5,000)
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	18,000	18,000	0		0
Telephone	2,000	2,000	2,000	0		0
TOTAL MATERIALS AND SERVICES	85,000	90,000	80,000	5,000		(5,000)
OTHER EXPENSES						
Legal Fees & Retainers	40,000	50,000	40,000	10,000		0
Refund Fees & Charges	22,000	25,000	25,000	3,000		3,000
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	126,000	139,000	129,000	13,000		3,000
DEPRECIATION	4,000	4,000	4,000	0		0
TOTAL EXPENSES	2,704,130	2,366,450	2,357,450	(337,680)		(346,680)
TOTAL SURPLUS/ DEFICIT	(1,880,130)	(1,414,450)	(1,573,450)	(465,680)		(306,680)

KINGBOROUGH COUNCIL BUDGET 2023/24

BUILDING MAINTENANCE	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE 2023/24 2022/23	BUDGET FORECAST
INCOME						
OTHER INCOME						
Sundry Receipts	600	1,200	1,200	(600)		(600)
Salary Oncosts Recovery	70,000	55,000	65,000	15,000		5,000
TOTAL OTHER INCOME	70,600	56,200	66,200	14,400		4,400
TOTAL INCOME	70,600	56,200	66,200	14,400		4,400
EXPENSES						
TOTAL EMPLOYEE BENEFITS	107,600	178,200	153,200	70,600		45,600
BUILDING MAINTENANCE ACTIVITIES						
Building Maintenance - General	185,000	135,000	180,000	(50,000)		(5,000)
Electrical	55,000	55,000	55,000	0		0
Floors	40,000	40,000	40,000	0		0
Graffiti Removal	15,400	15,400	15,400	0		0
Inspections	70,000	50,000	60,000	(20,000)		(10,000)
Painting	80,000	80,000	80,000	0		0
Plumbing	70,000	70,000	70,000	0		0
Public Toilet Cleaning	330,000	330,000	300,000	0		(30,000)
Roof & Gutter	35,000	35,000	35,000	0		0
Security	0	20,000	1,000	20,000		1,000
Septic Tank Pumping	140,000	40,000	126,000	(100,000)		(14,000)
Septic Tank Maintenance	15,000	15,000	15,000	0		0
Water Supply Delivery	22,000	22,000	22,000	0		0
Window Maintenance	15,000	15,000	15,000	0		0
TOTAL BUILDING ACTIVITIES	1,072,400	922,400	968,400	(150,000)		(104,000)
OTHER EXPENSES						
Plant and Vehicles Costs - Internal	4,000	5,000	5,000	1,000		1,000
Sundry	600	1,000	1,000	400		400
Telephone	1,200	1,200	1,200	0		0
TOTAL OTHER EXPENSES	5,800	7,200	7,200	1,400		1,400
TOTAL EXPENSES	1,185,800	1,107,800	1,128,800	(78,000)		(57,000)
TOTAL SURPLUS/ DEFICIT	(1,115,200)	(1,051,600)	(1,062,600)	(63,600)		(52,600)

KINGBOROUGH COUNCIL BUDGET 2023/24

ENGINEERING	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE 2023/24 2022/23	BUDGET FORECAST
INCOME						
USER FEES						
DBYD	5,000	10,000	5,000	(5,000)		0
Fees - Other	35,000	35,000	35,000	0		0
TOTAL USER FEES	40,000	45,000	40,000	(5,000)		0
ONCOSTS						
Oncost Recovery - Capital Works Program	820,000	820,000	820,000	0		0
Salary Oncost Recovery - Capital Works	360,000	380,000	350,000	(20,000)		10,000
TOTAL ONCOSTS	1,180,000	1,200,000	1,170,000	(20,000)		10,000
TOTAL INCOME	1,220,000	1,245,000	1,210,000	(25,000)		10,000
EXPENSES						
TOTAL EMPLOYEE BENEFITS	1,815,908	1,602,740	1,664,540	(213,168)		(151,368)
MATERIALS AND SERVICES						
Active Transport Study	80,000	15,000	0	(65,000)		(80,000)
Consultancy Services	20,000	20,000	20,000	0		0
Equipment Maintenance	500	500	500	0		0
Flood Monitoring	25,000	25,000	25,000	0		0
Street Light & Power	332,000	317,000	317,000	(15,000)		(15,000)
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)	50,000	64,000	50,000	14,000		0
Open Space Assets Condition Assessment	40,000	40,000	40,000	0		0
Stationery	0	180	180	180		180
Telephone	7,000	7,000	7,000	0		0
TOTAL MATERIALS AND SERVICES	580,500	514,680	485,680	(65,820)		(94,820)
OTHER EXPENSES						
Advertising & Marketing	500	300	300	(200)		(200)
DBYD Costs	15,000	15,000	15,000	0		0
Legal Fees & Retainers	1,000	2,000	2,000	1,000		1,000
Road Safety Program	30,000	30,000	30,000	0		0
Subscriptions	3,000	2,000	3,000	(1,000)		0
Sundry	1,500	1,500	1,500	0		0
TOTAL OTHER EXPENSES	51,000	50,800	51,800	(200)		800
DEPRECIATION	8,000	8,000	8,000	0		0
TOTAL EXPENSES	2,455,408	2,176,220	2,210,020	(279,188)		(245,388)
TOTAL SURPLUS/ DEFICIT	(1,235,408)	(931,220)	(1,000,020)	(304,188)		(235,388)

KINGBOROUGH COUNCIL BUDGET 2023/24

PLANT, VEHICLES & EQUIPMENT	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE 2023/24 2022/23	BUDGET FORECAST 2022/23
INCOME						
INTERNAL CHARGES						
Hire Charges - Internal Plant & Vehicles	2,200,000	1,990,000	1,990,000	210,000		210,000
TOTAL INTERNAL CHARGES	2,200,000	1,990,000	1,990,000	210,000		210,000
OTHER INCOME						
Reimbursements - Fuel Tax Credits	32,000	32,000	30,000	0		2,000
Sundry Receipts	600	1,200	1,200	(600)		(600)
TOTAL OTHER INCOME	32,600	33,200	31,200	(600)		1,400
TOTAL INCOME	2,232,600	2,023,200	2,021,200	209,400		211,400
EXPENSES						
TOTAL EMPLOYEE BENEFITS	241,200	240,000	237,000	(1,200)		(4,200)
MATERIALS AND SERVICES						
GPS Vehicle Tracker	5,000	5,000	5,000	0		0
Fuel and Oil	510,000	310,000	490,000	(200,000)		(20,000)
Mechanical Workshop Equipment	15,000	15,000	15,000	0		0
Motor Vehicle Registration	90,000	90,000	90,000	0		0
Parts	125,000	125,000	125,000	0		0
Plant & Vehicle Cost - Internal	35,000	35,000	35,000	0		0
Servicing & Repairs - External	100,000	80,000	92,000	(20,000)		(8,000)
Tyres and Tubes	48,000	48,000	48,000	0		0
Regulatory Expenses	5,000	5,000	5,000	0		0
TOTAL MATERIALS AND SERVICES	933,000	713,000	905,000	(220,000)		(28,000)
OTHER EXPENSES						
Insurance - Motor Vehicle	58,000	50,000	54,000	(8,000)		(4,000)
Insurance Claims	5,000	5,000	5,000	0		0
Radio Licences Repairs & Maintenance	1,000	3,000	1,000	2,000		0
Sundry	2,000	1,000	1,000	(1,000)		(1,000)
TOTAL OTHER EXPENSES	66,000	59,000	61,000	(7,000)		(5,000)
DEPRECIATION	965,000	930,000	930,000	(35,000)		(35,000)
TOTAL EXPENSES	2,205,200	1,942,000	2,133,000	(263,200)		(72,200)
TOTAL SURPLUS/ DEFICIT	27,400	81,200	(111,800)	(53,800)		139,200

KINGBOROUGH COUNCIL BUDGET 2023/24

PRIVATE WORKS	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE 2023/24 2022/23	BUDGET FORECAST
INCOME						
OTHER INCOME						
Private Works Income	120,000	100,000	110,000	20,000		10,000
Reimbursements—State Gov't	0	580,000	45,000	(580,000)		(45,000)
TOTAL OTHER INCOME	120,000	680,000	155,000	(560,000)		(35,000)
TOTAL INCOME	120,000	680,000	155,000	(560,000)		(35,000)
EXPENSES						
TOTAL PRIVATE WORKS EMPLOYEE BENEFITS	2,400	2,400	2,400	0		0
PRIVATE WORKS ACTIVITIES						
BRUNY MAIN ROAD ACTIVITIES						
Rural Services						
Dead Animal Removal		20,000	0	20,000		0
Guide Posts		31,000	0	31,000		0
Inspections & Site Checks		20,000	0	20,000		0
OTHER PRIVATE WORKS	90,000	60,000	110,000	(30,000)		20,000
TOTAL PRIVATE WORKS ACTIVITIES	90,000	529,000	110,000	439,000		20,000
TOTAL EXPENSES	92,400	531,400	112,400	439,000		20,000
TOTAL SURPLUS/ DEFICIT	27,600	148,600	42,600	(121,000)		(15,000)

KINGBOROUGH COUNCIL BUDGET 2023/24

RECREATION & RESERVES	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
INCOME					
OTHER INCOME					
Salary Oncost Recovery	750,000	710,000	710,000	40,000	40,000
Sundry Receipts	2,000	0	0	2,000	2,000
TOTAL OTHER INCOME	752,000	710,000	710,000	42,000	42,000
TOTAL INCOME	752,000	710,000	710,000	42,000	42,000
EXPENSES					
TOTAL EMPLOYEE BENEFITS	717,600	698,000	718,000	(19,600)	400
RESERVE ACTIVITIES					
Event Support	6,000	6,000	6,000	0	0
Garden Maintenance	415,000	415,000	415,000	0	0
Graffiti Removal	10,000	10,000	10,000	0	0
Grass Control	570,000	520,000	550,000	(50,000)	(20,000)
Illegal Dumping of Rubbish	5,000	5,000	5,000	0	0
Irrigation Systems - Instal & Maint.	30,000	30,000	30,000	0	0
Kingston Park Security	0	0	0	0	0
KWS Maintenance	18,000	18,000	18,000	0	0
Litter Bins	13,000	13,000	13,000	0	0
Litter Collection	42,000	42,000	42,000	0	0
Maintenance of Cemeteries	13,000	13,000	13,000	0	0
Minor Playground Repairs	160,000	160,000	160,000	0	0
Park Infrastructure Maintenance	280,000	280,000	260,000	0	(20,000)
Playground Inspections	80,000	80,000	80,000	0	0
Reserve Fire Control	80,000	80,000	80,000	0	0
Reserve Infrastructure Maintenance	232,000	232,000	225,000	0	(7,000)
Storm Damage	0		0	0	0
Street Furniture Maintenance	25,000	25,000	25,000	0	0
Track Maintenance	300,000	300,000	300,000	0	0
Tree Inspections	38,000	38,000	38,000	0	0
Tree Maintenance	300,000	300,000	300,000	0	0
Tree Stump Grinding	20,000	20,000	20,000	0	0
Vandalism	15,000	15,000	15,000	0	0
TOTAL RESERVE ACTIVITIES	2,652,000	2,602,000	2,605,000	(50,000)	(47,000)
MATERIALS & SERVICES					
Plant & Vehicle	32,000	22,000	28,000	(10,000)	(4,000)
Telephone	12,000	10,000	10,000	(2,000)	(2,000)
Water & Sewerage	60,000	72,000	48,000	12,000	(12,000)
TOTAL MATERIALS & SERVICES	104,000	104,000	86,000	0	(18,000)
OTHER EXPENSES					

KINGBOROUGH COUNCIL BUDGET 2023/24

RECREATION & RESERVES	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
Sundry	600	1,000	500	400	(100)
TOTAL OTHER EXPENSES	600	1,000	500	400	(100)
DEPRECIATION	750,000	750,000	750,000	0	0
TOTAL EXPENSES	4,224,200	4,155,000	4,159,500	(69,200)	(64,700)
TOTAL SURPLUS/ DEFICIT	(3,472,200)	(3,445,000)	(3,449,500)	(27,200)	(22,700)

KINGBOROUGH COUNCIL BUDGET 2023/24

STORMWATER	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
INCOME					
RATES					
Rates - Stormwater Charge	1,570,000	1,470,000	1,480,000	100,000	90,000
TOTAL RATES	1,570,000	1,470,000	1,480,000	100,000	90,000
TOTAL INCOME	1,570,000	1,470,000	1,480,000	100,000	90,000
EXPENSES					
TOTAL EMPLOYEE BENEFITS	34,000	32,000	32,000	(2,000)	(2,000)
STORMWATER ACTIVITIES					
Cleaning Gross Pollutant Traps	30,000	30,000	30,000	0	0
Drainage - Easements	15,000	30,000	12,000	15,000	(3,000)
House Connections	30,000	30,000	30,000	0	0
Inspections & Site Checks	40,000	40,000	40,000	0	0
Manhole/Pit Maintenance	50,000	70,000	45,000	20,000	(5,000)
Pipe Cleaning	60,000	70,000	52,000	10,000	(8,000)
Pipe Repairs	15,000	30,000	12,000	15,000	(3,000)
Pit Cleaning	50,000	50,000	50,000	0	0
Rain Garden Maint. - New Developments	20,000	10,000	15,000	(10,000)	(5,000)
Recreational Water Quality	0	0	0	0	0
Retention Basin Maintenance	0	0	0	0	0
Rural Culvert Cleaning	100,000	100,000	100,000	0	0
Rural Culvert Maintenance	75,000	75,000	75,000	0	0
TOTAL STORMWATER ACTIVITIES	485,000	535,000	461,000	50,000	(24,000)
OTHER EXPENSES					
Insurance Claims	10,000	1,200	15,000	(8,800)	5,000
Sundry	1,000	1,000	1,000	0	0
TOTAL OTHER EXPENSES	11,000	2,200	16,000	(8,800)	5,000
DEPRECIATION	1,340,000	1,280,000	1,280,000	(60,000)	(60,000)
TOTAL EXPENSES	1,870,000	1,849,200	1,789,000	(20,800)	(81,000)
TOTAL SURPLUS/ DEFICIT	(300,000)	(379,200)	(309,000)	79,200	9,000

KINGBOROUGH COUNCIL BUDGET 2023/24

TRANSPORT	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE 2023/24 FORECAST 2022/23
INCOME					
OTHER INCOME					
Salary Oncost Recovery	1,110,000	1,110,000	1,020,000	0	90,000
TOTAL OTHER INCOME	1,110,000	1,110,000	1,020,000	0	90,000
TOTAL INCOME	1,110,000	1,110,000	1,020,000	0	90,000
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,222,200	1,206,800	1,206,800	(15,400)	(15,400)
ROAD ACTIVITIES					
Carpark Maintenance	10,000	10,000	10,000	0	0
Crossover Repairs	15,000	15,000	15,000	0	0
Dead Animal Removal	24,000	24,000	24,000	0	0
Footpath Inspection	40,000	40,000	40,000	0	0
Footpath Repair	320,000	270,000	270,000	(50,000)	(50,000)
Graffiti Removal	15,000	15,000	15,000	0	0
Guide Posts	32,000	52,000	52,000	20,000	20,000
Handrails & Guardrails Maintenance	10,000	40,000	6,000	30,000	(4,000)
Illegal Dumping of Rubbish	10,000	15,000	10,000	5,000	0
KWS Site Maintenance	10,000	10,000	10,000	0	0
Linemarking	10,000	10,000	10,000	0	0
Pedestrian Crossing Maintenance	10,000	10,000	10,000	0	0
Roundabout Maintenance	5,000	5,000	5,000	0	0
Roadside Retaining Walls	15,000	15,000	15,000	0	0
Roadside Slashing	180,000	200,000	170,000	20,000	(10,000)
Sealed - Asphalt Corrections	90,000	110,000	90,000	20,000	0
Sealed - Major Repairs	150,000	190,000	140,000	40,000	(10,000)
Sealed - Minor Repairs	275,000	275,000	275,000	0	0
Sealed - Edge Break Repairs	60,000	100,000	55,000	40,000	(5,000)
Sealed - Pothole Repairs	90,000	120,000	80,000	30,000	(10,000)
Sealed - Shoulder Reinstatement	130,000	160,000	125,000	30,000	(5,000)
Sealed - Shoulder Grading	98,000	110,000	92,000	12,000	(6,000)
Sealed - Table Drain Maintenance	155,000	155,000	155,000	0	0
Signage replacement/maintenance	100,000	100,000	100,000	0	0
Storm Damage	50,000	50,000	48,000	0	(2,000)
Street Light Repairs	6,000	6,000	6,000	0	0
Subsoil Drainage Maintenance	5,000	5,000	5,000	0	0
Sweeping	130,000	100,000	118,000	(30,000)	(12,000)
Traffic Counters	6,000	6,000	6,000	0	0
Traffic Island Maintenance	10,000	10,000	10,000	0	0
Tree Removal & Maintenance	180,000	180,000	180,000	0	0
Urban Kerb & Gutter Maintenance	30,000	50,000	25,000	20,000	(5,000)
Unsealed - Maintenance Grading	680,000	480,000	640,000	(200,000)	(40,000)
Unsealed - Pothole Patching	130,000	130,000	130,000	0	0
Unsealed - Table Drains	402,000	265,000	450,000	(137,000)	48,000
Unsealed - Road Surface Repairs	90,000	90,000	110,000	0	20,000
Weed Spraying	45,000	55,000	40,000	10,000	(5,000)
TOTAL ROAD ACTIVITIES	3,618,000	3,478,000	3,542,000	(140,000)	(76,000)
BRIDGE ACTIVITIES					

KINGBOROUGH COUNCIL BUDGET 2023/24

TRANSPORT	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE 2023/24 FORECAST 2022/23
Bridge General Maintenance	50,000	80,000	45,000	30,000	(5,000)
Bridge Inspections	35,000	35,000	35,000	0	0
Boat Ramps	20,000	30,000	20,000	10,000	0
Jetties Maintenance	40,000	40,000	40,000	0	0
TOTAL BRIDGE ACTIVITIES	145,000	185,000	140,000	40,000	(5,000)
OTHER EXPENSES					
Plant & Vehicle Costs (Internal)	10,000	12,000	9,000	2,000	(1,000)
Sundry	2,000	4,000	2,000	2,000	0
Telephone	5,000	5,000	5,000	0	0
TOTAL OTHER EXPENSES	17,000	21,000	16,000	4,000	(1,000)
DEPRECIATION					
Depreciation Roads	7,660,000	7,290,000	7,350,000	(370,000)	(310,000)
Depreciation Bridges	365,000	360,000	350,000	(5,000)	(15,000)
TOTAL DEPRECIATION	8,025,000	7,650,000	7,700,000	(375,000)	(325,000)
TOTAL EXPENSES	13,027,200	12,540,800	12,604,800	(486,400)	(422,400)
TOTAL SURPLUS/ DEFICIT	(11,917,200)	(11,430,800)	(11,584,800)	(486,400)	(332,400)

KINGBOROUGH COUNCIL BUDGET 2023/24

WASTE MANAGEMENT	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE 2023/24 2022/23	BUDGET FORECAST
INCOME						
RATES						
Rates - Kerbside Collection General	3,170,000	2,889,000	2,989,000	281,000		181,000
Rates - Kerbside Collection Green Waste	890,000	806,000	836,000	84,000		54,000
Rates - Kerbside Collection Recycling	1,280,000	1,186,000	1,200,000	94,000		80,000
TOTAL RATES	5,340,000	4,881,000	5,025,000	459,000		315,000
USER FEES						
Waste Charges Other	10,200	10,000	10,000	200		200
Waste Management Charges Bruny	43,200	42,000	42,000	1,200		1,200
TOTAL USER FEES	53,400	52,000	52,000	1,400		1,400
TOTAL INCOME	5,393,400	4,933,000	5,077,000	460,400		316,400
EXPENSES						
MATERIALS AND SERVICES						
Baretta Transfer Station - Building Maint.	8,400	4,000	7,000	(4,400)		(1,400)
Barretta Transfer Station - Site Maint.	6,000	5,000	5,000	(1,000)		(1,000)
Bin Transfer Bruny to Barretta	185,000	183,000	172,000	(2,000)		(13,000)
Bruny Building Maintenance	2,400	1,000	1,000	(1,400)		(1,400)
Bruny Site Maintenance	2,400	0	0	(2,400)		
Bruny Transfer Station Operations	245,000	169,000	210,000	(76,000)		(35,000)
Environmental Costs Barretta Monitoring	185,000	204,000	175,000	19,000		(10,000)
Free Greenwaste WE - Barretta/Bruny Charges	34,000	32,000	32,000	(2,000)		(2,000)
Kerbside Collection Garbage	918,346	902,000	902,000	(16,346)		(16,346)
Kerbside Processing Gate Fee Charge	872,700	883,600	883,600	10,900		10,900
Kerbside Collection Green Waste	511,600	432,000	460,000	(79,600)		(51,600)
Kerbside Green Waste Processing Gate Fee	232,596	188,700	210,000	(43,896)		(22,596)
Kerbside Collection Recycling	493,690	491,000	491,000	(2,690)		(2,690)
Kerbside Recycling Processing Gate Fee	354,338	333,600	348,000	(20,738)		(6,338)
Light & Power	3,000	2,500	2,500	(500)		(500)
Litter Collection - Public Place Bins Mainland	310,000	267,780	285,000	(42,220)		(25,000)
Litter Collection - Public Place Bins Bruny	235,000	216,254	230,000	(18,746)		(5,000)
Waste Management Officer - Reimbursement	89,500	87,330	87,330	(2,170)		(2,170)
TOTAL MATERIALS AND SERVICES	4,688,970	4,402,764	4,501,430	(286,206)		(185,140)
OTHER EXPENSES						
Southern Waste Regional Initiative	25,000	25,000	25,000	0		0
Sundry	0	2,000	2,000	2,000		2,000
TOTAL OTHER EXPENSES	25,000	27,000	27,000	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	120,000	120,000	0		0
TOTAL EXPENSES	5,053,970	4,769,764	4,868,430	(284,206)		(183,140)
TOTAL SURPLUS/ DEFICIT	339,430	163,236	208,570	176,194		133,260

KINGBOROUGH COUNCIL BUDGET 2023/24

WORKS	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
INCOME					
CONTRIBUTIONS					
Contributions	3,000	3,000	3,000	0	0
TOTAL CONTRIBUTIONS	3,000	3,000	3,000	0	0
OTHER INCOME					
Oncost Recovery - Kerbside Garbage	70,000	70,000	70,000	0	0
Sundry Receipts	4,000	3,000	3,000	1,000	1,000
TOTAL OTHER INCOME	74,000	73,000	73,000	1,000	1,000
TOTAL INCOME	77,000	76,000	76,000	1,000	1,000
EXPENSES					
TOTAL EMPLOYEE BENEFITS	462,980	422,930	434,930	(40,050)	(28,050)
MATERIALS AND SERVICES					
Building Maintenance	20,000	20,000	20,000	0	0
Cleaning	21,000	10,000	20,000	(11,000)	(1,000)
Equipment Maintenance	2,000	2,000	2,000	0	0
Light & Power	27,000	26,000	26,000	(1,000)	(1,000)
New Equipment & Furniture	3,000	4,000	3,000	1,000	0
Plant & Vehicles Costs Internal	24,000	30,000	22,000	6,000	(2,000)
Telephone	8,000	10,000	10,000	2,000	2,000
Water & Sewerage	7,000	6,000	6,000	(1,000)	(1,000)
TOTAL MATERIALS AND SERVICES	112,000	108,000	109,000	(4,000)	(3,000)
OTHER EXPENSES					
Stationery	3,000	3,000	3,000	0	0
Sundry	3,000	2,000	2,000	(1,000)	(1,000)
TOTAL OTHER EXPENSES	6,000	5,000	5,000	(1,000)	(1,000)
DEPRECIATION	3,000	4,000	4,000	1,000	1,000
TOTAL EXPENSES	583,980	539,930	552,930	(44,050)	(31,050)
TOTAL SURPLUS/ DEFICIT	(506,980)	(463,930)	(476,930)	(43,050)	(30,050)

5 YEAR CAPITAL WORKS PROGRAM

PROGRAM AREA	23/24	24/25	25/26	26/27	27/28
	\$	\$	\$	\$	\$
Plant	1,265,000	1,000,000	1,000,000	1,000,000	1,000,000
Roads /bridges/footpaths	6,992,500	6,339,500	5,029,000	4,451,000	6,280,000
Property	4,044,200	2,780,200	2,763,000	650,000	715,000
Stormwater	1,776,500	1,986,850	1,135,000	250,000	540,000
Estimated oncosts	640,660	555,328	446,350	267,550	376,750
TOTAL PROPOSED CAPITAL WORKS	14,078,200	12,661,878	10,373,350	6,618,550	8,911,750
Total Available Funds from LTFP	13,065,000	13,577,000	1,486,000	14,919,000	15,459,000
Infrastructure replacement reserve	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000
Vehicle trade In value	365,000	365,000	365,000	365,000	365,000
Public open space funding (POS)	488,000				
Grant funded	120,000				
Plant reserve funded	1,040,000	1,101,000	1,169,000	1,244,000	1,327,000
TOTAL Available Funding	14,078,000	14,043,000	2,020,000	15,528,000	16,151,000

Transform Kingston (Grant Funded) **2,700,000**

PROJECT DESCRIPTION	23/24	24/25	25/26	26/27	27/28
PLANT					
General replacement of plant		1,000,000	750,000	1,000,000	1,000,000
Plant replacement - Light Fleet Van	45,000				
Plant replacement - Light Fleet Wagon EV	55,000				
Plant replacement - Truck Street Sweeper large	400,000				
Plant replacement - KWS Compactor Trailer 2			250,000		
Plant replacement - Truck Tip large	200,000				
Plant replacement - Truck Tip Medium	80,000				
Plant replacement - Truck Tip Medium	80,000				
Plant replacement - Truck Tip Medium	80,000				
Plant replacement - Light Fleet Wagon	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 - Turf Renovator	30,000				
New Plant - Truck Tip - Medium	70,000				
Plant replacement - Light Fleet Wagon	45,000				
PLANT TOTAL	1,265,000	1,000,000	1,000,000	1,000,000	1,000,000
PROPERTY					
Buildings					
Civic Centre HVAC System Upgrade - Design	550,000				
Works Depot Native Nursery upgrade	25,000	50,000			
Taroona Community Hall Deck & Pathway Upgrade	21,500				
Hall roof replacement		50,000	50,000	50,000	50,000
KSC Fitness Centre Access DDA Compliant - Design Only	25,000	175,000			
Communtiy Halls Accoustic Panel Installation		10,000			
Lennon Memorial Hall Entry Upgrade					15,000
Public toilet strategy implementation		250,000	250,000	250,000	250,000
Snug Foreshore Toilet Upgrade	250,000				
Margate Oval Clubrooms Upgrade		100,000			
Kellaway Park Clubrooms Electrical Upgrade	10,200				
Kingborough Community Hub Upgrade & Signage	250,000				
KSC Fitness Centre Multi-Access Toilet Upgrade	356,400				
KSC Storeroom Concrete Floor Slab			20,000		
KSC Rear Landscaping & Accessibility Upgrade	360,000				
KSC Ground Floor Multi-Access Toilet Upgrade	50,000				
Kingston Mountain Bike Toilet	110,000				
Twin Ovals Machinery Shed	70,000				

Barretta Transfer Station Vehicle Storage Shed	374,000				
Adventure Bay Community Hall Kitchen Upgrade	6,000				
Snug Community Hall Upgrade	250,000				
Kettering Cricket Club Changerooms	10,000				
Works Depot Washroom & Sewer Upgrade - Design Only	30,000	170,000			
Buildings Sub-Total	2,748,100	805,000	320,000	300,000	315,000
Reserves					
Reserve Upgrades		75,000	75,000	75,000	75,000
Street furniture replacement		50,000	50,000	50,000	50,000
Kingston Beach Accessibility Matting	16,000				
Gormley Park Training Lights			220,000		
Kellaway Park Tennis Court Refurbishment		35,700			
Twin Ovals Concrete Apron Extension			110,000		
Woodbridge Oval Upgrade	200,000				
Cricket net replacment		50,000	50,000	50,000	50,000
Snug Oval Cricket Net Replacement	80,000				
Sherburd Oval Cricket Net Replacement		99,000			
Dog park Upgrade					50,000
Snug Foreshore tennis court refurbishment (POS)	39,000				
Snug Oval Drainage			243,000		
Sporting facility upgrades		50,000	50,000	50,000	50,000
Three Hut Point carpark upgrade		25,000			
Kettering Blackwater Dump Investigation		10,000			
McKenzies Road - Leslie Vale Track Upgrade - Stage 2 (POS)	96,000				
KSC Lightwood Park Landscaping		55,000			
Sherburd Oval carpark Sealing			660,000		
Mount Royal Park Upgrade		160,000			
Picket Hill Track Upgrade (POS)	57,000				
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 Trail Feasability - Stage 2	20,800				
Tinderbox Road East (vic109-115) to Estuary Drive		100,500			
Kaoota Tramway extension to Nierinna Rd.		10,000			
Howden to Tinderbox Hills Track			10,000		
Kaoota Tramway Extension - Design		9,000			
Leslie Rd Recreational Feasabilty Study			50,000		
KSC Connector Track from Coop Court - DA	10,000				
Kelvedon Park Drainage Upgrade	208,800				
Kingston Beach RSL Memorial	7,500				
Taroona Foreshore Track Upgrade (POS)	12,000				
Barretta Reserve Parking Upgrade (POS)	15,000				
Hinsby Road Foreshore Access Upgrade - Design Only	30,000				
Kingston Wetlands Access Upgrade (POS)	269,000				
Sherburd Oval cricket net replacement	100,000				
BBQ Shelter Upgrades		82,000			
Kingston Beach Foreshore Rehabilitation - Stage 6		864,000			
Kingston Beach Foreshore Rehabilitation - Stage 7			800,000		
Kingston Netball Access Road Improvements	65,000				
Taroona Bowls & Tennis Club Carpark - Design	30,000				
KSC Netball Court Resurfacing	40,000	50,000			
Reserves Sub-Total	1,296,100	1,850,200	2,318,000	225,000	275,000
Playgrounds					
Playground renewal		125,000	125,000	125,000	125,000
Playgrounds Sub-Total	0	125,000	125,000	125,000	125,000
PROPERTY TOTAL	4,044,200	2,780,200	2,763,000	650,000	715,000

ROADS, BRIDGES, AND JETTIES					
Roads					
Future Design Projects.	80,000	150,000	150,000	150,000	150,000
Crescent Drive shared path	20,000				
Pelverata Road (vic560) Rehabilitation.	635,000				
Access Ramps	20,000	20,000	20,000	20,000	20,000
Auburn Road Reconstruction		1,810,000			
Balmoral Road (vic.3-15) Rehabilitation				180,000	
Belhaven Avenue (vic.2-16) Design	30,000	500,000			
Blowhole Road (vic5-59) Reconstruction	1,300,000				
Boronia Reservoir Access Sealing (Jindabyne Rd)					200,000
Browns Road (vic1-19) Reconstruction	1,000,000				
Flinders Esplanade (vic44-66) Rehabilitation					320,000
Gormley Drive to Twin Ovals Reconstruction				1,220,000	
Spring Farm connector Road					3,000,000
Kingston View Drive/Summerleas Road intersection improvements					500,000
Hillview Drive (vic11) Rehabilitation			210,000		
Huon Road (vic1070) Embankment Upgrade					340,000
Illawong Crescent Tarooma - reconstruction		20,000	580,000		
Jarvis Road junction sealing				70,000	
Kingston View Drive road pavement rehabilitation				800,000	
Stewart Crescent reconstruction		20,000	650,000		
Tabors Road (vic Cronly Rise) Sealing				190,000	
Van Morey Road (Merediths-Frosts) Reconstruction		20,000	580,000		
Wells Parade (Illawarra-Suncoast) rehabilitation		20,000	680,000		
Margate Main Street Master Plan	100,000				
Wyburton Street & Clare Street Reconstruction		600,000			
Tarooma Bike Lanes Upgrade - Design	250,000				
Kingston Beach Precinct LATM - Staged project	200,000	200,000	150,000		
Pelverata Road (vic51) Embankment Upgrade				300,000	
Chandlers Road Bridge Approaches Sealing	40,000				
Pelverata Road (vic40) realignment	320,000				
Proctors Rd (vicHinman Dr) Slip Failure	130,000				
Sandfly Road (vic923) Slip Failure	70,000				
Nebraska Road (vic93) Slip Failure	80,000				
Huon Road (vic295) Slip Failure	40,000				
Palmers Road (vic80) Slip Failure	65,000				
Kregors Road (vic260) Slip Failure	52,700				
Old Bernies Road Bridge Approaches Sealing	35,000				
Sandfly Rd Shoulder sealing				100,000	
Maranoa Road - Denison Street Black Spot Project (Grant)	210,000				
Roads Sub-Total	4,677,700	3,360,000	3,020,000	3,030,000	4,530,000
Road Reseal Projects		700,000	700,000	700,000	700,000
Cloudy Bay Road Reseal	257,000				
Wells Parade (vic78-104) Reseal	98,000				
Balm Court Reseal	63,000				
Pengana Place Reseal	53,000				
Road Reseal Prep Works.	250,000	250,000	250,000	250,000	250,000
Road Reseal Projects Sub-Total	721,000	950,000	950,000	950,000	950,000
Road Resheet Projects		700,000	700,000	700,000	700,000
Halls Track Road Resheet	233,000				
Snug Tiers Road Resheet	244,000				
Sproules Road Resheet	55,000				
Llantwit Road Resheet	155,000				
Road Resheet Projects Sub-Total	687,000	0	0	0	0

Footpaths					
Roslyn Avenue Bike Lane and Footpath					800,000
Algonoa Road Shared Path feasibility Study		40,000			
Burwood Drive (vic69-130) Footpath		300,000			
Huntingfield Ave Sirius Dr to Park & Ride Footpath			100,000		
Channel Highway to Torpy Ave Sealed Link Footpath		124,500			
Burwood Drive - Silkwood to Brightwater Gravel Path			76,000		
Huntingfield to Kingston CBD Channel Hwy seperated path-design			30,000		
Esplanade (vic2-4) Snug Footpath			68,000		
Hutchins Street (vic18) Footpath			30,000		
Orana Place (vic1) Footpath			60,000		
Sundew Ct / Bareena Road Footpath			50,000		
Patonga Street - Maranoa Road Shared Footpath			25,000		
Pearsall Street, Snug (vic19-29) Footpath			100,000		
Channel Highway (vic1852 to Mereidths) Margate Footpath				70,000	
Suncoast Dr (Seacrest Ave - Steen Ct) Pathway link				35,000	
Oakley Ave (Nightingale to Delta Ave) Footpath				30,000	
Adalong Dr to Nolan Link Pathway Sealing				26,000	
Kingston to Kingston Beach Shared Path.				30,000	
Taroona safe route to school.				30,000	
Channel Hwy (Vic2216-2236) Snug Footpath - Design Only	30,000				
Channel Hwy (vic157-197) Kingston Footpath	142,000				
Channel Hwy (vic170-182) Kingston Footpath	142,200				
Adventure Bay Road (vic950-100) Gravel Footpath		100,000			
Summerleas Road (vic106-170) Footpath Upgrade	220,000				
Summerleas Road to Firthside Connector Paths	150,000				
Footpaths Sub-Total	684,200	564,500	539,000	221,000	800,000
Kerb & Channel					
Pybus Street Kerb & Channel			100,000		
Kerb & Channel Sub-Total	0	0	100,000	0	0
Carpark Projects:					
Recreation Street Carpark Rehabilitation		200,000			
Kingston Beach Kindergarten Carpark Rehabilitation		300,000			
Margate Oval Carpark Expansion and sealing.				250,000	
Adventure Bay Community Hall Carpark sealing			150,000		
Balmoral Road reserve Carpark Reconstruction			270,000		
Kingston Beach Oval Carpark Upgrade	80,500				
Kingston Beach Oval Drainage Upgrade	52,100				
Carparks Sub-Total	132,600	500,000	420,000	250,000	0
Bridges & Jetties					
Browns River pedestrian bridge rehabilitation		750,000			
Snug Beach boat ramp upgrade		60,000			
Jetty Road - Peppermint Bay boat ramp upgrade		75,000			
Major Bridge Rehabilitation (Cathedral Rd, Spring Farm & Java H'd)	50,000				
North West Bay Bridge Replacement - Design Only	40,000				
Snug Beach Pontoon		80,000			
Bridges & Jetties Sub-Total	90,000	965,000	0	0	0
ROADS TOTAL	6,992,500	6,339,500	5,029,000	4,451,000	6,280,000

STORMWATER					
Stormwater network and flood risk modelling		100,000	100,000	100,000	
Lumeah Road Stormwater Upgrade		78,000			
Ritchie Street to Harvey Street Culvert Upgrade		55,600			
Boddys Creek SW Upgrade					390,000
Davies Road widening and stormwater upgrade		375,000			
Adelie Place (vic18) SW Upgrade	53,000				
Van Morey Road stormwater upgrade - vic. 98			250,000		
Victoria Avenue Dennes point drainage upgrade		495,000			
Suncoast Catchment Investigation	24,000				
Sophia Street (vic12) Stormwater Upgrade		54,250			
Jenkins Street (vic20) Stormwater Upgrade		90,000			
KSC Stormwater Strategy - Design Only	40,000	460,000			
Seawall restoration and preservation projects			150,000	150,000	150,000
Albion Heights Drive (vic51-69) SW Upgrade	60,000				
Baringa / Wanella Road SW Upgrade - Design Only	35,000				
Campbell Street SW Upgrade - Design Only	30,000				
Channel Hwy (vic26-36) SW Upgrade			565,000		
Churchill Road Sw Upgrade		85,000			
Denehey / Hackford SW Upgrade	85,000				
Drysdale Street SW Upgrade		43,000			
Drysdale / Whitewater SW Upgrade	520,000				
Hutchins Street SW Upgrade	550,000				
Huon Road (vic1514) SW Upgrade	58,500				
Huon Road (vic1271) SW Upgrade	29,500				
Huon Road (vic1316) SW Upgrade	38,000				
Mona Street (vic3) SW Upgrade	47,500				
Leslie Road (vic493) SW Upgrade		39,500			
McDowall Street (vic39) SW Upgrade		15,500			
Nicholas Drive (vic31) SW Upgrade	35,000				
Olive / Mona SW Upgrade	110,500				
Pullens Road (vic40) SW Upgrade		32,000			
Tanners Road (vic7) SW Upgrade		64,000			
Wilson Road (vic39) Upgrade			70,000		
Tinderbox Road (vic508) SW Upgrade	60,500				
STORMWATER TOTAL	1,776,500	1,986,850	1,135,000	250,000	540,000
GRAND TOTAL	14,078,200	11,106,550	8,927,000	5,351,000	7,535,000