



OPERATIONAL BUDGET ESTIMATES 2025/26

(adopted by Council on 16 June 2025)

Summary Operating Statement All Programs	1
Department Operating Income/Expenses	
Governance	2
Finance	5
Digital Experience	7
People & Safety	8
Communications	9
Compliance	10
Kingborough Sports Precinct	11
Property Management	13
Turf Maintenance	15
Community Hub	17
Community Resilience	18
Community Services	19
Environmental Health	21
Natural Areas & Biodiversity	22
Building & Plumbing Services	24
Town Planning	25
Building Maintenance	26
Engineering	27
Plant, Vehicles & Equipment	28
Private Works	29
Parks & Reserves	30
Stormwater	32
Transport	33
Waste Management	36
Works	38

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

Summary Operating Statement All Programs

	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
Income					
Rates - All	43,781,269	40,556,847	40,626,847	3,224,422	3,154,422
Income Levies	2,224,471	2,130,715	2,130,715	93,756	93,756
Statutory Fees & Fines	1,874,800	1,875,100	1,975,100	(300)	(100,300)
User Fees	1,930,900	1,723,370	1,973,370	207,530	(42,470)
Grants Recurrent	3,394,000	3,294,000	3,394,000	100,000	(0)
Contributions - Cash	230,000	227,000	297,000	3,000	(67,000)
Reimbursements	1,286,000	1,325,100	1,325,100	(39,100)	(39,100)
Other Income	540,950	464,260	539,260	76,690	1,690
Internal Charges Income	220,000	220,000	220,000	(0)	(0)
Total Income	55,482,390	51,816,392	52,481,392	3,665,998	3,000,998
Expenses					
Employee Costs	21,474,389	19,830,576	19,830,576	(1,643,813)	(1,643,813)
Expenses Levies	2,224,471	2,130,715	2,130,715	(93,756)	(93,756)
Loan Interest	670,000	610,000	610,000	(60,000)	(60,000)
Materials and Services	13,987,633	13,402,310	13,502,310	(585,323)	(485,323)
Other Expenses	4,924,949	4,550,436	4,550,436	(374,513)	(374,513)
Internal Charges Expense	220,000	220,000	220,000	(0)	(0)
Total Expenses	43,501,443	40,744,037	40,844,037	(2,757,406)	(2,657,406)
Net Operating Surplus/(Deficit) before:	11,980,947	11,072,355	11,637,355	908,592	343,592
Carrying Amount of Assets Retired	750,000	500,000	1,940,000	(250,000)	1,190,000
Depreciation	16,945,000	16,490,000	16,240,000	(455,000)	(705,000)
Loss/(Profit) on Disposal of Assets	0	0	(520,222)	(0)	(520,222)
Net Operating Surplus/(Deficit) before:	(5,714,053)	(5,917,645)	(6,022,423)	1,613,592	378,814
Interest	377,000	400,000	475,000	(23,000)	(98,000)
Dividends	1,601,600	1,478,000	1,478,000	123,600	123,600
Proceeds of Sale of Assets	200,000	0	0	200,000	200,000
Share of Profit from Invest. In Assoc	200,000	105,000	105,000	95,000	95,000
Investment Copping	811,000	1,000,000	1,000,000	(189,000)	(189,000)
NET OPERATING SURPLUS/(DEFICIT)	(2,524,453)	(2,934,645)	(2,964,423)	410,192	439,970
NON UNDERLYING SURPLUS TRANSACTIONS					
Grants Capital	2,900,633	596,000	3,564,118	2,304,633	(663,485)
Contributions - Capital	0	0	800,000	(0)	(800,000)
Contributions - Non Monetary Assets	1,000,000	1,000,000	1,000,000	(0)	(0)
Initial Recognition of Infrastructure Assets	0	0	0	(0)	(0)
NET SURPLUS/(DEFICIT)	1,376,180	(1,338,645)	2,399,695	2,714,825	(1,023,515)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

GOVERNANCE	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
RATES AND FIRE LEVIES					
General Rate	35,224,396	32,688,382	32,788,382	2,536,014	2,436,014
Fire Levy - General Land	437,299	425,735	427,355	11,564	9,944
Fire Levy - Permanent Brigade	541,271	515,273	516,012	25,998	25,259
Fire Levy - Volunteer Brigade	1,245,901	1,189,707	1,203,370	56,194	42,531
TOTAL RATES AND LEVIES	37,448,867	34,819,097	34,935,119	2,629,770	2,513,748
USER FEES					
KWS Corporate Support	105,400	99,750	101,090	5,650	4,310
TOTAL USER FEES	105,400	99,750	101,090	5,650	4,310
GRANTS RECURRENT					
Grants - Federal	3,100,000	3,000,000	3,000,000	100,000	100,000
Grants - State	294,000	294,000	294,000	0	0
TOTAL RECURRENT GRANTS	3,394,000	3,294,000	3,294,000	100,000	100,000
GRANTS CAPITAL					
Grants - Federal Capital	2,900,633	596,000	1,804,023	2,304,633	1,096,610
Grants - State Capital	0	0	1,760,095	0	(1,760,095)
TOTAL CAPITAL GRANTS	2,900,633	596,000	3,564,118	2,304,633	(663,485)
OTHER INCOME					
Contributions - Public Open Space	150,000	147,000	163,650	3,000	(13,650)
Contributions - Non Monetary Assets	1,000,000	1,000,000	1,000,000	0	0
Interest On Overdue Rates	120,000	73,500	108,810	46,500	11,190
Investment Copping	811,000	1,000,000	1,000,000	(189,000)	(189,000)
Pensioner Rate Remission (State Govt)	1,286,000	1,325,100	1,342,904	(39,100)	(56,904)
Proceeds of Sale of Assets	200,000	0	350,000	200,000	(150,000)
Share of Profits/(Losses) of Invest. In Assoc	200,000	105,000	105,000	95,000	95,000
Sundry Receipts	1,000	2,100	1,667	(1,100)	(667)
Tas Water Dividend	1,601,600	1,478,000	1,478,000	123,600	123,600
TOTAL OTHER INCOME	5,369,600	5,130,700	5,550,031	238,900	(180,431)
TOTAL INCOME	49,218,500	43,939,547	47,444,358	5,278,953	1,774,142
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,093,492	605,384	592,113	(488,108)	(501,379)
MATERIALS AND SERVICES					
Consultancy Services	31,500	31,500	17,720	0	(13,780)
Derwent Estuary Monitoring	30,000	29,400	29,108	(600)	(892)
Hobart City Deal	91,500	94,500	0	3,000	(91,500)
Internal Audit Fees	50,000	60,000	43,016	10,000	(6,984)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

GOVERNANCE	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
New Equipment & Furniture	0	0	540	0	540
Plant and Vehicles Costs	13,000	12,600	13,300	(400)	300
Telephone	800	900	808	100	8
TOTAL MATERIALS AND SERVICES	216,800	228,900	104,492	12,100	(112,308)
OTHER EXPENSES					
Advertising & Marketing	5,000	4,200	4,088	(800)	(912)
Audit Committee (Sitting Fees)	14,000	13,650	13,990	(350)	(10)
Binding & Printing	5,300	0	5,289	(5,300)	(11)
Business Improvement Projects	200,000	0	0	(200,000)	(200,000)
Citizenship Ceremony	3,700	3,150	3,174	(550)	(526)
Council Elections	38,000	20,000	27,720	(18,000)	(10,280)
Council Functions	7,000	6,300	6,464	(700)	(536)
Councillors Allowances	491,466	441,000	446,580	(50,466)	(44,886)
Councillors Conferences	7,000	4,200	5,950	(2,800)	(1,050)
Councillors Expenses	4,000	6,300	4,604	2,300	604
Councillors Mayoral Vehicle Expenses	2,000	1,500	1,661	(500)	(339)
Councillors P.A. Insurance	500	1,000	422	500	(78)
Donations	12,000	12,600	17,100	600	5,100
Operational savings to be identified	(200,000)	0	0	200,000	200,000
K Comm Enterprise Centre	35,000	36,750	35,000	1,750	0
Kingborough Community Awards	2,000	2,000	2,000	0	0
Land Tax	547,000	567,000	554,885	20,000	7,885
Legal Fees	10,000	10,500	5,220	500	(4,780)
Mayoral Donations	4,000	4,200	4,986	200	986
Rate Remissions - Council Other	24,000	15,750	21,884	(8,250)	(2,116)
Rate Remissions - Government	1,217,000	1,260,000	1,401,601	43,000	184,601
Rate Remissions - Fire Pensioner	69,000	65,100	1,218	(3,900)	(67,782)
Staff Functions	5,000	4,200	4,484	(800)	(516)
Southern Council Network	9,500	0	0	(9,500)	(9,500)
Southern Metro Bicycle Program	15,000	15,000	14,000	0	(1,000)
Subscriptions - LGAT	77,539	73,500	71,047	(4,039)	(6,492)
Subscriptions - Other	2,000	2,100	840	100	(1,160)
Sundry	2,000	10,500	2,000	8,500	0
Tourism	10,000	25,000	7,684	15,000	(2,316)
TOTAL OTHER EXPENSES	2,619,005	2,605,500	2,663,891	(13,505)	44,886
FIRE LEVIES EXPENSE					
Fire Levy - General Land	437,299	425,735	425,735	(11,564)	(11,564)
Fire Levy - Permanent Brigade	541,271	515,273	515,273	(25,998)	(25,998)
Fire Levy - Volunteer Brigade	1,245,901	1,189,707	1,189,707	(56,194)	(56,194)
TOTAL FIRE LEVIES EXPENSE	2,224,471	2,130,715	2,130,715	(93,756)	(93,756)
TRANSFERS EXPENSE					
Public Open Space	0	0	90,150	0	90,150
TOTAL TRANSFERS EXPENSE	0	0	90,150	0	90,150

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

GOVERNANCE	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
CARRYING AMOUNT OF ASSETS RETIRED	750,000	500,000	1,940,000	(250,000)	1,190,000
DEPRECIATION	1,000	2,000	1,600	1,000	600
TOTAL EXPENSES	6,904,768	6,072,499	7,522,961	(832,269)	618,193
TOTAL SURPLUS/ DEFICIT	42,313,732	37,867,048	39,921,397	4,446,684	2,392,335

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

FINANCE	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
STATUTORY FEES AND FINES					
Charges - Certificates	275,000	270,000	268,869	5,000	6,131
TOTAL FEES AND FINES	275,000	270,000	268,869	5,000	6,131
OTHER INCOME					
Bruny Island PO Commissions	59,000	59,000	52,758	0	6,242
Commissions	2,000	2,000	2,055	0	(55)
Fire Levy	89,000	85,200	63,907	3,800	25,093
Interest - Bank & Investments	377,000	400,000	475,000	(23,000)	(98,000)
Sundry Receipts	2,000	2,000	1,882	0	118
TOTAL OTHER INCOME	529,000	548,200	595,602	(19,200)	(66,602)
ONCOSTS					
Oncost Recovery - Garbage Rates	150,000	150,000	150,000	0	0
TOTAL ONCOSTS	150,000	150,000	150,000	0	0
TOTAL INCOME	954,000	968,200	1,014,472	(14,200)	(60,472)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,529,754	1,422,566	1,428,990	(107,188)	(100,764)
MATERIALS AND SERVICES					
Consultants	11,000	15,000	7,896	4,000	(3,104)
Contractors	7,000	6,000	6,029	(1,000)	(971)
New Equipment & Furniture	1,000	1,000	3,248	0	2,248
Plant and Vehicles Costs (Internal)	22,500	25,000	23,172	2,500	672
Stationery	15,000	15,000	14,872	0	(128)
Telephone	2,000	2,000	2,090	0	90
TOTAL MATERIALS AND SERVICES	58,500	64,000	57,307	5,500	(1,193)
OTHER EXPENSES					
Advertising & Marketing - Finance	0	500	100	500	100
Advertising & Marketing - Rates	1,000	500	800	(500)	(200)
Audit Fees (External)	70,000	60,000	57,900	(10,000)	(12,100)
Bank Charges	110,000	104,000	106,718	(6,000)	(3,282)
Collection Costs & Commissions	15,000	13,000	14,480	(2,000)	(520)
Fringe Benefits Tax	83,000	105,000	72,660	22,000	(10,340)
Insurance - Councillors & Officers Liability (Fidelity)	42,000	46,000	39,853	4,000	(2,147)
Insurance - Industrial Special Risk	324,000	275,000	301,345	(49,000)	(22,655)
Insurance - Public Liability	289,000	275,000	262,280	(14,000)	(26,720)
Legal Fees & Retainers	15,000	15,000	7,500	0	(7,500)
Minor Cash Discrepancies	0	0	1	0	1
Printing - Finance	5,000	5,000	3,523	0	(1,477)
Notices - Rates	10,000	13,000	7,303	3,000	(2,697)
Postage - Finance	21,000	21,000	20,358	0	(642)
Postage - Rates	64,000	81,000	61,719	17,000	(2,281)
Post Office Expenses	31,000	31,000	26,448	0	(4,552)
Sundry - Finance	500	500	3,181	0	2,681
Sundry - Rates	500	500	260	0	(240)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

FINANCE	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
Valuation Fees	100,000	100,000	72,720	0	(27,280)
TOTAL OTHER EXPENSES	1,181,000	1,146,000	1,059,149	(35,000)	(121,851)
DEPRECIATION	0	64,000	31,820	64,000	31,820
LOAN INTEREST	670,000	610,000	608,377	(60,000)	(61,623)
TOTAL EXPENSES	3,439,254	3,306,566	3,185,643	(132,688)	(253,611)
TOTAL SURPLUS/ DEFICIT	(2,485,254)	(2,338,366)	(2,171,171)	(146,888)	(314,083)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

DIGITAL EXPERIENCE	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
OTHER INCOME					
Sundry Receipts	0	0	140	0	(140)
TOTAL OTHER INCOME	0	0	140	0	(140)
TOTAL INCOME	0	0	140	0	(140)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,038,793	1,022,625	1,005,017	(16,168)	(33,776)
MATERIALS AND SERVICES					
Computer - Printing & Consumables	10,000	10,500	5,512	500	(4,488)
Consultant Business Analyst	135,000	0	0	(135,000)	(135,000)
Hardware Maintenance Infrastructure Services	107,100	55,000	62,008	(52,100)	(45,092)
Computer - Minor Upgrades	0	7,000	4,942	7,000	4,942
Software Maintenance Subscriptions & Licenses	678,854	595,000	595,837	(83,854)	(83,017)
Digital Imagery Capture Geospatial Services	75,202	25,000	15,896	(50,202)	(59,306)
Equipment Maintenance - Contractors	0	27,400	20,000	27,400	20,000
Equipment Maintenance - Materials	0	13,600	45,495	13,600	45,495
IT Contract Services Managed Services	40,000	73,000	109,675	33,000	69,675
New Equipment & Furniture	6,000	6,000	7,188	0	1,188
Plant and Vehicle Costs	10,000	10,000	9,593	0	(407)
Telephone	112,000	112,000	100,600	0	(11,400)
TOTAL MATERIALS AND SERVICES	1,174,156	934,500	976,745	(239,656)	(197,411)
OTHER EXPENSES					
Records Storage Information Management	37,500	44,000	39,304	6,500	1,804
Subscriptions	0	1,000	4,945	1,000	4,945
Sundry	300	600	348	300	48
TOTAL OTHER EXPENSES	37,800	45,600	44,598	7,800	4,994
DEPRECIATION	173,000	205,000	190,160	32,000	17,160
TOTAL EXPENSES	2,423,749	2,207,725	2,216,520	(216,024)	(209,033)
TOTAL SURPLUS/ DEFICIT	(2,423,749)	(2,207,725)	(2,216,380)	(216,024)	(209,173)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

PEOPLE & SAFETY	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
EXPENSES					
TOTAL EMPLOYEE BENEFITS	547,199	462,985	477,685	(84,214)	(69,514)
MATERIALS AND SERVICES					
Consultants	30,000	75,000	47,490	45,000	17,490
New Equipment & Furniture	2,000	2,000	3,691	0	1,691
Plant and Vehicles Costs (Internal)	12,500	10,500	13,078	(2,000)	578
Telephone	508	0	508	(508)	0
TOTAL MATERIALS AND SERVICES	45,008	87,500	64,768	42,492	19,760
OTHER EXPENSES					
Employee Assistance Service	12,000	7,000	11,315	(5,000)	(685)
Legal Fees & Technical Advice	105,000	25,000	33,305	(80,000)	(71,695)
Postage	600	600	300	0	(300)
Printing	600	600	300	0	(300)
Risk Management - General Expenses	32,000	25,000	31,484	(7,000)	(516)
Risk Management - Drug & Alcohol Testing	1,000	1,000	679	0	(321)
Risk Management - Employee Security	1,500	1,500	2,227	0	727
Staff Corporate Training	20,000	0	0	(20,000)	(20,000)
Staff Recruitment Costs (General)	45,000	20,000	38,076	(25,000)	(6,924)
Staff Tea & Coffee	14,000	12,000	13,204	(2,000)	(796)
Sundry	3000	3,000	1,560	0	(1,440)
TOTAL OTHER EXPENSES	234,700	95,700	132,450	(139,000)	(102,250)
TOTAL EXPENSES	826,907	646,185	674,903	(180,722)	(152,004)
TOTAL SURPLUS/ DEFICIT	(826,907)	(646,185)	(674,903)	180,722	152,004

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

COMMUNICATIONS	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
EXPENSES					
TOTAL EMPLOYEE COSTS	307,635	297,908	275,717	(9,727)	(31,918)
MATERIALS AND SERVICES					
Consultancy Services	10,000	10,000	5,173	0	(4,827)
New Equipment & Furniture	1,000	1,000	520	0	(480)
Plant and Vehicles Costs - Internal	1,200	2,500	1,240	1,300	40
Telephone	300	300	218	0	(82)
TOTAL MATERIALS AND SERVICES	12,500	13,800	7,151	1,300	(5,349)
OTHER EXPENSES					
Communications (Advertising)	20,000	20,000	13,890	0	(6,110)
Community Engagement	5,000	5,000	2,480	0	(2,520)
Subscriptions - Other	1,000	1,000	960	0	(40)
Sundry	1,000	1,000	584	0	(416)
TOTAL OTHER EXPENSES	27,000	27,000	17,914	0	(9,086)
DEPRECIATION	1000	1,000	1,120	0	120
TOTAL EXPENSES	348,135	339,708	301,902	(8,427)	(46,233)
TOTAL SURPLUS/ DEFICIT	(348,135)	(339,708)	(301,902)	(8,427)	(46,233)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

COMPLIANCE	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
STATUTORY FEES AND FINES					
By-Laws & Other Fees & Fines	20,000	30,000	15,905	(10,000)	4,095
Pound Fees - Dogs	5,000	5,000	3,815	0	1,185
Dog Registration Fees	270,000	258,000	268,215	12,000	1,786
Licence - Fees & Fines	33,000	33,000	35,447	0	(2,447)
Parking - Fees & Fines	110,000	110,000	94,326	0	15,674
Recovered Legal & Collection Costs	15,000	15,000	13,051	0	1,949
TOTAL STATUTORY FEES AND FINES	453,000	451,000	430,759	2,000	22,241
OTHER INCOME					
Sundry Receipts	1,000	1,000	9,735	0	(8,735)
TOTAL OTHER INCOME	1,000	1,000	9,735	0	(8,735)
TRANSFERS					
Transfers Income	(42,000)	(42,000)	(42,000)	0	0
TOTAL TRANSFERS	(42,000)	(42,000)	(42,000)	0	0
TOTAL INCOME	412,000	410,000	398,494	2,000	13,506
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,909,569	1,710,097	1,653,797	(199,472)	(255,772)
MATERIALS AND SERVICES					
Contractors	2,000	5,000	2,880	3,000	880
Fire Hazard Inspection & Abatement	1,500	1,500	750	0	(750)
New Equipment & Furniture - Compliance	2,500	2,500	1,890	0	(610)
New Equipment & Furniture - Customer Service	3,500	6,000	3,171	2,500	(329)
Plant and Vehicles Costs (Internal)	40,000	35,000	39,841	(5,000)	(159)
Telephone	4,000	4,000	3,541	0	(459)
TOTAL MATERIALS AND SERVICES	53,500	54,000	52,072	500	(1,428)
OTHER EXPENSES					
Advertising & Marketing - Animal Control	7,500	7,500	5,468	0	(2,032)
Collection Costs	5,000	5,000	4,250	0	(750)
Dog Disposal (Dogs Home Tas)	5,000	0	0	(5,000)	(5,000)
Dog Signage	1,000	500	1,275	(500)	275
Feed for Animals	1,000	1,000	703	0	(297)
Legal Fees & Retainers	55,000	40,000	56,598	(15,000)	1,598
Postage - Animal Notices	7,000	7,000	5,195	0	(1,805)
Pound Maintenance & Upgrade	1,500	2,000	1,321	500	(179)
Refund Fees & Charges	1,000	1,000	731	0	(269)
Sundry	7,500	10,000	7,514	2,500	14
TOTAL OTHER EXPENSES	91,500	74,000	83,055	(17,500)	(8,445)
TOTAL EXPENSES	2,054,569	1,838,097	1,788,924	(216,472)	(265,645)
TOTAL SURPLUS/ DEFICIT	(1,642,569)	(1,428,097)	(1,390,430)	(214,472)	(252,139)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

KINGBOROUGH SPORTS PRECINCT	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
USER FEES					
Fitness Centre - Casual	16,500	12,000	16,111	4,500	389
Fitness Centre - Jack Jumpers	2,000	5,000	4,480	(3,000)	(2,480)
Fitness Centre - Membership	490,000	340,000	414,944	150,000	75,056
Fitness Centre - Programs	22,000	30,000	24,195	(8,000)	(2,195)
Fitness Centre - School Bookings	10,000	5,000	7,669	5,000	2,331
Rental - 3rd Floor (Martial Arts Etc)	25,000	33,000	31,707	(8,000)	(6,707)
Rental - Gymnastics Centre	29,000	28,000	28,533	1,000	467
Rental - Indoor Cricket Centre	15,600	15,500	15,587	100	13
Rental - Jack Jumpers Office	10,000	10,000	11,020	0	(1,020)
Rental - KSC General	4,000	3,600	3,738	400	263
Rental - Other Buildings	1,000	1,000	975	0	25
Rental - Telstra Tower	6,600	6,500	6,611	100	(11)
Sports Centre - Childminding	8,000	0	0	8,000	8,000
Sports Centre - Equipment Hire & Sales	300	300	284	0	16
Sports Centre - Kiosk Sales	325,000	320,000	323,687	5,000	1,313
Sports Centre - School Bookings	28,000	30,000	28,505	(2,000)	(505)
Sports Centre - Squash	20,000	18,000	18,958	2,000	1,042
Sports Centre - Stadium Basketball	130,000	130,000	128,267	0	1,733
Sports Centre - Stadium Jack Jumpers	33,000	35,000	35,023	(2,000)	(2,023)
Sports Centre - Stadium Netball	65,000	65,000	62,528	0	2,472
Sports Centre - Stadium Other	100,000	85,000	99,278	15,000	722
Sports Centre - Table Tennis	10,500	10,200	10,099	300	401
TOTAL USER FEES	1,351,500	1,183,100	1,272,199	168,400	79,301
OTHER INCOME					
KSC Advertising	4,000	4,000	4,048	0	(48)
Charges Recovered	31,000	25,000	31,065	6,000	(65)
Charges Recovered - KHS	40,000	4,160	5,300	35,840	34,700
Sponsorship	2,000	5,000	2,480	(3,000)	(480)
Sundry Receipts	0	5,000	2,480	(5,000)	(2,480)
TOTAL OTHER INCOME	77,000	43,160	45,373	33,840	31,627
TOTAL INCOME	1,428,500	1,226,260	1,317,572	202,240	110,928
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,069,279	1,028,422	1,074,029	(40,857)	(235,132)
SPORTS CENTRE EXPENSES					
Advertising & Marketing	500	1,000	520	500	20
Building Maintenance	85,000	90,000	86,406	5,000	1,406
Indoor Cricket Building Maintenance	1,500	2,000	1,317	500	(183)
Cleaning	91,000	30,000	26,264	(61,000)	(64,736)
Equipment Maintenance	8,000	11,000	7,952	3,000	(48)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

KINGBOROUGH SPORTS CENTRE

	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
Hire Equipment Replacement	1,500	2,000	1,785	500	285
Kiosk Purchases	160,000	150,000	158,547	(10,000)	(1,453)
Licenses and Subscriptions	12,000	15,000	9,495	3,000	(2,505)
Light & Power	61,000	60,000	61,295	(1,000)	295
New Equipment & Furniture	3,000	3,000	2,829	0	(171)
Plant and Vehicles Costs (Internal)	4,000	5,000	4,544	1,000	544
Purchase Sports Goods	500	1,000	520	500	20
Refund Fees & Charges	1,500	500	1,300	(1,000)	(200)
Security	5,000	0	0	(5,000)	(5,000)
Stationery	500	1,000	562	500	62
Sundry	2,500	3,000	2,328	500	(172)
Telephone	2,000	1,300	2,197	(700)	197
Waste Disposal	7,500	6,500	7,251	(1,000)	(249)
Water & Sewerage	110,000	108,400	110,275	(1,600)	275
SPORTS CENTRE TOTAL EXPENSES	557,000	490,700	485,388	(66,300)	(71,612)
FITNESS CENTRE EXPENSES					
Advertising & Marketing	500	4,000	2,020	3,500	1,520
Cleaning	15,000	0	0	(15,000)	(15,000)
Equipment Maintenance	2,500	2,000	2,197	(500)	(303)
Leased Equipment	20,000	0	18,643	(20,000)	(1,357)
New Equipment & Furniture	1,500	3,000	1,631	1,500	131
Refund Fees & Charges	500	500	338	0	(162)
Subscriptions	1,000	1,500	1,460	500	460
Sundry	1,500	1,000	1,082	(500)	(418)
TOTAL FITNESS CENTRE EXPENSES	42,500	12,000	27,371	(30,500)	(15,129)
DEPRECIATION	876,000	683,000	772,140	(193,000)	(103,860)
TOTAL EXPENSES	2,544,779	2,214,122	2,358,928	(330,657)	(425,734)
TOTAL SURPLUS/ DEFICIT	(1,116,279)	(987,862)	(1,041,356)	(128,417)	(314,805)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

PROPERTY MANAGEMENT	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
STATUTORY FEES AND FINES					
By-Laws & Other Fees & Fines	500	100	695	400	(195)
TOTAL STATUTORY FEES AND FINES	500	100	695	400	(195)
USER FEES					
Fees - Burial Plots	7,600	7,000	7,615	600	(15)
Lease - Depot Bus Parking	39,000	39,000	35,360	0	3,640
Rental - 98 Beach Road Kingston	25,300	25,000	25,300	300	(0)
Rental - Adventure Bay East Cove Jetty	7,980	7,800	7,980	180	0
Rental - Alonnah Hall	1,500	1,000	1,807	500	(307)
Rental - Barnes Bay Hall	100	50	100	50	0
Rental - Blackmans Bay Hall	20,000	20,000	20,517	0	(517)
Rental - Dennes Point Hall	17,500	17,000	17,375	500	125
Rental - Dru Pt BBQ Shelters	900	700	929	200	(29)
Rental - Dru Pt Kiosk	5,200	4,500	5,170	700	30
Rental - General Halls & Buildings	4,250	4,000	4,255	250	(5)
Rental - Glensyn Units	15,000	14,500	14,862	500	138
Rental - Kettering South	1,000	1,000	721	0	279
Rental - Kingston Beach Hall	42,000	40,000	41,622	2,000	378
Rental - Kingston Tennis Club	660	660	300	0	360
Rental - Margate Hall	10,000	7,500	9,246	2,500	754
Rental - Sandfly Hall	3,500	2,200	3,377	1,300	123
Rental - Taroona Fire Station	6,200	5,500	6,220	700	(20)
Rental - Taroona Tennis Club	660	660	1,063	0	(403)
Rental - Twin Oval Pavillion	2,400	2,400	2,722	0	(322)
TOTAL USER FEES	210,750	200,470	206,543	10,280	4,207
GRANT INCOME					
Grant Income	0	0	13,500	0	(13,500)
TOTAL GRANT INCOME	0	0	13,500	0	(13,500)
OTHER INCOME					
Charges Recovered	20,000	20,000	21,842	0	(1,842)
Sundry Receipts	1,000	1,000	1,393	0	(393)
TOTAL OTHER INCOME	21,000	21,000	23,235	0	(2,235)
TOTAL INCOME	232,250	221,570	243,972	10,680	(11,722)
EXPENSES					
TOTAL EMPLOYEE COSTS	802,195	765,231	784,713	(36,964)	(17,482)
MATERIALS & SERVICES					
Beach House Cleaning	12,000	12,000	11,951	0	(49)
CC TV Maintenance	20,000	20,000	12,735	0	(7,265)
Civic Centre Cleaning	60,000	60,000	53,249	0	(6,751)
Consultancy Services	10,000	10,000	10,560	0	560
Fire Alarm Monitoring and Call Outs	2,000	2,000	2,483	0	483
Kingston Park Toilets & BBQ Cleaning	5,000	0	4,945	(5,000)	(55)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

PROPERTY MANAGEMENT	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
Light & Power	108,000	108,000	113,356	0	5,356
New Equipment & Furniture	1,500	1,500	720	0	(780)
Plant and Vehicles Costs - Internal	12,000	10,000	12,253	(2,000)	253
Property Dept Building Cleaning (Formerly Yspace)	6,500	6,000	6,235	(500)	(265)
Property Surveys	12,000	12,000	13,010	0	1,010
Recreational Planning	10,000	60,000	39,558	50,000	29,558
Security	61,200	60,000	60,556	(1,200)	(644)
Telephone	1,600	1,200	1,655	(400)	55
Urban Design	30,000	30,000	26,197	0	(3,803)
Valuations	10,000	10,000	5,020	0	(4,980)
Water & Sewerage	75,000	61,800	73,478	(13,200)	(1,522)
TOTAL MATERIALS & SERVICES	436,800	464,500	450,991	27,700	14,191
OTHER EXPENSES					
Advertising & Marketing	3,000	3,000	2,795	0	(205)
Community Consultation	3,000	3,000	1,500	0	(1,500)
Legal Fees	20,000	20,000	14,783	0	(5,217)
Procurement Expenses	25,000	25,000	25,330	0	330
Refund Fees & Charges	1,000	1,000	840	0	(160)
Sundry	2,400	2,400	1,426	0	(974)
TOTAL OTHER EXPENSES	54,400	54,400	46,675	0	(7,725)
DEPRECIATION	885,000	1,165,000	1,005,740	280,000	120,740
TOTAL EXPENSES	2,178,395	2,449,131	2,288,119	270,736	109,724
TOTAL SURPLUS/ DEFICIT	(1,946,145)	(2,227,561)	(2,044,146)	281,416	98,001

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

TURF MAINTENANCE	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
USER FEES					
Rental - Alonnah Oval	500	500	487	0	13
Rental - Gormley Park	2500	1,500	1,864	1,000	636
Rental - Kelvedon Oval	2500	2,500	1,240	0	1,260
Rental - Kettering Oval	1000	1,000	1,831	0	(831)
Rental - Kingston Beach Oval	4000	3,500	3,630	500	370
Rental - Leslie Vale Oval	750	750	738	0	12
Rental - Lightwood Oval 1 (Soccer)	1500	2,000	1,455	(500)	45
Rental - Lightwood Oval 2 (Cricket)	8500	3,500	3,565	5,000	4,935
Rental - Lightwood Oval 3	1500	6,000	3,798	(4,500)	(2,298)
Rental - Margate Oval	1500	1,500	1,689	0	(189)
Rental - Sandfly Oval	1000	1,000	975	0	25
Rental - Sherburd Park Oval	3500	3,500	3,881	0	(381)
Rental - Snug Oval	3500	1,500	1,890	2,000	1,610
Rental - Twin Oval AFL Ground	16500	11,000	12,488	5,500	4,012
Rental - Twin Oval Cricket Ground	23000	16,000	17,442	7,000	5,558
Rental - Woodbridge Oval	1500	1,000	1,374	500	126
TOTAL USER FEES	73,250	56,750	58,345	16,500	14,905
OTHER INCOME					
Salary Oncosts Recovery	342,881	323,297	342,269	19,584	612
TOTAL OTHER INCOME	342,881	323,297	342,269	19,584	612
TOTAL INCOME	416,131	380,047	400,614	36,084	15,517
EXPENSES					
TOTAL EMPLOYEE BENEFITS	438,058	411,796	411,521	(26,262)	(26,537)
TURF ACTIVITIES					
Alonnah Oval	14,000	12,000	15,465	(2,000)	1,465
Gormley park	74,000	65,000	69,882	(9,000)	(4,118)
Kelvedon Oval	57,000	50,000	39,915	(7,000)	(17,085)
Kettering Oval	40,000	35,000	33,717	(5,000)	(6,283)
Kingston Beach oval	80,000	65,000	72,337	(15,000)	(7,663)
Kingborough Sports Precinct	212,000	135,000	185,433	(77,000)	(26,567)
Leslie Vale Oval	11,000	10,000	9,545	(1,000)	(1,455)
Lightwood Park Oval 1	91,000	70,000	94,532	(21,000)	3,532
Lightwood Park Oval 2	45,000	40,000	37,175	(5,000)	(7,825)
Lightwood Park Oval 3	51,000	45,000	38,542	(6,000)	(12,458)
Margate Oval	57,000	50,000	46,982	(7,000)	(10,018)
Non Ground Specific	6,000	5,000	4,736	(1,000)	(1,264)
Sandfly Oval	28,000	25,000	20,403	(3,000)	(7,597)
Sherburd Park	68,000	55,000	58,118	(13,000)	(9,882)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

TURF MAINTENANCE	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
Snug Oval	57,000	45,000	57,089	(12,000)	89
Twin Oval 1 (AFL)	154,000	130,000	130,470	(24,000)	(23,530)
Twin Oval 2 (Cricket)	268,000	225,000	236,455	(43,000)	(31,545)
Woodbridge Oval	34,000	30,000	28,670	(4,000)	(5,330)
TOTAL TURF ACTIVITIES	1,347,000	1,092,000	1,179,467	(255,000)	(757,266)
MATERIALS & SERVICES					
New Equipment & Furniture	1,000	1,000	520	0	(480)
Plant and Vehicles Costs - Internal	25,000	24,000	25,368	(1,000)	368
Telephone	500	300	433	(200)	(67)
Water & Sewerage	55,000	55,300	47,315	300	(7,685)
TOTAL MATERIALS & SERVICES	81,500	80,600	73,637	(900)	(7,864)
OTHER EXPENSES					
Sundry	500	500	823	0	323
TOTAL OTHER EXPENSES	500	500	823	0	323
TOTAL EXPENSES	1,867,058	1,584,896	1,665,448	(282,162)	(791,344)
TOTAL SURPLUS/ DEFICIT	(1,450,927)	(1,204,849)	(1,264,834)	(246,078)	(775,827)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

COMMUNITY HUB	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
USER FEES					
Lease Income - Commercial Tenancy	33,000	33,000	33,369	0	(369)
Venue Hire Income - Multi Purpose Hall	35,000	30,000	37,752	5,000	(2,752)
Venue Hire Income - Meeting Rooms	20,000	20,000	21,863	0	(1,863)
TOTAL USER FEES	88,000	83,000	92,984	5,000	(4,984)
TOTAL INCOME	88,000	83,000	92,984	5,000	(4,984)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	234,534	203,803	199,616	(30,731)	(34,918)
MATERIALS AND SERVICES					
Building Maintenance	25,000	25,000	25,090	0	90
Cleaning Costs	35,000	35,000	37,040	0	2,040
Contractors - Technical	6,000	6,000	3,000	0	(3,000)
Equipment Maintenance	2,000	2,000	1,855	0	(145)
Fire Alarm Monitoring & call outs	3,000	3,000	3,799	0	799
Light & Power	50,000	50,000	36,532	0	(13,468)
New Equipment & Furniture	6,000	1,000	2,364	(5,000)	(3,636)
Plant Maintenance	1,000	1,000	520	0	(480)
Plant and Vehicles Costs - Internal	500	0	0	(500)	(500)
Replacement Hire Equipment	1,000	1,000	520	0	(480)
Security Monitoring	3,000	3,000	10,802	0	7,802
Stationery	2,000	2,000	1,153	0	(847)
Telephone	1,300	1,300	1,262	0	(38)
Waste Disposal	3,000	3,000	2,577	0	(423)
Water & Sewerage	9,500	9,000	9,254	(500)	(246)
TOTAL MATERIALS AND SERVICES	148,300	142,300	135,768	(6,000)	(12,532)
OTHER EXPENSES					
Advertising & Marketing	10,000	10,000	11,621	0	1,621
Refund Fees & Charges	0	0	1,181	0	1,181
Sundry	5,000	10,600	6,533	5,600	1,533
TOTAL OTHER EXPENSES	15,000	20,600	19,335	5,600	4,335
DEPRECIATION	217,000	237,000	224,860	20,000	7,860
TOTAL EXPENSES	614,834	603,703	579,579	(11,131)	(35,255)
TOTAL SURPLUS/ DEFICIT	(526,834)	(520,703)	(486,595)	(6,131)	(40,239)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

COMMUNITY RESILIENCE	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
EXPENSES					
TOTAL EMPLOYEE COSTS	205,193	201,124	200,176	(4,069)	(5,017)
EMERGENCY MANAGEMENT ACTIVITIES					
Bruny SES	11,000	10,000	15,290	(1,000)	4,290
Emergency Management Committee	10,000	10,000	5,161	0	(4,839)
Resilience Program	20,000	20,000	14,743	0	(5,257)
Southern SES	18,000	17,000	17,055	(1,000)	(945)
Sparking Conversations Program	20,000	20,000	20,000	0	0
Communication Education					
TOTAL EMERGENCY MANAGEMENT ACTIVITIES	79,000	77,000	72,249	(2,000)	(6,751)
OTHER EXPENSES					
Plant and Vehicles Costs - Internal	1,000	2,000	1,343	1,000	343
New Equipment & Furniture	500	500	1,150	0	650
Sundry	2,000	2,000	995	0	(1,005)
Telephone	1,000	1,100	1,224	100	224
TOTAL OTHER EXPENSES	4,500	5,600	4,712	1,100	212
TOTAL EXPENSES	288,693	283,724	277,137	(4,969)	(11,556)
TOTAL SURPLUS/ DEFICIT	(288,693)	(283,724)	(277,137)	(4,969)	(11,556)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

COMMUNITY SERVICES	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
GRANTS					
Community Development	0	0	59,991	0	(59,991)
TOTAL GRANTS	0	0	59,991	0	(59,991)
USER FEES					
Arts Hub Rental & Commission	0	1,200	1,608	(1,200)	(1,608)
TOTAL USER FEES	0	1,200	1,608	(1,200)	(1,608)
OTHER INCOME					
Programs & Events Charges	22,000	22,000	22,086	0	(86)
Programs & Events Charges - Arts	8,000	8,000	6,876	0	1,124
Volunteer Program	6,000	6,000	6,484	0	(484)
TOTAL OTHER INCOME	36,000	36,000	35,446	0	554
TOTAL INCOME	36,000	37,200	97,045	(1,200)	(61,045)
EXPENSES					
TOTAL EMPLOYEE COSTS	452,813	429,642	440,997	(23,171)	(11,816)
ARTS ACTIVITIES					
MATERIALS AND SERVICES					
Contractors	15,000	15,000	12,769	0	(2,231)
Materials	5,000	5,000	2,990	0	(2,010)
TOTAL MATERIALS AND SERVICES	20,000	20,000	15,759	0	(4,241)
OTHER EXPENSES					
Advertising & Marketing	0	0	356	0	356
Channel Folk Museum	14,000	13,000	13,000	(1,000)	(1,000)
Display Art Acquisition	15,000	15,000	21,000	0	6,000
Kingborough Creative Awards	5,000	5,000	4,480	0	(520)
Refund Fees & Charges	0	0	338	0	338
Sundry	0	0	177	0	177
Youth Art Prize	7,000	7,000	5,284	0	(1,716)
TOTAL OTHER EXPENSES	41,000	40,000	44,635	(1,000)	3,635
TOTAL ARTS ACTIVITIES	61,000	60,000	60,394	(1,000)	(606)
COMMUNITY SERVICES ACTIVITIES					
Community Events Program (LLL)	20,000	20,000	18,623	0	(1,377)
Graffiti Removal (Community Assistance)	10,000	0	0	(10,000)	(10,000)
Aboriginal Engagement & Partnership	40,000	0	0	(40,000)	(40,000)
Community Projects (Non specified)	25,000	15,000	11,376	(10,000)	(13,624)
Council Community Grants	30,000	30,000	42,170	0	12,170
Event Support (Outside Workforce)	5,000	5,000	3,098	0	(1,902)
Grant Expenses					
Get Ready for Work - TCF	37,280	0	4,755	(37,280)	(32,525)
Health & Wellbeing Strategy (Dept Health Grant)	0	0	4,135	0	4,135

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

COMMUNITY SERVICES	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
Kids Allowed Program	2,000	2,000	980	0	(1,020)
Kingston Beach Matting	5,000	5,000	0	0	(5,000)
LGBTIQA+	0	10,000	1,087	10,000	1,087
Multicultural Projects	10,000	10,000	653	0	(9,347)
Positive Ageing	9,500	9,500	9,087	0	(413)
School Holiday Program	17,200	17,200	19,839	0	2,639
Volunteer Program	13,000	12,000	11,350	(1,000)	(1,650)
Youth Development	15,000	15,000	14,687	0	(313)
Youth Outreach	8,200	8,200	5,035	0	(3,165)
TOTAL COMMUNITY SERVICES ACTIVITIES	247,180	158,900	146,875	(88,280)	(100,305)
COMMUNITY SERVICES OTHER EXPENSES					
Advertising & Marketing	4,000	4,000	2,347	0	(1,653)
Consultancy Services	5,500	5,500	2,740	0	(2,760)
New Equipment & Furniture	1,800	1,800	900	0	(900)
Plant & Vehicle Costs - Internal	6,000	4,000	6,208	(2,000)	208
Sundry	0	500	355	500	355
Telephone	4,000	4,500	3,515	500	(485)
TOTAL COMMUNITY SERVICES OTHER EXPENSES	21,300	20,300	16,066	(1,000)	(5,234)
TOTAL COMMUNITY SERVICE ACTIVITIES	268,480	179,200	162,941	(89,280)	(105,539)
DEPRECIATION	1,000	0	600	(1,000)	(400)
TOTAL EXPENSES	783,293	668,842	664,933	(114,451)	(118,360)
TOTAL SURPLUS/ DEFICIT	(747,293)	(631,642)	(567,887)	(115,651)	(179,406)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

ENVIRONMENTAL HEALTH	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
STATUTORY FEES AND FINES					
Fees - Approvals	20,000	20,000	18,573	0	1,427
Fees - Immunisation	18,000	16,000	25,036	2,000	(7,036)
Licenses - Fees & Fines	55,000	55,000	59,665	0	(4,665)
Fees - Sampling	6,000	6,000	6,554	0	(554)
TOTAL FEES AND FINES	99,000	97,000	109,828	2,000	(10,828)
OTHER INCOME					
Sharps Collection	2,000	1,000	520	1,000	1,480
Sundry Receipts	0	1,000	1,743	(1,000)	(1,743)
TOTAL OTHER INCOME	2,000	2,000	2,263	0	(263)
TOTAL INCOME	101,000	99,000	112,091	2,000	(11,091)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	820,847	769,091	778,085	(51,756)	(42,761)
MATERIALS AND SERVICES					
BBay Sth Water Quality Investigation	45,000	0	0	(45,000)	(45,000)
New Equipment & Furniture	3,000	6,000	5,277	3,000	2,277
Plant & Vehicles Costs (Internal)	18,000	18,000	19,839	0	1,839
Telephone	5,000	5,300	4,082	300	(918)
TOTAL MATERIALS AND SERVICES	71,000	29,300	29,199	(41,700)	(41,801)
OTHER EXPENSES					
Analysis Costs	10,000	10,000	6,574	0	(3,426)
Immunisation Costs	10,000	14,000	10,867	4,000	867
Legal Fees & Technical Advice	5,000	5,000	2,480	0	(2,520)
Refund Fees & Charges	2,000	2,000	1,557	0	(443)
Public Health & Education	9,000	5,500	3,907	(3,500)	(5,093)
Sundry	1,000	1,000	603	0	(397)
TOTAL OTHER EXPENSES	37,000	37,500	25,988	500	(11,012)
DEPRECIATION	1,000	0	600	(1,000)	(400)
TOTAL EXPENSES	929,847	835,891	833,872	(93,956)	(95,975)
TOTAL SURPLUS/ DEFICIT	(828,847)	(736,891)	(721,781)	(91,956)	(107,065)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

NATURAL AREAS & BIODIVERSITY

	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
CONTRIBUTIONS					
Tree Preservation	80,000	80,000	77,291	0	2,709
TOTAL CONTRIBUTIONS	80,000	80,000	77,291	0	2,709
OTHER INCOME					
Strategic Weed Control (State Growth)	14,000	10,000	5,020	4,000	8,980
TOTAL OTHER INCOME	14,000	10,000	5,020	4,000	8,980
TOTAL INCOME	94,000	90,000	82,311	4,000	11,689
EXPENSES					
TOTAL EMPLOYEE BENEFITS	992,400	962,274	918,483	(30,126)	(111,893)
NAB ACTIVITIES					
Climate Change Adaption Projects:					
Coastal Assets Prioritisation Project	13,000	15,000	7,500	2,000	(5,500)
Coastal hazards monitoring - key sites	10,000	4,000	2,020	(6,000)	(7,980)
Coastal hazards assessments - key sites	4,000	4,000	2,020	0	(1,980)
Groundwater Program	5,000	5,000	2,480	0	(2,520)
Local Coastal Management Plans	0	10,000	5,020	10,000	5,020
RCCI Action Plan Projects	0	2,000	1,059	2,000	1,059
Climate Change Mitigation Actions:					
Alternative energy projects Council sites	15,000	15,000	7,500	0	(7,500)
Emissions Reduction Plan	20,000	15,000	7,500	(5,000)	(12,500)
GHG emissions monitoring and reporting	5,000	5,000	2,480	0	(2,520)
Waste to Landfill Reduction Plan projects	8,000	5,000	2,480	(3,000)	(5,520)
Other Projects:					
Aboriginal trainee Land Management Officer Program	40,000	40,000	0	0	(40,000)
Bushland Reserves Signage	5,200	5,200	3,260	0	(1,940)
Coastal Reserve Management	10,000	10,000	12,539	0	2,539
Council Reserves Bushfire Management	155,000	155,000	78,222	0	(76,778)
Environmental Education Program	10,300	10,300	6,659	0	(3,641)
Kingborough Cat Control Project	12,000	12,000	6,313	0	(5,687)
Kingborough Environmental Fund	90,000	122,000	61,028	32,000	(28,972)
Kingston Wetlands Maintenance	15,000	15,000	7,500	0	(7,500)
Landcare Group Support Program	14,500	14,500	12,611	0	(1,889)
Reserve Management	20,000	20,000	17,878	0	(2,122)
Revegetation Program	20,000	15,000	16,271	(5,000)	(3,729)
Strategic Weed Control (State Growth)	14,000	10,000	5,062	(4,000)	(8,938)
Ten Lives Cat Control Funding Center Contribution	15,000	15,000	6,313	0	(8,687)
Tree Management	2,000	2,000	980	0	(1,020)
Tree Strategy Implementation Development	0	10,000	10,000	10,000	10,000
Waterway Management	20,000	40,000	24,750	20,000	4,750

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

NATURAL AREAS & BIODIVERSITY

	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
Weed Control	55,000	55,000	44,456	0	(10,544)
Wildlife Programs	6,000	6,000	3,602	0	(2,398)
TOTAL NAB ACTIVITIES	584,000	637,000	357,503	53,000	(226,497)
OTHER EXPENSES					
New Equipment & Furniture	1,000	1,000	4,566	0	3,566
Plant and Vehicles Costs - Internal	12,000	10,000	12,780	(2,000)	780
Sundry	1,000	1,000	568	0	(432)
Telephone	1,000	900	1,074	(100)	74
TOTAL OTHER EXPENSES	15,000	12,900	18,988	(2,100)	3,988
DEPRECIATION	3,000	0	1,800	(3,000)	(1,200)
TOTAL EXPENSES	1,594,400	1,612,174	1,334,085	17,774	(298,291)
TOTAL SURPLUS/ DEFICIT	(1,500,400)	(1,522,174)	(1,251,775)	21,774	(286,602)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

BUILDING & PLUMBING SERVICES	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
STATUTORY FEES AND FINES					
Building Fees	175,000	176,000	175,167	(1,000)	(167)
Building Fees - Expired Permits	12,000	0	11,868	12,000	132
Plumbing Fees	342,000	371,000	341,399	(29,000)	601
Plumbing Fees - Expired Permits	8,300	0	8,315	8,300	(15)
TOTAL STATUTORY FEES AND FINES	537,300	547,000	536,749	(9,700)	551
OTHER INCOME					
Sundry Receipts	6,300	8,100	6,309	(1,800)	(9)
TOTAL OTHER INCOME	6,300	8,100	6,309	(1,800)	(9)
TOTAL INCOME	543,600	555,100	543,058	(11,500)	542
EXPENSES					
TOTAL EMPLOYEE COSTS	864,107	818,828	836,798	(45,279)	(27,309)
MATERIALS AND SERVICES					
Consultancy Services	5,000	5,000	3,878	0	(1,123)
New Equipment & Furniture	1,000	1,000	520	0	(480)
Plant and Vehicles Costs - Internal	36,000	25,200	36,090	(10,800)	90
Telephone	1,700	1,700	1,601	0	(99)
TOTAL MATERIALS AND SERVICES	43,700	32,900	42,088	(10,800)	(1,612)
OTHER EXPENSES					
Legal Fees & Retainers	6,000	6,000	3,000	0	(3,000)
Refund Fees & Charges	1,000	1,000	520	0	(480)
Sundry	1,400	1,400	720	0	(681)
TOTAL OTHER EXPENSES	8,400	8,400	4,240	0	(4,161)
TOTAL EXPENSES	916,207	860,128	883,126	(56,079)	(33,081)
TOTAL SURPLUS/ DEFICIT	(372,607)	(305,028)	(340,068)	(67,579)	(32,539)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

TOWN PLANNING	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
STATUTORY FEES & FINES					
Charges - Public Notification	105,000	105,000	103,601	0	1,399
Fees - Development/Use Applications	275,000	275,000	398,802	0	(123,802)
Fees - Post Approvals	130,000	130,000	101,708	0	28,292
TOTAL STATUTORY FEES & FINES	510,000	510,000	604,111	0	(94,111)
USER FEES					
Fees - Other	5,000	5,000	3,033	0	1,967
TOTAL USER FEES	5,000	5,000	3,033	0	1,967
TOTAL INCOME	515,000	515,000	607,144	0	(92,144)
EXPENSES					
TOTAL EMPLOYEE COSTS	3,041,298	2,834,828	2,929,994	(206,470)	(111,304)
MATERIALS AND SERVICES					
Consultancy Services	40,000	35,000	39,855	(5,000)	(145)
New Equipment & Furniture	2,000	2,000	2,309	0	309
Scheme Review & Improvements	30,000	28,000	24,146	(2,000)	(5,854)
Plant and Vehicles Costs - Internal	18,000	18,900	18,798	900	798
Telephone	2,000	2,300	1,906	300	(94)
TOTAL MATERIALS AND SERVICES	92,000	86,200	87,014	(5,800)	(4,986)
OTHER EXPENSES					
Legal Fees & Retainers	60,000	40,000	59,150	(20,000)	(851)
Refund Fees & Charges	1,000	1,000	520	0	(480)
Statutory Advertising - Developer	65,000	60,000	63,104	(5,000)	(1,896)
Subscriptions	1,000	1,000	520	0	(480)
Sundry	3,000	3,000	3,618	0	618
TOTAL OTHER EXPENSES	130,000	105,000	126,911	(25,000)	(3,089)
DEPRECIATION	10,000	9,000	9,300	(1,000)	(700)
TOTAL EXPENSES	3,273,298	3,035,028	3,153,219	(238,270)	(120,079)
TOTAL SURPLUS/ DEFICIT	(2,758,298)	(2,520,028)	(2,546,075)	(238,270)	(212,223)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

BUILDING MAINTENANCE	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
OTHER INCOME					
Charges Recovered	0	1,000	520	(1,000)	(520)
Salary Oncosts Recovery	121,907	98,014	127,517	23,893	(5,610)
Sundry Receipts	0	600	300	(600)	(300)
TOTAL OTHER INCOME	121,907	99,614	128,337	22,293	(6,430)
TOTAL INCOME	121,907	99,614	128,337	22,293	(6,430)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	172,776	166,032	164,909	(6,744)	(7,867)
ACTIVITIES					
After Hours Call Out - General	15,000	15,000	12,734	0	(2,266)
BBQ Maintenance - General	5,000	10,000	5,115	5,000	115
Building Maintenance - General	170,000	170,000	161,108	0	(8,892)
Graffiti Removal	20,000	7,500	16,631	(12,500)	(3,369)
HVAC Maintenance Civic Ctre	10,000	10,000	5,000	0	(5,000)
Inspections	40,000	40,000	38,045	0	(1,955)
Painting	150,000	142,500	96,255	(7,500)	(53,745)
Plumbing	75,000	70,000	64,362	(5,000)	(10,638)
Roof & Gutter	35,000	25,000	13,193	(10,000)	(21,807)
Vandalism	10,000	0	0	(10,000)	(10,000)
Window Maintenance	7,000	7,000	4,192	0	(2,808)
	537,000	497,000	208,318	(40,000)	(328,682)
Contractor Activities					
Electrical	80,000	40,000	29,871	(40,000)	(50,129)
Floors	70,000	40,000	73,312	(30,000)	3,312
Inspections - Fire Compliance	45,000	25,000	16,756	(20,000)	(28,244)
Public Toilet Cleaning	350,000	350,000	354,669	0	4,669
Security	300	0	207	(300)	131,305
Septic Tank Pumping	140,000	140,000	131,305	0	(8,695)
Septic Tank Maintenance	20,000	10,000	16,076	(10,000)	(3,925)
Water Supply Delivery	20,000	20,000	13,965	0	(6,035)
Total Contractor Activities	725,300	625,000	318,080	(100,300)	(341,371)
TOTAL BUILDING ACTIVITIES	1,262,300	1,122,000	526,398	(140,300)	(670,053)
OTHER EXPENSES					
New Equipment & Furniture	500	500	283	0	(217)
Plant and Vehicles Costs - Internal	20,500	11,830	17,011	(8,670)	(3,489)
Sundry	200	300	120	100	(80)
Telephone	1,000	1,700	1,601	700	601
TOTAL OTHER EXPENSES	22,200	14,330	19,015	(7,870)	(3,185)
TOTAL EXPENSES	1,457,276	1,302,362	710,322	(154,914)	(681,105)
TOTAL SURPLUS/ DEFICIT	(1,335,369)	(1,202,748)	(581,984)	(132,621)	(687,536)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

ENGINEERING	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
USER FEES					
Fees - Other	42,000	40,000	46,923	2,000	(4,923)
TOTAL USER FEES	42,000	40,000	46,923	2,000	(4,923)
ONCOSTS					
Oncost Recovery - Capital Works Program	820,000	820,000	820,000	0	0
Salary Oncost Recovery	414,104	360,000	385,933	54,104	28,171
TOTAL ONCOSTS	1,234,104	1,180,000	1,205,933	54,104	28,171
TOTAL INCOME	1,276,104	1,220,000	1,252,856	56,104	23,248
EXPENSES					
TOTAL EMPLOYEE BENEFITS	2,025,063	1,877,923	1,934,929	(147,140)	(90,134)
MATERIALS AND SERVICES					
Active Transport Study	0	0	40,000	0	40,000
Consultancy Services	20,000	20,000	11,455	0	(8,545)
Equipment Maintenance	2,000	2,000	980	0	(1,020)
Flood Monitoring	26,000	25,000	25,858	(1,000)	(142)
New Equipment & Furniture	1,000	1,000	1,715	0	715
Pipeline Camera Inspections	25,000	25,000	15,280	0	(9,720)
Plant and Vehicles Costs (Internal)	56,000	50,000	55,904	(6,000)	(96)
Road Conditions Assessments	40,000	60,000	30,000	20,000	(10,000)
Street Light & Power	311,000	302,000	297,259	(9,000)	(13,741)
Street Light Repairs	10,000	6,000	11,902	(4,000)	1,902
Telephone	9,000	9,000	8,432	0	(568)
TOTAL MATERIALS AND SERVICES	500,000	500,000	498,785	0	(1,215)
OTHER EXPENSES					
Advertising & Marketing	1,000	500	1,119	(500)	119
DBYD Costs	10,000	15,000	9,329	5,000	(671)
Insurance Claims	0	0	2,875	0	2,875
Legal Fees & Retainers	1,000	1,000	520	0	(480)
Margate/Huntingfield Shared Path Contribution	45,000	0	0	(45,000)	(45,000)
Refund Fees & Charges	0	0	522	0	522
Road Safety Program	30,000	30,000	27,494	0	(2,506)
Subscriptions	2,000	3,000	3,484	1,000	1,484
Sundry	0	1,500	1,068	1,500	1,068
TOTAL OTHER EXPENSES	89,000	51,000	46,411	(38,000)	(42,589)
DEPRECIATION	17,000	17,000	16,860	0	(140)
TOTAL EXPENSES	2,631,063	2,445,923	2,496,985	(185,140)	(134,078)
TOTAL SURPLUS/ DEFICIT	(1,354,959)	(1,225,923)	(1,244,129)	(129,036)	(110,830)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

PLANT, VEHICLES & EQUIPMENT	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
INTERNAL CHARGES					
Hire Charges - Internal Plant & Vehicles	2,200,000	2,000,000	1,967,625	200,000	232,375
Plant & Vehicle Cost Recovery	3,380	0	1,820	3,380	1,560
TOTAL INTERNAL CHARGES	2,203,380	2,000,000	1,969,445	203,380	233,935
OTHER INCOME					
Reimbursements - Fuel Tax Credits	40,000	32,000	40,505	8,000	(505)
Sundry Receipts	0	600	2,118	(600)	(2,118)
TOTAL OTHER INCOME	40,000	32,600	42,623	7,400	(2,623)
TOTAL INCOME	2,243,380	2,032,600	2,012,068	210,780	231,312
EXPENSES					
TOTAL EMPLOYEE BENEFITS	299,108	284,979	294,147	(14,129)	(4,961)
MATERIALS AND SERVICES					
Disposal Charges	5,000	3,600	4,789	(1,400)	(211)
Fuel - EV Charging Costs	2,000	0	1,450	(2,000)	(550)
Fuel and Oil	460,000	510,000	437,860	50,000	(22,140)
GPS Vehicle Tracker	5,500	5,500	4,171	0	(1,329)
Mechanical Workshop Equipment	8,500	10,000	7,745	1,500	(755)
Minor Equipment Purchases	4,000	4,000	2,420	0	(1,580)
Motor Vehicle Registration	99,000	90,000	85,786	(9,000)	(13,214)
Plant Hire	2,000	0	1,910	(2,000)	(90)
Parts	130,000	125,000	128,992	(5,000)	(1,008)
Plant & Vehicle Cost - Internal	48,000	44,000	47,683	(4,000)	(317)
Regulatory Expenses	3,000	5,000	2,517	2,000	(483)
Servicing & Repairs	160,000	133,000	159,885	(27,000)	(115)
Tyres and Tubes	68,000	48,000	67,692	(20,000)	(308)
Workshop Consumables	5,000	5,000	5,026	0	26
TOTAL MATERIALS AND SERVICES	1,000,000	983,100	957,928	(16,900)	(42,072)
OTHER EXPENSES					
Insurance - Motor Vehicle	65,344	55,836	65,344	(9,508)	0
Insurance Claims	5,000	5,000	3,480	0	(1,520)
Radio Licenses Repairs & Maintenance	23,000	20,000	23,357	(3,000)	357
Sundry	2,000	0	1,969	(2,000)	(31)
TOTAL OTHER EXPENSES	95,344	80,836	94,150	(14,508)	(1,194)
DEPRECIATION	1,009,000	932,000	960,860	(77,000)	(48,140)
TOTAL EXPENSES	2,403,452	2,280,915	2,307,084	(122,537)	(96,368)
TOTAL SURPLUS/ DEFICIT	(160,072)	(248,315)	(295,016)	88,243	134,944

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

PRIVATE WORKS	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
OTHER INCOME					
Private Works Income	70,500	79,000	72,915	(8,500)	(2,415)
TOTAL OTHER INCOME	70,500	79,000	72,915	(8,500)	(2,415)
TOTAL INCOME	70,500	79,000	72,915	(8,500)	(2,415)
EXPENSES					
PRIVATE WORKS ACTIVITIES					
RECURRING PRIVATE WORKS					
KWS Cost Recovery					
KWS Cost Recovery - Fuel & Oil	44,000	40,000	34,980	(4,000)	(9,020)
KWS Cost Recovery - Water & Sewerage	11,000	9,000	9,873	(2,000)	(1,127)
KWS Cost Recovery - Telephone	5,500	4,300	4,123	(1,200)	(1,377)
KWS Cost Recovery - Legal Fees	0	10,000	5,020	10,000	5,020
KWS Cost Recovery - Postage	0	15,000	7,500	15,000	7,500
KWS Cost Recovery – Contractors	10,000	0	1,002	(10,000)	(8,998)
TOTAL RECURRING ACTIVITIES	70,500	78,300	76,228	7,800	5,728
OTHER PRIVATE WORKS		0	1,190	0	1,190
TOTAL PRIVATE WORKS ACTIVITIES	70,500	78,300	77,418	7,800	6,918
TOTAL EXPENSES	70,500	78,300	77,418	7,800	6,918
TOTAL SURPLUS/ DEFICIT	0	700	(4,503)	(700)	4,503

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

PARKS & RESERVES	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
OTHER INCOME					
Salary Oncost Recovery	1,016,160	870,000	841,094	146,160	175,067
Sundry Receipts	0	2,000	2,930	(2,000)	(2,930)
TOTAL OTHER INCOME	1,016,160	872,000	844,024	144,160	172,137
TOTAL INCOME	1,016,160	872,000	844,024	144,160	172,137
EXPENSES					
TOTAL EMPLOYEE BENEFITS	867,556	791,313	895,089	(76,243)	27,533
RESERVE ACTIVITIES					
After Hours Callout	7,000	10,000	7,763	3,000	763
Brushcutting	300,000	220,000	296,413	(80,000)	(3,587)
Event Support	4,000	4,000	5,384	0	1,384
Garden Maintenance	500,000	500,000	477,724	0	(22,276)
Graffiti Removal	30,000	6,808	23,361	(23,192)	(6,639)
Illegal Dumping of Rubbish	5,000	5,000	4,677	0	(323)
Irrigation Systems - Instal & Maint.	50,000	50,000	57,174	0	7,174
Litter Bins	7,500	7,500	11,035	0	3,535
Litter Collection	60,000	39,000	64,624	(21,000)	4,624
Maintenance of Cemeteries	8,500	8,500	13,979	0	5,479
Minor Playground Repairs	180,000	180,000	160,924	0	(19,076)
Memorial Seating	2,500	0	2,606	(2,500)	106
Mowing	290,000	250,000	279,516	(40,000)	(10,484)
Mowing Contractor	0	160,000	126,047	160,000	126,047
Park Inspections	0	17,000	10,147	17,000	10,147
Playground Inspections	60,000	80,000	62,112	20,000	2,112
Reserve/Park Miscellaneous	165,000	145,000	187,949	(20,000)	22,949
Signs	8,000	10,000	11,403	2,000	3,403
Slashing	34,013	38,000	30,110	3,987	(3,903)
Storm Damage	3,000	8,000	12,498	5,000	9,498
Street Furniture Maintenance	105,000	165,000	126,969	60,000	21,969
Track Maintenance	320,000	320,000	313,604	0	(6,396)
Traffic Management	500	500	250	0	(250)
Tree Maintenance	350,000	350,000	347,543	0	(2,457)
Tree Stump Grinding	15,000	15,000	15,155	0	155
Vandalism	5,000	5,000	6,305	0	1,305
Weed Spraying (Internal)	25,018	20,000	29,847	(5,018)	4,829
Total	2,535,031	2,614,308	2,685,117	79,277	(1,192,472)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

PARKS & RESERVES	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
Contractor Activities					
KWS Maintenance	11,000	11,010	9,916	10	(1,084)
Traffic Management Contractor	3,000	15,000	7,480	12,000	4,480
Tree Inspections	15,000	20,000	16,830	5,000	1,830
Total Contractor	29,000	46,010	17,113	17,010	(11,887)
TOTAL RESERVE ACTIVITIES	2,564,031	2,660,318	2,702,230	96,287	(1,204,360)
MATERIALS & SERVICES					
Plant & Vehicle	33,700	32,000	33,654	(1,700)	(46)
Telephone	10,000	11,000	8,579	1,000	(1,421)
Water & Sewerage	84,900	84,900	74,330	0	(10,570)
TOTAL MATERIALS & SERVICES	128,600	127,900	116,564	(700)	(12,036)
OTHER EXPENSES					
Sundry	100	600	360	500	260
TOTAL OTHER EXPENSES	100	600	1,412	500	1,312
DEPRECIATION	1,678,000	1,882,000	1,756,580	204,000	78,580
TOTAL EXPENSES	5,238,287	5,462,131	5,471,875	223,844	(1,108,970)
TOTAL SURPLUS/ DEFICIT	(4,222,127)	(4,590,131)	(4,627,852)	368,004	(936,834)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

STORMWATER	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
RATES					
Rates - Stormwater Charge	1,839,900	1,705,954	1,719,719	133,946	120,181
TOTAL RATES	1,839,900	1,705,954	1,719,719	133,946	120,181
TOTAL INCOME	1,839,900	1,705,954	1,734,093	133,946	105,807
EXPENSES					
TOTAL EMPLOYEE BENEFITS	41,000	37,000	40,356	(4,000)	(644)
STORMWATER ACTIVITIES					
After Hours Callout	2,000	2,000	1,010	0	(990)
Cleaning Gross Pollutant Traps	50,000	50,000	34,659	0	(15,341)
Drainage - Easements	7,000	7,000	4,651	0	(2,349)
House Connections	12,000	18,000	11,177	6,000	(823)
Inspections & Site Checks	42,000	42,000	46,891	0	4,891
Manhole/Pit Maintenance	75,000	75,000	75,914	0	914
Pipe Cleaning	40,000	40,000	51,517	0	11,517
Pipe Repairs	25,000	25,000	18,964	0	(6,036)
Pit Cleaning	46,000	40,000	44,818	(6,000)	(1,182)
Rain Garden Maint. - New Developments	40,000	40,000	20,579	0	(19,421)
TOTAL STORMWATER ACTIVITIES	339,000	339,000	310,181	0	(28,819)
OTHER EXPENSES					
Insurance Claims	0	5,000	2,480	5,000	2,480
Sundry	100	1,000	562	900	462
Telephone	200	0	131	(200)	(69)
TOTAL OTHER EXPENSES	300	6,000	3,173	5,700	2,873
DEPRECIATION	2,420,000	2,325,000	2,330,440	(95,000)	(89,560)
TOTAL EXPENSES	2,800,300	2,707,000	2,684,150	(93,300)	(116,150)
TOTAL SURPLUS/ DEFICIT	(960,400)	(1,001,046)	(950,056)	40,646	(10,344)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

TRANSPORT	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
OTHER INCOME					
Salary Oncost Recovery	1,105,224	1,051,000	1,082,250	54,224	22,974
Sundry Receipts	0	0	0	0	0
TOTAL OTHER INCOME	1,105,224	1,051,000	1,082,250	54,224	22,974
TOTAL INCOME	1,105,224	1,051,000	1,082,250	54,224	22,974
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,377,002	1,310,192	1,369,121	(66,810)	(7,881)
ROAD ACTIVITIES					
After Hours Callouts	34,500	34,505	29,467	5	(5,033)
Carpark Maintenance	17,000	6,000	26,984	(11,000)	9,984
Crossover Repairs	0	8,000	6,834	8,000	6,834
Dead Animal Removal	45,000	44,000	43,494	(1,000)	(1,506)
Footpath Grinding	10,800	10,000	7,036	(800)	(3,764)
Footpath Inspection	40,000	35,000	55,942	(5,000)	15,942
Footpath Repair Bitumen	32,501	50,000	26,990	17,499	(5,511)
Footpath Repair Concrete	120,000	130,000	131,654	10,000	11,654
Footpath Vegetation Clearing	50,000	20,000	61,548	(30,000)	11,548
Graffiti Removal	8,000	8,000	4,941	0	(3,059)
Guide Posts	15,000	8,000	13,174	(7,000)	(1,826)
Illegal Dumping of Rubbish	15,000	15,000	16,406	0	1,406
KWS Site Maintenance	5,000	5,000	2,510	0	(2,490)
Linemarking	25,000	15,000	31,993	(10,000)	6,993
Pedestrian Crossing Maintenance	4,000	10,000	6,910	6,000	2,910
Retaining Wall Sherburd St	16,500	16,500	8,290	0	(8,210)
Road Inspections	20,000	5,000	19,189	(15,000)	(811)
Roundabout/Traffic Island Maintenance	5,000	5,000	3,622	0	(1,378)
Roadside Guard Rails/Handrails	15,000	15,000	7,420	0	(7,580)
Sealed - Asphalt Corrections	42,000	40,000	40,217	(2,000)	(1,783)
Sealed - Box Outs	49,998	50,000	61,761	2	11,763
Sealed - Culvert Cleaning	0	35,000	30,143	35,000	30,143
Sealed - Culvert Maintenance	0	40,000	23,893	40,000	23,893
Sealed - Edge Break Repairs	32,000	36,000	29,704	4,000	(2,296)
Sealed - Mills & Fills	216,000	300,000	240,755	84,000	24,755
Sealed - Pothole Repairs	85,000	65,000	89,561	(20,000)	4,561
Sealed - Shoulder Reinstatement	60,000	150,000	113,354	90,000	53,354
Sealed - Shoulder Grading	50,000	40,000	26,476	(10,000)	(23,524)
Sealed - Spray Sealing	50,000	25,000	36,497	(25,000)	(13,503)
Sealed - Table Drain Maintenance	0	160,000	92,939	160,000	92,939
Signage Replacement/Maintenance	80,000	80,000	84,609	0	4,609
Storm Damage	20,000	50,000	114,480	30,000	94,480

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

TRANSPORT	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
Subsoil Drainage Maintenance	0	25,000	12,450	25,000	12,450
Sweeping	135,000	135,000	131,434	0	(3,566)
Traffic Counters	2,280	6,000	3,448	3,720	1,168
Tree Removal & Maintenance	200,000	250,000	261,037	50,000	61,037
Unsealed - Culvert Cleaning	83,320	30,000	53,504	(53,320)	(29,816)
Unsealed - Culvert Maintenance	60,000	35,000	55,557	(25,000)	(4,443)
Unsealed - Maintenance Grading	650,000	650,000	736,705	0	86,705
Unsealed - Pothole Patching	180,000	150,000	187,144	(30,000)	7,144
Unsealed - Major Road Repairs	40,000	80,000	66,290	40,000	26,290
Unsealed - Table Drains	450,000	350,000	476,118	(100,000)	26,118
Urban Kerb & Gutter Maintenance	28,100	20,000	21,198	(8,100)	(6,902)
Total	2,991,999	3,242,005	1,746,839	250,006	(1,245,160)
Contractor Activities					
Footpath Cleaning	20,000	0	0	(20,000)	(20,000)
Sealed - Mills & Fills Contractor	240,000	40,000	20,250	(200,000)	(219,750)
Roadside Slashing	160,000	180,000	186,270	20,000	26,270
Sealed - Crack Sealing	25,000	25,000	13,531	0	(11,469)
Traffic Management Contractor	540,000	460,000	555,863	(80,000)	15,863
Weed Spraying	45,000	40,000	47,593	(5,000)	2,593
Total	1,030,000	745,000	411,753	(285,000)	(618,247)
TOTAL ROAD ACTIVITIES	4,021,999	3,987,005	2,158,593	(34,994)	(1,863,406)
BRIDGE ACTIVITIES					
After Hours Callouts	0	0	0	0	0
Bridge Brush Cutting	3,000	2,000	3,225	(1,000)	225
Bridge Deck Cleaning	4,000	4,000	3,218	0	(782)
Bridge General Maintenance	25,000	25,000	25,210	0	210
Bridge Inspections	40,000	30,000	37,619	(10,000)	(2,381)
Bridge Traffic Mgt	1,500	5,000	2,558	3,500	1,058
Bridge Weed Spraying	2,000	2,500	1,200	500	(800)
Boat Ramps	12,000	12,000	11,996	0	(4)
Jetties Maintenance	25,950	35,000	32,030	9,050	6,080
TOTAL	113,450	115,500	58,529	2,050	(54,921)
Contractor Activities					
Bridge Diving Contractor	2,500	2,500	1,200	0	(1,300)
TOTAL	2,500	2,500	600	0	(1,900)
TOTAL BRIDGE ACTIVITIES	115,950	118,000	59,129	2,050	(56,821)
OTHER EXPENSES					
Plant & Vehicle Costs (Internal)	15,000	10,000	13,722	(5,000)	(1,278)
Sundry	0	0	119	0	119
Telephone	5,000	5,000	4,059	0	(941)
TOTAL OTHER EXPENSES	20,000	15,000	17,900	(5,000)	(2,100)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

TRANSPORT	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
DEPRECIATION					
Depreciation Roads	9,569,000	8,423,000	8,398,400	(1,146,000)	(1,170,600)
Depreciation Bridges	0	385,000	391,740	385,000	391,740
TOTAL DEPRECIATION	9,569,000	8,808,000	8,790,140	(761,000)	(778,860)
TOTAL EXPENSES	15,103,951	14,238,197	12,394,883	(865,754)	(2,709,068)
TOTAL SURPLUS/ DEFICIT	(13,998,727)	(13,187,197)	(11,312,633)	(811,530)	(2,686,094)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

WASTE MANAGEMENT	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
RATES					
Rates - Kerbside Collection General	4,037,663	3,715,108	3,747,884	322,555	289,779
Rates - Kerbside Collection Green Waste	1,127,078	1,019,909	1,037,791	107,169	89,287
Rates - Kerbside Collection Recycling	1,552,232	1,427,494	1,445,275	124,738	106,957
TOTAL RATES	6,716,973	6,162,511	6,230,950	554,462	486,023
USER FEES					
Waste Charges Other	10,000	10,600	9,821	(600)	179
Waste Management Charges Bruny	45,000	43,500	45,337	1,500	(337)
TOTAL USER FEES	55,000	54,100	55,158	900	(158)
TRANSFERS					
Transfers Income	42,000	42,000	42,000	0	0
TOTAL TRANSFERS	42,000	42,000	42,000	0	0
TOTAL INCOME	6,813,973	6,258,611	6,404,771	555,362	409,202
EXPENSES					
MATERIALS AND SERVICES					
Baretta Transfer Station - Building Maint.	8,400	8,400	4,200	0	(4,200)
Barretta Transfer Station - Site Maint.	6,000	6,000	3,000	0	(3,000)
Bin Transfer Bruny to Barretta	190,000	185,000	177,016	(5,000)	(12,984)
Bruny Building Maintenance	2,400	2,400	1,200	0	(1,200)
Bruny Site Maintenance	2,400	2,400	1,200	0	(1,200)
Bruny Transfer Station Operations	169,000	169,000	203,467	0	34,467
Bruny Island Disposal Costs	75,000	72,000	36,000	(3,000)	(39,000)
Compostable Dog Waste Bags	42,000	42,000	37,162	0	(4,838)
Environmental Costs Barretta Monitoring	219,000	210,000	212,148	(9,000)	(6,852)
Free Greenwaste WE - Barretta/Bruny Charges	22,000	22,000	27,393	0	5,393
Kerbside Collection Garbage	1,052,000	984,000	989,006	(68,000)	(62,994)
Kerbside Processing Gate Fee Charge	1,129,700	1,031,000	1,084,882	(98,700)	(44,818)
Kerbside Collection Green Waste	575,200	552,000	541,059	(23,200)	(34,141)
Kerbside Green Waste Processing Gate Fee	305,370	264,000	278,864	(41,370)	(26,506)
Kerbside Collection Recycling	570,800	535,800	538,959	(35,000)	(31,841)
Kerbside Recycling Processing Gate Fee	466,200	440,000	436,686	(26,200)	(29,514)
Light & Power	3,100	3,000	3,084	(100)	(16)
Litter Collection - Public Place Bins Mainland	315,000	306,000	317,458	(9,000)	2,458
Litter Collection - Public Place Bins Bruny	251,000	244,000	245,023	(7,000)	(5,977)
Waste Management Officer - Reimbursement	100,000	93,500	93,510	(6,500)	(6,490)
TOTAL MATERIALS AND SERVICES	5,504,570	5,172,500	5,231,316	(332,070)	(273,254)
OTHER EXPENSES					
Southern Waste Regional Initiatives	15,000	25,000	12,520	10,000	(2,480)
TasWaste South (Member Contribution)	11,200	0	7,000	(11,200)	(4,200)
Waste Management Strategy	100,000	0	0	(100,000)	(100,000)
TOTAL OTHER EXPENSES	126,200	25,000	19,520	(101,200)	(106,680)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

WASTE MANAGEMENT	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INTERNAL CHARGES EXPENSE					
Oncosts - Administration	150,000	150,000	150,000	0	0
Oncosts - Works	70,000	70,000	70,018	0	18
TOTAL INTERNAL CHARGES EXPENSE	220,000	220,000	220,018	0	18
DEPRECIATION	82,000	158,000	119,080	76,000	37,080
TOTAL EXPENSES	5,932,770	5,575,500	5,589,934	(357,270)	(342,836)
TOTAL SURPLUS/ DEFICIT	881,203	683,111	814,837	198,092	66,366

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2025/26

WORKS	NEW BUDGET 2025/26	ANNUAL BUDGET 2024/25	FORECAST BUDGET 2024/25	VARIANCE BUDGET 25/26 BUDGET 24/25	VARIANCE BUDGET 25/26 FORECAST 24/25
INCOME					
OTHER INCOME					
Oncost Recovery - Kerbside Garbage	70,000	70,000	70,018	0	(18)
Sundry Receipts	150	4,000	4,088	(3,850)	(3,938)
TOTAL OTHER INCOME	70,150	74,000	74,106	(3,850)	(3,956)
TOTAL INCOME	70,150	74,000	74,106	(3,850)	(3,956)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	472,514	486,061	485,754	13,547	13,240
MATERIALS AND SERVICES					
Building Maintenance	20,000	20,000	32,750	0	12,750
Cleaning	21,000	21,000	19,243	0	(1,757)
Equipment Maintenance	1,000	1,000	520	0	(480)
Fire Alarm Monitoring & Call Outs	500	500	260	0	(240)
Light & Power	28,000	27,000	27,844	(1,000)	(156)
New Equipment & Furniture	1,000	1,500	764	500	(236)
Plant & Vehicles Costs Internal	23,000	22,000	22,074	(1,000)	(926)
Telephone	12,000	12,000	11,050	0	(950)
Water & Sewerage	7,800	7,100	7,327	(700)	(473)
TOTAL MATERIALS AND SERVICES	114,300	112,100	121,833	(2,200)	7,533
OTHER EXPENSES					
Stationery	2,500	2,500	2,927	0	427
Sundry	3,000	3,000	2,854	0	(146)
TOTAL OTHER EXPENSES	5,500	5,500	5,781	0	281
DEPRECIATION	2,000	2,000	2,200	0	200
TOTAL EXPENSES	594,314	605,661	615,568	11,347	21,254
TOTAL SURPLUS/ DEFICIT	(524,164)	(531,661)	(541,462)	7,497	17,298