

# Kingborough



## **Operational Budget Estimates 2023/24**

# KINGBOROUGH COUNCIL BUDGET 2023/24

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# KINGBOROUGH COUNCIL BUDGET 2023/24

## Summary Operating Statement All

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

# KINGBOROUGH COUNCIL BUDGET 2023/24

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

## KINGBOROUGH COUNCIL BUDGET 2023/24

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

## KINGBOROUGH COUNCIL BUDGET 2023/24

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

## KINGBOROUGH COUNCIL BUDGET 2023/24

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

# KINGBOROUGH COUNCIL BUDGET 2023/24

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



## KINGBOROUGH COUNCIL BUDGET 2023/24

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

## KINGBOROUGH COUNCIL BUDGET 2023/24

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

## KINGBOROUGH COUNCIL BUDGET 2023/24

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

## KINGBOROUGH COUNCIL BUDGET 2023/24

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

## KINGBOROUGH COUNCIL BUDGET 2023/24

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

## KINGBOROUGH COUNCIL BUDGET 2023/24

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

# KINGBOROUGH COUNCIL BUDGET 2023/24

TURF MAINTENANCE	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
<b>INCOME</b>					
<b>USER FEES</b>					
Rental - Alonnah Oval	500	0	0	500	500
Rental - Gormley Park	1,500	0	0	1,500	1,500
Rental - Kelvedon Oval	2,500	0	0	2,500	2,500
Rental - Kettering Oval	1,000	100	100	900	900
Rental - Kingston Beach Oval	3,500	300	300	3,200	3,200
Rental - Leslie Vale Oval	750	0	0	750	750
Rental - Lightwood Oval 1 (Soccer)	2,000	200	200	1,800	1,800
Rental - Lightwood Oval 2 (Cricket)	3,500	200	200	3,300	3,300
Rental - Lightwood Oval 3	1,000	100	100	900	900
Rental - Margate Oval	1,500	300	300	1,200	1,200
Rental - Sandfly Oval	1,000	0	0	1,000	1,000
Rental - Sherburd Park Oval	3,500	500	500	3,000	3,000
Rental - Snug Oval	1,500	500	500	1,000	1,000
Rental - Twin Oval AFL Ground	10,000	10,000	10,000	0	0
Rental - Twin Oval Cricket Ground	15,000	15,000	38,000	0	(23,000)
Rental - Woodbridge Oval	1,000	100	100	900	900
<b>TOTAL USER FEES</b>	<b>49,750</b>	<b>27,300</b>	<b>50,300</b>	<b>22,450</b>	<b>(550)</b>
<b>OTHER INCOME</b>					
Salary Oncosts Recovery	315,000	310,000	310,000	5,000	5,000
<b>TOTAL OTHER INCOME</b>	<b>315,000</b>	<b>310,000</b>	<b>310,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL INCOME</b>	<b>364,750</b>	<b>337,300</b>	<b>360,300</b>	<b>27,450</b>	<b>4,450</b>
<b>EXPENSES</b>					
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>387,200</b>	<b>395,000</b>	<b>365,000</b>	<b>7,800</b>	<b>(22,200)</b>
<b>TURF ACTIVITIES</b>					
Alonnah Oval	10,000	10,000	10,000	0	0
Gormley park	60,000	60,000	60,000	0	0
Kelvedon Oval	50,000	45,000	45,000	(5,000)	(5,000)
Kettering Oval	35,000	35,000	35,000	0	0
Kingston Beach oval	60,000	60,000	60,000	0	0
Kingborough Sports Precinct	125,000	100,000	120,000	(25,000)	(5,000)
Leslie Vale Oval	10,000	10,000	10,000	0	0
Lightwood Park Oval 1	60,000	55,000	55,000	(5,000)	(5,000)
Lightwood Park Oval 2	40,000	40,000	40,000	0	0
Lightwood Park Oval 3	40,000	40,000	40,000	0	0
Margate Oval	45,000	45,000	45,000	0	0
Non Ground Specific	5,000	0	0	(5,000)	(5,000)
Sandfly Oval	25,000	30,000	30,000	5,000	5,000
Sherburd Park	55,000	50,000	50,000	(5,000)	(5,000)
Snug Oval	45,000	45,000	45,000	0	0
Twin Oval 1 (AFL)	125,000	100,000	115,000	(25,000)	(10,000)
Twin Oval 2 (Cricket)	220,000	205,000	210,000	(15,000)	(10,000)

## KINGBOROUGH COUNCIL BUDGET 2023/24

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



## KINGBOROUGH COUNCIL BUDGET 2023/24

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

## KINGBOROUGH COUNCIL BUDGET 2023/24

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

# KINGBOROUGH COUNCIL BUDGET 2023/24

COMMUNITY SERVICES	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
<b>INCOME</b>					
<b>USER FEES</b>					
Arts Hub Rental & Commission	1200	1,200	1,200	0	0
<b>TOTAL USER FEES</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0</b>
<b>OTHER INCOME</b>					
Programs & Events Charges	30,000	15,000	28,000	15,000	2,000
Volunteer Program	6,000	6,000	6,000	0	0
<b>TOTAL OTHER INCOME</b>	<b>36,000</b>	<b>21,000</b>	<b>34,000</b>	<b>15,000</b>	<b>2,000</b>
<b>TOTAL INCOME</b>	<b>37,200</b>	<b>22,200</b>	<b>35,200</b>	<b>15,000</b>	<b>2,000</b>
<b>EXPENSES</b>					
<b>TOTAL EMPLOYEE COSTS</b>	<b>380,699</b>	<b>334,159</b>	<b>331,159</b>	<b>(46,540)</b>	<b>(49,540)</b>
<b>ARTS ACTIVITIES</b>					
<b>MATERIALS AND SERVICES</b>					
Contractors	15,000	12,000	15,000	(3,000)	0
Materials	5,000	5,000	7,000	0	2,000
Telephone	0	1,000	0	1,000	0
<b>TOTAL MATERIALS AND SERVICES</b>	<b>20,000</b>	<b>18,000</b>	<b>22,000</b>	<b>(2,000)</b>	<b>2,000</b>
<b>OTHER EXPENSES</b>					
Channel Folk Museum	11,000	11,000	11,000	0	0
Display Art Acquisition	7,000	7,000	7,000	0	0
Kingborough Creative Awards	5,000	5,000	5,000	0	0
Youth Art Prize	7,000	7,000	7,000	0	0
<b>TOTAL OTHER EXPENSES</b>	<b>30,000</b>	<b>30,000</b>	<b>36,000</b>	<b>0</b>	<b>6,000</b>
<b>TOTAL ARTS ACTIVITIES</b>	<b>50,000</b>	<b>48,000</b>	<b>58,000</b>	<b>(2,000)</b>	<b>8,000</b>
<b>COMMUNITY SERVICES ACTIVITIES</b>					
Community Projects (Non specified)	15,000	13,000	13,000	(2,000)	(2,000)
Council Community Grants	30,000	30,000	30,000	0	0
Event Support (Outside Workforce)	5,000	5,000	5,000	0	0
Kids Allowed Program	2,000	2,000	2,000	0	0
Kingstyon Beach Matting	5,000	505,559	505,559	500,559	500,559
LGBTIQ+	10,000	505,559	505,559	495,559	495,559
Community Events Program (LLL)	10,000	10,000	10,000	0	0
Positive Ageing	8,400	8,400	8,400	0	0
School Holiday Program	17,200	17,200	17,200	0	0
Volunteer Program	12,000	12,000	12,000	0	0
Youth Development	15,000	15,000	15,000	0	0
Youth Outreach	8,200	8,200	8,200	0	0
<b>TOTAL COMMUNITY SERVICES ACTIVITIES</b>	<b>137,800</b>	<b>1,131,918</b>	<b>1,131,918</b>	<b>994,118</b>	<b>994,118</b>
<b>COMMUNITY SERVICES OTHER EXPENSES</b>					
Advertising & Marketing	4,000	2,000	2,000	(2,000)	(2,000)
Consultancy Services	5,500	5,500	5,500	0	0
New Equipment & Furniture	1,800	1,800	1,800	0	0

## KINGBOROUGH COUNCIL BUDGET 2023/24

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

## KINGBOROUGH COUNCIL BUDGET 2023/24

ENVIRONMENT, DEVELOPMENT & COMMUNITY	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
<b>EXPENSES</b>					
<b>TOTAL EMPLOYEE COSTS</b>	435,991	405,908	415,908	(30,083)	(20,083)
<b>MATERIALS AND SERVICES</b>					
Consultancy Services	10,000	10,000	10,000	0	0
New Equipment & Furniture	2,000	2,000	2,000	0	0
Plant and Vehicles Costs - Internal	2,000	2,000	2,000	0	0
Telephone	1,000	1,000	1,000	0	0
<b>TOTAL MATERIALS AND SERVICES</b>	15,000	15,000	15,000	0	0
<b>OTHER EXPENSES</b>					
Communications	20,000	20,000	20,000	0	0
Community Engagement	25,000	25,000	25,000	0	0
Subscriptions - Other	2,000	2,000	2,000	0	0
Sundry	2,000	2,000	2,000	0	0
Tourism	25,000	25,000	25,000	0	0
<b>TOTAL OTHER EXPENSES</b>	74,000	74,000	74,000	0	0
<b>TOTAL EXPENSES</b>	524,991	494,908	504,908	(30,083)	(20,083)
<b>TOTAL SURPLUS/ DEFICIT</b>	(524,991)	(494,908)	(504,908)	(30,083)	(20,083)

## KINGBOROUGH COUNCIL BUDGET 2023/24

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

## KINGBOROUGH COUNCIL BUDGET 2023/24

NATURAL AREAS & BIODIVERSITY	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE BUDGET 2023/24 FORECAST 2022/23
<b>INCOME</b>					
<b>CONTRIBUTIONS</b>					
Tree Preservation	80,000	80,000	80,000	0	0
<b>TOTAL CONTRIBUTIONS</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>
<b>GRANTS</b>					
Bruny Island Cat Management Grant	0	55,000	55,000	(55,000)	(55,000)
Snug Climate Change Adaption Grant (NDRRGP)	45,000	65,000	65,000	(20,000)	(20,000)
WAF Tree Health (Erica Sth Tas Grant)	14,400	18,500	18,500	(4,100)	(4,100)
WAF Karumu Grant	7,700	0	0	7,700	7,700
Strategic Weed Control (State Growth)	17,000	0	0	17,000	17,000
<b>TOTAL GRANTS</b>	<b>84,100</b>	<b>138,500</b>	<b>138,500</b>	<b>(54,400)</b>	<b>(54,400)</b>
<b>OTHER INCOME</b>					
Strategic Weed Control (State Growth)	10,000	10,000	10,000	0	0
<b>TOTAL OTHER INCOME</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL INCOME</b>	<b>174,100</b>	<b>228,500</b>	<b>228,500</b>	<b>(54,400)</b>	<b>(54,400)</b>
<b>EXPENSES</b>					
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>887,739</b>	<b>822,013</b>	<b>772,013</b>	<b>(65,726)</b>	<b>(115,726)</b>
<b>NAB ACTIVITIES</b>					
Climate Change Projects					
<b>Climate Change Adaption Projects:</b>					
Groundwater Program	5,000	50,000	50,000	45,000	45,000
Snug Climate Change Adaption Grant (NDRRGP)	20,000	0	0	(20,000)	(20,000)
Coastal Assets Prioritisation Project	15,000	0	0	(15,000)	(15,000)
RCCI Action Plan Projects	2,000	0	0	(2,000)	(2,000)
Coastal hazards monitoring - key sites	4,000	0	0	(4,000)	(4,000)
Coastal hazards assessments - key sites	4,000	0	0	(4,000)	(4,000)
<b>Climate Change Mitigation Actions:</b>					
GHG emissions monitoring and reporting	5,000	40,000	40,000	35,000	35,000
Alternative energy projects Council sites	15,000	0	0	(15,000)	(15,000)
engagement	10,000	0	0	(10,000)	(10,000)
Waste to Landfill Reduction Plan projects	10,000	0	0	(10,000)	(10,000)
<b>Other Projects:</b>					
Bruny Island Cat Management Project (Grant)	0	55,000	55,000	55,000	55,000
Aboriginal trainee Land Management Officer	40,000	40,000	40,000	0	0
Bushland Reserves Signage	5,200	5,200	5,200	0	0
Coastal Reserve Management	10,000	10,000	10,000	0	0
Council Reserves Bushfire Management	75,000	65,000	65,000	(10,000)	(10,000)
Environmental Education Program	10,300	10,300	10,300	0	0
Kingborough Cat Control Project	5,000	0	0	(5,000)	(5,000)
Kingborough Environmental Fund	90,000	85,000	85,000	(5,000)	(5,000)
Kingston Wetlands Maintenance	15,000	0	0	(15,000)	(15,000)
Landcare Group Support Program	14,500	14,500	14,500	0	0
Reserve Management	20,000	20,000	20,000	0	0
Revegetation Program	15,000	15,000	15,000	0	0
Tree Management	2,000	2,000	2,000	0	0

## KINGBOROUGH COUNCIL BUDGET 2023/24

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



## KINGBOROUGH COUNCIL BUDGET 2023/24

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

## KINGBOROUGH COUNCIL BUDGET 2023/24

<b>TOWN PLANNING</b>	<b>NEW BUDGET 2023/24</b>	<b>ANNUAL BUDGET 2022/23</b>	<b>FORECAST BUDGET 2022/23</b>	<b>VARIANCE BUDGET 2023/24 BUDGET 2022/23</b>	<b>VARIANCE 2023/24 2022/23</b>	<b>BUDGET FORECAST</b>
<b>INCOME</b>						
<b>STATUTORY FEES &amp; FINES</b>						
Charges - Public Notification	160,000	198,000	140,000	(38,000)		20,000
Fees - Development/Use Applications	530,000	550,000	530,000	(20,000)		0
Fees - Post Approvals	130,000	200,000	110,000	(70,000)		20,000
<b>TOTAL STATUTORY FEES &amp; FINES</b>	<b>820,000</b>	<b>948,000</b>	<b>780,000</b>	<b>(128,000)</b>		<b>40,000</b>
<b>USER FEES</b>						
Fees - Other	4,000	4,000	4,000	0		0
<b>TOTAL USER FEES</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>		<b>0</b>
<b>TOTAL INCOME</b>	<b>824,000</b>	<b>952,000</b>	<b>784,000</b>	<b>(128,000)</b>		<b>40,000</b>
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE COSTS</b>	<b>2,489,130</b>	<b>2,133,450</b>	<b>2,144,450</b>	<b>(355,680)</b>		<b>(344,680)</b>
<b>MATERIALS AND SERVICES</b>						
Consultancy Services	35,000	40,000	30,000	5,000		(5,000)
New Equipment & Furniture	2,000	2,000	2,000	0		0
Scheme Review & Improvements	28,000	28,000	28,000	0		0
Plant and Vehicles Costs - Internal	18,000	18,000	18,000	0		0
Telephone	2,000	2,000	2,000	0		0
<b>TOTAL MATERIALS AND SERVICES</b>	<b>85,000</b>	<b>90,000</b>	<b>80,000</b>	<b>5,000</b>		<b>(5,000)</b>
<b>OTHER EXPENSES</b>						
Legal Fees & Retainers	40,000	50,000	40,000	10,000		0
Refund Fees & Charges	22,000	25,000	25,000	3,000		3,000
Statutory Advertising - Developer	60,000	60,000	60,000	0		0
Subscriptions	1,000	1,000	1,000	0		0
Sundry	3,000	3,000	3,000	0		0
<b>TOTAL OTHER EXPENSES</b>	<b>126,000</b>	<b>139,000</b>	<b>129,000</b>	<b>13,000</b>		<b>3,000</b>
<b>DEPRECIATION</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>		<b>0</b>
<b>TOTAL EXPENSES</b>	<b>2,704,130</b>	<b>2,366,450</b>	<b>2,357,450</b>	<b>(337,680)</b>		<b>(346,680)</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>(1,880,130)</b>	<b>(1,414,450)</b>	<b>(1,573,450)</b>	<b>(465,680)</b>		<b>(306,680)</b>

## KINGBOROUGH COUNCIL BUDGET 2023/24

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

## KINGBOROUGH COUNCIL BUDGET 2023/24

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

## KINGBOROUGH COUNCIL BUDGET 2023/24

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

## KINGBOROUGH COUNCIL BUDGET 2023/24

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

## KINGBOROUGH COUNCIL BUDGET 2023/24

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

## KINGBOROUGH COUNCIL BUDGET 2023/24

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



## KINGBOROUGH COUNCIL BUDGET 2023/24

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

## KINGBOROUGH COUNCIL BUDGET 2023/24

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

## KINGBOROUGH COUNCIL BUDGET 2023/24

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

## KINGBOROUGH COUNCIL BUDGET 2023/24

WASTE MANAGEMENT	NEW BUDGET 2023/24	ANNUAL BUDGET 2022/23	FORECAST BUDGET 2022/23	VARIANCE BUDGET 2023/24 BUDGET 2022/23	VARIANCE 2023/24 2022/23	BUDGET FORECAST 2022/23
<b>INCOME</b>						
<b>RATES</b>						
Rates - Kerbside Collection General	3,170,000	2,889,000	2,989,000	281,000		181,000
Rates - Kerbside Collection Green Waste	890,000	806,000	836,000	84,000		54,000
Rates - Kerbside Collection Recycling	1,280,000	1,186,000	1,200,000	94,000		80,000
<b>TOTAL RATES</b>	<b>5,340,000</b>	<b>4,881,000</b>	<b>5,025,000</b>	<b>459,000</b>		<b>315,000</b>
<b>USER FEES</b>						
Waste Charges Other	10,200	10,000	10,000	200		200
Waste Management Charges Bruny	43,200	42,000	42,000	1,200		1,200
<b>TOTAL USER FEES</b>	<b>53,400</b>	<b>52,000</b>	<b>52,000</b>	<b>1,400</b>		<b>1,400</b>
<b>TOTAL INCOME</b>	<b>5,393,400</b>	<b>4,933,000</b>	<b>5,077,000</b>	<b>460,400</b>		<b>316,400</b>
<b>EXPENSES</b>						
<b>MATERIALS AND SERVICES</b>						
Baretta Transfer Station - Building Maint.	8,400	4,000	7,000	(4,400)		(1,400)
Barretta Transfer Station - Site Maint.	6,000	5,000	5,000	(1,000)		(1,000)
Bin Transfer Bruny to Barretta	185,000	183,000	172,000	(2,000)		(13,000)
Bruny Building Maintenance	2,400	1,000	1,000	(1,400)		(1,400)
Bruny Site Maintenance	2,400	0	0	(2,400)		
Bruny Transfer Station Operations	245,000	169,000	210,000	(76,000)		(35,000)
Environmental Costs Barretta Monitoring	185,000	204,000	175,000	19,000		(10,000)
Free Greenwaste WE - Barretta/Bruny Charges	34,000	32,000	32,000	(2,000)		(2,000)
Kerbside Collection Garbage	918,346	902,000	902,000	(16,346)		(16,346)
Kerbside Processing Gate Fee Charge	872,700	883,600	883,600	10,900		10,900
Kerbside Collection Green Waste	511,600	432,000	460,000	(79,600)		(51,600)
Kerbside Green Waste Processing Gate Fee	232,596	188,700	210,000	(43,896)		(22,596)
Kerbside Collection Recycling	493,690	491,000	491,000	(2,690)		(2,690)
Kerbside Recycling Processing Gate Fee	354,338	333,600	348,000	(20,738)		(6,338)
Light & Power	3,000	2,500	2,500	(500)		(500)
Litter Collection - Public Place Bins Mainland	310,000	267,780	285,000	(42,220)		(25,000)
Litter Collection - Public Place Bins Bruny	235,000	216,254	230,000	(18,746)		(5,000)
Waste Management Officer - Reimbursement	89,500	87,330	87,330	(2,170)		(2,170)
<b>TOTAL MATERIALS AND SERVICES</b>	<b>4,688,970</b>	<b>4,402,764</b>	<b>4,501,430</b>	<b>(286,206)</b>		<b>(185,140)</b>
<b>OTHER EXPENSES</b>						
Southern Waste Regional Initiative	25,000	25,000	25,000	0		0
Sundry	0	2,000	2,000	2,000		2,000
<b>TOTAL OTHER EXPENSES</b>	<b>25,000</b>	<b>27,000</b>	<b>27,000</b>	<b>2,000</b>		<b>2,000</b>
<b>INTERNAL CHARGES EXPENSE</b>						
Oncosts - Administration	150,000	150,000	150,000	0		0
Oncosts - Works	70,000	70,000	70,000	0		0
<b>TOTAL INTERNAL CHARGES EXPENSE</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>0</b>		<b>0</b>
<b>DEPRECIATION</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>		<b>0</b>
<b>TOTAL EXPENSES</b>	<b>5,053,970</b>	<b>4,769,764</b>	<b>4,868,430</b>	<b>(284,206)</b>		<b>(183,140)</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>339,430</b>	<b>163,236</b>	<b>208,570</b>	<b>176,194</b>		<b>133,260</b>

## KINGBOROUGH COUNCIL BUDGET 2023/24

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