

Kingborough



COUNCIL MEETING AGENDA

NOTICE is hereby given that an Ordinary meeting of the Kingborough Council will be held in the Kingborough Civic Centre, 15 Channel Highway, Kingston on
Monday, 15 April 2024 at 5.30pm

Kingborough Councillors 2022 - 2026



Mayor
Councillor Paula Wriedt



Deputy Mayor
Councillor Clare Glade-Wright



Councillor Aldo Antolli



Councillor David Bain



Councillor Gideon Cordover



Councillor Kaspar Deane



Councillor Flora Fox



Councillor Amanda Midgley



Councillor Mark Richardson



Councillor Christian Street

QUALIFIED PERSONS

In accordance with Section 65 of the *Local Government Act 1993*, I confirm that the reports contained in Council Meeting Agenda No. 7 to be held on Monday, 15 April 2024 contain advice, information and recommendations given by a person who has the qualifications or experience necessary to give such advice, information or recommendations.



Gary Arnold
ACTING GENERAL MANAGER

Tuesday, 9 April 2024

Public Copy

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GUIDELINES FOR PUBLIC QUESTIONS

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

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

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

Questions on Notice

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

Questions Without Notice

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

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

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

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

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

AGENDA of an Ordinary Meeting of Council
Kingborough Civic Centre, 15 Channel Highway, Kingston
Monday, 15 April 2024 at 5.30pm.

1 AUDIO RECORDING

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

2 ACKNOWLEDGEMENT OF TRADITIONAL CUSTODIANS

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

3 ATTENDEES

Councillors:

Mayor Councillor P Wriedt
Deputy Mayor Councillor C Glade-Wright
Councillor A Antolli
Councillor D Bain
Councillor G Cordover
Councillor K Deane
Councillor F Fox
Councillor A Midgley
Councillor M Richardson
Councillor C Street

4 APOLOGIES

5 CONFIRMATION OF MINUTES

RECOMMENDATION

That the Minutes of the open session of the Council Meeting No.6 held on 3 April 2024 be confirmed as a true record.

6 WORKSHOPS HELD SINCE LAST COUNCIL MEETING

7 DECLARATIONS OF INTEREST

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

8 TRANSFER OF AGENDA ITEMS

Are there any items, which the meeting believes, should be transferred from this agenda to the closed agenda or from the closed agenda to the open agenda, in accordance with the procedures allowed under Section 15 of the *Local Government (Meeting Procedures) Regulations 2015*.

9 QUESTIONS WITHOUT NOTICE FROM THE PUBLIC

10 QUESTIONS ON NOTICE FROM THE PUBLIC

10.1 PLANNING SCHEME AMENDMENT AND PUBLIC OPEN SPACE CONTRIBUTION POLICY

Jo Landon submitted the following question on notice:

The planning scheme amendment initiated in November 2022 came into effect on 28 March 2024. The revised Public Open Space Contribution Policy was endorsed in November 2021; was the 2021 version of the policy applied to any subdivision applications or funding decisions before 28 March 2024?

Officer's Response:

Yes, it has.

Tasha Tyler-Moore, Manager Development Services

10.2 PROPOSED RATE INCREASES

David Ward submitted the following questions on notice:

1. What increase spending is proposed on sports, recreational facilities/grants in Kingborough in the year 24/25?
2. What amount of ratepayer money has been spent or allocated on relocating/accommodation for the new CEO and his family to Kingston?

Officer's Response:

1. Council's draft 2024/25 budget contains the following allocations across sport and recreational activities (excluding depreciation):
 - Kingborough Sports Centre \$1,531,000 up from \$1,462,000
 - Maintenance costs of council's sports facilities \$1,585,000 up from \$1,493,000
 - Recreation and reserves and playgrounds \$3,615,000 up from \$3,394,000

There are also a range of capital works projects which are proposed for 2024/25 which can be viewed on the Budget consultation page on council's website.

2. In relation to the recruitment of Council's new Chief Executive Officer, Council approved the recruitment costs in a closed Council meeting in August 2023, with the costs being in line with the industry standard for the recruitment of a senior position such as this. To date costs of \$50,593 have been incurred which includes recruitment agency fees, recruitment consultant travel costs, shortlisted candidate travel costs, police and other checks and Hogan personality assessments. A further provision up to \$20,000 has been approved for costs associated with relocation and accommodation and these will be paid upon presentation of satisfactory receipts and approval by the Mayor.

David Spinks, Director People & Finance

11 QUESTIONS WITHOUT NOTICE FROM COUNCILLORS

12 QUESTIONS ON NOTICE FROM COUNCILLORS

At the time the Agenda was compiled there were no Questions on Notice from Councillors.

13 PETITIONS STILL BEING ACTIONED

There are no petitions still being actioned.

14 PETITIONS RECEIVED IN LAST PERIOD

At the time the Agenda was compiled no Petitions had been received.

15 OFFICERS REPORTS TO COUNCIL

15.1 POLICY 3.9 - RATE REBATE FOR CONSERVATION COVENANT POLICY

File Number: 12.106

Author: Tim Jones, Manager Finance

Authoriser: David Spinks, Director People & Finance

Strategic Plan Reference

Key Priority Area: 3 Sustaining the natural environment whilst facilitating development for our future.

Strategic Outcome: 3.3 Council is able to demonstrate strong environmental stewardship and leadership.

1. PURPOSE

1.1 The purpose of this report is to present a review of Policy 3.9 Rate Rebate for Conservation Covenant Policy.

2. BACKGROUND

2.1 The Rate Rebate for Conservation Covenant Policy is now due for renewal or amendment.

2.2 The policy was developed to establish the process by which Council determines the circumstances under which a rate rebate will be provided for conservation covenants.

2.3 At the last review the rebate amounts were reviewed with the intention they be indexed annually. This has been done in this review.

3. STATUTORY REQUIREMENTS

3.1 Section 129 of the Local Government Act 1993 enables Council to remit all or part of any rate payable by a person or class of ratepayers.

4. DISCUSSION

4.1 The Policy has been utilised since its adoption in 2003/04 and has provided equity in the decision making process relating to rebating of rates for property owners that apply conservation covenants to their property.

4.2 It was agreed at the last policy renewal to index the rebate amounts and this policy renewal includes the indexation of the rebate amounts by the percentage increase in the Residential General Rate. No other changes to the policy are proposed.

5. FINANCE

5.1 The current annual cost of the Rate Rebates for the Conservation Covenant is \$14,319 for 48 properties.

5.2 This increase can be managed within the existing Long Term Financial Plan.

6. ENVIRONMENT

6.1 This policy encourages the protection of land with high conservation value.

7. COMMUNICATION AND CONSULTATION

7.1 The policy will be published on Council's website.

8. RISK

8.1 No risks have been identified in relation to this matter.

9. CONCLUSION

9.1 Council Policy 3.9 Rate Rebate for Conservation Covenant Policy has been reviewed and no changes are recommended except for indexing the rebate amounts.

10. RECOMMENDATION

That Council Policy 3.9 Rate Rebate for Conservation Covenant Policy as amended be adopted for a further four years.

ATTACHMENTS

1. Policy mark up
2. Proposed Policy



Rate Rebate for Conservation Covenant Policy

Public Copy

Policy No:	3.9
Approved by Council:	January 2022 <u>April 2024</u>
New Review Date:	January 2024 <u>April 2028</u>
Minute No:	C17/1-2022
ECM File No:	12.106
Version:	4 <u>5</u> .0
Responsible Officer:	Manager Finance
Strategic Plan Reference:	3.3 Council is able to demonstrate strong environmental stewardship and leadership.

Kingborough

Rate Rebate for Conservation Covenant Policy 3.9

1. POLICY STATEMENTS

- 1.1 Council recognises that the protection of our natural environment is a strategic objective and aspiration of the Kingborough community, this policy plays a part in achieving that objective.

2. OBJECTIVE

- 2.1 Where land has been assessed as having a high conservation value, in return for the landowners agreeing to a conservation covenant being placed on the title, Council will provide a financial incentive by way of a rate rebate.

3. SCOPE

- 3.1 This Policy applies to rateable land that has been covenanted in perpetuity under either the Private Forest Reserves Program or the Protected Areas on Private Land Program.

4. PROCEDURE (POLICY DETAIL)

- 4.1 On application by the ratepayer and subject to Council's approval, a rebate of the General Rate that would otherwise be payable will be granted subject to the following.

(a) 4.2 The rate rebate ~~for the 2023/24 financial year will be \$7.50 per hectare and will be indexed annually by the percentage increase in the Residential General Rate. of \$7.50 per hectare per annum will be granted in relation to the land area which is subject to the covenant.~~

- 4.3 The rate rebate for 2023/24 will be of a minimum annual value of \$150 and a maximum annual value of the lesser of either \$750 or three-quarters of the General Rate that would otherwise be payable on the entire property. These minimum and maximum values will also be indexed by the percentage increase in the Residential General Rate.

- 4.4 The rate rebate will remain in place for each property for five years provided that the intent of the covenant is fully complied with, and thereafter will be subject to review and renewal at the discretion of Council.

- 4.5 The rate rebate may be forfeited or suspended if the rates on the property are not fully paid by the due date. The General Manager has the delegated authority to determine the application of this provision. This authority may be sub-delegated by the General Manager to any other officer.

- 4.6 New and renewed applications will be subject to sufficient funding being allocated and available in the Estimates.

- 4.7 In considering applications, Council may take into consideration the assessment of conservation values as determined by the covenant, and/or the advice of other appropriately qualified officers.

- 4.8 A quarterly report will be provided to Council of rebates provided under this Policy.

5. COMMUNICATION

- 5.1 Members of the public.
- 5.2 Councillors.
- 5.3 Council Staff.

6. LEGISLATION

- 6.1 Section 129 of the *Local Government Act 1993*.

1



Rate Rebate for Conservation Covenant Policy

Public Copy

Policy No:	3.9
Approved by Council:	April 2024
New Review Date:	April 2028
Minute No:	C17/1-2022
ECM File No:	12.106
Version:	5.0
Responsible Officer:	Manager Finance
Strategic Plan Reference:	3.3 Council is able to demonstrate strong environmental stewardship and leadership.

Kingborough

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- 4.1 On application by the ratepayer and subject to Council's approval, a rebate of the General Rate that would otherwise be payable will be granted subject to the following.
- 4.2 The rate rebate for the 2023/24 financial year will be \$7.50 per hectare and will be indexed annually by the percentage increase in the Residential General Rate.
- 4.3 The rate rebate for 2023/24 will be of a minimum annual value of \$150 and a maximum annual value of the lesser of either \$750 or three-quarters of the General Rate that would otherwise be payable on the entire property. These minimum and maximum values will also be indexed by the percentage increase in the Residential General Rate.
- 4.4 The rate rebate will remain in place for each property for five years provided that the intent of the covenant is fully complied with, and thereafter will be subject to review and renewal at the discretion of Council.
- 4.5 The rate rebate may be forfeited or suspended if the rates on the property are not fully paid by the due date. The General Manager has the delegated authority to determine the application of this provision. This authority may be sub-delegated by the General Manager to any other officer.
- 4.6 New and renewed applications will be subject to sufficient funding being allocated and available in the Estimates.
- 4.7 In considering applications, Council may take into consideration the assessment of conservation values as determined by the covenant, and/or the advice of other appropriately qualified officers.
- 4.8 A quarterly report will be provided to Council of rebates provided under this Policy.

5. COMMUNICATION

- 5.1 Members of the public.
- 5.2 Councillors.
- 5.3 Council Staff.

6. LEGISLATION

- 6.1 Section 129 of the *Local Government Act 1993*.

15.2 POLICY 3.6 - SUNDRY DEBT MANAGEMENT POLICY**File Number:** 3.6**Author:** Tim Jones, Manager Finance**Authoriser:** David Spinks, Director People & Finance**Strategic Plan Reference**

Key Priority Area: 2 Deliver quality infrastructure and services.

Strategic Outcome: 2.1 Service provision meets the current and future requirements of residents and visitors.

1. PURPOSE

- 1.1 The purpose of this report is to present a review of Policy 3.6 Sundry Debt Management Policy. This report recommends some changes to the Policy.

2. BACKGROUND

- 2.1 The Sundry Debt Management Policy is now due for renewal or amendment.
- 2.2 The policy was developed to establish the process by which Council manages the follow up and recovery of outstanding debts.

3. STATUTORY REQUIREMENTS

- 3.1 Section 76 of the *Local Government Act 1993* (The Act) outlines the statutory requirements relating to the writing off of bad debts:

76. Writing off bad debts

- (1) A council may write off any debts owed to the council –
- (a) if there are no reasonable prospects of recovering the debt; or
 - (b) if the costs of recovery are likely to equal or exceed the amount to be recovered.
- (2) A council must not write off a debt unless the general manager has certified –
- (a) that reasonable attempts have been made to recover the debt; or
 - (b) that the costs of recovery are likely to equal or exceed the amount to be recovered.

- 3.2 Section 128 prescribes the penalty and daily interest charged to overdue rate accounts:

128. Late payments

- (1) If any rates or instalments are not paid on or before the date they fall due, a council may –
- (a) impose a penalty not exceeding 10% of the unpaid rate or instalment; or
 - (b) charge a daily interest not exceeding the prescribed percentage in respect of the unpaid rate or instalment for the period during which it is unpaid; or
 - (c) impose a penalty and charge interest as specified in paragraphs (a) and (b) .

3.3 While Section 128 refers to “rates or instalments” the same interest rate will also be applied to Sundry Debtors.

3.4 Council is required to have this policy under Section 22(2) of the Act.

4. DISCUSSION

4.1 The Policy has been utilised since its adoption in 2010 and has provided equity in the decision making process relating to recovery of outstanding debts and provides an opportunity for negotiated settlement of debts prior to undertaking legal action.

4.2 Most decisions around sundry debt management are operational administrative decisions and form part of the Chief Executive Officer’s functions.

4.3 There are some minor wording improvements in the policy and the only change is to increase the amount above which bad debt write offs are reported to Council. As previously stated, decisions around sundry debt management are operational administrative decisions and so the limit, above which write offs are reported to Council, has been increased from \$100 to \$500. This is because write offs under \$500 are minor and would not justify a separate report to Council.

5. FINANCE

5.1 The maintenance of the current policy, and the minor changes, will not have an adverse impact on Council’s financial position.

6. ENVIRONMENT

6.1 This policy will have no impact on the environment.

7. COMMUNICATION AND CONSULTATION

7.1 The policy is to be made available to the public on Council’s website.

8. RISK

8.1 No risks are identified in relation to this matter.

9. CONCLUSION

9.1 Council Policy 3.6 Sundry Debt Management Policy has been reviewed and some minor changes are recommended. Some items of the policy are more operational and require more flexibility than the old policy allowed.

10. RECOMMENDATION

That Council Policy 3.6 Sundry Debt Management Policy, as attached to this report, be adopted.

ATTACHMENTS

1. Policy with markup
2. Proposed Policy



Sundry Debt Management Policy

Public Copy

Policy No:	3.6
Approved by Council:	January 2022 <u>April 2024</u>
New Review Date:	January 2024 <u>April 2028</u>
Minute No:	C16/1-2022
ECM File No:	12.84
Version:	4 <u>5</u> .0
Responsible Officer:	Manager Finance
Strategic Plan Reference:	2.1 Service provision meets the current and future requirements of residents and visitors.

1. POLICY STATEMENTS

To provide fair and consistent guidelines for the recovery of outstanding Sundry Debts to Council.

2. OBJECTIVE

2.1 To ensure all debts owed to Council that are not paid by the due date are followed up and recovered in a fair and consistent manner.

2.2 To minimise the level of outstanding sundry debts.

3. SCOPE

3.1 This policy applies to all Sundry Debts owed to Council.

4. PROCEDURE (POLICY DETAIL)

4.1 Sundry Debts

4.1.1 Council will issue GST compliant Tax Invoices as soon as practicable following the debt being realised. ~~Finance staff will ensure that invoices are correctly addressed and contain sufficient information for the debtor to understand the charge and the due date.~~

4.1.2 Payment terms ~~default to Government Terms, i.e.~~ are payment due 30 days after the end of the month of the date of the invoice. Any exceptions are documented in Debtor specific Agreements.

4.1.3 Interest charges may be applied to outstanding invoices at the end of next month following the due date. Interest is charged at the rate set by Council on a yearly basis and detailed in the Fees and Charges Register. The General Manager has discretion in the application of penalty and interest charges to assist the collection of outstanding debts.

4.1.4 Council will not commence Legal Action without taking all reasonable steps to establish a payment arrangement or negotiate settlement of the outstanding debt.

4.1.5 The Council has provided a delegation to the General Manager to enter into arrangements with debtors for extended payment plans.

4.1.6 Unpaid debts of over 90 days may be subject to legal action or referral to Debt Collection. Should the debt be in connection with an Abatement Notice the debt may be transferred to the Property Rates as allowed under Section 201 (5) of the *Local Government Act 1993*.

4.2 Bad Debts

4.2.1 Bad debts can only be written off in accordance with Section 76 of the *Local Government Act 1993*.

4.2.2 Recommendations for the write off of a bad debt will be made to the General Manager following discussion with the Department responsible for raising the debt. The General Manager has Delegated Authority to write off any Sundry Debtor bad debt to the amount of \$5,000.

4.2.3 In all cases before a debt is written off staff are to ensure that all reasonable attempts have been made to recover the debt and there are no reasonable prospects of recovering the debt or determine that the costs of recovery are likely to equal or exceed the amount to be recovered.

4.2.4 Bad debts over the amount of \$5,000 will be referred to Council for a decision. A report will also be provided to Council listing details of any bad debts written off over ~~\$100~~\$500.

5. GUIDELINES

- 5.1 All requests outside the scope of this policy are to be referred to Council.
- 5.2 All bad debts written off will be in accordance with Section 76 of the *Local Government Act 1993* and debt write offs over \$~~100~~500 will be reported to Council.

6. COMMUNICATION

- 6.1 Members of the public
- 6.2 Kingborough Councillors
- 6.3 Kingborough Council Staff

7. LEGISLATION

- 7.1 *Local Government Act 1993.*

Public Copy



Sundry Debt Management Policy

Public Copy

Policy No:	3.6
Approved by Council:	April 20024
New Review Date:	April 2028
Minute No:	
ECM File No:	12.84
Version:	5.0
Responsible Officer:	Manager Finance
Strategic Plan Reference:	2.1 Service provision meets the current and future requirements of residents and visitors.

1. POLICY STATEMENTS

To provide fair and consistent guidelines for the recovery of outstanding Sundry Debts to Council.

2. OBJECTIVE

2.1 To ensure all debts owed to Council that are not paid by the due date are followed up and recovered in a fair and consistent manner.

2.2 To minimise the level of outstanding sundry debts.

3. SCOPE

3.1 This policy applies to all Sundry Debts owed to Council.

4. PROCEDURE (POLICY DETAIL)**4.1 Sundry Debts**

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4.1.5 The Council has provided a delegation to the General Manager to enter into arrangements with debtors for extended payment plans.

4.1.6 Unpaid debts of over 90 days may be subject to legal action or referral to Debt Collection. Should the debt be in connection with an Abatement Notice the debt may be transferred to the Property Rates as allowed under Section 201 (5) of the *Local Government Act 1993*.

4.2 Bad Debts

4.2.1 Bad debts can only be written off in accordance with Section 76 of the *Local Government Act 1993*.

4.2.2 Recommendations for the write off of a bad debt will be made to the General Manager following discussion with the Department responsible for raising the debt. The General Manager has Delegated Authority to write off any Sundry Debtor bad debt to the amount of \$5,000.

4.2.3 In all cases before a debt is written off staff are to ensure that all reasonable attempts have been made to recover the debt and there are no reasonable prospects of recovering the debt or determine that the costs of recovery are likely to equal or exceed the amount to be recovered.

4.2.4 Bad debts over the amount of \$5,000 will be referred to Council for a decision. A report will also be provided to Council listing details of any bad debts written off over \$500.

5. GUIDELINES

- 5.1 All requests outside the scope of this policy are to be referred to Council.
- 5.2 All bad debts written off will be in accordance with Section 76 of the *Local Government Act 1993* and debt write offs over \$500 will be reported to Council.

6. COMMUNICATION

- 6.1 Members of the public
- 6.2 Kingborough Councillors
- 6.3 Kingborough Council Staff

7. LEGISLATION

- 7.1 *Local Government Act 1993.*

Public Copy

15.3 GORMLEY PARK MASTERPLAN**File Number: 22.298****Author: Daniel Smee, Director Governance, Recreation & Property Services
Gary Arnold, Acting General Manager****Strategic Plan Reference**

Key Priority Area: 2 Deliver quality infrastructure and services.

Strategic Outcome: 2.1 Service provision meets the current and future requirements of residents and visitors.

1. PURPOSE

1.1 The purpose of this report is to seek endorsement of the Gormley Park Master Plan.

2. BACKGROUND

2.1 Council provided an allocation of \$100,000 in its 2022/23 capital budget as a contribution towards the renovation of the existing clubroom facilities at Gormley Park.

2.2 The original intent of the funding was to provide 20% of the project cost, with the balance to sought by Kingborough Little Athletics Centre (KLAC) through grants.

2.3 KLAC subsequently determined that the proposed renovation of the existing clubrooms was not the best option in the long term, as the location of the facility prevents expansion of the oval, therefore precluding an expansion of their running track.

2.4 At its meeting of 15 May 2023, Council agreed to reallocate the funds towards the development of a master plan for Gormley Park, including the preparation of architectural plans for new clubrooms at an alternate location, with the balance of funds to be used for infrastructure development at the site (Minute C154/9-2023 refers).

2.5 KLAC engaged Inspiring Place to work with stakeholders to prepare the master plan, which has now been developed to the stage where it is ready for endorsement by Council.

3. STATUTORY REQUIREMENTS

3.1 Any new facilities constructed at the site would be subject to statutory approvals.

4. DISCUSSION

4.1 The key elements of the Master Plan are as follows:

- i) Expansion of the Gormley Park oval to accommodate an eight lane, 400m running track;
- ii) Development of a new oval above Gormley Park with a turf centre wicket;
- iii) Demolition of the existing clubrooms and changerooms;
- iv) Construction of new clubrooms and changerooms to service both Gormley Park and the proposed new oval;

- v) The development of a 3m wide shared pathway linkage to the Spring Farm Connector Track; and
 - vi) Formalisation and expansion of carparking on Gormley Drive.
- 4.2 The proposal to relocate the clubrooms and expand the oval to provide a 400m running track is consistent with both the KSC Precinct Site Master Plan (2011) and the KSC Precinct Future Directions Plan (2020).
- 4.3 The proposed development of a new oval with a turf centre wicket is consistent with the Second Turf Wicket Feasibility Report prepared by Inspiring Place in 2018.
- 4.4 All elements of the project are supported by the Kingborough Sport and Recreation Strategy 2024.
- 4.5 In accordance with the above, it is recommended that the Master Plan be endorsed, noting that implementation of the various elements of the plan will be subject to statutory approvals, provision of capital funding and operational budget deliberations by Council.

5. FINANCE

- 5.1 Implementation of the plan will require significant capital funding, with new projects and upgrades to existing assets adding to Council's depreciation costs.
- 5.2 The addition of a new oval will add to Council's turf maintenance costs, particularly in relation to the inclusion of a second turf wicket.
- 5.3 It is intended that the Master Plan will assist stakeholders to obtain external funding for their respective projects.
- 5.4 Council has not made an allocation of funds in its 2024/25 capital budget to implement any elements of the plan, other than to address stormwater issues in and around Gormely Park.

6. ENVIRONMENT

- 6.1 There are no specific environmental issues associated with the development of the Master Plan.

7. COMMUNICATION AND CONSULTATION

- 7.1 The Master Plan has been developed in consultation with stakeholders and once endorsed, will be made available on Council's website.
- 7.2 Further consultation with user groups will occur as part of the more detailed planning and implementation stages associated with implementation of specific elements of the plan.
- 7.3 It is noted that the addition of a new oval is proposed on an area currently leased to the Southern Dog Obedience Club (due to expire in June 2026).
- 7.4 In the event that a new oval was developed on this site, negotiations would need to take place with this club in regard to their future usage of the oval or alternate sites within the KSC Precinct.

8. RISK

- 8.1 The Master Plan proposes the installation of 10m high netting to prevent the risk of balls being hit into neighbouring properties, as well as the planting of trees to provide additional screening.

9. CONCLUSION

- 9.1 Inspiring Place have developed a Master Plan for Gormley Park in consultation with stakeholders that provides a vision for the future development of the site.
- 9.2 The plan is in keeping with Council's strategic plans for the site and is recommended for formal endorsement so that it can be used by clubs to pursue grant funding towards its implementation.

10. RECOMMENDATION

That Council endorse the Gormley Park Master Plan dated February 2024, as attached to this report.

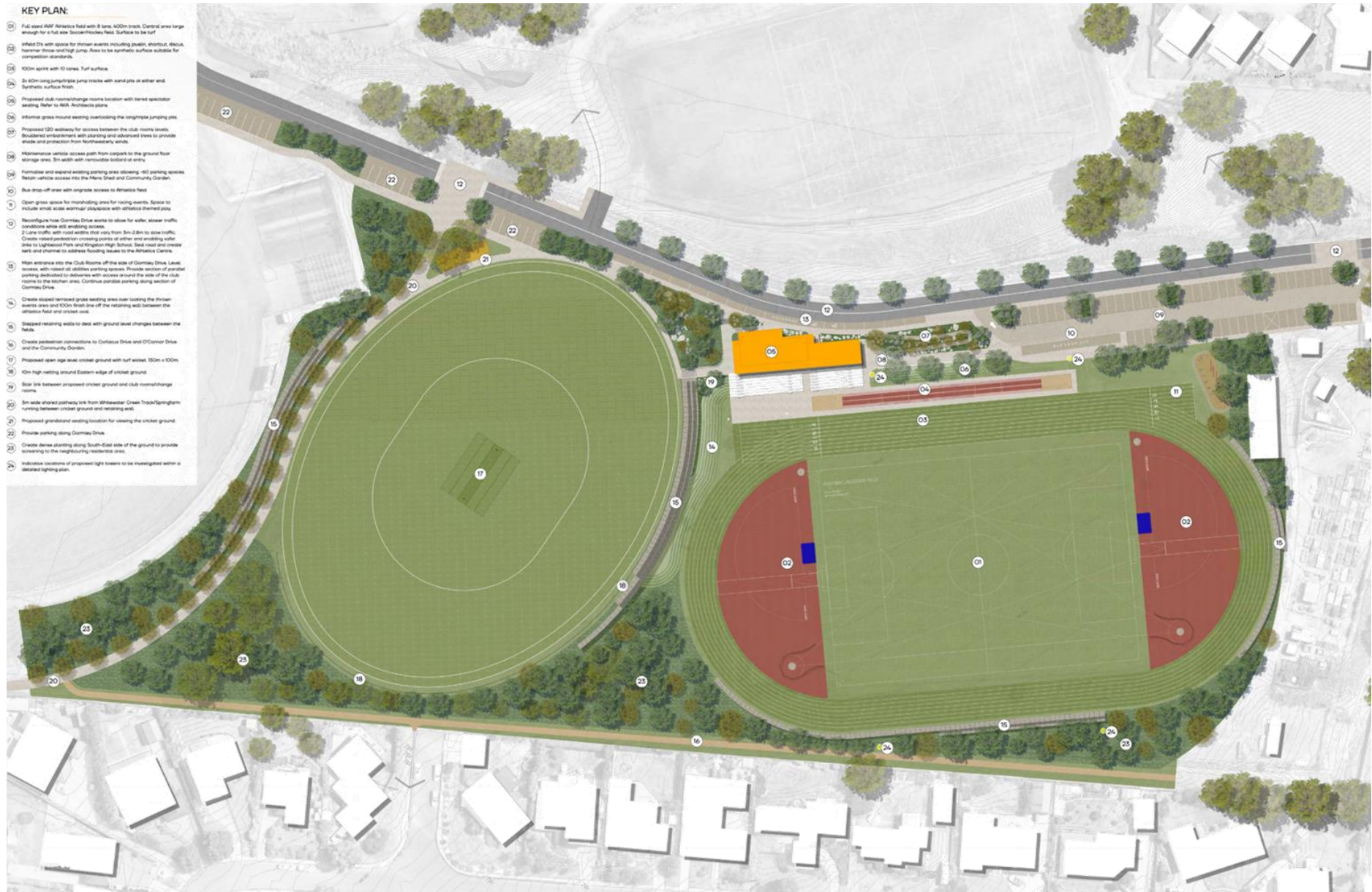
ATTACHMENTS

1. Gormley Park Master Plan

Public Copy

KEY PLAN:

- 01 Full sized 24M Athletics field with 8 lanes, 400m track. Central area large enough for a full size Soccer/Hockey field. Surface to be turf
- 02 Infield D's with space for throw events including javelin, shotput, discus, hammer throw and high jump. There to be synthetic surfaces suitable for competition standards.
- 03 100m sprint with 10 lanes. Turf surface.
- 04 2x 40m long long-jump/jump trials with sand pits at either end. Synthetic surface finish.
- 05 Proposed club room/change rooms location with tiered spectator seating. Refer to 06. Architecture plans.
- 06 Informal grass mound seating overlooking the long-jump/jump pits.
- 07 Proposed 120' walkway for access between the club rooms levels. Boulder and landscaping with planting and advanced trees to provide shade and protection from northwesterly winds.
- 08 Maintenance vehicle access path from carpark to the ground floor storage area. 3m width with removable bollard at entry.
- 09 Formalise and expand existing parking area allowing 40 parking spaces. Restrict vehicle access into the Mara (Shed) and Community Garden.
- 10 80m drop-off area with upgrade access to Athletics field.
- 11 Open grass space for marshalling area for racing events. Space to include small grass apron/ obstacle with artificial themed zone.
- 12 Reconfigure how Cornaby Drive works to allow for safer slower traffic conditions while still enabling access.
 - 12.1 one-way traffic with road works that only from 5m-2.5m to allow traffic.
 - 12.2 create paved pedestrian crossing courts of either end enabling safer one-way to Lightwood Park and Kingston High School. Road work and create work and normal to address flooding issues to the Athletics Centre.
- 13 Main entrance into the Club Rooms off the side of Cornaby Drive. Level access, with raised off-utility parking spaces. Provide section of gravel parking dedicated to deliveries with access around the side of the club rooms to the kitchen area. Continue carpark along section of Cornaby Drive.
- 14 Create stepped terraced grass seating area overlooking the throw events area and 100m track. Use off the retaining wall between the athletics field and cricket oval.
- 15 Stepped retaining walls to deal with ground level changes between the fields.
- 16 Create pedestrian connections to Cornaby Drive and O'Connor Drive and the Community Garden.
- 17 Proposed open age level cricket ground with turf surface. 150m x 100m.
- 18 10m high netting around Eastern edge of cricket ground.
- 19 Stair link between proposed cricket ground and club room/change rooms.
- 20 3m wide shared pathway link from Whitewater Creek Track/Springham crossing between cricket ground and retaining wall.
- 21 Proposed grandstand seating location for viewing the cricket ground.
- 22 Provide parking along Cornaby Drive.
- 23 Create dense planting along South-East side of the ground to provide screening to the neighbouring residential area.
- 24 Indicate locations of proposed light towers to be investigated within a detailed lighting plan.



GORMLEY PARK | KINGBOROUGH ATHLETICS CONCEPT PLAN

14 Gormley Dr, Kingston TAS 7050
PREPARED FOR KINGBOROUGH COUNCIL

| Draft For Review



Date: 8/4/24
Scale: 1:500 @ A1



15.4 FINANCIAL REPORT - MARCH 2024

File Number: 10.47

Author: Tim Jones, Manager Finance

Authoriser: David Spinks, Director People & Finance

Strategic Plan Reference

Key Priority Area: 2 Deliver quality infrastructure and services.

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

1. PURPOSE

1.1 The purpose of this report is to provide the March 2024 financial report information to Council for review.

2. BACKGROUND

2.1 The attached report has been prepared based on current information with estimates being used where final information is not available.

3. STATUTORY REQUIREMENTS

3.1 There are no specific requirements under the *Local Government Act* 1993 regarding financial reporting, however better practice would indicate that a monthly financial report is required to enable adequate governance of financial information.

4. DISCUSSION

4.1 The Summary Operating Statement contains several variances to the original budget. The following are the major variances and explanations:

- Rates are \$91,000 under budget due to the number of supplementary rate assessments being below the level expected. This lower level is expected to continue, and the year-end forecast has been adjusted to reflect the expected \$100,000 shortfall for the 2023/24 year.
- Statutory Fees and Fines are \$110,000 under budget due to revenue from Building & Plumbing Services (-\$67,000), Compliance (-\$61,000 all areas), and Finance (-\$23,000 property transfer certificates) being below budget. Planning fees are expected to remain below budget and the full year forecast revenue has been reduced by \$150,000 to reflect this. Compliance is also expected to remain below budget and the annual fee revenue forecast has been reduced by \$40,000. A total forecast of \$190,000 below budget results for fees and fines.
- User fees are \$97,000 better than budget due to greater than expected income from Kingborough Sports Centre (+\$38,000) and Property Management (+\$20,000 various hall rental) and Community Hub (+\$21,000 due to electoral commission hire).
- Grants Recurrent are -\$15,000 under budget.
- Cash contributions are \$3,000 better than budget.

- Reimbursements are \$86,000 better than budget due to pensioner rate remission reimbursements from the State Government being higher than year to date budget. This is offset by pensioner remission costs (shown in Other Expenses) being \$72,000 unfavourable to budget. The difference is a timing issue and by the end of the year these balances will be in alignment.
 - Other income is \$208,000 over budget primarily due to revenue from private works and profits on sale of fleet vehicles.
 - Employee Costs are \$58,000 (0.4%) under budget.
 - Expenses levies are \$480,000 better than budget. This expense is the payment of the fire levy to the State Fire Commission and is a timing variance.
 - Materials and Services are \$158,000 over budget. There are a number of both favourable and unfavourable variances for this. Most are timing related. Unfavourable variances include Transport \$207,000 unfavourable, IT \$110,000 unfavourable, and waste management \$109,000. Favourable variances are natural areas and biodiversity \$223,000 favourable, governance \$70,000 favourable, and building maintenance \$60,000 favourable. The transport costs (roads, bridge and footpath maintenance primarily) is the major unfavourable variance and forecast to be \$620,000 unfavourable (approximately 6%) at year end. This is caused by some greater than expected deterioration in the road stock, increased traffic management costs and continuing increase in material costs.
 - Other Expenses are \$186,000 over budget primarily due to pensioner remission expenses costs \$72,000 unfavourable (see above), \$88,000 of property damage costs (subject to insurance claims) and GM Recruitment costs \$50,000.
 - Depreciation is \$658,000 over budget due to the impact of increased asset valuations. The depreciation forecast for the year has been increased substantially due to:
 - The revaluation of the Stormwater asset class in late 2022/23 which substantially increased valuations. This revaluation was completed after 23/24 budget preparation;
 - The estimated impacts of the 2023/24 revaluations of the Open Space and Buildings asset classes which are underway;
 - The indexation of asset values to reflect increasing asset replacement costs (for classes not being revalued this year); and
 - The estimated impact of the capitalisation of completed works currently classified as work in progress. This issue will also impact 2024/25.
- An unfavourable adjustment of \$1.619M has been made to the end of year forecast.
- Profit on sale of assets is \$779,000 better than budget with \$610,000 relating to income received from the revenue share agreement on the sale of the stages in Kingston Park. The remaining difference reflects the higher sale prices received in the healthy used vehicle market.

- 4.2 Capital grants are over budget by \$2.51M due to receipt of Roads to Recovery funds \$1.19M, Installment 5 of Hobart City Deal \$500,000 and Taroon Bike Lanes Grant \$350,000.

- 4.3 Council's cash and investments amount to \$5.3M at the end of the month, which is a reduction on the February balance. The fourth instalment receipts will occur in April. Borrowings of \$13.9M offset this amount. Council will reborrow funds as they fall due.

5. FINANCE

- 5.1 The forecast result for 2023/24 is now an underlying deficit of \$2.229M due primarily to the depreciation impacts of infrastructure asset revaluations and indexations, increased road maintenance costs, lower numbers of planning applications and supplementary property rates.

6. ENVIRONMENT

- 6.1 There are no environmental issues associated with this matter.

7. COMMUNICATION AND CONSULTATION

- 7.1 The financial results for March 2024 are available for public scrutiny in the Council meeting agenda.

8. RISK

- 8.1 The Council financials are projected to be below budget for the financial year mainly due to the depreciation impact of revaluations - see 4.1 above.
- 8.2 Council is forecasting an underlying deficit for the full year.
- 8.3 Council's long term financial plan which is currently under review needs to address the ongoing incurring of deficits.

9. CONCLUSION

- 9.1 Council is on track to deliver a result that will be unfavourable to budget for 2023/24.

10. RECOMMENDATION

That Council endorses the attached Financial Report for March 2024.

ATTACHMENTS

- 1. Financials YTD March 2024**
- 2. Capital Report YTD Mar 2024**

Kingborough



FINANCIAL REPORT

FOR THE PERIOD

1ST JULY, 2023

TO

31ST MARCH, 2024

SUBMITTED TO COUNCIL

15TH APRIL, 2024

Public Copy

KINGBOROUGH COUNCIL - March 2024

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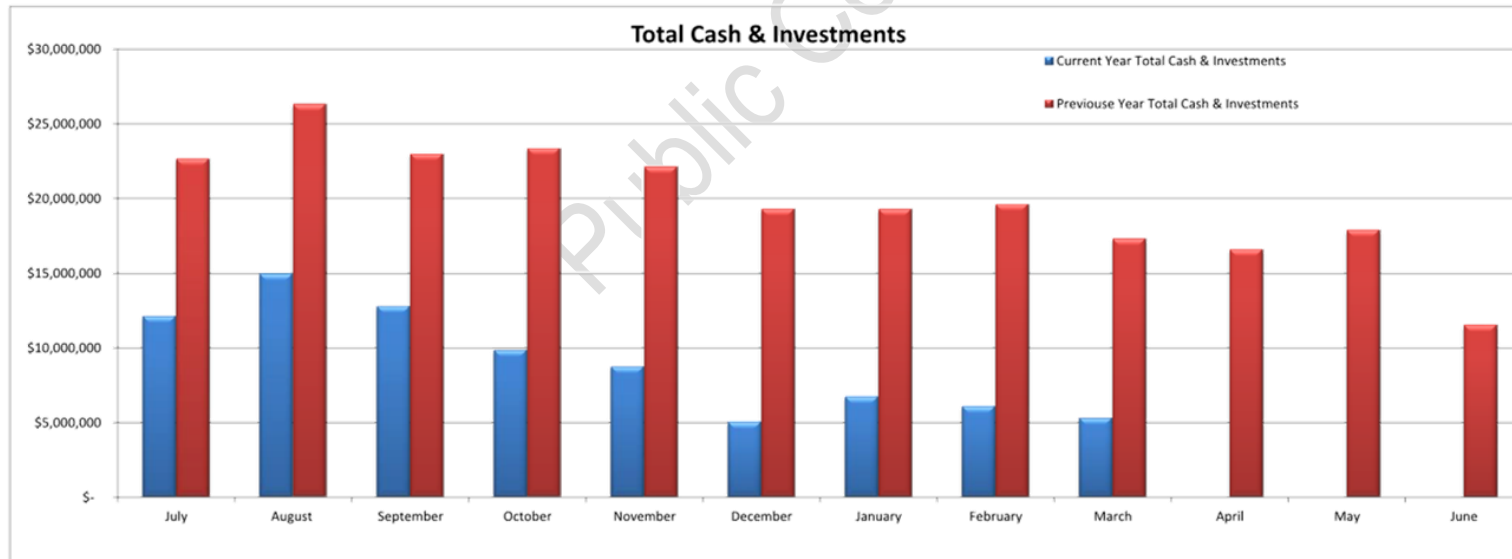
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KINGBOROUGH COUNCIL - March 2024

CASH BALANCES

Balance Type	July	August	September	October	November	December	January	February	March	April	May	June
Reserves	\$ 2,860,736	\$ 2,397,463	\$ 2,212,000	\$ 2,220,674	\$ 2,224,311	\$ 2,234,741	\$ 2,230,977	\$ 2,199,773	\$ 2,229,297	\$ -	\$ -	\$ -
Held in Trust	\$ 1,719,474	\$ 1,717,674	\$ 1,717,674	\$ 1,662,385	\$ 1,722,331	\$ 1,714,731	\$ 1,715,031	\$ 1,697,656	\$ 1,719,641			
Unexpended Capital Works*	\$ 1,222,745	\$ 2,709,463	\$ 3,651,964	\$ 4,586,897	\$ 5,502,984	\$ 5,827,984	\$ 7,019,522	\$ 8,629,255	\$ 9,602,984			
Current Year Total Committed Cash	\$ 5,802,955	\$ 6,824,600	\$ 7,581,638	\$ 8,469,956	\$ 9,449,626	\$ 9,777,456	\$ 10,965,530	\$ 12,526,684	\$ 13,551,922	\$ -	\$ -	\$ -
Previous Year Total Committed Cash	\$ 5,840,016	\$ 6,789,199	\$ 7,416,397	\$ 7,418,967	\$ 8,185,092	\$ 8,642,614	\$ 9,726,462	\$ 11,129,005	\$ 11,581,182	\$ 11,613,482	\$ 13,439,938	\$ 13,174,545
Uncommitted Funds	\$ 6,330,309	\$ 8,136,991	\$ 5,213,192	\$ 1,396,404	-\$ 700,152	-\$ 4,734,327	-\$ 4,228,626	-\$ 6,435,730	-\$ 8,233,920	\$ -	\$ -	\$ -
Current Year Total Cash	\$ 12,133,264	\$ 14,961,591	\$ 12,794,831	\$ 9,866,360	\$ 8,749,474	\$ 5,043,130	\$ 6,736,903	\$ 6,090,954	\$ 5,318,002	\$ -	\$ -	\$ -
Previous Year Total Cash	\$ 22,650,806	\$ 26,297,444	\$ 22,991,651	\$ 23,355,485	\$ 22,118,994	\$ 19,292,435	\$ 19,279,548	\$ 19,625,884	\$ 17,306,239	\$ 16,581,339	\$ 17,891,355	\$ 11,541,718

*Unexpended Capital Works excludes Kingston Park expenditure



KINGBOROUGH COUNCIL - March 2024

CASH, INVESTMENTS & BORROWINGS

CASH ACCOUNTS	Interest Rate	Maturity Date	July	August	September	October	November	December	January	February	March	April	May	June
BA - Overdraft Account	3.85%	Ongoing	\$ 2,105,067	\$ 1,206,057	\$ 397,407	\$ 2,272,885	\$ 747,054	\$ 566,668	\$ 2,144,388	\$ 1,246,875	\$ 962,501			
BA - Applications Account	3.85%	Ongoing	\$ 3,495	\$ 58,198	\$ 6,392	\$ 123,591	\$ 280,725	\$ 198,700	\$ 37,581	\$ 145,209	\$ 222,299			
BA - AR Account	3.85%	Ongoing	\$ 3,947	\$ 17,943	\$ 2,169	\$ 179,517	\$ 402,591	\$ 72,163	\$ 533,602	\$ 662,616	\$ 82,142			
BA - Business Online Saver	4.35%	Ongoing	\$ 4,648,933	\$ 8,299,147	\$ 7,000,436	\$ 4,926,007	\$ 4,946,133	\$ 1,823,580	\$ 1,630,230	\$ 1,636,622	\$ 1,642,278			
Total Cash			\$ 6,761,442	\$ 9,581,345	\$ 7,406,404	\$ 7,502,000	\$ 6,376,502	\$ 2,661,109	\$ 4,345,801	\$ 3,691,322	\$ 2,909,220	\$ -	\$ -	\$ -
INVESTMENTS														
Endigo 5	5.00%	09-Oct-23	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000									
Wystate 5	5.10%	09-Oct-23	\$ 1,532,548	\$ 1,532,548	\$ 1,532,548									
ascorp HT	4.35%	Managed Trust	\$ 161,123	\$ 161,684	\$ 162,229	\$ 162,793	\$ 163,368	\$ 163,971	\$ 164,577	\$ 165,146	\$ 165,756			
ascorp Cash Indexed	4.50%	Managed Trust	\$ 2,178,151	\$ 2,186,014	\$ 2,193,650	\$ 2,201,567	\$ 2,209,604	\$ 2,218,049	\$ 2,226,525	\$ 2,234,486	\$ 2,243,026			
Total Investments			\$ 5,371,822	\$ 5,380,245	\$ 5,388,426	\$ 2,364,360	\$ 2,372,972	\$ 2,382,020	\$ 2,391,102	\$ 2,399,632	\$ 2,408,782	\$ -	\$ -	\$ -
Current Year Total Cash & Investments			\$ 12,133,264	\$ 14,961,591	\$ 12,794,831	\$ 9,866,360	\$ 8,749,474	\$ 5,043,130	\$ 6,736,903	\$ 6,090,954	\$ 5,318,002	\$ -	\$ -	\$ -
Previous Year Cash & Investments			\$ 22,650,806	\$ 26,297,444	\$ 22,991,651	\$ 23,355,485	\$ 22,118,994	\$ 19,292,435	\$ 19,279,548	\$ 19,625,884	\$ 17,306,239	\$ 16,581,339	\$ 17,891,355	\$ 11,541,718
Borrowings														
ascorp	3.47%	11-Oct-23	\$2,800,000	\$2,800,000	\$2,800,000									
ascorp (Grant Funded)	2.13%	27-Jun-24	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000			
ascorp (Grant Funded)	1.99%	21-Jan-25	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000			
ascorp (Grant Funded)	1.10%	19-Jun-24	\$9,422,500	\$9,422,500	\$9,422,500	\$9,422,500	\$9,422,500	\$9,422,500	\$9,422,500	\$9,422,500	\$9,422,500			
Total Borrowings			\$ 16,722,500	\$ 16,722,500	\$ 16,722,500	\$ 13,922,500	\$ 13,922,500	\$ 13,922,500	\$ 13,922,500	\$ 13,922,500	\$ 13,922,500	\$ -	\$ -	\$ -

KINGBOROUGH COUNCIL - March 2024

RESERVES

Accounts	July	August	September	October	November	December	January	February	March	April	May	June
Boronia Hill Reserve	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733			
Car Parking	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248	\$ 46,248			
Ball Equipment Replacement	\$ 72,416	\$ 72,416	\$ 72,416	\$ 72,416	\$ 72,416	\$ 72,416	\$ 72,416	\$ 72,416	\$ 72,416			
T Equipment Replacement	\$ 220,711	\$ 220,711	\$ 220,711	\$ 220,711	\$ 220,711	\$ 220,711	\$ 220,711	\$ 220,711	\$ 220,711			
CS Equipment Replacement	\$ 145,367	\$ 145,367	\$ 145,367	\$ 145,367	\$ 145,367	\$ 145,367	\$ 145,367	\$ 145,367	\$ 145,367			
CWS Replacement Reserve	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000			
Office Equipment Replacement	\$ 120,013	\$ 120,013	\$ 120,013	\$ 120,013	\$ 120,013	\$ 120,013	\$ 120,013	\$ 120,013	\$ 120,013			
Plant & Equipment Replacement	\$ 372,850	\$ 372,850	\$ 372,850	\$ 372,850	\$ 372,850	\$ 372,850	\$ 372,850	\$ 372,850	\$ 372,850			
Public Open Space	\$ 711,421	\$ 232,171	\$ 58,571	\$ 77,321	\$ 110,556	\$ 110,556	\$ 110,556	\$ 110,556	\$ 149,556			
Tree Preservation Reserve	\$ 760,976	\$ 776,953	\$ 765,090	\$ 755,014	\$ 725,417	\$ 735,847	\$ 732,083	\$ 700,878	\$ 691,403			
Current Year Total Reserve	\$ 2,860,736	\$ 2,397,463	\$ 2,212,000	\$ 2,220,674	\$ 2,224,311	\$ 2,234,741	\$ 2,230,977	\$ 2,199,773	\$ 2,229,297	\$ -	\$ -	\$ -
Previous Year Total Reserve	\$ 3,171,178	\$ 3,371,968	\$ 2,992,671	\$ 2,997,893	\$ 3,078,821	\$ 2,879,919	\$ 2,881,967	\$ 2,888,160	\$ 2,889,055	\$ 2,738,651	\$ 2,728,574	\$ 3,866,525

Public

KINGBOROUGH COUNCIL - March 2024 YTD

PUBLIC OPEN SPACE FUNDS

Opening Balance 01/03/2024		\$ 110,556
<u>Add Capital Funds Returned</u>		
25/03/2024	Capital Project C03629 Snug Foreshore Tennis Court Refurbishment Funds returned to Public Open Space not proceeding, Journal J07608.	<u>\$ 39,000</u>
		\$ 39,000
<u>Less Funds Allocated 2023/24 Capital Projects</u>		
Date	Details	
Closing Balance 31/03/2024		<u>\$ 149,556</u>
Public Open Space Uncommitted Balance		<u><u>\$ 149,556</u></u>

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KINGBOROUGH COUNCIL - March 2024

BUDGET NOTES

RECONCILIATION OF ORIGINAL TO FORECAST BUDGET	
BUDGET UNDERLYING RESULT	11,950
Forecast Changes:	
Grants - FA Grants above budget	250,000
Dividends - Taswater Adjustment	38,000
Depreciation - Stormwater assets revaluation and infrastructure indexation	(1,619,000)
Materials & Services - Transport greater than expected deterioration of road stock, increased	
Traffic Management and Material costs	(620,000)
Rates - Revenue Reduction	(100,000)
Statutory Fees & Fines - Compliance & Planning Revenue Reduction	(190,000)
FORECAST UNDERLYING RESULT	(2,229,050)
Adjustments not affecting the Underlying Surplus:	
Sale of Kingston Park land - Revenue Share portion	609,000
Net Surplus.	1,079,950

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KINGBOROUGH COUNCIL - March 2024

Summary Operating Statement All

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	36,369,148	36,460,180	(91,032)	36,490,000	36,390,000	(100,000)
Income Levies	2,012,349	1,972,000	40,349	1,972,000	1,972,000	0
Statutory Fees & Fines	1,552,781	1,663,160	(110,379)	2,279,000	2,089,000	(190,000)
User Fees	1,297,847	1,201,105	96,742	1,604,720	1,604,720	0
Grants Recurrent	257,687	272,385	(14,698)	3,094,100	3,344,100	250,000
Contributions - Cash	170,691	167,310	3,381	223,000	223,000	0
Reimbursements	1,326,169	1,239,760	86,409	1,240,000	1,240,000	0
Other Income	582,827	375,150	207,677	784,200	784,200	0
Internal Charges Income	164,997	164,970	27	220,000	220,000	0
Total Income	43,734,497	43,516,020	218,477	47,907,020	47,867,020	(40,000)
Expenses						
Employee Costs	14,569,260	14,627,067	57,808	18,067,965	18,067,965	0
Expenses Levies	998,859	1,479,000	480,142	1,972,000	1,972,000	0
Loan Interest	72,404	33,000	(39,404)	33,000	33,000	0
Materials and Services	9,496,617	9,338,190	(158,427)	12,239,525	12,859,525	(620,000)
Other Expenses	4,137,017	3,951,160	(185,857)	4,370,580	4,370,580	0
Internal Charges Expense	164,997	164,970	(27)	220,000	220,000	0
Total Expenses	29,439,153	29,593,387	154,235	36,903,070	37,523,070	(620,000)
Net Operating Surplus/(Deficit) before:	14,295,344	13,922,633	372,712	11,003,950	10,343,950	(660,000)
Depreciation	10,351,855	9,694,110	(657,745)	12,902,000	14,521,000	(1,619,000)
(Profit)/Loss on Disposal of Assets	(778,618)	0	778,618	500,000	(109,000)	609,000
Net Operating Surplus/(Deficit) before:	4,722,107	4,228,523	493,585	(2,398,050)	(4,068,050)	(1,670,000)
Interest	310,504	389,970	(79,466)	520,000	520,000	0
Dividends	616,000	616,000	0	1,440,000	1,478,000	38,000
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	100,000	100,000	0
Investment Copping	0	0	0	350,000	350,000	0
NET OPERATING SURPLUS/(DEFICIT)	5,648,611	5,234,493	414,118	11,950	(1,620,050)	(1,632,000)
Grants Capital	3,110,580	600,000	2,510,580	1,700,000	1,700,000	0
Contributions - Capital	253,466	0	253,466	0	0	0
Contributions - Non Monetary Assets	0	0	0	1,000,000	1,000,000	0
NET SURPLUS/(DEFICIT)	9,012,657	5,834,493	3,178,164	2,711,950	1,079,950	(1,632,000)
Underlying Result						
Profit on Sale of Land	(609,000)	0	(609,000)	0	(609,000)	609,000
UNDERLYING RESULT	5,039,611	5,234,493	(194,882)	11,950	(2,229,050)	(1,023,000)
TOTAL CASH GENERATED	(4,703,244)	(4,459,617)	(243,627)	12,913,950	12,900,950	(13,000)

KINGBOROUGH COUNCIL - March 2024

Summary Operating Statement Governance

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	29,443,943	29,564,000	(120,057)	29,580,000	29,480,000	(100,000)
Income Levies	2,012,349	1,972,000	40,349	1,972,000	1,972,000	0
Statutory Fees & Fines	0	0	0	0	0	0
User Fees	73,800	71,280	2,520	95,000	95,000	0
Grants Recurrent	84,917	84,915	2	2,760,000	3,010,000	250,000
Contributions - Cash	121,235	105,030	16,205	140,000	140,000	0
Reimbursements	1,326,169	1,239,760	86,409	1,240,000	1,240,000	0
Other Income	92,205	54,030	38,175	352,000	352,000	0
Internal Charges Income	0	0	0	0	0	0
Total Income	33,154,618	33,091,015	63,603	36,139,000	36,289,000	150,000
Expenses						
Employee Costs	322,794	322,770	(24)	419,260	419,260	0
Expenses Levies	998,859	1,479,000	480,142	1,972,000	1,972,000	0
Loan Interest	0	0	0	0	0	0
Materials and Services	106,152	175,400	69,248	211,200	211,200	0
Other Expenses	2,402,705	2,308,530	(94,175)	2,434,000	2,434,000	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	3,951,744	4,285,700	333,956	5,036,460	5,036,460	0
Net Operating Surplus/(Deficit) before:	29,202,874	28,805,315	397,559	31,102,540	31,252,540	150,000
Depreciation	24,313	176,540	152,227	235,000	235,000	0
Loss/(Profit) on Disposal of Assets	(778,618)	0	778,618	500,000	25,000	475,000
Net Operating Surplus/(Deficit) before:	29,957,179	28,628,775	1,328,404	30,367,540	30,992,540	625,000
Interest	0	0	0	0	0	0
Dividends	616,000	616,000	0	1,440,000	1,478,000	38,000
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	100,000	100,000	0
Investment Copping	0	0	0	350,000	350,000	0
NET OPERATING SURPLUS/(DEFICIT)	30,573,179	29,244,775	1,328,404	32,257,540	32,920,540	663,000
Grants Capital	3,110,580	600,000	2,510,580	1,700,000	1,700,000	0
Contributions - Capital	253,466	0	253,466	0	0	0
Contributions - Non Monetary Assets	0	0	0	1,000,000	1,000,000	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	33,937,225	29,844,775	4,092,450	34,957,540	35,620,540	663,000
TOTAL CASH GENERATED	30,548,865	29,068,235	1,480,630	32,022,540	32,685,540	(663,000)

KINGBOROUGH COUNCIL - March 2024

Summary Operating Statement Business Services

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	0	0	0	0	0	0
Income Levies	0	0	0	0	0	0
Statutory Fees & Fines	187,426	209,970	(22,544)	280,000	280,000	0
User Fees	0	0	0	0	0	0
Grants Recurrent	0	0	0	0	0	0
Contributions - Cash	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0
Other Income	80,515	101,970	(21,455)	136,000	136,000	0
Internal Charges Income	112,500	112,500	0	150,000	150,000	0
Total Income	380,441	424,440	(43,999)	566,000	566,000	0
Expenses						
Employee Costs	2,478,460	2,423,390	(55,070)	3,143,180	3,143,180	0
Expenses Levies	0	0	0	0	0	0
Loan Interest	72,404	33,000	(39,404)	33,000	33,000	0
Materials and Services	844,443	735,390	(109,053)	890,700	890,700	0
Other Expenses	1,011,660	1,098,760	87,100	1,257,800	1,257,800	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	4,406,968	4,290,540	(116,428)	5,324,680	5,324,680	0
Net Operating Surplus/(Deficit) before:	(4,026,526)	(3,866,100)	(160,426)	(4,758,680)	(4,758,680)	0
Depreciation	199,981	195,610	(4,371)	260,400	260,400	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(4,226,507)	(4,061,710)	(164,797)	(5,019,080)	(5,019,080)	0
Interest	310,504	389,970	(79,466)	520,000	520,000	0
Dividends	0	0	0	0	0	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	0	0
Investment Copping	0	0	0	0	0	0
NET OPERATING SURPLUS/(DEFICIT)	(3,916,004)	(3,671,740)	(244,264)	(4,499,080)	(4,499,080)	0
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	(3,916,004)	(3,671,740)	(244,264)	(4,499,080)	(4,499,080)	0
TOTAL CASH GENERATED	(3,716,023)	(3,476,130)	(239,893)	(4,238,680)	(4,238,680)	0

KINGBOROUGH COUNCIL - March 2024

Summary Operating Statement Governance & Property Services

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Variance
Income					
Rates	0	0	0	0	0
Income Levies	0	0	0	0	0
Statutory Fees & Fines	245,013	305,780	(60,767)	469,000	(40,000)
User Fees	1,065,819	998,065	67,754	1,334,120	0
Grants Recurrent	93,151	187,470	(94,319)	250,000	0
Contributions - Cash	2,158	0	2,158	0	0
Reimbursements	0	0	0	0	0
Other Income	48,788	61,470	(12,682)	82,000	0
Internal Charges Income	0	0	0	0	0
Total Income	1,454,930	1,552,785	(97,855)	2,135,120	(40,000)
Expenses					
Employee Costs	2,761,964	2,671,847	(90,117)	3,466,061	0
Expenses Levies	0	0	0	0	0
Loan Interest	0	0	0	0	0
Materials and Services	990,036	1,077,660	87,624	1,404,050	0
Other Expenses	254,035	104,860	(149,175)	136,900	0
Internal Charges Expense	0	0	0	0	0
Total Expenses	4,006,035	3,854,367	(151,668)	5,007,011	0
Net Operating Surplus/(Deficit) before:	(2,551,105)	(2,301,582)	(249,522)	(2,871,891)	(40,000)
Depreciation	934,087	769,050	(165,037)	1,023,600	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(3,485,192)	(3,070,632)	(414,559)	(3,895,491)	(40,000)
Interest	0	0	0	0	0
Dividends	0	0	0	0	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	0
Investment Copping	0	0	0	0	0
NET OPERATING SURPLUS/(DEFICIT)	(3,485,192)	(3,070,632)	(414,559)	(3,895,491)	(40,000)
Grants Capital	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	(3,485,192)	(3,070,632)	(414,559)	(3,895,491)	(40,000)
TOTAL CASH GENERATED	(2,551,105)	(2,301,582)	(579,596)	(2,871,891)	(40,000)

KINGBOROUGH COUNCIL - March 2024

Summary Operating Statement Environment, Development & Community Services

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	0	0	0	0	0	0
Income Levies	0	0	0	0	0	0
Statutory Fees & Fines	1,120,342	1,147,410	(27,068)	1,530,000	1,380,000	(150,000)
User Fees	84,009	61,650	22,359	82,200	82,200	0
Grants Recurrent	79,618	0	79,618	84,100	84,100	0
Contributions - Cash	41,299	60,030	(18,731)	80,000	80,000	0
Reimbursements	0	0	0	0	0	0
Other Income	58,721	41,220	17,501	55,000	55,000	0
Internal Charges Income	0	0	0	0	0	0
Total Income	1,383,989	1,310,310	73,679	1,831,300	1,681,300	(150,000)
Expenses						
Employee Costs	4,385,913	4,595,320	209,407	5,972,081	5,972,081	0
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	577,973	835,090	257,117	1,094,000	1,094,000	0
Other Expenses	274,882	300,640	25,758	376,680	376,680	0
Internal Charges Expense	0	0	0	0	0	0
Total Expenses	5,280,067	5,731,050	450,983	7,442,761	7,442,761	0
Net Operating Surplus/(Deficit) before:	(3,896,078)	(4,420,740)	524,662	(5,611,461)	(5,761,461)	(150,000)
Depreciation	164,090	129,330	(34,760)	172,000	172,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(4,060,168)	(4,550,070)	489,902	(5,783,461)	(5,933,461)	(150,000)
Interest	0	0	0	0	0	0
Dividends	0	0	0	0	0	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	0	0
Investment Copping	0	0	0	0	0	0
NET OPERATING SURPLUS/(DEFICIT)	(4,060,168)	(4,550,070)	489,902	(5,783,461)	(5,933,461)	(150,000)
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	(4,060,168)	(4,550,070)	489,902	(5,783,461)	(5,933,461)	(150,000)
TOTAL CASH GENERATED	(3,896,078)	(4,420,740)	524,662	(5,611,461)	(5,761,461)	(150,000)

KINGBOROUGH COUNCIL - March 2024

Summary Operating Statement Infrastructure Services

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
Income						
Rates	6,925,205	6,896,180	29,025	6,910,000	6,910,000	0
Income Levies	0	0	0	0	0	0
Statutory Fees & Fines	0	0	0	0	0	0
User Fees	74,219	70,110	4,109	93,400	93,400	0
Grants Recurrent	0	0	0	0	0	0
Contributions - Cash	6,000	2,250	3,750	3,000	3,000	0
Reimbursements	0	0	0	0	0	0
Other Income	302,598	116,460	186,138	159,200	159,200	0
Internal Charges Income	52,497	52,470	27	70,000	70,000	0
Total Income	7,360,518	7,137,470	223,048	7,235,600	7,235,600	0
Expenses						
Employee Costs	4,620,129	4,613,740	(6,389)	5,070,432	5,070,432	0
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	6,978,012	6,514,650	(463,362)	8,641,526	9,261,526	(620,000)
Other Expenses	193,735	138,370	(55,365)	165,200	165,200	0
Internal Charges Expense	164,997	164,970	(27)	220,000	220,000	0
Total Expenses	11,956,873	11,431,730	(525,143)	14,097,158	14,717,158	(620,000)
Net Operating Surplus/(Deficit) before:	(4,596,355)	(4,294,260)	(302,095)	(6,861,558)	(7,481,558)	(620,000)
Depreciation	9,029,383	8,423,580	(605,803)	11,211,000	12,781,000	(1,570,000)
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
Net Operating Surplus/(Deficit) before:	(13,625,738)	(12,717,840)	(907,898)	(18,072,558)	(20,262,558)	(2,190,000)
Interest	0	0	0	0	0	0
Dividends	0	0	0	0	0	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	0	0
Investment Copping	0	0	0	0	0	0
NET OPERATING SURPLUS/(DEFICIT)	(13,625,738)	(12,717,840)	(907,898)	(18,072,558)	(20,262,558)	(2,190,000)
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
NET SUPRPLUS/(DEFICIT)	(13,625,738)	(12,717,840)	(907,898)	(18,072,558)	(20,262,558)	(2,190,000)
TOTAL CASH GENERATED	(22,655,121)	(21,141,420)	(1,513,701)	(6,861,558)	(7,481,558)	(620,000)

KINGBOROUGH COUNCIL - March 2024

Governance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
RATES AND FIRE LEVIES						
General Rate	29,443,943	29,564,000	(120,057)	29,443,943	29,580,000	(136,057)
Rate Levy - General Land	404,667	402,000	2,667	404,667	402,000	2,667
Rate Levy - Permanent Brigade	479,286	470,000	9,286	479,286	470,000	9,286
Rate Levy - Volunteer Brigade	1,128,397	1,100,000	28,397	1,128,397	1,100,000	28,397
TOTAL RATES AND LEVIES	31,456,293	31,536,000	(79,707)	31,456,293	31,552,000	(95,707)
USER FEES						
WS Corporate Support	73,800	71,280	2,520	73,800	95,000	(21,200)
TOTAL USER FEES	73,800	71,280	2,520	73,800	95,000	(21,200)
GRANTS RECURRENT						
Grants - Federal	84,917	84,915	2	84,917	2,760,000	(2,675,083)
TOTAL RECURRENT GRANTS	84,917	84,915	2	84,917	2,760,000	(2,675,083)
GRANTS CAPITAL						
Grants - Federal Capital	1,203,204	600,000	603,204	1,203,204	1,100,000	103,204
Grants - State Capital	1,907,376	0	1,907,376	1,907,376	600,000	1,307,376
TOTAL CAPITAL GRANTS	3,110,580	600,000	2,510,580	3,110,580	1,700,000	1,410,580
OTHER INCOME						
Carrying Amount of Assets Retired	0	0	0	0	(500,000)	500,000
Contributions - Capital Works	253,466	0	253,466	253,466	0	253,466
Contributions - Public Open Space	121,235	105,030	16,205	121,235	140,000	(18,765)
Contributions - Non Monetary Assets	0	0	0	0	1,000,000	(1,000,000)
Interest On Overdue Rates	91,572	52,500	39,072	91,572	70,000	21,572
Investment Copping	0	0	0	0	350,000	(350,000)
Motor Tax Reimbursement	0	0	0	0	280,000	(280,000)
Prisoner Rate Remission (State Govt)	1,326,169	1,239,760	86,409	1,326,169	1,240,000	86,169
Proceeds of Sale of Assets	778,618	0	778,618	778,618	0	778,618
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	100,000	(100,000)
Laundry Receipts	633	1,530	(897)	633	2,000	(1,367)
Gas Water Dividend	616,000	616,000	0	616,000	1,440,000	(824,000)
TOTAL OTHER INCOME	3,187,692	2,014,820	1,172,872	3,187,692	4,122,000	(934,308)
TOTAL INCOME	37,913,282	34,307,015	3,606,267	37,913,282	40,229,000	(2,315,718)

KINGBOROUGH COUNCIL - March 2024

Governance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
EXPENSES						
TOTAL EMPLOYEE BENEFITS	322,794	322,770	(24)	322,920	419,260	96,340
MATERIALS AND SERVICES						
Consultancy Services	23,765	22,500	(1,265)	28,065	30,000	1,935
Environment Estuary Monitoring	28,537	28,000	(537)	28,537	28,000	(537)
Robert City Deal	0	90,000	90,000	0	90,000	90,000
Internal Audit Fees	35,850	25,000	(10,850)	35,850	50,000	14,150
New Equipment & Furniture	2,650	0	(2,650)	2,650	0	(2,650)
Plant and Vehicles Costs	14,732	9,000	(5,732)	14,732	12,000	(2,732)
Telephone	618	900	282	618	1,200	582
TOTAL MATERIALS AND SERVICES	106,152	175,400	69,248	110,452	211,200	100,748
OTHER EXPENSES						
Advertising & Marketing	7,210	2,970	(4,240)	7,497	4,000	(3,493)
Audit Committee (Sitting Fees)	9,574	9,720	146	9,574	13,000	3,426
Business Owners Compensation	10,000	0	(10,000)	10,000	0	(10,000)
Citizenship Ceremonies and Awards	3,545	2,250	(1,295)	3,900	3,000	(900)
Council Elections	17,443	0	(17,443)	17,443	0	(17,443)
Council Functions	1,644	4,500	2,856	1,675	6,000	4,325
Councillors Allowances	327,897	315,000	(12,897)	327,897	420,000	92,103
Councillors Conferences	3,848	2,970	(878)	3,848	4,000	152
Councillors Expenses	2,198	4,500	2,302	2,198	6,000	3,802
Councillors Expenses - Mayoral Vehicle	1,962	0	(1,962)	1,962	0	(1,962)
Councillors P.A. Insurance	402	1,000	598	402	1,000	598
Donations	9,100	9,000	(100)	9,100	12,000	2,900
Comm Enterprise Centre	35,000	35,000	0	35,000	35,000	
Land Tax	534,856	540,000	5,144	534,856	540,000	5,144
Legal Fees	0	7,470	7,470	(0)	10,000	10,000
Mayoral Donations	1,443	2,970	1,527	1,443	4,000	2,557
Rate Remissions - Council Other	14,019	15,000	981	14,019	15,000	981
Rate Remissions - Government	1,271,754	1,200,000	(71,754)	1,271,754	1,200,000	(71,754)
Rate Remissions - Fire Pensioner	63,409	62,000	(1,409)	63,409	62,000	(1,409)
Staff Functions	2,102	1,710	(392)	2,102	4,000	1,898
Southern Metro Bicycle Program Prog	12,000	13,000	1,000	12,000	13,000	1,000
Subscriptions - LGAT	69,023	70,000	977	69,023	70,000	977
Subscriptions - Other	1,973	2,000	27	2,169	2,000	(166)
Laundry	2,303	7,470	5,167	2,303	10,000	7,697
TOTAL OTHER EXPENSES	2,402,705	2,308,530	(94,175)	2,403,574	2,434,000	30,426
FIRE LEVIES EXPENSE						
Fire Levy - General Land	201,445	301,500	100,055	201,445	402,000	200,555
Fire Levy - Permanent Brigade	239,123	352,500	113,377	239,123	470,000	230,877
Fire Levy - Volunteer Brigade	558,291	825,000	266,710	558,291	1,100,000	541,709
TOTAL FIRE LEVIES EXPENSE	998,859	1,479,000	480,142	998,859	1,972,000	973,141

KINGBOROUGH COUNCIL - March 2024

Governance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
TRANSFERS EXPENSE						
Public Open Space	121,235	0	(121,235)	121,235	0	(121,235)
TOTAL TRANSFERS EXPENSE	121,235	0	(121,235)	121,235	0	(121,235)
DEPRECIATION						
	24,313	176,540	152,227	24,313	235,000	210,687
TOTAL EXPENSES	3,976,057	4,462,240	486,183	3,981,352	5,271,460	1,290,108
TOTAL SURPLUS/ DEFICIT	33,937,225	29,484,775	4,092,450	33,931,930	34,957,540	(1,025,610)

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KINGBOROUGH COUNCIL - March 2024

Finance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
Charges - Certificates	187,426	202,500	(15,074)	187,426	270,000	(82,574)
Legal Fees & Collection Costs	0	7,470	(7,470)	0	10,000	(10,000)
TOTAL FEES AND FINES	187,426	209,970	(22,544)	187,426	280,000	(92,574)
OTHER INCOME						
Runy Island PO Commissions	37,242	43,470	(6,229)	37,242	58,000	(20,758)
Commissions	1,460	2,970	(1,510)	1,460	4,000	(2,540)
Fire Levy	39,954	54,000	(14,046)	39,954	72,000	(32,046)
Interest - Bank & Investments	310,504	389,970	(79,466)	310,504	520,000	(209,496)
undry Receipts	1,726	1,530	196	1,726	2,000	(274)
TOTAL OTHER INCOME	390,885	491,940	(101,055)	390,885	656,000	(265,115)
IN COSTS						
Incinerator Recovery - Garbage Rates	112,500	112,500	0	112,500	150,000	(37,500)
TOTAL IN COSTS	112,500	112,500	0	112,500	150,000	(37,500)
TOTAL INCOME	690,811	814,410	(123,599)	690,811	1,086,000	(395,189)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	925,204	924,870	(334)	925,552	1,199,760	274,206
MATERIALS AND SERVICES						
Consultants	5,578	6,030	452	5,578	8,000	2,422
Contractors	6,971	2,250	(4,721)	6,971	3,000	(3,971)
New Equipment & Furniture	815	0	(815)	708	0	(708)
Fuel and Vehicles Costs	17,762	18,720	958	17,762	25,000	7,238
Stationery	9,947	11,250	1,303	9,947	15,000	5,053
Telephone	70,193	67,500	(2,693)	80,145	90,000	9,855
TOTAL MATERIALS AND SERVICES	111,266	105,750	(5,516)	121,112	141,000	19,886
OTHER EXPENSES						
Advertising & Marketing	0	1,440	1,440	0	2,000	2,000
Audit Fees (External)	22,066	42,000	19,934	22,066	56,000	33,934
Bank Charges	75,099	78,030	2,931	75,099	104,000	28,901
Collection Costs & Commissions	9,300	9,000	(300)	9,300	12,000	2,700
Ring Benefits Tax	67,816	78,750	10,934	67,816	105,000	37,184
Insurance - Councillors & Officers Liability (Fidelity)	43,954	48,000	4,046	43,954	48,000	4,046
Insurance - Industrial Special Risk	249,242	210,000	(39,242)	249,242	210,000	(39,242)
Insurance - Public Liability	244,706	345,000	100,294	244,706	345,000	100,294
Legal Fees & Retainers	1,406	7,470	6,064	1,406	10,000	8,594

KINGBOROUGH COUNCIL - March 2024

Finance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Printing - Finance	1,755	4,500	2,745	1,755	6,000	4,245
Printing - Rates	1,013	9,000	7,987	1,013	12,000	10,987
Postage	11,903	15,030	3,127	11,903	20,000	8,097
Postage - Rates	51,446	48,750	(2,696)	51,446	65,000	13,554
Post Office Expenses	19,389	23,220	3,831	24,174	31,000	6,826
Postage - Rates	1,181	720	(461)	1,181	1,000	(181)
Valuation Fees	82,150	73,530	(8,620)	82,150	98,000	15,850
TOTAL OTHER EXPENSES	882,384	994,440	112,056	887,169	1,125,000	237,831
DEPRECIATION	47,133	51,090	3,957	47,133	68,000	20,867
MANAGEMENT INTEREST	72,404	33,000	(39,404)	72,404	33,000	(39,404)
TOTAL EXPENSES	2,038,392	2,109,150	70,758	2,053,370	2,566,760	513,390
TOTAL SURPLUS/ DEFICIT	(1,347,580)	(1,294,740)	(52,840)	(1,362,559)	(1,480,760)	118,201

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KINGBOROUGH COUNCIL - March 2024

Information Services - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Sundry Receipts	134	0	134	134	0	134
TOTAL OTHER INCOME	134	0	134	134	0	134
TOTAL INCOME	134	0	134	134	0	134
EXPENSES						
TOTAL EMPLOYEE BENEFITS	1,257,165	1,196,770	(60,395)	1,257,204	1,551,760	294,556
MATERIALS AND SERVICES						
Computer - Consumables	1,045	7,740	6,695	1,754	10,300	8,546
Computer - Hardware Maintenance	43,540	35,010	(8,530)	43,540	40,000	(3,540)
Computer - Minor Upgrades	2,418	5,220	2,802	2,854	7,000	4,146
Computer - Software Maintenance	588,131	437,490	(150,641)	600,887	500,000	(100,887)
Digital Imagery Capture	0	18,720	18,720	23,540	25,000	1,460
Equipment Maintenance	22,103	30,690	8,587	22,745	41,000	18,255
IT Contract Services	52,343	53,280	937	61,902	71,000	9,098
New Equipment & Furniture - IT	3,491	4,500	1,010	3,491	6,000	2,510
New Equipment & Furniture - Customer Service	147	9,000	8,853	147	12,000	11,853
Plant and Vehicle Costs	10,203	7,110	(3,093)	10,203	9,500	(703)
Telephone	1,556	5,490	3,934	1,668	7,300	5,632
TOTAL MATERIALS AND SERVICES	724,975	614,250	(110,725)	772,730	729,100	(43,630)
OTHER EXPENSES						
Records Storage	23,755	33,030	9,275	23,755	44,000	20,245
Subscriptions	36	720	684	36	1,000	964
Sundry	0	450	450	0	600	600
TOTAL OTHER EXPENSES	23,791	34,200	10,409	23,791	45,600	21,809
DEPRECIATION	152,654	142,730	(9,924)	152,654	190,000	37,346
TOTAL EXPENSES	2,158,692	1,987,950	(170,742)	2,206,486	2,516,460	309,974
TOTAL SURPLUS/ DEFICIT	(2,158,558)	(1,987,950)	(170,608)	(2,206,352)	(2,516,460)	310,108

KINGBOROUGH COUNCIL - March 2024

People & Safety - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
EXPENSES						
TOTAL EMPLOYEE BENEFITS	295,985	301,750	5,765	296,376	391,660	95,284
MATERIALS AND SERVICES						
Consultants	883	7,470	6,588	882	10,000	9,118
New Equipment & Furniture	18	450	432	18	600	582
Plant and Vehicles Costs	7,301	7,470	169	7,301	10,000	2,699
TOTAL MATERIALS AND SERVICES	8,202	15,390	7,188	8,202	20,600	12,398
OTHER EXPENSES						
Employee Assistance Service	3,270	4,500	1,230	5,170	6,000	830
Legal Fees & Technical Advice	19,486	23,500	4,014	19,486	25,000	5,514
Postage	0	450	450	0	600	600
Printing	0	450	450	0	600	600
Risk Management	10,122	18,720	8,598	12,743	25,000	12,257
Staff Recruitment Costs (General)	62,635	15,030	(47,605)	68,595	20,000	(48,595)
Staff Tea & Coffee	9,790	5,220	(4,570)	9,790	7,000	(2,790)
Sundry	182	2,250	2,068	182	3,000	2,818
TOTAL OTHER EXPENSES	105,485	70,120	(35,365)	115,965	87,200	(28,765)
DEPRECIATION	193	1,790	1,597	193	2,400	2,207
TOTAL EXPENSES	409,865	389,050	(20,815)	420,737	501,860	81,123
TOTAL SURPLUS/ DEFICIT	(409,865)	(389,050)	(20,815)	(420,737)	(501,860)	81,123

KINGBOROUGH COUNCIL - March 2024

Communications - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
GRANTS						
Community Recovery Grants	20,000	0	20,000	20,000	0	20,000
TOTAL GRANTS	20,000	0	20,000	20,000	0	20,000
TOTAL INCOME	20,000	0	20,000	20,000	0	20,000
EXPENSES						
TOTAL EMPLOYEE BENEFITS	188,255	158,332	(29,923)	188,255	205,292	17,037
MATERIALS AND SERVICES						
Assessing Business Opportunities (Grant)	21,500	0	(21,500)	21,500	0	(21,500)
Consultancy Services	0	7,470	7,470	0	10,000	10,000
New Equipment & Furniture	25	1,530	1,505	25	2,000	1,975
Plant & Vehicle Costs	3,884	1,530	(2,354)	3,884	2,000	(1,884)
Telephone	0	540	540	0	666	666
TOTAL MATERIALS AND SERVICES	25,409	11,070	(14,339)	25,409	14,666	(10,743)
OTHER EXPENSES						
Advertising & Marketing	9,168	15,030	5,862	9,360	20,000	10,640
Community Consultation	0	18,720	18,720	0	25,000	25,000
Subscriptions Other	933	2,000	1,067	933	2,000	1,067
Sundry	49	1,530	1,482	49	2,000	1,952
Tourism	7,500	25,000	17,500	7,500	25,000	17,500
TOTAL OTHER EXPENSES	17,649	62,280	44,631	17,841	74,000	56,159
TOTAL EXPENSES	231,313	231,682	370	231,504	293,958	62,454
TOTAL SURPLUS/ DEFICIT	(211,313)	(231,682)	20,370	(211,504)	(293,958)	82,454

KINGBOROUGH COUNCIL - March 2024

Compliance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
By-Laws & Other Fees & Fines	15,437	42,030	(26,594)	15,437	56,000	(40,564)
Pound Fees - Dogs	2,206	3,780	(1,574)	2,206	5,000	(2,794)
Dog Registration Fees	120,651	126,500	(5,849)	120,651	230,000	(109,349)
Licenses - Fees & Fines	22,369	27,000	(4,631)	22,369	36,000	(13,631)
Parking - Fees & Fines	75,604	83,970	(8,366)	75,604	112,000	(36,396)
Recovered Legal Fees & Collection Costs	8,480	22,500	(14,020)	8,480	30,000	(21,520)
TOTAL FEES AND FINES	244,746	305,780	(61,034)	244,746	469,000	(224,254)
OTHER INCOME						
Sundry Receipts	1,600	0	1,600	1,600	0	1,600
TOTAL OTHER INCOME	1,600	0	1,600	1,600	0	1,600
TOTAL INCOME	246,346	305,780	(59,434)	246,346	469,000	(222,654)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	704,827	673,310	(31,517)	705,377	872,880	167,503
MATERIALS AND SERVICES						
Contractors	900	3,780	2,880	900	5,000	4,100
Fire Hazard Inspection & Abatement	0	1,500	1,500	0	2,000	2,000
New Equipment & Furniture	1,965	720	(1,245)	1,965	1,000	(965)
Plant and Vehicles Costs (Internal)	29,444	22,500	(6,944)	29,444	30,000	556
Telephone	2,981	3,780	799	4,540	5,000	460
TOTAL MATERIALS AND SERVICES	35,291	32,280	(3,011)	36,850	43,000	6,150
OTHER EXPENSES						
Advertising & Marketing - Animal Control	7,815	4,500	(3,315)	7,815	6,000	(1,815)
Collection Costs	2,853	3,780	927	2,853	5,000	2,147
Dog Signage	55	720	665	55	1,000	945
Feed for Animals	307	720	413	307	1,000	693
Legal Fees & Retainers	33,219	22,500	(10,719)	33,219	30,000	(3,219)
Postage - Animal Notices	2,157	2,970	813	2,157	4,000	1,843
Pound Maintenance & Upgrade	16	1,530	1,514	16	2,000	1,984
Refund Fees & Charges	269	720	451	269	1,000	731
Sundry	8,093	4,500	(3,593)	8,186	6,000	(2,186)
TOTAL OTHER EXPENSES	54,784	41,940	(12,844)	54,877	56,000	1,123
DEPRECIATION	307	2,690	2,383	307	3,600	3,293
TOTAL EXPENSES	795,209	750,220	(44,989)	797,412	975,480	178,068
TOTAL SURPLUS/ DEFICIT	(548,863)	(444,440)	(104,423)	(551,065)	(506,480)	44,585

KINGBOROUGH COUNCIL - March 2024

Kingborough Sports Centre - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Fitness Centre - Casual	11,727	7,470	4,257	11,727	10,000	1,727
Fitness Centre - Jack Jumpers	2,970	2,970	0	2,970	4,000	(1,030)
Fitness Centre - Membership	253,521	247,500	6,021	253,521	330,000	(76,479)
Fitness Centre - Programs	20,161	18,720	1,441	20,161	25,000	(4,839)
Fitness Centre - School Bookings	6,090	2,250	3,840	6,090	3,000	3,090
Rental - 3rd Floor (Martial Arts Etc)	25,081	22,500	2,581	25,081	30,000	(4,919)
Rental - KSC General	2,628	2,610	18	2,628	3,500	(872)
Rental - Gymnastics Centre	21,335	20,250	1,085	21,335	27,000	(5,665)
Rental - Indoor Cricket Centre	11,741	11,250	491	11,741	15,000	(3,259)
Rental - Other Buildings	808	9,720	(8,912)	808	13,000	(12,192)
Rental - Telstra Tower	6,419	4,680	1,739	6,419	6,200	219
Sports Centre - Equipment Hire & Sales	646	450	196	646	550	96
Sports Centre - Kiosk Sales	202,716	240,030	(37,314)	202,716	320,000	(117,284)
Sports Centre - School Bookings	24,969	0	24,969	24,969	0	24,969
Sports Centre - Squash	12,654	10,530	2,124	12,654	14,000	(1,346)
Sports Centre - Stadium Basketball	73,366	92,330	(18,964)	73,366	135,000	(61,634)
Sports Centre - Stadium Jack Jumpers	40,594	18,000	22,594	40,594	24,000	(110,686)
Sports Centre - Stadium Netball	48,568	37,600	10,968	48,568	55,000	(6,432)
Sports Centre - Stadium Other	74,545	56,250	18,295	74,545	75,000	(455)
Sports Centre - Table Tennis	10,407	7,650	2,757	10,407	10,200	207
TOTAL USER FEES	850,946	812,760	38,186	850,946	1,100,450	(376,783)
OTHER INCOME						
KSC Advertising	1,982	2,250	(268)	1,982	3,000	(1,018)
Charges Recovered	20,330	37,530	(17,200)	20,330	50,000	(29,670)
Sponsorship	0	7,470	(7,470)	0	10,000	(10,000)
Sundry Receipts	7,260	0	7,260	7,260	0	7,260
TOTAL OTHER INCOME	29,572	47,250	(17,678)	29,572	63,000	(33,428)
TOTAL INCOME	880,518	860,010	20,508	880,518	1,163,450	(410,211)
EXPENSES						
EMPLOYEE BENEFITS						
TOTAL EMPLOYEE BENEFITS	776,523	745,717	(30,805)	776,888	968,091	191,203
SPORTS CENTRE EXPENSES						
Advertising & Marketing	0	720	720	0	1,000	1,000
Building Maintenance	73,955	65,250	(8,705)	67,455	87,000	19,545
Cleaning	16,913	17,280	367	16,953	23,000	6,047
Equipment Maintenance	7,006	8,280	1,274	7,006	11,000	3,994
Hire Equipment Replacement	1,058	0	(1,058)	1,058	0	(1,058)
Kiosk Purchases	102,886	112,500	9,614	102,886	150,000	47,114

KINGBOROUGH COUNCIL - March 2024

Kingborough Sports Centre - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Licenses and Subscriptions	10,433	13,600	3,167	10,433	15,000	4,567
Light & Power	38,798	37,530	(1,268)	38,798	50,000	11,202
New Equipment & Furniture	1,577	3,780	2,203	1,585	5,000	3,415
Plant and Vehicles Costs (Internal)	883	4,500	3,617	883	6,000	5,117
Purchase Sports Goods	980	720	(260)	980	1,000	20
Stationery	770	360	(410)	770	500	(270)
Sundry	1,258	2,250	992	1,258	3,000	1,742
Telephone	882	720	(162)	882	1,000	118
Waste Disposal	5,207	4,500	(707)	5,207	6,000	793
Water & Sewerage	71,393	92,250	20,857	71,393	123,000	51,607
SPORTS CENTRE TOTAL EXPENSES	334,001	364,240	30,239	327,548	482,500	154,952
FITNESS CENTRE EXPENSES						
Advertising & Marketing	378	2,970	2,592	378	4,000	3,622
Equipment Maintenance	979	1,530	551	979	2,000	1,021
Leased Equipment	45,134	0	(45,134)	71,617	0	(71,617)
New Equipment & Furniture	3,839	2,250	(1,589)	3,839	3,000	(839)
Refund Fees & Charges	91	360	269	91	500	409
Subscriptions	1,024	1,530	506	1,024	2,000	976
Sundry	2,690	720	(1,970)	2,690	1,000	(1,690)
TOTAL FITNESS CENTRE EXPENSES	54,134	9,360	(44,774)	80,618	12,500	(68,118)
DEPRECIATION	462,173	413,220	(48,953)	462,173	550,000	87,827
TOTAL EXPENSES	1,626,830	1,532,537	(94,292)	1,647,226	2,013,091	365,864
TOTAL SURPLUS/ DEFICIT	(746,312)	(672,527)	(73,785)	(766,708)	(849,641)	(44,347)

KINGBOROUGH COUNCIL - March 2024

Property Management - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
TATUTORY FEES AND FINES						
City-Laws & Other Fees & Fines	267	0	267	267	0	267
TOTAL FEES AND FINES	267	0	267	267	0	(267)
USER FEES						
Fees - Burial Plots	6,644	4,500	2,144	6,644	6,000	644
Lease - Depot Bus Parking	35,360	39,000	(3,640)	35,360	39,000	(3,640)
Rental - 98 Beach Road Kingston	19,170	18,450	720	19,170	24,600	(5,430)
Rental - Adventure Bay East Cove Jetty	8,440	5,850	2,590	8,440	7,800	640
Rental - Blackmans Bay Hall	19,074	11,700	7,374	19,074	15,600	3,474
Rental - Bruny Other Halls	1,943	450	1,493	1,943	600	1,343
Rental - Dennes Point Hall	12,127	13,500	(1,373)	12,127	18,000	(5,873)
Rental - Dru Pt Bicentennial Park	4,940	2,700	2,240	4,940	3,600	1,340
Rental - General Halls & Buildings	2,875	2,250	625	2,875	3,000	(125)
Rental - Glensyn Units	11,100	10,530	570	11,100	14,000	(2,900)
Rental - Kettering South	395	900	(505)	395	1,200	(805)
Rental - Kingston Beach Hall	31,422	27,000	4,422	31,422	36,000	(4,578)
Rental - Kingston Tennis Club	0	540	(540)	0	660	(660)
Rental - Margate Hall	6,175	4,500	1,675	6,175	6,000	175
Rental - Sandfly Hall	1,956	900	1,056	1,956	1,200	756
Rental - Tarroona Fire Station	3,463	2,700	763	3,463	3,600	(137)
Rental - Tarroona Tennis Club	738	540	198	738	660	78
Rental - Twin Oval Pavilion	2,223	1,800	423	2,223	2,400	(177)
TOTAL USER FEES	168,047	147,810	20,237	168,047	183,920	(15,873)
GRANTS						
City Deal Funding (State Growth Grant)	89,916	187,470	(97,554)	89,916	250,000	(160,084)
TOTAL GRANTS	89,916	187,470	(97,554)	89,916	250,000	(160,084)
OTHER INCOME						
Charges Recovered	15,208	13,500	1,708	15,208	18,000	(2,792)
undry Receipts	136	720	(584)	136	1,000	(864)
TOTAL OTHER INCOME	15,344	14,220	1,124	15,344	19,000	(3,656)
TOTAL INCOME	273,575	349,500	(75,925)	273,575	452,920	(179,345)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	565,304	710,340	145,036	565,456	921,540	356,084
PROPERTY MANAGEMENT ACTIVITIES						
ICTV Maintenance	18,580	4,500	(14,080)	18,580	6,000	(12,580)
Fire Alarm Monitoring and Call Outs	1,473	0	(1,473)	5,173	0	(5,173)
Property Security	45,134	18,000	(27,134)	69,186	24,000	(45,186)
Civic Centre & Beach House Cleaning	71,959	67,500	(4,459)	92,490	90,000	(2,490)
Consultancy Services	6,983	4,500	(2,483)	6,983	6,000	(983)

KINGBOROUGH COUNCIL - March 2024

Property Management - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Light & Power	68,873	81,000	12,127	68,873	108,000	39,127
New Equipment & Furniture	875	900	25	875	1,200	325
Fleet and Vehicles Costs - Internal	7,296	7,470	174	7,296	10,000	2,704
Property Surveys	2,372	9,000	6,628	2,372	12,000	9,628
Recreational Planning	5,900	7,470	1,570	5,900	10,000	4,100
Telephone	489	900	411	489	1,200	711
Transform Kingston (City Deal Grant)	89,027	37,530	(51,497)	89,027	50,000	(39,027)
Urban Design	15,665	20,970	5,305	15,665	28,000	12,335
Evaluations	0	9,000	9,000	0	12,000	12,000
Water & Sewerage	648	45,000	44,352	648	60,000	59,352
TOTAL PROPERTY MANAGEMENT ACTIVITIES	335,272	313,740	(21,532)	383,555	418,400	34,845
OTHER EXPENSES						
Advertising & Marketing	957	2,250	1,293	957	3,000	2,043
Community Consultation	273	2,250	1,977	273	3,000	2,727
Legal Fees	11,748	15,030	3,282	11,748	20,000	8,252
Procurement Expenses	18,572	18,720	148	18,572	25,000	6,428
Refund Fees & Charges	2,775	360	(2,415)	2,775	500	(2,275)
undry	620	1,800	1,180	620	2,400	1,780
TOTAL OTHER EXPENSES	34,944	40,410	5,466	34,944	53,900	18,956
DEPRECIATION	471,607	353,140	(118,467)	471,607	470,000	(1,607)
TOTAL EXPENSES	1,407,128	1,417,630	10,502	1,455,563	1,863,840	408,277
TOTAL SURPLUS/ DEFICIT	(1,133,553)	(1,068,130)	(65,423)	(1,181,988)	(1,410,920)	228,932

KINGBOROUGH COUNCIL - March 2024

Turf Maintenance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Rental - Alonnah Oval	455	360	95	455	500	(45)
Rental - Gormley Park	2,153	1,170	983	2,153	1,500	653
Rental - Kelvedon Oval	71	1,890	(1,819)	71	2,500	(2,429)
Rental - Kettering Oval	956	1,000	(44)	956	1,000	(44)
Rental - Kingston Beach Oval	2,634	2,625	9	2,634	3,500	(866)
Rental - Leslie Vale Oval	0	540	(540)	0	750	(750)
Rental - Lightwood Ovals	3,606	4,875	(1,269)	3,606	6,500	(2,894)
Rental - Margate Oval	1,140	1,125	15	1,140	1,500	(360)
Rental - Sandfly Oval	1,045	720	325	1,045	1,000	45
Rental - Sherburd Park Oval	2,409	2,625	(216)	2,409	3,500	(1,091)
Rental - Snug Oval	2,337	1,125	1,212	2,337	1,500	837
Rental - Twin Oval (1) AFL Ground	9,241	7,470	1,771	9,241	10,000	(759)
Rental - Twin Oval (2) Cricket Ground	19,774	11,250	8,524	19,774	15,000	4,774
Rental - Woodbridge Oval	1,004	720	284	1,004	1,000	4
TOTAL USER FEES	46,826	37,495	9,331	46,826	49,750	(2,924)
GRANTS						
Woodbridge Oval Pitch Cver ACIF Grant	3,235	0	3,235	3,235	0	3,235
TOTAL GRANTS	3,235	0	3,235	3,235	0	3,235
OTHER INCOME						
Contributions Woodbridge Oval Cricket Pitch	2,158	0	2,158	2,158	0	2,158
Salary Oncost Recovery	262,284	242,310	19,974	262,284	315,000	(52,716)
Sundry Receipts	2,273	0	2,273	2,273	0	2,273
TOTAL OTHER INCOME	266,715	242,310	24,405	266,715	315,000	(48,285)
TOTAL INCOME	316,776	279,805	36,971	316,776	364,750	(47,974)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	343,364	299,050	(44,314)	343,475	387,200	43,725
TURF ACTIVITIES						
Alonnah Oval	8,353	7,840	(513)	8,353	10,000	1,647
Gormley park	56,151	47,140	(9,011)	56,151	60,000	3,849
Kelvedon Oval	17,980	39,300	21,320	17,980	50,000	32,020
Kettering Oval	23,528	27,500	3,972	23,528	35,000	11,472
Kingston Beach oval	59,976	47,140	(12,836)	59,361	60,000	639
Leslie Vale Oval	10,294	7,840	(2,454)	10,294	10,000	(294)
Lightwood Park Oval 1	68,057	47,140	(20,917)	69,007	60,000	(9,007)
Lightwood Park Oval 2	27,428	31,430	4,002	27,428	40,000	12,572
Lightwood Park Oval 3	33,313	31,430	(1,883)	33,313	40,000	6,687
Margate Oval	41,300	35,360	(5,940)	41,300	45,000	3,701
Sandfly Oval	12,606	19,660	7,054	12,606	25,000	12,394

KINGBOROUGH COUNCIL - March 2024

Turf Maintenance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Sherburd Park	43,715	43,200	(515)	43,033	55,000	11,967
Snug Oval	34,901	35,360	459	34,220	45,000	10,780
KSC Sports Precinct	115,479	98,230	(17,249)	115,005	125,000	9,995
Twin Oval 1 (AFL)	94,763	98,230	3,467	94,763	125,000	30,237
Twin Oval 2 (Cricket)	197,496	172,710	(24,786)	197,146	220,000	22,854
Woodbridge Oval	34,371	19,660	(14,711)	28,489	25,000	(3,489)
Non ground specific	2,767	3,930	1,163	2,767	5,000	2,233
TOTAL TURF ACTIVITIES	882,479	813,100	(69,379)	874,744	1,035,000	160,256
OTHER EXPENSES						
Insurance Claims	84,290	0	(84,290)	84,290	0	(84,290)
New Equipment & Furniture	0	720	720	0	1,000	1,000
Plant and Vehicles Costs - Internal	23,470	18,000	(5,470)	23,470	24,000	530
Sundry	146	360	214	146	500	354
Telephone	138	360	222	138	500	362
Water & Sewerage	39,353	33,750	(5,603)	39,353	45,000	5,647
TOTAL OTHER EXPENSES	147,397	53,190	(94,207)	147,397	71,000	(76,397)
TOTAL EXPENSES	1,373,239	1,165,340	(207,899)	1,365,616	1,493,200	127,584
TOTAL SURPLUS/ DEFICIT	(1,056,464)	(885,535)	(170,929)	-1,048,840	(1,128,450)	79,610

KINGBOROUGH COUNCIL - March 2024

Community Hub - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
USER FEES						
Lease Income - Commercial Tenancy	24,495	24,030	465	24,495	32,000	(7,505)
Venue Hire Income - Multi Purpose Hall	38,894	18,720	20,174	38,894	25,000	13,894
Venue Hire Income - Meeting Rooms	15,146	15,030	116	15,146	20,000	(4,854)
TOTAL USER FEES	78,535	57,780	20,755	78,535	77,000	1,535
TOTAL INCOME	78,535	57,780	20,755	78,535	77,000	1,535
EXPENSES						
TOTAL EMPLOYEE BENEFITS	117,496	131,197	13,701	117,496	169,947	52,451
MATERIALS AND SERVICES						
Building Maintenance	19,193	22,500	3,307	19,253	30,000	10,747
Cleaning Costs	30,861	22,500	(8,361)	42,298	30,000	(12,298)
Contractors - Technical	5,008	4,500	(508)	5,008	6,000	992
Equipment Maintenance	1,788	2,430	642	1,788	3,200	1,412
Fire Alarm Monitoring & Call Outs	5,717	2,250	(3,467)	5,717	3,000	(2,717)
Light & Power	17,473	15,000	(2,473)	17,473	20,000	2,527
New Equipment & Furniture	483	720	237	483	1,000	517
Plant Maintenance	0	720	720	0	1,000	1,000
Replacement Hire Equipment	0	720	720	0	1,000	1,000
Security Monitoring	983	2,250	1,267	983	3,000	2,017
Stationery	0	1,530	1,530	0	2,000	2,000
Telephone - Charges	709	1,530	821	709	2,000	1,291
Waste Disposal	741	2,610	1,869	741	3,500	2,759
Water & Sewerage	7,114	6,750	(364)	7,114	9,000	1,886
TOTAL MATERIALS AND SERVICES	90,071	86,010	(4,061)	101,567	114,700	13,133
OTHER EXPENSES						
Advertising & Marketing	1,751	7,470	5,719	2,481	10,000	7,519
Refund Fees & Charges	81	0	(81)	81	0	(81)
Sundry	8,482	4,500	(3,982)	8,482	6,000	(2,482)
TOTAL OTHER EXPENSES	10,314	11,970	1,656	11,044	16,000	4,956
DEPRECIATION	155,150	105,210	(49,940)	155,150	140,000	(15,150)
TOTAL EXPENSES	373,031	334,387	(38,644)	385,257	440,647	55,390
TOTAL SURPLUS/ DEFICIT	(294,496)	(276,607)	(17,889)	(306,722)	(363,647)	56,925

KINGBOROUGH COUNCIL - March 2024

Community Resilience - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
EXPENSES						
TOTAL EMPLOYEE BENEFITS	150,425	145,095	(5,331)	150,625	188,135	37,509
EMERGENCY MANAGEMENT ACTIVITIES						
Emergency Services Bruny	5,000	3,690	(1,310)	5,000	4,900	(100)
Emergency Management Committee	221	7,470	7,249	221	10,000	9,779
Resilience Program	5,765	15,030	9,265	6,427	20,000	13,573
Southern SES	21,607	14,580	(7,027)	21,607	14,580	(7,027)
TOTAL EMERGENCY MANAGEMENT ACTIVITIES	32,593	40,770	8,177	33,255	49,480	16,225
OTHER EXPENSES						
Plant & Vehicle Costs - Internal	208	1,530	1,322	208	2,000	1,792
Sundry	0	1,530	1,530	0	2,000	2,000
Telephone	871	900	29	871	1,200	329
TOTAL OTHER EXPENSES	1,079	3,960	2,881	1,079	5,200	4,121
TOTAL EXPENSES	184,097	189,825	5,728	184,959	242,815	57,856
TOTAL SURPLUS/ DEFICIT	(184,097)	(189,825)	5,728	(184,959)	(242,815)	57,856

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KINGBOROUGH COUNCIL - March 2024

Community Services - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
GRANTS						
Community Development	51,281	0	51,281	51,281	0	51,281
TOTAL GRANTS	51,281	0	51,281	51,281	0	51,281
USER FEES						
Arts Hub Rental & Commission	639	900	(261)	639	1,200	(561)
TOTAL USER FEES	639	900	(261)	639	1,200	(561)
OTHER INCOME						
Programs & Events Charges	23,852	22,500	1,352	23,852	30,000	(6,148)
Volunteer Program	3,676	4,500	(824)	3,676	6,000	(2,324)
TOTAL OTHER INCOME	27,529	27,000	529	27,529	36,000	(8,471)
TOTAL INCOME	79,448	27,900	51,548	79,448	37,200	42,248
EXPENSES						
ARTS & CULTURE						
TOTAL ARTS & CULTURE EMPLOYEE BENEFITS	67,546	58,842	(8,703)	67,546	76,288	8,742
TOTAL EMPLOYEE BENEFITS	330,067	300,903	(29,164)	330,246	390,399	60,153
ARTS ACTIVITIES						
MATERIALS & SERVICES						
Contractors	7,823	11,250	3,427	11,742	15,000	3,258
Materials	4,156	3,780	(376)	4,156	5,000	844
New Equipment & Furniture	155	0	(155)	175	0	(175)
TOTAL MATERIALS AND SERVICES	12,133	15,030	2,897	16,073	20,000	3,927
OTHER EXPENSES						
Advertising & Marketing	0	0	0	392	0	(392)
Channel Folk Museum	11,000	11,000	0	11,000	11,000	0
Display Art Acquisition	4,040	3,500	(540)	4,040	7,000	2,960
Kingborough Creative Awards	0	3,780	3,780	0	5,000	5,000
Laundry	402	0	(402)	402	0	(402)
Youth Art Prize	0	4,500	4,500	704	7,000	6,296
TOTAL OTHER EXPENSES	15,442	22,780	7,338	16,538	30,000	13,462
TOTAL ARTS ACTIVITIES	27,575	37,810	10,235	32,611	50,000	17,389
COMMUNITY SERVICES ACTIVITIES						
Community Projects (Non specified)	8,641	11,250	2,609	11,256	15,000	3,744
Council Community Grants	17,961	30,000	12,040	17,960	30,000	12,040
Event Support (Outside Workforce)	4,040	3,780	(260)	4,119	5,000	881

KINGBOROUGH COUNCIL - March 2024

Community Services - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Grant Expenses						
Health & Wellbeing Strategy (Dept Health Grant)	15,010	0	(15,010)	17,889	0	(17,889)
Island Whispers Targeted Marketing Campaign - RANT	4,135	0	(4,135)	4,135	0	(4,135)
Youth Space Kingston Park (Com, Sport & Rec Grant)	8,752	0	(8,752)	9,809	0	(9,809)
Unspecified Minor Grants	6,776	0	(6,776)	9,411	0	(9,411)
Grants Allowed Program	300	1,530	1,230	300	2,000	1,700
Kingston Beach Matting	5,000	5,000	0	5,000	5,000	
GBTIQA+	4,026	10,000	5,974	5,682	10,000	4,318
Community Events Program Love Living Locally	19,214	7,470	(11,744)	19,214	10,000	(9,214)
Positive Ageing	6,364	6,300	(64)	7,109	8,400	1,291
School Holiday Program	15,341	12,870	(2,471)	17,882	17,200	(682)
Invited Art Competition	4,283	0	(4,283)	4,299	0	(4,299)
Volunteer Program	8,612	9,000	388	8,696	12,000	3,304
Youth Development	3,966	11,250	7,284	1,446	15,000	13,554
Youth Outreach	150	6,120	5,970	150	8,200	8,050
TOTAL COMMUNITY SERVICES ACTIVITIES	132,568	114,570	(17,998)	144,356	137,800	(6,556)
COMMUNITY SERVICES OTHER EXPENSES						
Advertising & Marketing	1,357	2,970	1,613	1,392	4,000	2,603
Consultancy Services	0	4,140	4,140	0	5,500	5,500
Covid 19 Costs	0	0	0	0	0	(0)
New Equipment & Furniture	0	1,350	1,350	(0)	1,800	1,800
Fleet & Vehicle Costs - Internal	1,880	2,970	1,090	1,880	4,000	2,120
Laundry	137	360	223	137	500	363
Telephone - Charges	3,504	3,780	276	3,504	5,000	1,496
TOTAL COMMUNITY SERVICES OTHER EXPENSES	6,879	15,570	8,691	6,913	20,800	13,887
DEPRECIATION	487	4,520	4,033	487	6,000	5,513
TOTAL EXPENSES	497,576	473,373	(24,203)	514,613	604,999	90,386
TOTAL SURPLUS/ DEFICIT	(418,128)	(445,473)	27,346	(435,165)	(567,799)	132,634

KINGBOROUGH COUNCIL - March 2024

Environmental Health - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
Fees - Approvals	14,194	16,470	(2,276)	14,194	22,000	(7,806)
Fees - Immunisation	18,483	11,970	6,513	18,483	16,000	2,483
Licenses - Fees & Fines	36,969	33,750	3,219	36,969	45,000	(8,031)
Fees - Sampling	4,643	4,500	143	4,643	6,000	(1,357)
TOTAL FEES AND FINES	74,289	66,690	7,599	74,289	89,000	(14,711)
OTHER INCOME						
Sundry Receipts	1,711	0	1,711	1,711	0	1,711
TOTAL OTHER INCOME	1,711	0	1,711	1,711	0	1,711
TOTAL INCOME	76,000	66,690	9,310	76,000	89,000	(13,000)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	552,523	528,690	(23,833)	552,856	685,060	132,204
MATERIALS AND SERVICES						
Energy & Emissions	1,613	0	(1,613)	1,613	0	(1,613)
New Equipment & Furniture	10,693	7,470	(3,223)	14,968	10,000	(4,968)
Plant and Vehicles Costs (Internal)	8,787	13,500	4,713	8,787	18,000	9,213
Telephone	3,969	2,250	(1,719)	3,969	3,000	(969)
TOTAL MATERIALS AND SERVICES	25,062	23,220	(1,842)	29,337	31,000	1,663
OTHER EXPENSES						
Analysis Costs	4,438	9,720	5,282	4,438	13,000	8,562
Immunisation Costs	8,864	6,030	(2,834)	8,918	8,000	(918)
Legal Fees & Technical Advice	0	3,780	3,780	2,900	5,000	2,100
Refund Fees & Charges	1,237	1,530	293	1,237	2,000	763
Retainer - Medical Officer of Health	169	8,280	8,111	169	11,000	10,831
Public Health & Education	2,265	4,140	1,876	2,265	5,500	3,235
Sundry	502	720	218	502	1,000	498
TOTAL OTHER EXPENSES	17,474	34,200	16,726	20,428	45,500	25,072
DEPRECIATION	666	6,030	5,364	666	8,000	7,334
TOTAL EXPENSES	595,725	592,140	(3,585)	603,286	769,560	166,274
TOTAL SURPLUS/ DEFICIT	(519,726)	(525,450)	5,724	(527,287)	(680,560)	153,273

KINGBOROUGH COUNCIL - March 2024

Natural Areas & Biodiversity - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
CONTRIBUTIONS						
Tree Preservation	41,299	60,030	(18,731)	41,299	80,000	(38,701)
TOTAL CONTRIBUTIONS	41,299	60,030	(18,731)	41,299	80,000	(38,701)
GRANTS						
Snug Climate Change Adaption Grant (NDRRGP)	0	0	0	0	45,000	(45,000)
Regional Cat Management	(463)	0	(463)	(463)	0	(463)
WAF Tree Health - NRM North	0	0	0	0	14,400	(14,400)
WAF Karumu Grant	0	0	0	0	7,700	(7,700)
Strategic Weed Control (State Growth)	0	0	0	0	17,000	(17,000)
TOTAL GRANTS	8,337	0	8,337	8,337	84,100	(75,763)
OTHER INCOME						
Kinborough Cat Control	14,000	0	14,000	14,000	0	14,000
Strategic Weed Control (State Growth)	12,000	7,470	4,530	12,000	10,000	2,000
TOTAL OTHER INCOME	26,000	7,470	18,530	26,000	10,000	16,000
TOTAL INCOME	75,636	67,500	8,136	75,636	174,100	(98,464)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	469,409	674,867	205,458	471,189	887,739	416,550
NRM ACTIVITIES						
Climate Change Adaptation Projects:						
Coastal Assets Prioritisation Project	0	11,250	11,250	0	15,000	15,000
Coastal Hazards Monitoring - Key sites	0	2,970	2,970	0	4,000	4,000
Coastal Hazards Assessments - Key sites	0	2,970	2,970	0	4,000	4,000
Groundwater Program	0	3,780	3,780	0	5,000	5,000
RCCI Action Plan Projects	2,002	1,530	(472)	2,002	2,000	(2)
Snug Adaptation Planning (NDRRGP)	0	15,030	15,030	0	20,000	20,000
Climate Change Mitigation Actions:						
Alternative energy projects Council sites (Solar)	0	11,250	11,250	0	15,000	15,000
Emissions Reduction Plan - development & engagement	0	7,470	7,470	0	10,000	10,000
GHG emissions monitoring and reporting	0	3,780	3,780	0	5,000	5,000
Waste to Landfill Reduction Plan Projects	0	7,470	7,470	0	10,000	10,000
Other Projects:						
Aboriginal Trainee Land Management Officer	20,000	40,000	20,000	20,000	40,000	20,000
Bruny Island Cat Management Project (Grant)	10,687	0	(10,687)	12,481	0	(12,481)
Bushland Reserves Signage	622	3,870	3,248	622	5,200	4,578
Coastal Reserve Management	0	7,470	7,470	0	10,000	10,000

KINGBOROUGH COUNCIL - March 2024

Natural Areas & Biodiversity - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Council Reserves Bushfire Management	66,047	117,090	51,043	103,417	155,000	51,583
Environmental Education Program	4,759	7,740	2,981	4,955	10,300	5,345
Kingborough Cat Control Project	15,905	3,780	(12,125)	24,360	5,000	(19,360)
Kingborough Environmental Fund	83,657	67,500	(16,157)	84,115	90,000	5,885
Kingston Wetlands Maintenance	0	11,250	11,250	0	15,000	15,000
Landcare Group Support Program	6,482	10,890	4,408	6,729	14,500	7,771
Materials	503	0	(503)	503	0	(503)
Reserve Management	1,575	15,030	13,455	16,515	20,000	3,485
Revegetation Program	9,356	11,250	1,894	19,532	15,000	(4,532)
Strategic Weed Control (State Growth)	7,138	0	(7,138)	9,138	0	(9,138)
Tree Management	4,002	1,530	(2,472)	4,002	2,000	(2,002)
Tree Strategy	7,845	45,000	37,155	7,845	60,000	52,155
Waterway Management	3,028	29,970	26,942	7,402	40,000	32,598
Weed Control	16,196	41,220	25,024	31,332	55,000	23,668
Wildlife Programs	2,046	4,500	2,454	3,468	6,000	2,532
TOTAL NRM ACTIVITIES	261,850	485,590	223,740	358,420	633,000	274,580
OTHER EXPENSES						
New Equipment & Furniture	5,976	720	(5,256)	11,186	1,000	(10,186)
Plant and Vehicles Costs - Internal	9,598	7,470	(2,128)	9,598	10,000	402
Sundry	374	720	346	374	1,000	626
TOTAL OTHER EXPENSES	15,948	8,910	(7,038)	21,158	12,000	(9,158)
TRANSFERS EXPENSE	41,299	0	(41,299)	41,299	0	(41,299)
TOTAL EXPENSES	788,506	1,169,367	380,861	892,066	1,532,739	640,673
TOTAL SURPLUS/ DEFICIT	(712,870)	(1,101,867)	388,997	(816,429)	(1,358,639)	542,210

KINGBOROUGH COUNCIL - March 2024

Building & Plumbing Services - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES AND FINES						
Building Fees	120,118	146,625	(26,507)	120,118	190,500	(70,382)
Building Fees - Expired Permits	17,711	0	17,711	17,711	0	17,711
Plumbing Fees	249,904	315,375	(65,471)	249,904	415,500	(165,596)
Plumbing Fees - Expired Permits	11,413	0	11,413	11,413	0	11,413
TOTAL USER FEES	399,146	462,000	(62,854)	399,146	606,000	(206,854)
OTHER INCOME						
Sundry Receipts	3,481	6,750	(3,269)	3,481	9,000	(5,519)
TOTAL OTHER INCOME	3,481	6,750	(3,269)	3,481	9,000	(5,519)
TOTAL INCOME	402,627	468,750	(66,123)	402,627	615,000	(212,373)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	587,067	559,550	(27,517)	587,115	725,680	138,565
MATERIALS AND SERVICES						
Consultancy Services	0	3,780	3,780	0	5,000	5,000
New Equipment & Furniture	0	720	720	0	1,000	1,000
Plant and Vehicles Costs - Internal	29,392	18,000	(11,392)	29,392	24,000	(5,392)
Telephone	1,272	1,530	258	1,272	2,000	728
TOTAL MATERIALS AND SERVICES	30,665	24,030	(6,635)	30,664	32,000	1,336
OTHER EXPENSES						
Legal Fees & Retainers	20,471	4,500	(15,971)	20,471	6,000	(14,471)
Sundry	1,424	900	(524)	1,424	1,200	(224)
TOTAL OTHER EXPENSES	25,350	13,620	(11,730)	25,350	8,200	(17,150)
DEPRECIATION	1,207	10,550	9,343	1,207	14,000	12,793
TOTAL EXPENSES	644,289	607,750	(36,539)	644,337	779,880	135,543
TOTAL SURPLUS/ DEFICIT	(241,662)	(139,000)	(102,662)	(241,710)	(164,880)	(76,830)

KINGBOROUGH COUNCIL - March 2024

Town Planning - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
STATUTORY FEES & FINES						
Charges - Public Notification	74,505	119,970	(45,465)	74,505	160,000	(85,495)
Fees - Development/Use Application	254,835	392,280	(137,445)	254,835	509,000	(254,165)
Fees - Post Approval	317,567	97,470	220,097	317,567	130,000	187,567
TOTAL STATUTORY FEES & FINES	646,907	609,720	37,187	646,907	799,000	(152,093)
USER FEES						
Fees - Other	4,835	2,970	1,865	4,835	4,000	835
TOTAL USER FEES	4,835	2,970	1,865	4,835	4,000	835
TOTAL INCOME	651,743	612,690	39,053	651,743	803,000	(151,257)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	1,979,298	2,096,686	117,388	1,979,341	2,719,829	740,488
MATERIALS AND SERVICES						
Consultancy Services	20,488	26,280	5,793	20,488	35,000	14,513
Insurance Claims	5,025	0	(5,025)	5,025	0	(5,025)
New Equipment & Furniture	1,436	1,530	94	1,436	2,000	564
Planning Scheme Review & Maintenance	19,050	20,970	1,920	19,050	28,000	8,950
Plant and Vehicles Costs - Internal	12,639	13,500	861	12,639	18,000	5,361
Telephone	1,708	1,710	2	1,708	2,334	626
TOTAL MATERIALS AND SERVICES	60,346	63,990	3,644	60,346	85,334	24,988
OTHER EXPENSES						
Legal Fees & Retainers	43,410	29,970	(13,440)	43,410	40,000	(3,410)
Statutory Advertising - Developer	38,768	45,000	6,232	38,768	60,000	21,232
Subscriptions	0	720	720	0	1,000	1,000
Sundry	1,216	2,250	1,034	1,216	3,000	1,784
TOTAL OTHER EXPENSES	83,395	89,160	5,765	83,395	105,000	21,605
DEPRECIATION	6,581	3,020	(3,561)	6,581	4,000	(2,581)
TOTAL EXPENSES	2,129,620	2,252,856	123,236	2,129,663	2,914,163	784,500
TOTAL SURPLUS/ DEFICIT	(1,477,878)	(1,640,166)	162,288	(1,477,920)	(2,111,163)	633,243

KINGBOROUGH COUNCIL - March 2024

Building Maintenance - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Charges Recovered	1,000	0	1,000	1,000	0	1,000
Salary Oncosts Recovery	116,182	53,820	62,362	116,182	70,000	46,182
Sundry Receipts	35,938	450	35,488	35,938	600	35,338
TOTAL OTHER INCOME	153,119	54,270	98,849	153,119	70,600	82,519
TOTAL INCOME	153,119	54,270	98,849	153,119	70,600	82,519
EXPENSES						
TOTAL EMPLOYEE BENEFITS	139,816	83,150	(56,666)	140,100	107,600	(32,500)
BUILDING ACTIVITIES						
Building Maintenance - General	142,686	117,260	(25,426)	144,020	155,000	10,980
Electrical	23,026	41,640	18,614	23,028	55,000	31,972
Floors	15,500	30,370	14,870	15,500	40,000	24,500
Graffiti Removal	9,692	11,670	1,978	10,092	15,400	5,308
HVAC Maintenance Civic Centre	3,095	0	(3,095)	3,095	0	(3,095)
Inspections	56,473	53,150	(3,323)	52,433	70,000	17,567
Painting	37,188	60,810	23,622	74,233	80,000	5,767
Plumbing	48,693	53,150	4,457	49,623	70,000	20,377
Public Toilet Cleaning	237,834	258,360	20,526	240,034	340,000	99,966
Roof & Gutter	12,742	26,630	13,888	13,742	35,000	21,258
Security	1,501	0	(1,501)	1,981	0	(1,981)
Septic Tank Pumping	134,229	106,410	(27,819)	118,195	140,000	21,805
Septic Tank Maintenance	9,473	11,490	2,017	9,473	15,000	5,527
Standby Callouts	9,911	15,150	5,239	9,911	20,000	10,089
Water Supply Delivery	11,690	16,610	4,920	17,180	22,000	4,820
Window Maintenance	0	11,490	11,490	14,580	15,000	420
TOTAL BUILDING ACTIVITIES	753,732	814,190	60,458	797,120	1,072,400	275,280
OTHER EXPENSES						
Insurance Claims	46,486	0	(46,486)	46,486	0	(46,486)
Plant and Vehicles Costs - Internal	12,435	2,970	(9,465)	12,435	4,000	(8,435)
Sundry	0	450	450	0	600	600
Telephone	1,271	900	(371)	1,271	1,200	(71)
Volunteer Fire Brigade Service (Staff)	1,558	0	(1,558)	1,558	0	(1,558)
TOTAL OTHER EXPENSES	61,750	4,320	(57,430)	61,750	5,800	(55,950)
TOTAL EXPENSES	955,298	901,660	(53,638)	998,970	1,185,800	186,830
TOTAL SURPLUS/ DEFICIT	(802,179)	(847,390)	45,211	(845,850)	(1,115,200)	(104,311)

KINGBOROUGH COUNCIL - March 2024

Engineering - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
CONTRIBUTIONS						
Contributions	6,000	0	6,000	6,000	0	6,000
TOTAL CONTRIBUTIONS	6,000	0	6,000	6,000	0	6,000
GRANTS						
City Deal Funding - Kingborough Bicycle Plan	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0
USER FEES						
DBYD	0	3,780	(3,780)	0	5,000	(5,000)
Fees - Other	32,084	26,280	5,804	32,084	35,000	(2,916)
TOTAL FEES AND FINES	32,084	30,060	2,024	32,084	40,000	(7,916)
OTHER INCOME						
ONCOSTS						
Oncost Recovery - Capital Works Program	0	0	0	0	820,000	(820,000)
Salary Oncost Recovery - Capital Works	288,181	276,910	11,271	288,181	360,000	(71,819)
TOTAL ONCOSTS	288,181	276,910	11,271	288,181	1,180,000	(891,819)
TOTAL INCOME	326,265	306,970	19,295	326,265	1,220,000	(893,735)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	1,364,470	1,400,030	35,560	1,364,653	1,815,908	451,255
MATERIALS AND SERVICES						
Active Transport Study	0	60,030	60,030	0	80,000	80,000
Consultancy Services	8,945	15,030	6,085	15,444	20,000	4,556
Equipment Maintenance	1,875	360	(1,515)	1,875	500	(1,375)
Flood Monitoring	19,897	18,720	(1,177)	19,897	25,000	5,104
Light & Power	253,360	259,790	6,430	253,360	332,000	78,640
New Equipment & Furniture	593	720	127	593	1,000	407
Pipeline Camera Inspections	29,996	18,720	(11,276)	39,281	25,000	(14,281)
Plant and Vehicles Costs (Internal)	45,553	37,530	(8,023)	45,553	50,000	4,447
Road condition assessment	14,827	29,970	15,143	37,827	40,000	2,173
Telephone	6,294	5,220	(1,074)	6,294	7,000	706
TOTAL MATERIALS AND SERVICES	381,340	446,090	64,750	420,124	580,500	160,376
OTHER EXPENSES						
Advertising & Marketing	978	360	(618)	978	500	(478)
DBYD Costs	13,134	11,250	(1,884)	13,134	15,000	1,866
Legal Fees & Retainers	0	720	720	0	1,000	1,000
Road Safety Program	9,139	22,500	13,361	9,249	30,000	20,751
Subscriptions	2,302	2,250	(52)	2,302	3,000	698
Sundry	1,392	1,170	(222)	1,987	1,500	(487)
TOTAL OTHER EXPENSES	26,946	38,250	11,304	27,651	51,000	23,349
DEPRECIATION	11,855	6,030	(5,825)	11,855	8,000	(3,855)
TOTAL EXPENSES	1,784,610	1,890,400	105,790	1,824,283	2,455,408	631,125
TOTAL SURPLUS/ DEFICIT	(1,458,345)	(1,583,430)	125,085	(1,498,019)	(1,235,408)	(262,611)

KINGBOROUGH COUNCIL - March 2024

Plant - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
ONCOST RECOVERY						
Hire Charges - Internal Plant & Vehicles	1,476,380	1,649,970	(173,590)	1,476,380	2,200,000	(723,620)
Plant & Vehicle Cost Recovery	2,600	0	2,600	2,600	0	2,600
TOTAL PLANT COST RECOVERY	1,478,980	1,649,970	(170,990)	1,478,980	2,200,000	(721,020)
OTHER INCOME						
Reimbursements - Fuel Tax Credits	36,977	24,030	12,947	36,977	32,000	4,977
Sundry Receipts	52,101	450	51,651	52,101	600	51,501
TOTAL OTHER INCOME	89,078	24,480	64,598	89,078	32,600	56,478
TOTAL INCOME	1,568,059	1,674,450	(106,391)	1,568,059	2,232,600	(664,541)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	197,003	186,120	(10,883)	197,003	241,200	44,197
MATERIALS AND SERVICES						
Disposal Charges	2,303	0	(2,303)	2,303	0	(2,303)
GPS Tracker	3,254	3,780	526	3,254	5,000	1,746
Fuel and Oil	301,079	382,500	81,421	301,079	510,000	208,921
Mechanical Workshop Equipment	6,260	11,250	4,990	6,328	15,000	8,672
Motor Vehicle Registration	88,739	90,000	1,261	92,834	90,000	(2,834)
Parts	72,869	93,780	20,911	77,583	125,000	47,417
Plant & Vehicle Cost - Internal	43,117	26,280	(16,837)	43,117	35,000	(8,117)
Plant & Vehicles Maintenance	112,250	74,970	(37,280)	117,797	100,000	(17,797)
Servicing & Repairs - Inhouse	1,993	0	(1,993)	1,391	0	(1,391)
Tyres and Tubes	23,967	36,000	12,033	24,044	48,000	23,956
Workshop Consumables	4,044	0	(4,044)	3,884	0	(3,884)
Regulatory Expenses	2,127	3,780	1,653	2,127	5,000	2,873
Plant Hire	6,012	0	(6,012)	6,012	0	(6,012)
TOTAL MATERIALS AND SERVICES	668,014	722,340	54,326	681,752	933,000	251,248
OTHER EXPENSES						
Insurance - Motor Vehicle	55,836	58,000	2,164	55,836	58,000	2,164
Insurance Claims	6,973	3,780	(3,193)	6,973	5,000	(1,973)
Radio Licences & Repairs	15,499	720	(14,779)	21,874	1,000	(20,874)
Sundry	771	1,530	759	771	2,000	1,229
TOTAL OTHER EXPENSES	79,079	64,030	(15,049)	85,454	66,000	(19,454)
DEPRECIATION	708,762	725,040	16,278	708,762	965,000	256,238
TOTAL EXPENSES	1,652,859	1,697,530	44,671	1,672,972	2,205,200	532,228
TOTAL SURPLUS/ DEFICIT	(84,800)	(23,080)	(61,720)	(104,913)	27,400	(132,313)

KINGBOROUGH COUNCIL - March 2024

Private Works - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Private Works Income	164,868	90,000	74,868	164,868	120,000	44,868
TOTAL OTHER INCOME	164,868	90,000	74,868	164,868	120,000	44,868
TOTAL INCOME	164,868	90,000	74,868	164,868	120,000	44,868
EXPENSES						
PRIVATE WORKS ACTIVITIES						
Reurring						
Bruny Health Centre Mowing	1,176	0	(1,176)	1,176	0	(1,176)
KWS - Cost Recovery	63,866	0	(63,866)	64,230	0	(64,230)
KWS Bruny Tip - Cost Recovery	254	0	(254)	254	0	(254)
KWS Public Place Bins - Cost Recovery	2,515	0	(2,515)	2,515	0	(2,515)
Light House Rd Grading - Parks & Wildlife Multi Use	2,477	0	(2,477)	2,477	0	(2,477)
Street Sweeper - Huon Valley Council	23,196	0	(23,196)	23,196	0	(23,196)
Other Works	55,281	69,850	14,569	56,552	92,400	35,848
TOTAL PRIVATE WORKS ACTIVITIES	148,765	69,850	(78,915)	150,400	92,400	(58,000)
TOTAL EXPENSES	148,765	69,850	(78,915)	150,400	92,400	(58,000)
TOTAL SURPLUS/ DEFICIT	16,103	20,150	(4,047)	14,468	27,600	13,132

KINGBOROUGH COUNCIL - March 2024

Recreation & Reserves - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
OTHER INCOME						
Sundry Receipts	7,200	1,530	5,670	7,200	2,000	5,200
TOTAL OTHER INCOME	7,200	1,530	5,670	7,200	2,000	5,200
ONCOSTS						
Oncost Recovery	612,383	576,910	35,473	612,383	750,000	(137,617)
TOTAL ONCOSTS	612,383	576,910	35,473	612,383	750,000	(137,617)
TOTAL INCOME	619,583	578,440	41,143	619,583	752,000	(132,417)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	666,080	571,720	(94,360)	666,948	717,600	50,652
RESERVE ACTIVITIES						
After Hours Callout	5,613	7,620	2,007	5,613	10,000	4,387
Dead Animal removal	98	0	(98)	98	0	(98)
Event Support	4,163	4,560	397	4,163	6,000	1,837
Garden Maintenance	432,735	307,850	(124,885)	434,866	405,000	(29,866)
Graffiti Removal	2,850	7,620	4,770	2,850	10,000	7,150
Illegal Dumping of Rubbish	1,566	3,800	2,234	1,566	5,000	3,434
Irrigation Systems - Instal & Maint.	61,352	22,820	(38,532)	62,155	30,000	(32,155)
KWS Maintenance	2,430	13,770	11,340	2,430	18,000	15,570
Litter Bins	2,650	9,970	7,320	2,837	13,000	10,163
Litter Collection	26,171	32,010	5,839	26,171	42,000	15,829
Maintenance of Cemeteries	2,173	9,970	7,797	2,173	13,000	10,827
Minor Playground Repairs	130,985	121,570	(9,415)	136,425	160,000	23,575
Mowing	174,287	281,250	106,963	174,287	370,000	195,713
Mowing Contractor Remote	26,246	45,620	19,374	26,246	60,000	33,754
Mowing Contractor Tender	100,577	76,040	(24,537)	123,809	100,000	(23,809)
Park Inspections	12,240	24,340	12,100	12,240	32,000	19,760
Playground Inspections	46,755	60,840	14,085	46,755	80,000	33,245
Reserve Infrastructure Maintenance	199,619	22,820	(176,799)	199,712	30,000	(169,712)
Signs	1,965	37,930	35,965	1,965	50,000	48,035
Slashing	15,358	37,930	22,572	15,358	50,000	34,642
Storm Damage	7,375	0	(7,375)	7,375	0	(7,375)
Street Furniture Maintenance	92,061	117,770	25,709	92,514	155,000	62,486
Track Maintenance	218,077	228,100	10,023	238,027	300,000	61,973
Traffic Management	226	15,200	14,974	226	20,000	19,774
Traffic Management Contractor	7,479	60,840	53,361	7,479	80,000	72,521
Tree Inspections	11,222	28,810	17,588	11,742	38,000	26,258
Tree Maintenance	252,601	228,100	(24,501)	253,146	300,000	46,854
Tree Stump Grinding	14,508	15,200	692	14,508	20,000	5,492

KINGBOROUGH COUNCIL - March 2024

Recreation & Reserves - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Vandalism	5,442	11,490	6,048	5,442	15,000	9,558
Weed Spraying (Internal)	13,679	45,620	31,941	13,704	60,000	46,296
TOTAL RESERVE ACTIVITIES	2,085,720	1,955,500	(130,220)	2,139,254	2,572,000	432,746
OTHER EXPENSES						
Insurance Claims	1,583	0	(1,583)	1,583	0	(1,583)
Plant & Vehicle	20,574	24,030	3,456	20,574	32,000	11,426
Sundry	363	450	87	363	600	237
Telephone - Charges	8,146	9,000	854	8,146	12,000	3,854
Water & Sewerage	42,785	45,000	2,215	42,785	60,000	17,215
TOTAL OTHER EXPENSES	73,451	78,480	5,029	73,451	104,600	31,149
DEPRECIATION	505,972	563,510	57,538	505,972	750,000	244,028
TOTAL EXPENSES	3,331,223	3,169,210	(162,013)	3,385,625	4,144,200	758,575
TOTAL SURPLUS/ DEFICIT	(2,711,640)	(2,590,770)	(120,870)	(2,766,043)	(3,392,200)	626,157

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KINGBOROUGH COUNCIL - March 2024

Stormwater - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
RATES						
Rates - Stormwater Charge	1,549,081	1,566,860	(17,779)	1,549,081	1,570,000	(20,919)
TOTAL RATES	1,549,081	1,566,860	(17,779)	1,549,081	1,570,000	(20,919)
TOTAL INCOME	1,549,081	1,566,860	(17,779)	1,549,081	1,570,000	(20,919)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	36,258	33,470	(2,788)	36,258	34,000	(2,258)
STORMWATER ACTIVITIES						
Cleaning Gross Pollutant Traps	22,309	22,760	451	30,308	30,000	(308)
Drainage Easements	417	11,400	10,983	417	15,000	14,583
House Connections	3,882	22,760	18,878	3,882	30,000	26,118
Inspections & Site Checks	30,205	30,330	125	30,934	40,000	9,066
Manhole/Pit Maintenance	59,272	34,070	(25,202)	59,638	45,000	(14,638)
Pipe Cleaning	33,333	34,070	737	33,333	45,000	11,667
Pipe Repairs	10,007	11,400	1,393	19,382	15,000	(4,382)
Pit Cleaning	22,837	30,330	7,493	22,837	40,000	17,163
Rain Garden Maintenance - New Developments	20,621	15,120	(5,501)	21,621	20,000	(1,621)
TOTAL STORMWATER ACTIVITIES	202,884	212,240	9,356	222,354	280,000	57,646
OTHER EXPENSES						
Insurance Claims	0	7,470	7,470	0	10,000	10,000
Sundry	0	720	720	0	1,000	1,000
TOTAL OTHER EXPENSES	0	8,190	8,190	0	11,000	11,000
DEPRECIATION	1,550,872	1,006,850	(544,022)	1,550,872	1,340,000	(210,872)
TOTAL EXPENSES	1,790,014	1,260,750	(529,264)	1,809,483	1,665,000	(144,483)
TOTAL SURPLUS/ DEFICIT	(240,933)	306,110	(547,043)	(260,403)	(95,000)	(165,403)

KINGBOROUGH COUNCIL - March 2024

Transport - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
Sundry Receipts	4,007	0	4,007	4,007	0	4,007
TOTAL OTHER INCOME	4,007	0	4,007	4,007	0	4,007
ONCOSTS						
Oncost Recovery	865,920	853,820	12,100	865,920	1,110,000	(244,080)
TOTAL ONCOSTS	865,920	853,820	12,100	865,920	1,110,000	(244,080)
TOTAL INCOME	869,927	853,820	16,107	869,927	1,110,000	(240,073)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	1,014,000	987,190	(26,810)	1,017,270	1,222,200	204,930
ROAD ACTIVITIES						
After Hours Callout	18,006	31,880	13,874	18,006	42,000	23,994
Carpark Maintenance	5,442	7,630	2,188	5,442	10,000	4,558
Crossover Repairs	13,856	11,500	(2,356)	13,856	15,000	1,144
Dead Animal Removal	51,788	18,210	(33,578)	51,788	24,000	(27,788)
Footpath Grinding	669	15,190	14,521	669	20,000	19,331
Footpath Inspection	20,441	30,290	9,849	20,441	40,000	19,559
Footpath Repair - Bitumen	6,406	98,640	92,234	6,406	130,000	123,594
Footpath Repair - Concrete	80,803	98,640	17,837	85,022	130,000	44,978
Footpath Vegetation Clearing	19,018	22,820	3,802	19,018	30,000	10,982
Graffiti Removal	871	11,500	10,629	871	15,000	14,129
Guide Posts	5,600	24,320	18,720	5,600	32,000	26,400
Illegal Dumping of Rubbish	10,841	7,630	(3,211)	10,841	10,000	(841)
KWS Site Maintenance	4,297	7,630	3,333	4,297	10,000	5,703
Linemarking	10,623	7,630	(2,993)	10,623	10,000	(623)
Pedestrian Crossing Maintenance	3,056	7,630	4,574	3,056	10,000	6,944
Road Inspections	3,290	3,780	490	3,290	5,000	1,710
Roundabout/Traffic Island Maintenance	1,666	11,500	9,834	1,666	15,000	13,334
Roadside Guard Rails/Handrails	12,519	11,500	(1,019)	15,519	15,000	(519)
Roadside Slashing	122,644	136,560	13,916	122,644	180,000	57,356
Sealed - Asphalt Corrections	25,576	53,090	27,514	25,576	70,000	44,424
Sealed - Box Outs	33,469	106,270	72,801	34,759	140,000	105,241
Sealed - Crack Sealing	34,659	37,920	3,261	37,659	50,000	12,341
Sealed - Culvert Cleaning	5,160	18,950	13,790	5,160	25,000	19,840
Sealed - Culvert Maintenance	6,575	10,800	4,225	6,575	15,000	8,425
Sealed - Mill & Fills	355,028	68,350	(286,678)	355,646	90,000	(265,646)
Sealed - Mill & Fills Contractor	0	60,720	60,720	0	80,000	80,000
Sealed - Edge Break Repairs	22,839	45,550	22,711	22,839	60,000	37,161
Sealed - Pothole Repairs	39,206	68,350	29,144	39,206	90,000	50,794
Sealed - Shoulder Reinstatement	148,600	91,010	(57,590)	150,811	120,000	(30,811)

KINGBOROUGH COUNCIL - March 2024

Transport - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Sealed - Shoulder Grading	0	72,040	72,040	0	95,000	95,000
Sealed - Spray Sealing	23,966	19,040	(4,926)	25,407	25,000	(407)
Sealed - Table Drain Maintenance	99,086	110,050	10,964	99,086	145,000	45,914
Storm Damage	60,585	37,920	(22,665)	60,585	50,000	(10,585)
Signage Replacement/maintenance	64,780	75,820	11,040	66,031	100,000	33,969
Street Light Repairs	27,519	4,610	(22,909)	27,519	6,000	(21,519)
Subsoil Drainage Maintenance	12,952	11,500	(1,452)	12,952	15,000	2,048
Sweeping	92,679	98,640	5,961	92,679	130,000	37,321
Traffic Counters	4,464	4,610	146	4,590	6,000	1,410
Traffic Management Counter	453,151	170,770	(282,381)	453,151	225,000	(228,151)
Tree Removal & Maintenance	165,817	128,930	(36,887)	180,456	170,000	(10,456)
Unsealed - Culvert Cleaning	18,226	37,880	19,654	18,226	50,000	31,774
Unsealed - Culvert Maintenance	20,075	35,880	15,805	20,075	50,000	29,925
Unsealed - Maintenance Grading	495,268	500,740	5,472	524,159	660,000	135,841
Unsealed - Pothole Patching	123,002	83,450	(39,552)	123,327	110,000	(13,327)
Unsealed - Road Surface Repairs	56,654	15,190	(41,464)	70,125	20,000	(50,125)
Unsealed - Slips	2,477	34,230	31,753	2,477	45,000	42,523
Unsealed - Table Drains	285,599	273,100	(12,499)	285,931	360,000	74,069
Urban Kerb & Gutter Maintenance	11,518	22,820	11,302	11,518	30,000	18,482
Weed Spraying	35,596	34,230	(1,366)	35,642	45,000	9,358
TOTAL ROAD ACTIVITIES	3,116,360	2,896,940	(219,420)	3,191,220	3,820,000	628,780
BRIDGE ACTIVITIES						
Bridge Brush Cutting	760	3,850	3,090	760	5,000	4,240
Bridge Deck Cleaning	2,125	3,850	1,725	2,125	5,000	5,000
Bridge Diving Contractor	0	3,850	3,850	0	5,000	5,000
Bridge General Maintenance	18,643	19,020	377	18,643	25,000	6,357
Bridge Inspections	31,005	26,490	(4,515)	31,005	35,000	3,995
Bridge Traffic Mgt Contractor	3,626	3,850	224	3,626	5,000	1,374
Boat Ramps	8,505	15,170	6,665	8,665	20,000	11,335
Jetties Maintenance	31,488	30,340	(1,148)	31,774	40,000	8,226
Weed Spraying	1,356	3,850	2,494	1,356	5,000	3,644
TOTAL BRIDGE ACTIVITIES	97,510	110,270	12,760	97,955	145,000	49,170
OTHER EXPENSES						
Insurance Claims	3,712	0	(3,712)	3,712	0	(3,712)
Plant & Vehicle Costs (Internal)	1,635	7,470	5,835	1,635	10,000	8,365
Sundry Expenses	0	3,780	3,780	0	5,000	5,000
Telephone - Charges	3,591	3,780	189	3,591	5,000	1,409
Volunteer Fire Brigade Service (Staff)	176	0	(176)	176	0	(176)
TOTAL OTHER EXPENSES	9,115	15,030	5,915	9,115	20,000	10,885

KINGBOROUGH COUNCIL - March 2024

Transport - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
DEPRECIATION						
Depreciation Roads	5,871,665	5,755,480	(116,185)	5,871,665	7,660,000	1,788,335
Depreciation Bridges	268,983	274,280	5,297	268,983	365,000	96,017
TOTAL DEPRECIATION	6,140,647	6,029,760	(110,887)	6,140,647	8,025,000	1,884,353
TOTAL EXPENSES	10,377,632	10,039,190	(338,442)	10,456,207	13,232,200	2,778,119
TOTAL SURPLUS/ DEFICIT	(9,507,704)	(9,185,370)	(322,334)	(9,586,279)	(12,122,200)	2,538,046

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KINGBOROUGH COUNCIL - March 2024

Waste Management - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
RATES						
Rates - Green Waste Collection	912,955	888,220	24,735	912,955	890,000	22,955
Rates - Garbage Collection	3,180,804	3,163,660	17,144	3,180,804	3,170,000	10,804
Rates - Recycling Collection	1,282,365	1,277,440	4,925	1,282,365	1,280,000	2,365
TOTAL CONTRIBUTIONS	5,376,124	5,329,320	46,804	5,376,124	5,340,000	36,124
USER FEES						
Waste Charges Other	6,046	7,650	(1,604)	6,046	10,200	(4,154)
Waste Management Charges Bruny	36,089	32,400	3,689	36,089	43,200	(7,111)
TOTAL USER FEES	42,135	40,050	2,085	42,135	53,400	(11,265)
OTHER INCOME						
Sundry Receipts	73	0	73	73	0	73
TOTAL OTHER INCOME	73	0	73	73	0	73
TOTAL INCOME	5,418,331	5,369,370	48,961	5,418,331	5,393,400	24,931
EXPENSES						
WASTE ACTIVITIES						
Barretta Transfer Station -Building Maint.	2,964	6,300	3,336	2,964	8,400	5,436
Barretta/Bruny Transfer Station - Site Maint.	0	6,300	6,300	0	8,400	8,400
Bin Transfer Bruny to Barretta	133,655	138,780	5,125	133,655	185,000	51,345
Bruny Building Maintenance	766	1,800	1,034	766	2,400	1,634
Bruny Transfer Station Operations	164,017	183,780	19,763	164,017	245,000	80,983
Environmental Costs Barretta Monitoring	164,033	138,780	(25,253)	164,033	185,000	20,967
Free Greenwaste WE - Barretta/Bruny Charges	22,145	25,470	3,325	22,145	34,000	11,855
Kerbside Collection Garbage	722,486	688,770	(33,716)	722,486	918,346	195,860
Kerbside Processing Gate Fee Garbage	669,984	654,570	(15,414)	669,984	872,700	202,716
Kerbside Collection Green Waste	388,267	383,670	(4,597)	388,267	511,600	123,333
Kerbside Green Waste Processing Gate Fee	181,705	174,420	(7,285)	181,705	232,596	50,891
Kerbside Collection Recycling	389,860	370,260	(19,600)	389,860	493,690	103,830
Kerbside Processing Gate Fee Recycling	289,862	265,770	(24,092)	289,862	354,338	64,476
Litter Collection - Public Bins Mainland	249,943	232,470	(17,473)	249,943	310,000	60,057
Litter Collection - Public Bins Bruny	176,572	176,220	(352)	176,572	235,000	58,428
Light & Power	1,892	2,250	358	1,892	3,000	1,108
Plant & Vehicles Costs Internal	180	0	(180)	180	0	(180)
Waste Management Officer - Reimbursement	67,125	67,140	15	67,125	89,500	22,375
TOTAL WASTE ACTIVITIES	3,625,456	3,516,750	(108,706)	3,625,456	4,688,970	1,063,514
OTHER EXPENSES						
Southern Waste Strategy	0	18,720	18,720	0	25,000	25,000
TOTAL OTHER EXPENSES	0	18,720	18,720	0	25,000	25,000

KINGBOROUGH COUNCIL - March 2024

Waste Management - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INTERNAL CHARGES EXPENSE						
Oncosts - Administration	112,500	112,500	0	112,500	150,000	37,500
Oncosts - Works	52,497	52,470	(27)	52,497	70,000	17,503
TOTAL INTERNAL CHARGES EXPENSE	164,997	164,970	(27)	164,997	220,000	55,003
DEPRECIATION						
	109,459	90,150	(19,309)	109,459	120,000	10,541
TOTAL EXPENSES	3,899,912	3,790,590	(109,322)	3,899,912	5,053,970	1,154,058
TOTAL SURPLUS/ DEFICIT	1,518,419	1,578,780	(60,361)	1,518,419	339,430	1,178,989

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KINGBOROUGH COUNCIL - March 2024

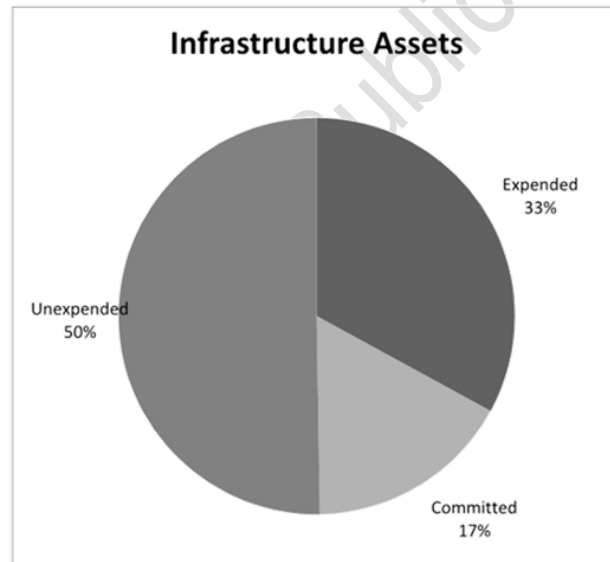
Works - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
INCOME						
CONTRIBUTIONS						
Contributions	0	2,250	(2,250)	0	3,000	(3,000)
TOTAL CONTRIBUTIONS	0	2,250	(2,250)	0	3,000	(3,000)
OTHER INCOME						
Oncost Recovery - Kerbside Garbage	52,497	52,470	27	52,497	70,000	(17,503)
Sundry Receipts	434	0	434	434	4,000	(3,566)
TOTAL OTHER INCOME	52,931	52,470	461	52,931	74,000	(21,069)
TOTAL INCOME	52,931	54,720	(1,789)	52,931	77,000	(24,069)
EXPENSES						
TOTAL EMPLOYEE BENEFITS	323,696	356,730	33,034	324,974	462,980	138,006
MATERIALS AND SERVICES						
Building Maintenance	21,589	15,030	(6,559)	21,709	20,000	(1,709)
Cleaning	12,592	15,750	3,158	17,390	21,000	3,610
Equipment Maintenance	0	1,530	1,530	0	2,000	2,000
Fire Alarm Monitoring and Call Outs	126	0	(126)	126	0	(126)
Light & Power	17,987	20,250	2,263	17,987	27,000	9,013
New Equipment & Furniture	133	2,250	2,117	133	3,000	2,867
Plant & Vehicles Costs Internal	13,815	18,000	4,185	13,815	24,000	10,185
Telephone	8,083	6,030	(2,053)	8,083	8,000	(83)
Water & Sewerage	5,168	5,250	82	5,168	7,000	1,832
TOTAL MATERIALS AND SERVICES	79,492	84,090	4,598	84,410	112,000	27,590
OTHER EXPENSES						
Stationery	1,182	2,250	1,068	1,182	3,000	1,818
Sundry	1,403	2,250	847	1,903	3,000	1,097
TOTAL OTHER EXPENSES	2,585	4,500	1,915	3,085	6,000	2,915
DEPRECIATION	1,817	2,240	423	1,817	3,000	1,183
TOTAL EXPENSES	407,589	447,560	39,971	414,285	583,980	169,695
TOTAL SURPLUS/ DEFICIT	(354,658)	(392,840)	38,182	(361,354)	(506,980)	145,626

**KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 31/03/2024**

	Budget				Actual			Remaining	
	Carry Forward	Annual Budget	Grants/ Council	IMG Adjustments	Total	Actual	Commitments		Total
EXPENDITURE BY ASSET TYPE									
Roads	4,696,493	6,992,500	-	(358,612)	11,330,381	4,050,479	2,073,949	6,124,428	5,205,952
Stormwater	1,340,416	1,776,500	-	31,383	3,148,299	642,035	210,602	852,638	2,295,661
Property	2,740,209	4,044,200	206,100	105,371	7,095,880	2,487,241	1,366,566	3,853,807	3,242,073
Other	60,406	-	-	221,858	282,264	22,378	19,209	41,587	240,677
Sub total	8,837,524	12,813,200	206,100	-	21,856,824	7,202,134	3,670,327	10,872,461	10,984,363
Kingston Park	(1,367,667)	-	-	-	(1,367,667)	650,246	323,128	973,374	(2,341,041)
City Deal Funding	174,884	-	727,908	-	902,792	3,048,687	5,944	3,054,631	(2,151,839)
Kingston Multi-storey Car Park feasibility to Operational Expenditure			300,000		300,000	147,780	12,100	159,880	140,120
Grand Total	7,644,741	12,813,200	1,234,008	-	21,691,949	11,048,848	4,011,498	15,060,346	6,631,603

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**KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 31/03/2024**

Closed?	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget						Actual			Remaining
					Carry Forward	Annual Budget	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commitments	Total	
KINGSTON PARK														
1	KP	Overall Project budget	Kingston Park	New	-	-	-	-	-	-	-	-	-	-
2	TRUE C00689	KP Pardalote Parade Design & Construction	Kingston Park	New	-	-	-	-	-	311	-	311	(311)	
3	FALSE C01627	KP Site - Land Release Strategy	Kingston Park	New	(4,439)	-	-	-	(4,439)	50,568	-	50,568	(55,007)	
4	FALSE C01628	KP Site - General Expenditure	Kingston Park	New	(26,666)	-	-	-	(26,666)	77,039	-	77,039	(103,705)	
5	TRUE C03068	Kingston Park Operational Expenditure	Kingston Park	New	-	-	-	-	-	-	-	-	-	
6	TRUE C03173	KP Public Open Space - Playground	Kingston Park	New	(15,741)	-	-	-	(15,741)	-	1,566	1,566	(17,307)	
7	FALSE C03277	KP Public Open Space - Stage 2	Kingston Park	New	(636,066)	-	-	14,424	(621,642)	308,452	26,357	334,810	(956,452)	
8	KP3	KP Playground Stage 2 Security Cameras	Kingston Park	New	70,000	-	-	-	70,000	-	-	-	70,000	
9	TRUE C03504	KP Playground Security Cameras	Kingston Park	New	-	-	-	-	-	-	-	-	-	
10	TRUE C03293	Pardalote Parade Northern Section (TIP)	Kingston Park	New	9,529	-	-	-	9,529	-	-	-	9,529	
11	TRUE C03279	KP Goshawk Way Stage 1B	Kingston Park	New	41,828	-	-	-	41,828	123,111	255,591	378,702	(336,874)	
12	TRUE C03532	John St Roundabout Upgrade (T'ferrd to C03279)	Kingston Park	New	-	-	-	-	-	-	-	-	-	
13	TRUE C03306	KP Sparrowhawk St Design and Construct	Kingston Park	New	-	-	-	-	-	-	30,003	30,003	(30,003)	
14	TRUE C03280	KP Stormwater wetlands	Kingston Park	New	(806,112)	-	-	-	(806,112)	90,766	9,610	100,376	(906,488)	
15														
16					(1,367,667)	-	-	14,424	-	(1,353,243)	650,246	323,128	973,374	(2,326,617)
17														
18	CITY DEAL FUNDING													
19														
	G10034	City Deal Funding - \$0.5m to come (Funding \$7,900,000 to come \$5.9m - paid 2020/21 \$2.0m, 2021/22 \$2m, 2022/23 \$3.4, 2023/24 \$0.5m)			2,569,280	-	500,000	-	(3,069,280)	-	-	-	-	
20														
21		Place	Place Strategy development	Expenditure in C03107 Channel Hwy 2019/20	-	-	-	-	-	-	-	-	-	
22	FALSE C03530	Kingston Bus Interchange	New		788,950	-	-	-	788,950	5,700	-	5,700	783,250	
23	CD2	Other initiatives to be determined			-	-	-	-	-	-	-	-	-	
24	CD3	Whitewater Creek Track - construct			-	-	-	-	-	-	-	-	-	
25	FALSE C03524	Channel Highway Vic 15-45 - Design	Upgrade		(187,576)	-	-	-	(187,576)	(5,891)	-	(5,891)	(181,685)	
26	FALSE C03525	Channel Highway Vic 15-45 - Construct	80% R / 20% N		(2,455,992)	-	227,908	-	2,228,084	3,048,466	5,944	3,054,410	(2,302,241)	
27	FALSE C03526	Fantail Parade Walkway - design	New		50,000	-	-	-	50,000	-	-	-	50,000	
28	FALSE C03523	Property purchase - 40 Channel Hwy	New		(589,778)	-	-	-	(589,778)	412	-	412	(590,190)	
29	G80001	Transform Kingston Program		in Operational expenditure	-	-	-	89,027	89,027					
30	CD8	John St Roundabout Upgrade			-	-	-	-	-					
31	CD9	To C03681 Hutchins Street SW Upgrade BELOW			-	-	-	-	-					
32	CD9	To C03692 Kingston Multi-storey Car Park feasibility BELOW			-	-	-	-	-					
32	G80002	Kingborough Bicycle Plan		in Operational expenditure	-	-	-	-	-					
33														
34					174,884	-	727,908	-	-	902,792	3,048,687	5,944	3,054,631	(2,240,866)
35														

**KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 31/03/2024**

Closed?	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget						Actual			Remaining
					Carry Forward	Annual Budget	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commitments	Total	
KINGSTON MULTI-STOREY CAR PARK														
36														
37	FALSE	C03692	Kingston Multi-storey Car Park feasibility	Property	New	-	300,000	-	-	300,000	147,780	12,100	159,880	140,120
38						-		-	-	-	-	-	-	-
39														
40						-	300,000	-	-	300,000	147,780	12,100	159,880	140,120
41														
42	FALSE	C03326	Kingston Beach Oval Changerooms Upgrade	Property	Upgrade	451,216	-	-	-	451,216	29,472	-	29,472	421,744
43	FALSE	C03341	Woodbridge Hall Toilet Upgrade	Property	Renewal	78,489	-	-	-	78,489	87,169	6,364	93,532	(15,043)
44	FALSE	C03455	Alamo Close Play Space and Parkland Works	Property	New	216,008	-	-	(50,000)	166,008	7,493	1,205	8,698	157,311
45	FALSE	C03460	Dru Point Playground Upgrade	Property	50% R / 50% U	255,568	-	-	-	255,568	171,659	1,985	173,644	81,924
46	TRUE	C03468	Margate Hall Disability Toilet	Property	Upgrade	(5,742)	-	22	5,742	22	459	-	459	(437)
47	FALSE	C03469	Margate Hall Access Ramp	Property	New	16,000	-	-	-	16,000	-	-	-	16,000
48	TRUE	C03470	North West Bay River Multi-Use Trail - Stage 1	Property	New	1,349	-	787	-	2,136	16,536	-	16,536	(14,400)
49	FALSE	C03472	Taroona Hall Upgrade	Property	Upgrade	-	21,500	-	-	21,500	14,728	-	14,728	6,772
50	FALSE	C03475	Willowbend Park Playground Upgrade	Property	Upgrade	137,115	-	-	(115,000)	22,115	5,138	14,728	19,866	2,249
51	FALSE	C03476	Public Place Recycling - Blackmans Bay Beach	Property	New	(119)	-	-	119	-	6,490	-	6,490	(6,490)
52	TRUE	C03425	Whitewater Creek Track Rehabilitation - Stage 1	Property	50% R / 50% U	(9,253)	-	308	9,253	308	6,468	-	6,468	(6,160)
53	TRUE	C03458	Works Depot Toilet & Washroom Facilities	Property	Renewal	(2,500)	30,000	-	2,500	30,000	-	-	-	30,000
54	FALSE	C03473	Taroona Beach Foreshore Toilet	Property	Renewal	301,108	-	-	-	301,108	335,492	10,909	346,402	(45,294)
55	TRUE	C03529	Longley Reserve Toilet Block Replacement	Property	Renewal	-	-	53	-	53	1,123	-	1,123	(1,070)
56	FALSE	C03546	Civic Centre HVAC System Upgrade - Design Only	Property	Renewal	30,000	550,000	-	(230,000)	350,000	7,131	28,806	35,937	314,063
57	FALSE	C03547	Gormley Park Changerooms Upgrade	Property	New	100,000	-	-	-	100,000	56,214	-	56,214	43,786
58	TRUE	C03550	Gormley Park Oval Upgrade	Property	New	(6,497)	-	204	6,497	204	4,287	-	4,287	(4,083)
59	TRUE	C03521	Leslie Vale Oval Upgrade	Property	New	7,835	-	526	-	8,361	11,038	-	11,038	(2,677)
60	FALSE	C03552	Kingston Mountain Bike Park Carpark	Property	Renewal	39,216	-	-	-	39,216	-	-	-	39,216
61	FALSE	C03553	Dog Bag Dispenser Renewal	Property	Renewal	46,533	-	-	-	46,533	7,517	6,295	13,812	32,721
62	FALSE	C03314	Silverwater Park Upgrade	Property	Upgrade	277,610	-	-	-	277,610	58,169	36,844	95,013	182,597
63	FALSE	C03554	Twin Ovals to Spring Farm Connector Track	Property	New	127,434	27,000	-	-	154,434	146,369	4,297	150,666	3,768
64	FALSE	C03555	Spring Farm Track to Whitewater Creek	Property	New	238,848	207,100	-	-	445,948	165,752	268,239	433,991	11,957
65	FALSE	C03595	Playground at Spring Farm or Whitewater Park	Property	New	189,065	-	-	165,000	354,065	48,471	263,043	311,514	42,551
66	TRUE	C03596	Electric Vehicle Charging Station Civic Centre	Property	New	30,000	-	1,000	-	31,000	21,000	-	21,000	10,000
67	FALSE	C03610	Mt Royal Park Upgrade	Property	Upgrade	178,422	-	-	-	178,422	19,604	6,375	25,979	152,443
68	FALSE	C03612	Works Depot Native Nursery upgrade	Property	Upgrade	-	25,000	-	-	25,000	25,890	7,652	33,542	(8,542)
69	FALSE	C03613	KSC Fitness Centre Access DDA Compliant - Design Only	Property	Upgrade	-	25,000	-	-	25,000	21,126	-	21,126	3,874
70	FALSE	C03614	Snug Foreshore Toilet Upgrade	Property	Upgrade	-	250,000	-	45,000	295,000	211,975	71,162	283,137	11,863
71	FALSE	C03615	Kellaway Park Clubrooms Electrical Upgrade	Property	Upgrade	-	10,200	-	-	10,200	-	-	-	10,200
72	FALSE	C03616	Kingborough Community Hub Upgrade & Signage	Property	Upgrade	-	250,000	-	(30,000)	220,000	6,359	147,873	154,233	65,767
73	FALSE	C03617	KSC Fitness Centre Multi-Access Toilet Upgrade	Property	Upgrade	-	356,400	-	50,000	406,400	265,389	143,076	408,464	(2,064)
74	FALSE	C03618	KSC Rear Landscaping & Accessibility Upgrade	Property	Upgrade	-	360,000	-	-	360,000	15,841	-	15,841	344,159
75	FALSE	C03619	KSC Ground Floor Multi-Access Toilet Upgrade	Property	Upgrade	-	50,000	-	(50,000)	-	-	-	-	-
76	FALSE	C03620	Kingston Mountain Bike Toilet	Property	New	-	110,000	-	15,000	125,000	81,002	50,705	131,708	(6,708)
77	FALSE	C03621	Twin Ovals Machinery Shed	Property	New	-	70,000	-	-	70,000	298	-	298	69,702
78	FALSE	C03622	Barretta Transfer Station Vehicle Storage Shed	Property	New	-	374,000	-	-	374,000	25,085	-	25,085	348,915
79	FALSE	C03623	Adventure Bay Community Hall Kitchen Upgrade	Property	Upgrade	-	6,000	-	-	6,000	2,709	-	2,709	3,291
80	FALSE	C03624	Snug Community Hall Upgrade	Property	Upgrade	-	250,000	-	-	250,000	16,910	8,180	25,090	224,910
81	FALSE	C03625	Kettering Cricket Club Changerooms	Property	Upgrade	-	10,000	-	-	10,000	10,000	-	10,000	-
82	FALSE	C03626	Kingston Beach Accessibility Matting	Reserves	Upgrade	-	16,000	-	-	16,000	13,380	-	13,380	2,620
83	FALSE	C03627	Woodbridge Oval Upgrade	Reserves	Upgrade	-	200,000	-	-	200,000	23,579	-	23,579	176,421
84	FALSE	C03628	Snug Oval Cricket Net Replacement	Reserves	Renewal	-	80,000	-	(11,000)	69,000	64,966	33,163	98,129	(29,129)
85	TRUE	C03629	Snug Foreshore tennis court refurbishment (POS)	Reserves	Renewal	-	39,000	(39,000)	-	-	-	-	-	-
86	TRUE	C03630	McKenzie's Road - Leslie Vale Track Upgrade - Stage 2 (P)	Reserves	Upgrade	-	96,000	-	4,800	100,800	100,800	-	100,800	-
87	TRUE	C03631	Picket Hill Track Upgrade (POS)	Reserves	Upgrade	-	57,000	-	2,850	59,850	59,845	-	59,845	5

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Closed?	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget						Actual			Remaining	
					Carry Forward	Annual Budget	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commitments	Total		
88	FALSE	C03632	North West Bay Trail Feasibility - Stage 2	Reserves	New	-	20,800	-	-	-	20,800	13,405	4,226	17,631	3,169
89	FALSE	C03633	KSC Connector Track from Coop Court - DA	Reserves	New	-	10,000	-	-	-	10,000	-	520	520	9,480
90	FALSE	C03634	Kelvedon Park Drainage Upgrade	Reserves	Upgrade	-	208,800	-	-	-	208,800	104,938	84,101	189,039	19,761
91	FALSE	C03635	Kingston Beach RSL Memorial	Reserves	Renewal	-	7,500	-	-	-	7,500	3,240	3,960	7,200	300
92	TRUE	C03636	Taroona Foreshore Track Upgrade (POS)	Reserves	Upgrade	-	12,000	-	750	-	12,750	15,750	-	15,750	(3,000)
93	FALSE	C03637	Barretta Reserve Parking Upgrade (POS)	Reserves	Upgrade	-	15,000	-	-	-	15,000	519	-	519	14,481
94	FALSE	C03638	Hinsby Road Foreshore Access Upgrade - Design Only	Reserves	Upgrade	-	30,000	-	-	-	30,000	9	-	9	29,991
95	FALSE	C03639	Kingston Wetlands Access Upgrade (POS)	Reserves	Upgrade	-	269,000	-	-	-	269,000	24,412	140,004	164,415	104,585
96	FALSE	C03640	Sherburd Oval cricket net replacement	Reserves	Renewal	-	100,000	-	-	-	100,000	-	-	-	100,000
97	TRUE	C03641	Kingston Netball Access Road Improvements	Reserves	Renewal	-	65,000	-	2,579	-	67,579	54,154	-	54,154	13,426
98	FALSE	C03642	Taroona Bowls & Tennis Club Carpark - Design	Reserves	Renewal	-	30,000	-	-	-	30,000	27,731	-	27,731	2,269
99	FALSE	C03643	KSC Netball Court Resurfacing	Reserves	Renewal	-	40,000	-	-	-	40,000	-	-	-	40,000
100	FALSE	C03690	Lightwood Park Water Supply	Reserves	New	-	-	-	-	10,000	10,000	17,758	-	17,758	(7,758)
101	FALSE	C03694	Civic Centre Security Upgrade	Property	Upgrade	-	-	-	-	60,000	60,000	3,110	-	3,110	56,890
102	FALSE	C03696	Civic Centre lighting upgrade to LED panels	Property	Upgrade	-	-	-	-	30,000	30,000	17,591	-	17,591	12,409
103	FALSE	C03697	Irrigation Controller Upgrade from 3G to 4G	Property	Upgrade	-	-	-	-	11,000	11,000	9,694	-	9,694	1,306
104	FALSE	C03704	CC Customer Service area alteration	Property	Upgrade	-	-	-	-	90,000	90,000	-	-	-	90,000
105	FALSE	C03705	Review of long-term accommodation options	Property	New	-	-	-	-	80,000	80,000	-	-	-	80,000
106															
107	TRUE	C90016	Community Halls Security Systems Upgrade	Property	Upgrade	25,000	-	-	-	-	25,000	-	-	-	25,000
108	FALSE	C03599	Kingston Beach Hall Security Upgrade	Property	Upgrade	9,640	-	-	-	-	9,640	-	9,640	9,640	-
109	FALSE	C03600	Blackmans Bay Hall Security Upgrade	Property	Upgrade	(260)	-	-	-	260	-	-	5,090	5,090	(5,090)
110	FALSE	C03601	Margate Hall Security Upgrade	Property	Upgrade	3,706	-	-	-	-	3,706	-	3,706	3,706	-
111	FALSE	C03602	Sandfly Hall Security Upgrade	Property	Upgrade	4,418	-	-	-	-	4,418	-	4,419	4,419	(1)
112	FALSE	C03693	Woodbridge Hall Stage	Property	New	-	-	11,000	-	11,000	22,000	22,000	-	22,000	-
113															
114						2,740,209	4,044,200	206,100	13,879	105,371	7,109,759	2,487,241	1,366,566	3,853,807	3,255,952
115															
116	FALSE	C03130	Multi-function devices - CC, Depot, KSC etc	IT	Renewal	-	-	-	-	-	-	-	-	-	-
117	FALSE	C00613	Purchase IT Equipment	IT	New	-	-	-	-	-	-	5,253	2,792	8,046	(8,046)
118	FALSE	C00672	Digital Local Government Program	IT	New	60,406	-	-	-	-	60,406	-	-	-	60,406
119	FALSE	C01602	Financial Systems Replacement	IT	Renewal	-	-	-	-	-	-	4,300	16,416	20,716	(20,716)
120	FALSE	C03405	Wireless networking	IT	Renewal	-	-	-	-	-	-	-	-	-	-
121															
122						60,406	-	-	-	-	60,406	9,553	19,209	28,762	31,644
123															
124	TRUE	C90003	Design/survey for future works	Design	Renewal	-	80,000	-	-	(38,000)	42,000	-	-	-	42,000
125	FALSE	C03537	Recreation Street Carpark Rehabilitation	Design	Renewal	3,851	-	-	-	-	3,851	7,584	-	7,584	(3,733)
126	FALSE	C03645	Belhaven Avenue (vic.2-16) Design	Design	Renewal	-	30,000	-	-	-	30,000	16,849	-	16,849	13,151
127	FALSE	C03689	Margate Museum retaining wall - design	Design	New	-	-	-	-	8,000	8,000	19,958	-	19,958	(11,958)
128	FALSE	C03706	Simpson Bay Boat Ramp - Design	Design	Renewal	-	-	-	-	30,000	30,000	-	-	-	30,000
129						3,851	110,000	-	-	-	113,851	44,392	-	44,392	69,459
130															
131						-	-	-	-	-	-	-	-	-	-
132						-	-	-	-	-	-	-	-	-	-
133						-	-	-	-	-	-	-	-	-	-

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Closed?	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget					Actual			Remaining	
					Carry Forward	Annual Budget	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commitments		Total
134														
135	FALSE C03276	Upgrade Street Lighting to LED	Roads	Upgrade	242,542	-	-	-	-	242,542	13,739	-	13,739	228,803
136	FALSE C03199	Snug Tiers Reconstruction	Roads	Upgrade	(36,350)	-	-	-	126,350	90,000	85,793	-	85,793	4,207
137	TRUE C03284	Adventure Bay Road road safety measures - BI Tourism	Roads	New	16,650	-	-	1,120	-	17,770	23,516	-	23,516	(5,746)
138	TRUE C03311	Browns Road Upgrade	Roads	Upgrade	27,364	-	-	1,368	-	28,732	28,732	-	28,732	-
139	FALSE C03499	Wyburton Place and Clare Street Reconstruction	Roads	Upgrade	23,548	-	-	-	-	23,548	33,661	-	33,661	(10,113)
140	FALSE C03508	Pelverata Road Slope Failure Repair	Roads	New	18,209	320,000	-	-	-	338,209	10,072	160,756	170,828	167,381
141	TRUE C03494	Harvey Street Sealing	Roads	30% R / 70% N	39,548	-	-	1,510	-	41,058	31,703	-	31,703	9,355
142	TRUE C03566	Jamieson Road (vic23) Passing Lane	Roads	New	12,353	-	-	-	11,000	23,353	22,239	-	22,239	1,114
143	TRUE C03567	Olivia Court to Whitewater Track Link	Roads	Upgrade	32,200	-	-	28	-	32,228	579	-	579	31,649
144	FALSE C03528	Wells Parade (vic37-59) Footpath	Roads	50% R / 50% N	190,000	-	-	-	-	190,000	185,349	-	185,349	4,651
145	FALSE C03517	Nierinna Track Bridge 28604 & 28605 Replacement	Roads	Renewal	116,800	-	-	-	70,000	186,800	169,750	-	169,750	17,050
146	TRUE C03519	Summerleas Rd Bridge 28599 Safety Barrier Upgrade	Roads	Upgrade	5,000	-	-	88	-	5,088	1,846	-	1,846	3,242
147	FALSE C03569	Whitewater Ck pedestrian Underpass Summerleas Rd	Roads	New	1,543,946	-	-	-	-	1,543,946	186,253	835	187,088	1,356,858
148	FALSE C03571	Auburn Road Reconstruction	Roads	Renewal	2,797	-	-	-	-	2,797	34,404	-	34,404	(31,607)
149	FALSE C03527	Blowhole Road (vic5-59) Reconstruction	Roads	Renewal	73,846	1,300,000	-	-	-	1,373,846	122,858	27,234	150,092	1,223,754
150	FALSE C03541	Browns River Pedestrian Bridge Replacement	Roads	Renewal	34,488	-	-	-	-	34,488	8,627	1,273	9,900	24,588
151	FALSE C03572	Browns Road Stg2 (vic1-19) Reconstruction	Roads	Renewal	685,456	1,000,000	-	-	-	1,685,456	24,009	1,631,061	1,655,070	30,386
152	FALSE C03574	Taroona Bike Lanes Upgrade	Roads	New	24,067	250,000	-	-	-	274,067	13,321	-	13,321	260,746
153	FALSE C03575	Gemalla Road (vic37-Wharf) Reconstruction	Roads	Renewal	1,094,104	-	-	-	-	1,094,104	1,173,003	38,857	1,211,860	(117,756)
154	FALSE C03577	Kingston Beach Precinct LATM - Stage 1	Roads	New	150,000	200,000	-	-	-	350,000	15,169	-	15,169	334,831
155	FALSE C03579	Lawless Road Extension & Carpark Facilities	Roads	New	314,669	-	-	-	-	314,669	317,946	16,658	334,603	(19,934)
156	FALSE C03644	Crescent Drive shared path	Roads	New	-	20,000	-	-	-	20,000	8,097	-	8,097	11,903
157	FALSE C03342	Pelverata Road (vic 609) Reconstruction - Design	Roads	Upgrade	30,635	635,000	-	-	(600,000)	65,635	15,139	-	15,139	50,496
158	FALSE C03646	Margate Main Street Master Plan	Roads	New	-	100,000	-	-	-	100,000	33,438	35,805	69,243	30,757
159	FALSE C03647	Chandlers Road Bridge Approaches Sealing	Roads	New	-	40,000	-	-	-	40,000	17,424	-	17,424	22,576
160	FALSE C03648	Proctors Rd (vicHinman Dr) Slip Failure	Roads	Upgrade	-	130,000	-	-	-	130,000	70,453	5,697	76,150	53,850
161	FALSE C03649	Sandfly Road (vic923) Slip Failure	Roads	Upgrade	-	70,000	-	-	-	70,000	5,348	8,827	14,175	55,825
162	FALSE C03650	Nebraska Road (vic93) Slip Failure	Roads	Upgrade	-	80,000	-	-	-	80,000	-	-	-	80,000
163	FALSE C03651	Huon Road (vic295) Slip Failure	Roads	Upgrade	-	40,000	-	-	-	40,000	17,189	5,169	22,358	17,642
164	FALSE C03652	Palmers Road (vic80) Slip Failure	Roads	Upgrade	-	65,000	-	-	-	65,000	8,484	-	8,484	56,516
165	FALSE C03653	Kregors Road (vic260) Slip Failure	Roads	Upgrade	-	52,700	-	-	-	52,700	99,536	17,675	117,211	(64,511)
166	FALSE C03654	Old Bernies Road Bridge Approaches Sealing	Roads	New	-	35,000	-	-	-	35,000	15,342	-	15,342	19,658
167	FALSE C03655	Maranoa Road - Denison Street Black Spot Project (Gra	Roads	Upgrade	-	210,000	-	-	-	210,000	16,734	-	16,734	193,266
168	FALSE C03664	Channel Hwy (Vic2216-2236) Snug Footpath - Design O	Footpaths	New	-	30,000	-	-	-	30,000	6,583	-	6,583	23,417
169	FALSE C03665	Channel Hwy (vic157-197) Kingston Footpath	Footpaths	New	-	142,000	-	-	-	142,000	40,128	-	40,128	101,872
170	FALSE C03666	Channel Hwy (vic170-182) Kingston Footpath	Footpaths	New	-	142,200	-	-	-	142,200	906	-	906	141,294
171	FALSE C03667	Summerleas Road (vic106-170) Footpath Upgrade	Footpaths	Upgrade	-	220,000	-	-	-	220,000	191,541	-	191,541	28,459
172	FALSE C03668	Summerleas Road to Firthside Connector Paths	Footpaths	New	-	150,000	-	-	-	150,000	3,112	74,846	77,957	72,043
173	FALSE C03669	Kingston Beach Oval Carpark Upgrade	Carparks	Upgrade	-	80,500	-	-	-	80,500	-	-	-	80,500
174	FALSE C03670	Kingston Beach Oval Drainage Upgrade	Carparks	Upgrade	-	52,100	-	-	-	52,100	4,110	-	4,110	47,990
175	FALSE C03671	Major Bridge Rehabilitation (Cathedral Rd, Spring Farm	Bridges	Renewal	-	50,000	-	-	-	50,000	3,841	44,925	48,766	1,234
176	FALSE C03672	North West Bay Bridge Replacement - Design Only	Bridges	Renewal	-	40,000	-	-	-	40,000	-	-	-	40,000
177			Roads		-	-	-	-	-	-	-	-	-	-
178	TRUE C90006	Access ramps	Roads	New	-	20,000	-	-	-	20,000	-	-	-	20,000
179	TRUE C03598	Access Ramp Kingston Heights	Roads	New	-	-	-	-	-	-	-	-	-	-
180														
181	TRUE C90002	2023/24 Resheeting Program	Roads	Renewal	-	-	-	-	-	-	-	-	-	-
182	C03564	Lighthouse Road (vic1-1000) Resheet	Roads	Renewal	-	-	-	-	-	-	-	-	-	-
183	FALSE C03565	Van Morey Road (vic233-311) Resheet	Roads	Renewal	74,808	-	-	-	-	74,808	-	-	-	74,808
184	FALSE C03604	Van Morey Road (Petterd Rd to end) Resheet	Roads	Renewal	10,000	-	-	-	-	10,000	-	-	-	10,000
185	FALSE C03660	Halls Track Road Resheet	Roads	Renewal	-	233,000	-	-	-	233,000	238,405	-	238,405	(5,405)

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Closed?	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget						Actual			Remaining
					Carry Forward	Annual Budget	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commitments	Total	
186	FALSE C03661	Snug Tiers Road Resheet	Roads	Renewal	-	244,000	-	-	-	244,000	139,694	-	139,694	104,306
187	FALSE C03662	Sproules Road Resheet	Roads	Renewal	-	55,000	-	-	-	55,000	62,157	-	62,157	(7,157)
188	TRUE C03663	Llantwit Road Resheet	Roads	Renewal	-	155,000	-	-	-	155,000	162,661	151	162,811	(7,811)
189					-	-	-	-	-	-	-	-	-	-
190	RS	2023/24 Resealing Program	Roads	Renewal	-	-	-	-	-	-	-	-	-	-
191	FALSE C03656	Wells Parade (vic78-104) Reseal	Roads	Renewal	-	98,000	-	-	-	98,000	58,368	-	58,368	39,632
192	FALSE C03657	Balm Court Reseal	Roads	Renewal	-	63,000	-	-	-	63,000	39,853	-	39,853	23,147
193	FALSE C03658	Pengana Place Reseal	Roads	Renewal	-	53,000	-	-	-	53,000	54,070	-	54,070	(1,070)
194	FALSE C03611	Cloudy Bay Road Reseal	Roads	Renewal	(34,038)	257,000	-	-	34,038	257,000	167,542	4,181	171,723	85,277
195			Roads	Renewal	-	-	-	-	-	-	-	-	-	-
196	TRUE C90001	Prep works 2023/24	Roads	Renewal	-	250,000	-	-	(245,000)	5,000	-	-	-	5,000
197	FALSE C03698	Harrow Place Reseal Prep work	Roads	Renewal	-	-	-	-	40,000	40,000	17,670	-	17,670	22,330
193	FALSE C03699	Binya Court reseal	Roads	Renewal	-	-	-	-	30,000	30,000	-	-	-	30,000
194	FALSE C03700	Hackford Drive reseal	Roads	Renewal	-	-	-	-	70,000	70,000	5,696	-	5,696	64,304
195	FALSE C03701	Adventure Bay Road reseal	Roads	Renewal	-	-	-	-	40,000	40,000	-	-	-	40,000
196	FALSE C03702	Pelverata Road reseal	Roads	Renewal	-	-	-	-	35,000	35,000	-	-	-	35,000
197	FALSE C03703	Manuka Road reseal	Roads	Renewal	-	-	-	-	30,000	30,000	-	-	-	30,000
198			Roads	Renewal	-	-	-	-	-	-	-	-	-	-
199					-	-	-	-	-	-	-	-	-	-
200					4,692,642	6,882,500	-	4,114	(358,612)	11,220,644	4,006,087	2,073,949	6,080,037	5,140,607
201					-	-	-	-	-	-	-	-	-	-
202	FALSE C03691	Upgrade Leica Survey Equip to 4G	Other	Renewal	-	-	-	-	12,825	12,825	12,825	-	12,825	-
203			Other	Renewal	-	-	-	-	-	-	-	-	-	-
204					-	-	-	-	-	-	-	-	-	-
205					-	-	-	-	12,825	12,825	12,825	-	12,825	-
206					-	-	-	-	-	-	-	-	-	-
207	FALSE C03242	Leslie Road Stormwater Upgrade	Stormwater	New	76,964	-	-	-	-	76,964	7,515	-	7,515	69,449
208	TRUE C03163	Stormwater Regional Flood Gauge Network	Stormwater	Renewal	-	-	-	325	6,500	6,825	6,825	-	6,825	-
209	FALSE C03447	Woodlands-View-Hazell Catchment Invest incl Survey	Stormwater	New	10,000	-	-	-	-	10,000	10,827	-	10,827	(827)
210	TRUE C03543	Oakleigh Avenue, Taroona SW Upgrade	Stormwater	Upgrade	109,442	-	-	6,342	-	115,784	133,939	-	133,939	(18,155)
211	FALSE C03445	Van Morey Rd / Frosts Rd Intersection SW Upgrade	Stormwater	Upgrade	9,000	-	-	-	-	9,000	-	-	-	9,000
212	FALSE C03582	Victoria Avenue Dennes Point Erosion Investigation	Stormwater	New	35,000	-	-	-	-	35,000	1,330	-	1,330	33,670
213	FALSE C03121	Wetlands Beach Road Kingston Litter Trap	Stormwater	New	96,501	-	-	-	-	96,501	294	-	294	96,207
214	FALSE C03583	Roslyn Ave / James Ave Stormwater Investigation	Stormwater	New	55,196	-	-	-	-	55,196	26,028	-	26,028	29,168
215	FALSE C03252	Willowbend Catchment Investigation	Stormwater	New	12,088	-	-	-	-	12,088	7,968	-	7,968	4,120
216	FALSE C03444	Roslyn, Pearsall & Wells Catchment Investigation	Stormwater	New	5,000	-	-	-	-	5,000	9,881	-	9,881	(4,881)
217	FALSE C03584	CBD/Wetlands High Flow Bypass	Stormwater	New	(15,283)	-	-	-	15,283	-	44,720	-	44,720	(44,720)
218	FALSE C03544	Illawong to Hinsby Stormwater Upgrade	Stormwater	Upgrade	487,069	-	-	-	-	487,069	8,447	-	8,447	478,622
219	FALSE C03585	Atunga Street Stormwater Upgrade - relining	Stormwater	Renewal	119,926	-	-	-	-	119,926	1,446	-	1,446	118,480
220	FALSE C03587	Bruny Island Works Depot SW Upgrade	Stormwater	Upgrade	47,457	-	-	-	-	47,457	3,224	-	3,224	44,233
221	FALSE C03590	Roslyn ave (vic42) Stormwater Upgrade	Stormwater	New	152,921	-	-	-	-	152,921	9,555	152,147	161,702	(8,781)
222	FALSE C03591	Davies Road (vic8-20) SW Investigation	Stormwater	New	5,000	-	-	-	-	5,000	3,439	-	3,439	1,561
223	FALSE C03592	Old Bernies Road (vic 102) SW Upgrade	Stormwater	Upgrade	17,000	-	-	-	-	17,000	-	-	-	17,000
224	TRUE C03593	Stanfields Road (vic25) Sw Upgrade	Stormwater	Upgrade	117,135	-	-	-	-	117,135	89,813	-	89,813	27,322
225	FALSE C03673	Adelie Place (vic18) SW Upgrade	Stormwater	Upgrade	-	53,000	-	-	-	53,000	3,025	-	3,025	49,975
226	FALSE C03674	Suncoast Catchment Investigation	Stormwater	New	-	24,000	-	-	-	24,000	6,472	-	6,472	17,528
227	FALSE C03675	KSC Stormwater Strategy - Design Only	Stormwater	New	-	40,000	-	-	-	40,000	15,092	-	15,092	24,908
228	FALSE C03676	Albion Heights Drive (vic51-69) SW Upgrade	Stormwater	Upgrade	-	60,000	-	-	-	60,000	3,956	-	3,956	56,044
229	FALSE C03677	Baringa / Wanella Road SW Upgrade - Design Only	Stormwater	Upgrade	-	35,000	-	-	-	35,000	-	-	-	35,000
230	FALSE C03678	Campbell Street SW Upgrade - Design Only	Stormwater	Upgrade	-	30,000	-	-	-	30,000	311	-	311	29,689
231	FALSE C03679	Denehey / Hackford SW Upgrade	Stormwater	Upgrade	-	85,000	-	-	-	85,000	71,486	2,706	74,192	10,809
232	FALSE C03680	Drysdale / Whitewater SW Upgrade	Stormwater	Upgrade	-	520,000	-	-	-	520,000	59,592	-	59,592	460,408

KINGBOROUGH COUNCIL
CAPITAL EXPENDITURE TO 31/03/2024

Closed?	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget						Actual			Remaining
					Carry Forward	Annual Budget	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commitments	Total	
233	FALSE C03681	Hutchins Street SW Upgrade	Stormwater	Upgrade	-	550,000	-	-	-	550,000	-	-	-	550,000
234	FALSE C03682	Huon Road (vic1514) SW Upgrade	Stormwater	Upgrade	-	58,500	-	-	-	58,500	38,924	-	38,924	19,576
235	FALSE C03683	Huon Road (vic1271) SW Upgrade	Stormwater	Upgrade	-	29,500	-	-	-	29,500	9,504	3,600	13,104	16,396
236	FALSE C03684	Huon Road (vic1316) SW Upgrade	Stormwater	Upgrade	-	38,000	-	-	-	38,000	14,809	-	14,809	23,191
237	FALSE C03685	Mona Street (vic3) SW Upgrade	Stormwater	Upgrade	-	47,500	-	-	-	47,500	1,859	-	1,859	45,641
238	FALSE C03686	Nicholas Drive (vic31) SW Upgrade	Stormwater	Upgrade	-	35,000	-	-	-	35,000	18,478	1,352	19,830	15,170
239	FALSE C03687	Olive / Mona SW Upgrade	Stormwater	Upgrade	-	110,500	-	-	-	110,500	648	48,606	49,254	61,246
240	FALSE C03688	Tinderbox Road (vic508) SW Upgrade	Stormwater	Upgrade	-	60,500	-	-	-	60,500	6,377	-	6,377	54,123
241	FALSE C03695	Nicholas Drive - major stormwater pipe repairs	Stormwater	Upgrade	-	-	-	-	9,600	9,600	26,250	2,192	28,441	(18,841)
242														
243					1,340,416	1,776,500	-	6,667	31,383	3,154,966	642,035	210,602	852,638	2,302,328
244	B00000	Capital Balancing Account	Other						209,033	209,033	-	-	-	209,033
245	OC	On costs on capital project					(39,084)			(39,084)				(39,084)
		TOTAL CAPITAL EXPENDITURE			7,644,741	12,813,200	1,234,008	-	-	21,691,949	11,048,848	4,011,498	15,060,346	6,542,576

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	Budget	Actual incl Commitments
Renewal	7,630,356	5,166,796
Upgrade	7,904,986	3,029,650
New	6,307,058	2,676,017
	<u>21,842,400</u>	<u>10,872,463</u>
Kingston Park New	(1,353,243)	973,375
City Deal funding	902,792	3,054,631
Kingston Multi-storey Car Park feasibility	300,000	159,880
	<u>21,691,949</u>	<u>15,060,349</u>

NOTE: Classification is an estimate at the start of a project and may change on completion of job.

15.5 APPENDICES**RECOMMENDATION**

That the Appendices attached to the Agenda be received and noted.

16 NOTICES OF MOTION

At the time the Agenda was compiled there were no Notices of Motion received.

17 CONFIRMATION OF ITEMS TO BE DEALT WITH IN CLOSED SESSION

RECOMMENDATION

That in accordance with the *Local Government (Meeting Procedures) Regulations 2015* Council, by absolute majority, move into closed session to consider the following items:

Confirmation of Minutes

Regulation 34(6) *In confirming the minutes of a meeting, debate is allowed only in respect of the accuracy of the minutes.*

Applications for Leave of Absence

Regulation 15(2)(h) *applications by councillors for a leave of absence*

TENDER ASSESSMENT - AB2304 Whitewater Creek - Summerleas Rd Pedestrian Underpass

Regulation 15(2)(d) *contracts, and tenders, for the supply and purchase of goods and services and their terms, conditions, approval and renewal.*

In accordance with the Kingborough Council *Meetings Audio Recording Guidelines Policy*, recording of the open session of the meeting will now cease.

Open Session of Council adjourned at

OPEN SESSION ADJOURNS

OPEN SESSION RESUMES

RECOMMENDATION

The Closed Session of Council having met and dealt with its business resolves to report that it has determined the following:

Item	Decision
Confirmation of Minutes	
Applications for Leave of Absence	
21.1 TENDER ASSESSMENT - AB2304 Whitewater Creek - Summerleas Rd Pedestrian Underpass	

CLOSURE

Public Copy

APPENDIX

- A Infrastructure Works Report - January-March 2024

Public Copy

A INFRASTRUCTURE WORKS REPORT - JANUARY-MARCH 2024

Contracted Capital Projects

1. Taroona Foreshore Toilet Refurbishment:

Channel Construction have completed the refurbishment of the Taroona Foreshore Toilet.



2. Whitewater Creek/Spring Farm and Twin Ovals Connector Paths:

Twins Ovals to Whitewater Creek Path (Stage 1) has been completed by JRV Civil Construction, as well as the majority of the Spring Farm shared path. The remaining work will recommence after the subdivision work being done in Spring Farm is complete.



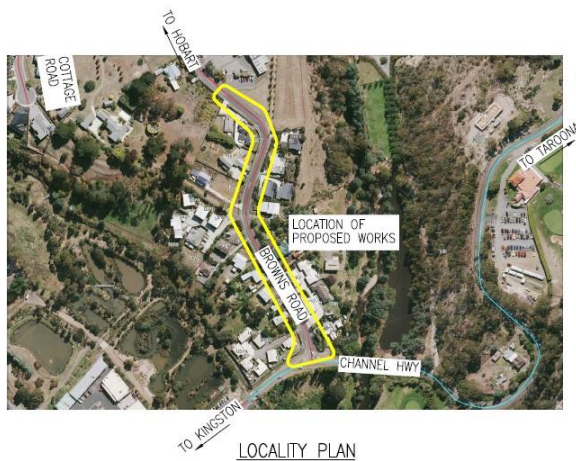
3. Blowhole Road Reconstruction:

Tenders for Blowhole Road Reconstruction closed on 14 of March. Tender evaluation is in progress and a contract is likely to be awarded subject to council approval in April.



4. Browns Road Reconstruction Stage 2:

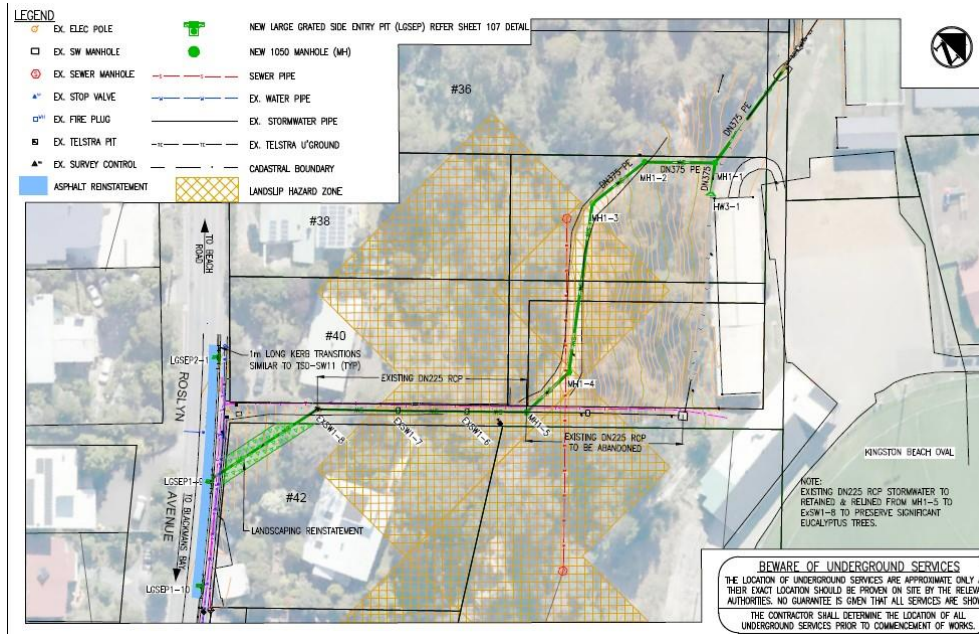
Council is still awaiting advice and approval from the Department of State Growth for a temporary on-ramp to facilitate and reduce traffic disruption to Firthside and Browns Road residents during the construction work. Works programming will be subject to that outcome.



5. Roslyn Avenue Stormwater Upgrades:

Roslyn Avenue Stormwater Upgrade works have recently been awarded to JRV Civil Construction Pty Ltd. Timelines are currently being determined based upon contractor resources and other projects.

Roslyn Avenue Stormwater Upgrades General Arrangement:



6. Snug Foreshore Toilet and Kingston Mountain Bike Toilet:

These two toilet construction projects have been awarded to Channel Construction Pty Ltd, and works have commenced on-site. Both toilets are expected to be completed by end of April.

Sung Foreshore Toilet:



Kingston Mountain Bike Toilet



7. Kelvedon Park Drainage Update:

All Turf Tasmania Pty Ltd has completed the majority of the drainage upgrade works at Kelvedon Park. The grass is currently growing and the oval will remain unusable for a continued period until the new turf adequately establishes and thickens.



8. KSC Multi-Access Toilet Upgrade:

The majority of these toilet upgrade works have been completed by Macquarie Builders, with only finishing touches carrying forward into April.



9. Summerleas Road Footpath Upgrade:

The construction of an upgraded concrete footpath along Summerleas Road has been completed by Crossroads Civil Construction in February.



10. Olive-Mona Street Stormwater Upgrade:

Mona Street Stormwater Upgrade works have been awarded to JRV Civil Construction and are expected to be completed by the end of March.



11. Spring Farm Playground:

Works contract has been awarded to Specialised Landscaping Pty Ltd and works are planned to commence in May.



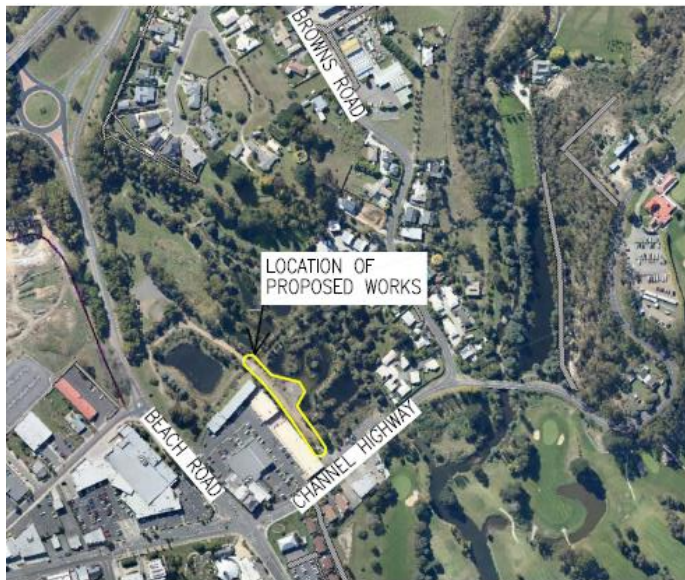
12. Summerleas Road to Firthside Connector Paths:

Crossroads Civil are undertaking the construction and upgrade of concrete connector paths linking from Drysdale Avenue through to the Firthside underpass beneath Huon Highway.



13. Kingston Wetlands Access Upgrade:

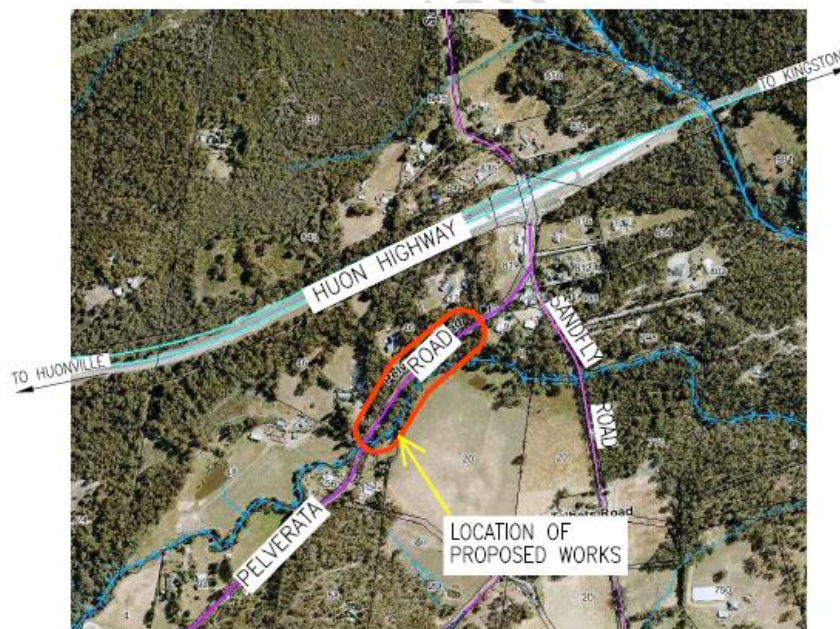
Tender for these works closed on 7 March and received 8 submissions. The contract has been awarded to Sutton Service Civil Construction.



LOCALITY PLAN

14. Pelverata Road (Vic 40) Realignment:

Tender for these civil works closed on 14 March and there were 7 submissions. After the evaluation process the contract has been awarded to Crossroads Civil Construction with work scheduled to start in April subject to service relocations.



LOCALITY PLAN

Works Department – Works Recently Completed (Mainland Kingborough)

15. Suncoast Drive, Blackmans Bay – section of track upgraded (before and after photos below):



16. Northwest Bay Track Construction (Capital Project):



17. Denehey Road / Hackford Drive (Capital Works) – stormwater upgrade:

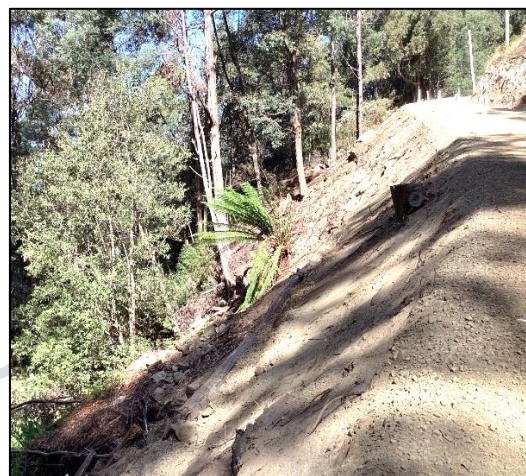




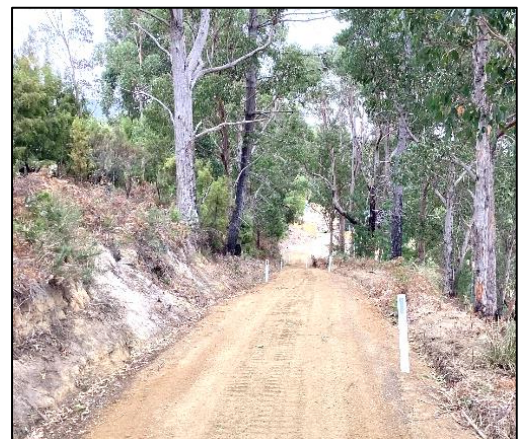
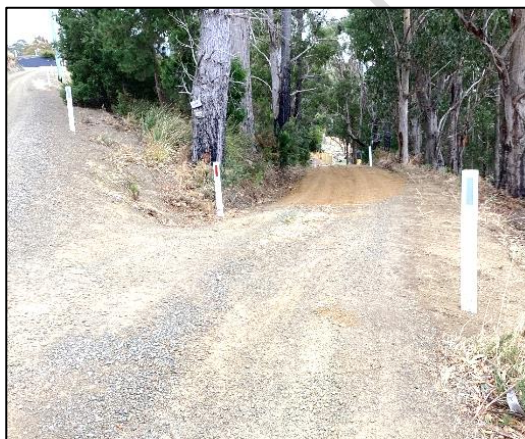
18. Halls Track Road (Capital Works) – resheeting completed:



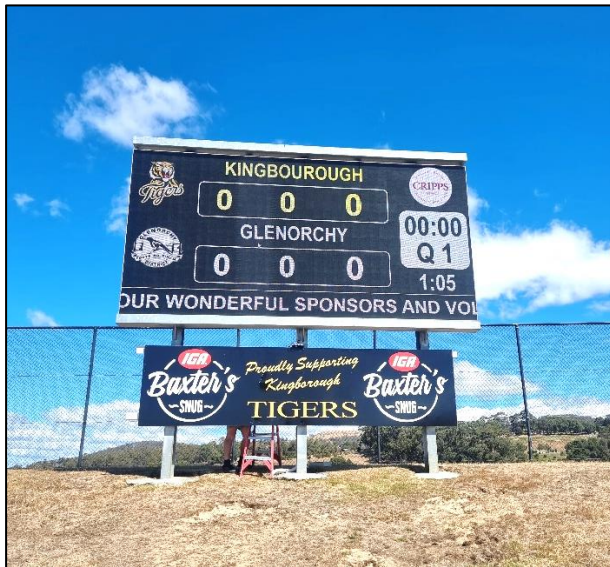
19. Kregors Road (Capital Works) – road widening completed:



20. Edward Street, Gordon – drain and surface maintenance:



- 21. Twin Ovals – new scoreboard installed after a lightning strike. Light towers are now operating, and all other electrical repairs have been completed:



- 22. 1514 Huon Road (Capital Works) – culvert installation:



23. Drain Cleaning Maintenance:

- Cronley Rise
- Summerleas Road
- Jarvis Road
- Old Bernies Road
- Cades Drive
- Bluegate Road
- Bundalla Road
- Tinderbox Road
- Umfrevilles Road
- Cliffords Road
- Huon Road
- Longmans Road

24. Maintenance Grading:

- Lawless Road
- Scotts Road
- Proctors Road
- Bundalla Road
- Van Morey Road
- Frosts Rod
- Harts Road
- Boronia Reservoir Access
- Andersons Road
- McKenzies Road
- Slattery's Road
- Summerleas Road
- Old Summerleas Road
- Tinderbox Road
- Mount Louis Rod
- Tabors Road
- Jarvis Road
- Febres Road
- Knops Road
- Wolfes Road
- Old Station Road

Works Department – Works Recently Completed (Bruny Island)

25. Maintenance Grading:

- Lighthouse Road
- Cloudy Bay Road

26. Pothole Maintenance:

- Grundy's Road
- Killora Road
- Power Road

Works Department – Works Underway / Planned (Mainland Kingborough)

- 27. 1316 Huon Road (Capital Works) – culvert replacement.
- 28. 1271 Huon Road (Capital Works) – culvert replacement.
- 29. 1295 Huon Road (Capital Works) – landslip.
- 30. Drain Cleaning Maintenance:
 - Sandfly Road
 - Devlyns Road

31. Maintenance Grading:

- Leslie Road
- Proctors Road
- Cripps Road
- Talbots Road
- Umfrevilles Road
- Summerleas Road
- Leslie Road
- Allens Rivulet Road
- Betts Road

32. Sandfly Road (Capital Works) – landslip:



Works Department – Works Underway / Planned (Bruny Island)

33. Maintenance Grading:

- Lighthouse Road
- Killora Road
- Apollo Bay Road
- Hayes Roda
- Cloudy Bay Road
- Powers Road
- Blyth Parade
- Lockleys Road

34. Drain Cleaning Maintenance:

- William Carte Drive
- Victoria Avenue
- Lumeah Road
- Lutregala Road