



OPERATIONAL BUDGET ESTIMATES
2024/25

(adopted by Council on 3 June 2024)

Summary Operating Statement All Programs	1
Department Operating Income/Expenses	
Governance	2
Finance	4
Information Services	6
People & Safety	7
Communications	8
Compliance	9
Kingborough Sports Centre	10
Property & Recreation	12
Turf Maintenance	14
Community Hub	16
Community Resilience	17
Community Services	18
Environmental & Health Services	20
Natural Areas & Biodiversity	21
Building & Plumbing Services	23
Town Planning	24
Building Maintenance	25
Engineering	26
Plant, Vehicles & Equipment	27
Private Works	28
Recreation & Reserves	29
Stormwater	31
Transport	32
Waste Management	34
Works	36

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

Summary Operating Statement All Programs

	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
Income					
Rates - All	40,556,847	36,490,000	36,390,000	4,066,847	4,172,272
Income Levies	2,130,715	1,972,000	1,972,000	158,715	119,460
Statutory Fees & Fines	1,902,100	2,279,000	2,089,000	(376,900)	(314,843)
User Fees	1,695,370	1,604,720	1,604,720	90,650	17,628
Grants Recurrent	3,000,000	3,094,100	3,344,100	(94,100)	(309,038)
Contributions - Cash	227,000	223,000	223,000	4,000	(45,715)
Reimbursements	1,325,100	1,240,000	1,240,000	85,100	(1,457)
Other Income	784,100	784,200	784,200	(100)	(98,432)
Internal Charges Income	220,000	220,000	220,000	(0)	(18)
Total Income	51,841,232	47,907,020	47,867,020	3,934,212	3,539,858
Expenses					
Employee Costs	19,828,636	18,071,014	18,067,965	(1,757,622)	(1,053,285)
Expenses Levies	2,130,715	1,972,000	1,972,000	(158,715)	(145,857)
Loan Interest	610,000	33,000	33,000	(577,000)	(610,000)
Materials and Services	13,402,310	12,241,476	12,859,525	(1,160,834)	(1,579,107)
Other Expenses	4,577,436	4,370,580	4,370,580	(206,856)	420,044
Internal Charges Expense	220,000	220,000	220,000	(0)	40,528
Total Expenses	40,769,097	36,908,070	37,523,070	(3,861,027)	(2,927,677)
Net Operating Surplus/(Deficit) before:	11,072,135	10,998,950	10,343,950	73,185	612,182
Depreciation	16,490,000	12,902,000	14,521,000	(3,588,000)	(1,969,000)
Loss/(Profit) on Disposal of Assets	500,000	500,000	(109,000)	(0)	(609,000)
Net Operating Surplus/(Deficit) before:	(5,917,865)	(2,403,050)	(4,068,050)	(3,514,815)	(1,965,818)
Interest	400,000	520,000	370,000	(120,000)	30,000
Dividends	1,478,000	1,440,000	1,478,000	38,000	(0)
Share of Profit from Invest. In Assoc	105,000	100,000	100,000	5,000	5,000
Investment Copping	1,000,000	350,000	350,000		
NET OPERATING SURPLUS/(DEFICIT)	(2,934,865)	6,950	(1,770,050)	(2,941,815)	(1,280,818)
Grants Capital	596,000	1,700,000	1,700,000	(1,104,000)	(1,572,376)
Contributions - Capital	0	0	0	(0)	(238,686)
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)	(1,338,865)	2,706,950	929,950	(4,045,815)	(3,091,880)
Adjustment for Profit on Sale of Land			(609,000)		
UNDERLYING RESULT	(2,934,865)	6,950	(2,379,050)	(2,941,815)	(1,280,818)
TOTAL CASH GENERATED	13,555,135	12,908,950	12,750,950	646,185	688,182

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

GOVERNANCE	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
RATES AND FIRE LEVIES					
General Rate	32,688,382	29,580,000	29,437,323	3,108,382	3,251,059
Fire Levy - General Land	425,735	402,000	404,625	23,735	21,111
Fire Levy - Permanent Brigade	515,273	470,000	479,303	45,273	35,970
Fire Levy - Volunteer Brigade	1,189,707	1,100,000	1,127,327	89,707	62,380
TOTAL RATES AND LEVIES	34,819,097	31,552,000	31,448,578	3,267,097	3,370,519
USER FEES					
KWS Corporate Support	99,750	95,000	96,680	4,750	3,070
TOTAL USER FEES	99,750	95,000	96,680	4,750	3,070
GRANTS RECURRENT					
Grants - Federal	3,000,000	2,760,000	3,010,001	240,000	(10,001)
TOTAL RECURRENT GRANTS	3,000,000	2,760,000	3,010,001	240,000	(10,001)
GRANTS CAPITAL					
Grants - Federal Capital	596,000	1,100,000	511,000	(504,000)	85,000
Grants - State Capital	0	600,000	1,657,376	(600,000)	(1,657,376)
TOTAL CAPITAL GRANTS	596,000	1,700,000	2,168,376	(1,104,000)	(1,572,376)
OTHER INCOME					
Carrying Amount of Assets Retired	(500,000)	(500,000)	109,000	0	(609,000)
Contributions - Capital Works	0	0	238,686	0	(238,686)
Contributions - Public Open Space	147,000	140,000	191,215	7,000	(44,215)
Contributions - Non Monetary Assets	1,000,000	1,000,000	1,000,000	0	0
Interest On Overdue Rates	73,500	70,000	94,367	3,500	(20,867)
Investment Copping	1,000,000	350,000	350,000	650,000	650,000
Motor Tax Reimbursement	294,000	280,000	280,000	14,000	14,000
Pensioner Rate Remission (State Govt)	1,325,100	1,240,000	1,326,557	85,100	(1,457)
Share of Profits/(Losses) of Invest. In Assoc	105,000	100,000	100,000	5,000	5,000
Sundry Receipts	2,100	2,000	1,613	100	487
Tas Water Dividend	1,478,000	1,440,000	1,478,000	38,000	0
TOTAL OTHER INCOME	4,924,700	4,122,000	5,169,437	802,700	(244,737)
TOTAL INCOME	43,439,547	40,229,000	41,893,073	3,210,547	1,546,474
EXPENSES					
TOTAL EMPLOYEE BENEFITS	490,882	419,260	425,058	(71,622)	(65,824)
MATERIALS AND SERVICES					
Consultancy Services	31,500	30,000	35,565	(1,500)	4,065
Derwent Estuary Monitoring	29,400	28,000	28,537	(1,400)	(863)
Hobart City Deal	94,500	90,000	90,000	(4,500)	(4,500)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

GOVERNANCE	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
Internal Audit Fees	60,000	50,000	50,050	(10,000)	(9,950)
New Equipment & Furniture	0	0	596	0	596
Plant and Vehicles Costs	12,600	12,000	16,277	(600)	3,677
Telephone	900	1,200	1,063	300	163
TOTAL MATERIALS AND SERVICES	228,900	211,200	222,089	(17,700)	(6,811)
OTHER EXPENSES					
Advertising & Marketing	4,200	4,000	7,741	(200)	3,541
Audit Committee (Sitting Fees)	13,650	13,000	12,567	(650)	(1,083)
Citizenship Ceremony	3,150	3,000	3,332	(150)	182
Council Elections	20,000	0	17,443	(20,000)	(2,557)
Council Functions	6,300	6,000	3,399	(300)	(2,901)
Councillors Allowances	441,000	420,000	426,761	(21,000)	(14,239)
Councillors Conferences	4,200	4,000	5,593	(200)	1,393
Councillors Expenses	6,300	6,000	4,585	(300)	(1,715)
Councillors Mayoral Vehicle Expenses	1,500	0	1,666	(1,500)	166
Councillors P.A. Insurance	1,000	1,000	402	0	(598)
Donations	12,600	12,000	11,600	(600)	(1,000)
K Comm Enterprise Centre	36,750	35,000	35,000	(1,750)	(1,750)
Kingborough Community Awards	2,000	0	0	(2,000)	(2,000)
Land Tax	567,000	540,000	538,313	(27,000)	(28,687)
Legal Fees	10,500	10,000	5,020	(500)	(5,480)
Mayoral Donations	4,200	4,000	5,013	(200)	813
Rate Remissions - Council Other	15,750	15,000	14,019	(750)	(1,731)
Rate Remissions - Government	1,260,000	1,200,000	1,264,727	(60,000)	4,727
Rate Remissions - Fire Pensioner	65,100	62,000	63,104	(3,100)	(1,996)
Staff Functions	4,200	4,000	4,962	(200)	762
Southern Metro Bicycle Program	15,000	13,000	12,000	(2,000)	(3,000)
Subscriptions - LGAT	73,500	70,000	69,023	(3,500)	(4,477)
Subscriptions - Other	2,100	2,000	1,621	(100)	(480)
Sundry	10,500	10,000	7,170	(500)	(3,330)
TOTAL OTHER EXPENSES	2,580,500	2,434,000	2,515,061	(146,500)	(65,439)
FIRE LEVIES EXPENSE					
Fire Levy - General Land	425,735	402,000	402,445	(23,735)	(23,290)
Fire Levy - Permanent Brigade	515,273	470,000	474,123	(45,273)	(41,150)
Fire Levy - Volunteer Brigade	1,189,707	1,100,000	1,108,291	(89,707)	(81,417)
TOTAL FIRE LEVIES EXPENSE	2,130,715	1,972,000	1,984,859	(158,715)	(145,857)
DEPRECIATION	2,000	235,000	2,050	233,000	50
TOTAL EXPENSES	5,432,997	5,271,460	5,149,117	(161,537)	(283,880)
TOTAL SURPLUS/ DEFICIT	38,006,550	34,957,540	36,743,956	3,049,010	1,262,594

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

FINANCE	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
STATUTORY FEES AND FINES					
Charges - Certificates	270,000	270,000	258,571	0	11,429
Recovered Legal & Collection Costs	0	10,000	5,020	(10,000)	(5,020)
TOTAL FEES AND FINES	270,000	280,000	263,591	(10,000)	6,409
OTHER INCOME					
Bruny Island PO Commissions	59,000	58,000	53,138	1,000	5,862
Commissions	2,000	4,000	3,015	(2,000)	(1,015)
Fire Levy	85,200	72,000	75,954	13,200	9,246
Interest - Bank & Investments	400,000	520,000	370,000	(120,000)	30,000
Sundry Receipts	2,000	2,000	1,722	0	278
TOTAL OTHER INCOME	548,200	656,000	503,830	(107,800)	44,370
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	968,200	1,086,000	917,421	(117,800)	50,779
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,422,566	1,199,760	1,199,690	(222,806)	(222,876)
MATERIALS AND SERVICES					
Consultants	15,000	8,000	9,365	(7,000)	(5,635)
Contractors	6,000	3,000	5,213	(3,000)	(787)
New Equipment & Furniture	1,000	0	815	(1,000)	(185)
Plant and Vehicles Costs (Internal)	25,000	25,000	21,861	0	(3,139)
Stationery	15,000	15,000	14,479	0	(521)
Telephone	107,000	90,000	100,837	(17,000)	(6,163)
TOTAL MATERIALS AND SERVICES	169,000	141,000	152,570	(28,000)	(16,430)
OTHER EXPENSES					
Advertising & Marketing - Finance	500	1,000	520	500	20
Advertising & Marketing - Rates	500	1,000	520	500	20
Audit Fees (External)	60,000	56,000	50,066	(4,000)	(9,934)
Bank Charges	104,000	104,000	105,497	0	1,497
Collection Costs & Commissions	13,000	12,000	12,253	(1,000)	(747)
Fringe Benefits Tax	105,000	105,000	97,660	0	(7,340)
Insurance - Councillors & Officers Liability (Fidelity)	46,000	48,000	43,954	2,000	(2,046)
Insurance - Industrial Special Risk	275,000	210,000	249,242	(65,000)	(25,758)
Insurance - Public Liability	275,000	345,000	244,706	70,000	(30,294)
Legal Fees & Retainers	15,000	10,000	6,426	(5,000)	(8,574)
Minor Cash Discrepancies	0	0	(48)	0	(48)
Printing - Finance	5,000	6,000	4,197	1,000	(803)
Notices - Rates	13,000	12,000	6,967	(1,000)	(6,033)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

FINANCE	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
Postage - Finance	21,000	20,000	17,240	(1,000)	(3,760)
Postage - Rates	81,000	65,000	69,766	(16,000)	(11,234)
Post Office Expenses	31,000	31,000	29,057	0	(1,943)
Sundry - Finance	500	500	460	0	(40)
Sundry - Rates	500	500	260	0	(240)
Valuation Fees	100,000	98,000	125,880	(2,000)	25,880
TOTAL OTHER EXPENSES	1,146,000	1,125,000	1,064,625	(21,000)	(81,375)
DEPRECIATION	64,000	68,000	64,050	4,000	50
LOAN INTEREST	610,000	33,000	0	(577,000)	(610,000)
TOTAL EXPENSES	3,411,566	2,566,760	2,480,935	(844,806)	(930,631)
TOTAL SURPLUS/ DEFICIT	(2,443,366)	(1,480,760)	(1,563,514)	(962,606)	(879,852)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

INFORMATION SERVICES	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
OTHER INCOME					
Sundry Receipts	0	0	45	0	(45)
TOTAL OTHER INCOME	0	0	45	0	(45)
TOTAL INCOME	0	0	45	0	(45)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,863,786	1,551,760	1,959,077	(312,026)	95,291
MATERIALS AND SERVICES					
Computer - Consumables	10,500	10,300	5,720	(200)	(4,780)
Computer - Hardware Maintenance	55,000	40,000	49,947	(15,000)	(5,053)
Computer - Minor Upgrades	7,000	7,000	5,518	0	(1,482)
Computer - Software Maintenance	595,000	500,000	593,513	(95,000)	(1,487)
Digital Imagery Capture	25,000	25,000	12,520	0	(12,480)
Equipment Maintenance - Contractors	27,400	27,400	31,541	0	4,141
Equipment Maintenance - Materials	13,600	13,600	6,820	0	(6,780)
IT Contract Services	73,000	71,000	76,699	(2,000)	3,699
New Equipment & Furniture - IT	6,000	6,000	3,840	0	(2,160)
New Equipment & Furniture - Customer Service	6,000	12,000	6,147	6,000	147
Plant and Vehicle Costs	10,000	9,500	11,429	(500)	1,429
Telephone	7,000	7,300	4,679	300	(2,321)
TOTAL MATERIALS AND SERVICES	835,500	729,100	808,373	(106,400)	(27,127)
OTHER EXPENSES					
Records Storage	44,000	44,000	39,240	0	(4,760)
Subscriptions	1,000	1,000	556	0	(444)
Sundry	600	600	300	0	(300)
TOTAL OTHER EXPENSES	45,600	45,600	40,097	0	(744)
DEPRECIATION	205,000	190,000	205,315	(15,000)	315
TOTAL EXPENSES	2,949,886	2,516,460	3,012,862	(433,426)	67,735
TOTAL SURPLUS/ DEFICIT	(2,949,886)	(2,516,460)	(3,012,817)	(433,426)	67,691

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

PEOPLE & SAFETY	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
EXPENSES					
TOTAL EMPLOYEE BENEFITS	462,985	391,660	381,652	(71,325)	(81,333)
MATERIALS AND SERVICES					
Consultants	75,000	10,000	5,903	(65,000)	(69,098)
New Equipment & Furniture	2,000	600	318	(1,400)	(1,682)
Plant and Vehicles Costs (Internal)	10,500	10,000	9,583	(500)	(917)
TOTAL MATERIALS AND SERVICES	87,500	20,600	15,804	(66,900)	(71,696)
OTHER EXPENSES					
Employee Assistance Service	7,000	6,000	5,685	(1,000)	(1,315)
Legal Fees & Technical Advice	25,000	25,000	22,486	0	(2,514)
Postage	600	600	300	0	(300)
Printing	600	600	300	0	(300)
Risk Management - General Expenses	25,000	25,000	16,990	0	(8,010)
Risk Management - Drug & Alcohol Testing	1,000	0	755	(1,000)	(245)
Risk Management - Employee Security	1,500	0	1,484	(1,500)	(16)
Staff Recruitment Costs (General)	20,000	20,000	19,390	0	(610)
Staff Tea & Coffee	12,000	7,000	11,742	(5,000)	(258)
Sundry	3000	3,000	1,661	0	(1,339)
TOTAL OTHER EXPENSES	95,700	87,200	80,794	(8,500)	(14,906)
DEPRECIATION	0	2,400	0	2,400	0
TOTAL EXPENSES	646,185	501,860	478,250	(144,325)	(167,935)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

COMMUNICATIONS	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
EXPENSES					
TOTAL EMPLOYEE COSTS	297,908	205,292	228,058	(92,616)	(69,850)
MATERIALS AND SERVICES					
Consultancy Services	10,000	10,000	5,020	0	(4,980)
New Equipment & Furniture	1,000	2,000	1,005	1,000	5
Plant and Vehicles Costs - Internal	2,500	2,000	2,773	(500)	273
Telephone	300	666	306	366	6
TOTAL MATERIALS AND SERVICES	13,800	14,666	9,103	866	(4,697)
OTHER EXPENSES					
Communications (Advertising)	20,000	20,000	13,462	0	(6,538)
Community Engagement	5,000	25,000	12,520	20,000	7,520
Subscriptions - Other	1,000	2,000	933	1,000	(67)
Sundry	1,000	2,000	1,029	1,000	29
TOTAL OTHER EXPENSES	27,000	49,000	27,943	22,000	943
DEPRECIATION	1000	0	550	(1,000)	(450)
TOTAL EXPENSES	339,708	268,958	265,654	(70,750)	(74,054)
TOTAL SURPLUS/ DEFICIT	(339,708)	(268,958)	(265,654)	(70,750)	(74,054)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

COMPLIANCE	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
STATUTORY FEES AND FINES					
By-Laws & Other Fees & Fines	30,000	56,000	28,417	(26,000)	1,584
Pound Fees - Dogs	5,000	5,000	4,405	0	595
Dog Registration Fees	258,000	230,000	225,859	28,000	32,141
Licence - Fees & Fines	33,000	36,000	33,558	(3,000)	(558)
Parking - Fees & Fines	110,000	112,000	108,623	(2,000)	1,377
Recovered Legal & Collection Costs	15,000	30,000	22,400	(15,000)	(7,400)
TOTAL STATUTORY FEES AND FINES	451,000	469,000	423,262	(18,000)	27,738
OTHER INCOME					
Sundry Receipts	1,000	0	1,600	1,000	(600)
TOTAL OTHER INCOME	1,000	0	1,600	1,000	(600)
TRANSFERS					
Transfers Income	(42,000)	0	0	(42,000)	(42,000)
TOTAL TRANSFERS	(42,000)	0	0	(42,000)	(42,000)
TOTAL INCOME	410,000	469,000	424,862	(59,000)	(14,862)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	983,438	872,880	904,883	(110,558)	(78,555)
MATERIALS AND SERVICES					
Contractors	5,000	5,000	3,080	0	(1,920)
Fire Hazard Inspection & Abatement	1,500	2,000	1,000	500	(500)
New Equipment & Furniture	2,500	1,000	2,485	(1,500)	(15)
Plant and Vehicles Costs (Internal)	35,000	30,000	35,814	(5,000)	814
Telephone	4,000	5,000	4,716	1,000	716
TOTAL MATERIALS AND SERVICES	48,000	43,000	47,095	(5,000)	(905)
OTHER EXPENSES					
Advertising & Marketing - Animal Control	7,500	6,000	7,256	(1,500)	(244)
Collection Costs	5,000	5,000	4,576	0	(424)
Dog Signage	500	1,000	520	500	20
Feed for Animals	1,000	1,000	827	0	(173)
Legal Fees & Retainers	40,000	30,000	38,690	(10,000)	(1,310)
Postage - Animal Notices	7,000	4,000	4,177	(3,000)	(2,823)
Pound Maintenance & Upgrade	2,000	2,000	996	0	(1,004)
Refund Fees & Charges	1,000	1,000	715	0	(285)
Sundry	10,000	6,000	10,150	(4,000)	150
TOTAL OTHER EXPENSES	74,000	56,000	67,907	(18,000)	(6,093)
DEPRECIATION	0	3,600	300	3,600	300
TOTAL EXPENSES	1,105,438	975,480	1,020,185	(129,958)	(85,253)
TOTAL SURPLUS/ DEFICIT	(695,438)	(506,480)	(595,322)	(188,958)	(100,116)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

KINGBOROUGH SPORTS CENTRE	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
USER FEES					
Fitness Centre - Casual	12,000	10,000	11,322	2,000	678
Fitness Centre - Jack Jumpers	5,000	4,000	2,020	1,000	2,980
Fitness Centre - Membership	340,000	330,000	335,897	10,000	4,103
Fitness Centre - Programs	30,000	25,000	29,057	5,000	943
Fitness Centre - School Bookings	5,000	3,000	4,083	2,000	917
Rental - 3rd Floor (Martial Arts Etc)	33,000	30,000	31,946	3,000	1,054
Rental - Gymnastics Centre	28,000	27,000	27,568	1,000	432
Rental - Indoor Cricket Centre	15,500	15,000	15,327	500	173
Rental - Jack Jumpers Office	10,000	12,000	0	(2,000)	10,000
Rental - KSC General	3,600	3,500	3,648	100	(48)
Rental - Other Buildings	1,000	1,000	7,178	0	(6,178)
Rental - Telstra Tower	6,500	6,200	9,499	300	(2,999)
Sports Centre - Equipment Hire & Sales	300	550	404	(250)	(104)
Sports Centre - Kiosk Sales	320,000	320,000	319,135	0	865
Sports Centre - School Bookings	2,000	0	16,405	2,000	(14,405)
Sports Centre - Squash	18,000	14,000	16,099	4,000	1,901
Sports Centre - Stadium Basketball	130,000	135,000	126,220	(5,000)	3,780
Sports Centre - Stadium Jack Jumpers	35,000	24,000	43,873	11,000	(8,873)
Sports Centre - Stadium Netball	65,000	55,000	60,618	10,000	4,382
Sports Centre - Stadium Other	85,000	75,000	84,512	10,000	488
Sports Centre - Table Tennis	10,200	10,200	10,199	0	1
TOTAL USER FEES	1,155,100	1,100,450	1,155,008	54,650	92
OTHER INCOME					
KSC Advertising	4,000	3,000	3,482	1,000	518
Charges Recovered	30,000	50,000	40,197	(20,000)	(10,197)
Charges Recovered - KHS	25,000	0	0	25,000	25,000
Sponsorship	5,000	10,000	5,020	(5,000)	(20)
Sundry Receipts	5,000	0	5,510	5,000	(510)
TOTAL OTHER INCOME	69,000	63,000	54,209	6,000	14,791
TOTAL INCOME	1,224,100	1,163,450	1,209,216	60,650	14,884
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,028,422	968,091	1,006,984	(60,331)	(21,438)
SPORTS CENTRE EXPENSES					
Advertising & Marketing	1,000	1,000	520	0	(480)
Building Maintenance	90,000	85,000	66,767	(5,000)	(23,233)
Indoor Cricket Building Maintenance	2,000	2,000	1,705	0	(295)
Cleaning	30,000	23,000	25,062	(7,000)	(4,938)
Equipment Maintenance	11,000	11,000	10,532	0	(468)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

KINGBOROUGH SPORTS CENTRE	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
Hire Equipment Replacement	2,000	0	1,058	(2,000)	(942)
Kiosk Purchases	150,000	150,000	148,680	0	(1,320)
Licenses and Subscriptions	15,000	15,000	11,571	0	(3,429)
Light & Power	60,000	50,000	54,994	(10,000)	(5,006)
New Equipment & Furniture	3,000	5,000	3,503	2,000	503
Plant and Vehicles Costs (Internal)	5,000	6,000	3,416	1,000	(1,584)
Purchase Sports Goods	1,000	1,000	1,263	0	263
Refund Fees & Charges	500	0	0	(500)	(500)
Stationery	1,000	500	1,030	(500)	30
Sundry	3,000	3,000	2,758	0	(242)
Telephone	1,300	1,000	1,186	(300)	(114)
Waste Disposal	6,500	6,000	6,135	(500)	(365)
Water & Sewerage	108,400	123,000	103,466	14,600	(4,934)
SPORTS CENTRE TOTAL EXPENSES	490,700	482,500	443,645	(8,200)	(47,055)
FITNESS CENTRE EXPENSES					
Advertising & Marketing	4,000	4,000	2,398	0	(1,602)
Equipment Maintenance	2,000	2,000	1,727	0	(273)
Leased Equipment	0	0	33,196	0	33,196
New Equipment & Furniture	3,000	3,000	4,022	0	1,022
Refund Fees & Charges	500	500	351	0	(149)
Subscriptions	1,500	2,000	1,750	500	250
Sundry	1,000	1,000	960	0	(40)
TOTAL FITNESS CENTRE EXPENSES	12,000	12,500	44,404	500	32,404
DEPRECIATION	683,000	550,000	613,200	(133,000)	(69,800)
TOTAL EXPENSES	2,214,122	2,013,091	2,108,233	(201,031)	(105,889)
TOTAL SURPLUS/ DEFICIT	(990,022)	(849,641)	(899,016)	(140,381)	(91,006)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

PROPERTY & RECREATION	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
STATUTORY FEES AND FINES					
By-Laws & Other Fees & Fines	100	0	89	100	11
TOTAL STATUTORY FEES AND FINES	100	0	89	100	11
USER FEES					
Fees - Burial Plots	7,000	6,000	10,200	1,000	(3,200)
Lease - Depot Bus Parking	39,000	39,000	35,360	0	3,640
Rental - 98 Beach Road Kingston	25,000	24,600	25,080	400	(80)
Rental - Adventure Bay East Cove Jetty	7,800	7,800	7,770	0	30
Rental - Alonnah Hall	1,000	600	1,571	400	(571)
Rental - Barnes Bay Hall	50	0	50	50	0
Rental - Blackmans Bay Hall	20,000	15,600	21,165	4,400	(1,165)
Rental - Dennes Point Hall	17,000	18,000	16,682	(1,000)	318
Rental - Dru Pt BBQ Shelters	700	600	815	100	(115)
Rental - Dru Pt Kiosk	4,500	3,000	4,450	1,500	50
Rental - General Halls & Buildings	4,000	3,000	4,375	1,000	(375)
Rental - Glensyn Units	14,500	14,000	13,936	500	564
Rental - Kettering South	1,000	1,200	995	(200)	5
Rental - Kingston Beach Hall	40,000	36,000	40,548	4,000	(548)
Rental - Kingston Tennis Club	660	660	300	0	360
Rental - Margate Hall	7,500	6,000	7,569	1,500	(69)
Rental - Sandfly Hall	2,200	1,200	2,274	1,000	(74)
Rental - Tarooma Fire Station	5,500	3,600	5,263	1,900	237
Rental - Tarooma Tennis Club	660	660	1,038	0	(378)
Rental - Twin Oval Pavilion	2,400	2,400	2,682	0	(282)
TOTAL USER FEES	200,470	183,920	202,125	16,550	(1,655)
GRANT INCOME					
Grant Income	0	250,000	214,936	(250,000)	(214,936)
TOTAL GRANT INCOME	0	250,000	214,936	(250,000)	(214,936)
OTHER INCOME					
Charges Recovered	20,000	18,000	20,941	2,000	(941)
Sundry Receipts	1,000	1,000	656	0	344
TOTAL OTHER INCOME	21,000	19,000	21,598	2,000	(598)
TOTAL INCOME	221,570	452,920	438,749	(231,350)	(217,179)
EXPENSES					
TOTAL EMPLOYEE COSTS	765,231	921,540	899,815	156,309	134,584
MATERIALS & SERVICES					
Beach House Cleaning	12,000	12,000	11,814	0	(186)
CC TV Maintenance	20,000	6,000	18,713	(14,000)	(1,287)
Civic Centre Cleaning	60,000	72,000	58,253	12,000	(1,747)
Consultancy Services	10,000	6,000	9,983	(4,000)	(18)
Fire Alarm Monitoring and Call Outs	2,000	0	1,473	(2,000)	(527)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

PROPERTY & RECREATION	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
Light & Power	108,000	108,000	104,731	0	(3,269)
New Equipment & Furniture	1,500	1,200	1,475	(300)	(25)
Plant and Vehicles Costs - Internal	10,000	10,000	8,983	0	(1,017)
Property Dept Building Cleaning (Formerly Yspace)	6,000	6,000	5,973	0	(27)
Property Surveys	12,000	12,000	8,372	0	(3,628)
Recreational Planning	60,000	10,000	9,660	(50,000)	(50,340)
Security	60,000	24,000	46,052	(36,000)	(13,948)
Telephone	1,200	1,200	962	0	(238)
Transform Kingston (Grant funded)	0	50,000	35,026	50,000	35,026
Urban Design	30,000	28,000	29,516	(2,000)	(484)
Valuations	10,000	12,000	6,000	2,000	(4,000)
Water & Sewerage	61,800	60,000	66,387	(1,800)	4,587
TOTAL MATERIALS & SERVICES	464,500	418,400	423,370	(46,100)	(41,130)
OTHER EXPENSES					
Advertising & Marketing	3,000	3,000	2,355	0	(645)
Community Consultation	3,000	3,000	1,682	0	(1,318)
Legal Fees	20,000	20,000	19,320	0	(680)
Procurement Expenses	25,000	25,000	29,705	0	4,705
Refund Fees & Charges	1,000	500	2,967	(500)	1,967
Sundry	2,400	2,400	1,770	0	(630)
TOTAL OTHER EXPENSES	54,400	53,900	57,799	(500)	3,399
DEPRECIATION	1,165,000	470,000	1,026,920	(695,000)	(138,080)
TOTAL EXPENSES	2,449,131	1,863,840	2,407,905	(585,291)	(41,226)
TOTAL SURPLUS/ DEFICIT	(2,227,561)	(1,410,920)	(1,969,156)	(816,641)	(258,405)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

TURF MAINTENANCE	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
USER FEES					
Rental - Alonah Oval	500	500	487	0	13
Rental - Gormley Park	1500	1,500	1,501	0	(1)
Rental - Kelvedon Oval	2500	2,500	1,311	0	1,189
Rental - Kettering Oval	1000	1,000	1,455	0	(455)
Rental - Kingston Beach Oval	3500	3,500	3,120	0	380
Rental - Leslie Vale Oval	750	750	390	0	360
Rental - Lightwood Oval 1 (Soccer)	2000	2,000	1,000	0	1,000
Rental - Lightwood Oval 2 (Cricket)	3500	3,500	3,025	0	475
Rental - Lightwood Oval 3	6000	1,000	1,256	5,000	4,744
Rental - Margate Oval	1500	1,500	1,367	0	133
Rental - Sandfly Oval	1000	1,000	1,043	0	(43)
Rental - Sherburd Park Oval	3500	3,500	2,955	0	545
Rental - Snug Oval	1500	1,500	1,681	0	(181)
Rental - Twin Oval AFL Ground	11000	10,000	10,945	1,000	55
Rental - Twin Oval Cricket Ground	16000	15,000	16,018	1,000	(18)
Rental - Woodbridge Oval	1000	1,000	1,069	0	(69)
TOTAL USER FEES	56,750	49,750	48,624	7,000	8,126
OTHER INCOME					
Salary Oncosts Recovery	323,297	315,000	323,998	8,297	(701)
TOTAL OTHER INCOME	323,297	315,000	326,271	8,297	(2,974)
TOTAL INCOME	380,047	364,750	374,894	15,297	5,153
EXPENSES					
TOTAL EMPLOYEE BENEFITS	411,796	387,200	413,385	(24,596)	1,589
TURF ACTIVITIES					
Alonah Oval	12,000	10,000	11,549	(2,000)	(451)
Gormley park	65,000	60,000	66,223	(5,000)	1,223
Kelvedon Oval	50,000	50,000	40,908	0	(9,092)
Kettering Oval	35,000	35,000	33,214	0	(1,786)
Kingston Beach oval	65,000	60,000	72,135	(5,000)	7,135
Kingborough Sports Precinct	135,000	125,000	145,781	(10,000)	10,781
Leslie Vale Oval	10,000	10,000	13,568	0	3,568
Lightwood Park Oval 1	70,000	60,000	84,323	(10,000)	14,323
Lightwood Park Oval 2	40,000	40,000	40,618	0	618
Lightwood Park Oval 3	45,000	40,000	46,929	(5,000)	1,929
Margate Oval	50,000	45,000	52,022	(5,000)	2,022
Non Ground Specific	5,000	5,000	3,845	0	(1,155)
Sandfly Oval	25,000	25,000	23,114	0	(1,886)
Sherburd Park	55,000	55,000	57,343	0	2,343
Snug Oval	45,000	45,000	46,342	0	1,342
Twin Oval 1 (AFL)	130,000	125,000	137,603	(5,000)	7,603

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

TURF MAINTENANCE	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
Twin Oval 2 (Cricket)	225,000	220,000	223,208	(5,000)	(1,792)
Woodbridge Oval	30,000	25,000	37,819	(5,000)	7,819
TOTAL TURF ACTIVITIES	1,092,000	1,035,000	1,136,545	(57,000)	44,545
MATERIALS & SERVICES					
New Equipment & Furniture	1,000	1,000	520	0	(480)
Plant and Vehicles Costs - Internal	24,000	24,000	24,331	0	331
Telephone	300	500	364	200	64
Water & Sewerage	55,300	45,000	42,652	(10,300)	(12,648)
TOTAL MATERIALS & SERVICES	80,600	70,500	67,867	(10,100)	(12,733)
OTHER EXPENSES					
Sundry	500	500	306	0	(194)
TOTAL OTHER EXPENSES	500	500	40,513	0	40,013
TOTAL EXPENSES	1,584,896	1,493,200	1,658,310	(91,696)	73,414
TOTAL SURPLUS/ DEFICIT	(1,204,849)	(1,128,450)	(1,283,416)	(76,399)	78,567

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

COMMUNITY HUB	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
USER FEES					
Lease Income - Commercial Tenancy	33,000	32,000	32,310	1,000	690
Venue Hire Income - Multi Purpose Hall	30,000	25,000	33,155	5,000	(3,155)
Venue Hire Income - Meeting Rooms	20,000	20,000	19,534	0	466
TOTAL USER FEES	83,000	77,000	84,998	6,000	(1,998)
TOTAL INCOME	83,000	77,000	84,998	6,000	(1,998)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	203,803	169,947	167,089	(33,856)	(36,714)
MATERIALS AND SERVICES					
Building Maintenance	25,000	30,000	20,089	5,000	(4,911)
Cleaning Costs	35,000	30,000	36,150	(5,000)	1,150
Contractors - Technical	6,000	6,000	6,180	0	180
Equipment Maintenance	2,000	3,200	3,108	1,200	1,108
Fire Alarm Monitoring & call outs	3,000	3,000	3,308	0	308
Light & Power	50,000	20,000	24,690	(30,000)	(25,310)
New Equipment & Furniture	1,000	1,000	1,003	0	3
Plant Maintenance	1,000	1,000	520	0	(480)
Replacement Hire Equipment	1,000	1,000	520	0	(480)
Security Monitoring	3,000	3,000	1,606	0	(1,394)
Stationery	2,000	2,000	980	0	(1,020)
Telephone	1,300	2,000	1,559	700	259
Waste Disposal	3,000	3,500	2,193	500	(807)
Water & Sewerage	9,000	9,000	9,343	0	343
TOTAL MATERIALS AND SERVICES	142,300	114,700	111,248	(27,600)	(31,052)
OTHER EXPENSES					
Advertising & Marketing	10,000	10,000	5,941	0	(4,059)
Refund Fees & Charges	0	0	81	0	81
Sundry	10,600	6,000	7,731	(4,600)	(2,869)
TOTAL OTHER EXPENSES	20,600	16,000	13,754	(4,600)	(6,846)
DEPRECIATION	237,000	140,000	211,720	(97,000)	(25,280)
TOTAL EXPENSES	603,703	440,647	503,810	(163,056)	(99,893)
TOTAL SURPLUS/ DEFICIT	(520,703)	(363,647)	(418,812)	(157,056)	(101,891)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

COMMUNITY RESILIENCE	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
EXPENSES					
TOTAL EMPLOYEE COSTS	201,124	188,135	192,773	(12,989)	(8,351)
EMERGENCY MANAGEMENT ACTIVITIES					
Emergency Services Bruny – Bruny SES	10,000	4,900	7,440	(5,100)	(2,560)
Emergency Management Committee	10,000	10,000	5,183	0	(4,817)
Resilience Program	20,000	20,000	14,478	0	(5,522)
Southern SES	17,000	14,580	21,607	(2,420)	4,607
Sparking Conversations Program	20,000	0	0	(20,000)	(20,000)
TOTAL EMERGENCY MANAGEMENT ACTIVITI	77,000	49,480	48,708	(27,520)	(28,292)
OTHER EXPENSES					
Plant and Vehicles Costs - Internal	2,000	2,000	1,188	0	(812)
New Equipment & Furniture	500	0	0	(500)	(500)
Sundry	2,000	2,000	980	0	(1,020)
Telephone	1,100	1,200	1,205	100	105
TOTAL OTHER EXPENSES	5,600	5,200	3,373	(400)	(2,227)
TOTAL EXPENSES	283,724	242,815	244,854	(40,909)	(38,870)
TOTAL SURPLUS/ DEFICIT	(283,724)	(242,815)	(244,854)	(40,909)	(38,870)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

COMMUNITY SERVICES	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
GRANTS					
Community Development	0	0	51,281	0	(51,281)
TOTAL GRANTS	0	0	51,281	0	(51,281)
USER FEES					
Arts Hub Rental & Commission	1200	1,200	1,071	0	129
TOTAL USER FEES	1,200	1,200	1,071	0	129
OTHER INCOME					
Programs & Events Charges	22,000	30,000	21,672	(8,000)	328
Programs & Events Charges - Arts	8,000	0	6,670	8,000	1,330
Volunteer Program	6,000	6,000	5,507	0	493
TOTAL OTHER INCOME	36,000	36,000	33,850	0	2,150
TOTAL INCOME	37,200	37,200	86,201	0	(49,001)
EXPENSES					
TOTAL EMPLOYEE COSTS	429,642	394,699	406,864	(34,943)	(22,778)
ARTS ACTIVITIES					
MATERIALS AND SERVICES					
Contractors	15,000	15,000	13,107	0	(1,893)
Materials	5,000	5,000	6,589	0	1,589
TOTAL MATERIALS AND SERVICES	20,000	20,000	19,697	0	(303)
OTHER EXPENSES					
Channel Folk Museum	13,000	11,000	11,000	(2,000)	(2,000)
Display Art Acquisition	15,000	7,000	7,540	(8,000)	(7,460)
Kingborough Creative Awards	5,000	5,000	2,480	0	(2,520)
Sundry	0	0	301	0	301
Youth Art Prize	7,000	7,000	5,000	0	(2,000)
TOTAL OTHER EXPENSES	40,000	30,000	26,321	(10,000)	(13,679)
TOTAL ARTS ACTIVITIES	60,000	50,000	46,018	(10,000)	(13,982)
COMMUNITY SERVICES ACTIVITIES					
Community Events Program (LLL)	20,000	10,000	22,439	(10,000)	2,439
Community Projects (Non specified)	15,000	15,000	11,776	0	(3,224)
Council Community Grants	30,000	30,000	29,981	0	(20)
Event Support (Outside Workforce)	5,000	5,000	3,497	0	(1,503)
Kids Allowed Program	2,000	2,000	1,280	0	(720)
Kingston Beach Matting	5,000	5,000	5,000	0	0
LGBTIQA+	10,000	10,000	1,340	0	(8,660)
Multicultural Projects	10,000	0	0	(10,000)	(10,000)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

COMMUNITY SERVICES	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
Positive Ageing	9,500	8,400	8,771	(1,100)	(729)
School Holiday Program	17,200	17,200	18,643	0	1,443
Salvaged Art Competition	0	0	3,910	0	3,910
Volunteer Program	12,000	12,000	13,210	0	1,210
Youth Development	15,000	15,000	8,195	0	(6,805)
Youth Outreach	8,200	8,200	4,270	0	(3,930)
TOTAL COMMUNITY SERVICES ACTIVITIES	158,900	137,800	132,311	(21,100)	(26,589)
COMMUNITY SERVICES OTHER EXPENSES					
Advertising & Marketing	4,000	4,000	3,255	0	(745)
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	4,000	4,000	3,054	0	(946)
Sundry	500	500	353	0	(147)
Telephone	4,500	5,000	4,993	500	493
Tourism	25,000	25,000	7,500	0	(17,500)
TOTAL COMMUNITY SERVICES OTHER EXPENSES	45,300	45,800	22,794	500	(5,006)
TOTAL COMMUNITY SERVICE					
DEPRECIATION	0	6,000	425	6,000	425
TOTAL EXPENSES	693,842	634,299	608,412	(59,543)	(67,930)
TOTAL SURPLUS/ DEFICIT	(656,642)	(597,099)	(522,211)	(59,543)	(116,931)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

ENVIRONMENTAL & HEALTH SERVICES	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
STATUTORY FEES AND FINES					
Fees - Approvals	20,000	22,000	19,448	(2,000)	552
Fees - Immunisation	16,000	16,000	25,607	0	(9,607)
Licenses - Fees & Fines	55,000	45,000	54,690	10,000	310
Fees - Sampling	6,000	6,000	5,649	0	351
TOTAL FEES AND FINES	97,000	89,000	105,394	8,000	(8,394)
OTHER INCOME					
Sharps Collection	1,000	0	0	1,000	1,000
Sundry Receipts	1,000	0	1,124	1,000	(124)
TOTAL OTHER INCOME	2,000	0	1,124	2,000	876
TOTAL INCOME	99,000	89,000	106,518	10,000	(7,518)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	769,091	685,060	706,574	(84,031)	(62,517)
MATERIALS AND SERVICES					
New Equipment & Furniture	6,000	10,000	6,035	4,000	35
Plant & Vehicles Costs (Internal)	18,000	18,000	15,106	0	(2,894)
Telephone	5,300	3,000	4,445	(2,300)	(855)
TOTAL MATERIALS AND SERVICES	29,300	31,000	25,586	1,700	(3,714)
OTHER EXPENSES					
Analysis Costs	10,000	13,000	7,926	3,000	(2,074)
Immunisation Costs	14,000	8,000	10,387	(6,000)	(3,613)
Legal Fees & Technical Advice	5,000	5,000	2,480	0	(2,520)
Refund Fees & Charges	2,000	2,000	1,671	0	(329)
Retainer - Medical Officer of Health	0	11,000	5,649	11,000	5,649
Public Health & Education	5,500	5,500	4,449	0	(1,051)
Sundry	1,000	1,000	883	0	(117)
TOTAL OTHER EXPENSES	37,500	45,500	33,445	8,000	(4,055)
DEPRECIATION	0	8,000	360	8,000	360
TOTAL EXPENSES	835,891	769,560	765,965	(66,331)	(69,926)
TOTAL SURPLUS/ DEFICIT	(736,891)	(680,560)	(659,447)	(56,331)	(77,444)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

NATURAL AREAS & BIODIVERSITY	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
CONTRIBUTIONS					
Tree Preservation	80,000	80,000	78,836	0	1,164
TOTAL CONTRIBUTIONS	80,000	80,000	78,836	0	1,164
GRANTS					
Karramu Project – Derwent Catchment Project	0	0	8,800	0	(8,800)
Snug Climate Change Adaption Grant (NDRRGF)	0	45,000	45,000	(45,000)	(45,000)
WAF Tree Health (Erica Sth Tas Grant)	0	14,400	14,400	(14,400)	(14,400)
WAF Karumu Grant	0	7,700	7,700	(7,700)	(7,700)
Strategic Weed Control (State Growth)	0	17,000	17,000	(17,000)	(17,000)
TOTAL GRANTS	0	84,100	92,900	(84,100)	(92,900)
OTHER INCOME					
Strategic Weed Control (State Growth)	10,000	10,000	14,020	0	(4,020)
TOTAL OTHER INCOME	10,000	10,000	14,020	0	(4,020)
TOTAL INCOME	90,000	174,100	185,756	(84,100)	(95,756)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	962,274	887,739	738,042	(74,535)	(257,412)
NAB ACTIVITIES					
Climate Change Adaption Projects:					
Coastal Assets Prioritisation Project	15,000	15,000	7,500	0	(7,500)
Coastal hazards monitoring - key sites	4,000	4,000	2,020	0	(1,980)
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	10,000	0	0	(10,000)	(10,000)
RCCI Action Plan Projects	2,000	2,000	2,982	0	982
Snug Climate Change Adaption Grant (NDRRGF)	0	20,000	9,980	20,000	9,980
Climate Change Mitigation Actions:					
Alternative energy projects Council sites	15,000	15,000	7,500	0	(7,500)
Emissions Reduction Plan	15,000	10,000	5,020	(5,000)	(9,980)
GHG emissions monitoring and reporting	5,000	5,000	2,480	0	(2,520)
Waste to Landfill Reduction Plan projects	5,000	10,000	5,020	5,000	20
Other Projects:					
Aboriginal trainee Land Management Officer Program	40,000	40,000	40,000	0	0
Bruny Island Cat Management Project (Grant)	0	0	10,687	0	10,687
Bushland Reserves Signage	5,200	5,200	3,242	0	(1,958)
Coastal Reserve Management	10,000	10,000	5,020	0	(4,980)
Council Reserves Bushfire Management	155,000	75,000	83,504	(80,000)	(71,497)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

NATURAL AREAS & BIODIVERSITY	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
Environmental Education Program	10,300	10,300	9,719	0	(581)
Kingborough Cat Control Project	12,000	5,000	14,386	(7,000)	2,386
Kingborough Environmental Fund	122,000	90,000	89,541	(32,000)	(32,459)
Kingston Wetlands Maintenance	15,000	15,000	7,500	0	(7,500)
Landcare Group Support Program	14,500	14,500	13,290	0	(1,210)
Reserve Fire Control	0	80,000	0	80,000	0
Reserve Management	20,000	20,000	11,159	0	(8,841)
Revegetation Program	15,000	15,000	16,706	0	1,706
Strategic Weed Control (State Growth)	10,000	0	138	(10,000)	(9,862)
Ten Lives Cat Control Funding	15,000	0	0	(15,000)	(15,000)
Tree Management	2,000	2,000	1,538	0	(462)
Tree Strategy	0	60,000	37,845	60,000	37,845
Tree Strategy Implementation	10,000	0	0	(10,000)	(10,000)
Waterway Management	40,000	40,000	20,364	0	(19,636)
Weed Control	55,000	55,000	37,539	0	(17,461)
Wildlife Programs	6,000	6,000	4,272	0	(1,728)
TOTAL NAB ACTIVITIES	637,000	633,000	453,452	(4,000)	(183,548)
OTHER EXPENSES					
New Equipment & Furniture	1,000	1,000	3,298	0	2,298
Plant and Vehicles Costs - Internal	10,000	10,000	11,823	0	1,823
Sundry	1,000	1,000	802	0	(198)
Telephone	900	0	803	(900)	(97)
TOTAL OTHER EXPENSES	12,900	12,000	16,726	(900)	3,826
TOTAL EXPENSES	1,612,174	1,532,739	1,208,220	(79,435)	(437,134)
TOTAL SURPLUS/ DEFICIT	(1,522,174)	(1,358,639)	(1,022,464)	(163,535)	(532,890)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

BUILDING & PLUMBING SERVICES	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
STATUTORY FEES AND FINES					
Building Fees	178,000	198,000	181,200	(20,000)	(3,200)
Building Fees - Expired Permits	0	0	12,191	0	(12,191)
Plumbing Fees	381,000	423,000	379,983	(42,000)	1,017
Plumbing Fees - Expired Permits	0	0	7,963	0	(7,963)
TOTAL STATUTORY FEES AND FINES	559,000	621,000	581,337	(62,000)	(22,337)
OTHER INCOME					
Sundry Receipts	8,100	9,000	7,027	(900)	1,073
TOTAL OTHER INCOME	8,100	9,000	7,027	(900)	1,073
TOTAL INCOME	567,100	630,000	588,364	(62,900)	(21,264)
EXPENSES					
TOTAL EMPLOYEE COSTS	818,828	725,680	1,490,920	(93,148)	672,092
MATERIALS AND SERVICES					
Consultancy Services	5,000	5,000	2,480	0	(2,520)
New Equipment & Furniture	1,000	1,000	520	0	(480)
Plant and Vehicles Costs - Internal	25,200	24,000	28,579	(1,200)	3,379
Telephone	1,700	2,000	1,934	300	234
TOTAL MATERIALS AND SERVICES	32,900	32,000	33,513	(900)	613
OTHER EXPENSES					
Legal Fees & Retainers	6,000	6,000	23,471	0	17,471
Refund Fees & Charges	13,000	16,000	11,263	3,000	(1,737)
Sundry	1,400	1,200	1,493	(200)	93
TOTAL OTHER EXPENSES	20,400	23,200	36,227	2,800	15,827
DEPRECIATION	0	14,000	440	14,000	440
TOTAL EXPENSES	872,128	794,880	1,561,099	(77,248)	688,971
TOTAL SURPLUS/ DEFICIT	(305,028)	(164,880)	(972,735)	(140,148)	667,707

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

TOWN PLANNING	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
STATUTORY FEES & FINES					
Charges - Public Notification	105,000	160,000	103,431	(55,000)	1,569
Fees - Development/Use Applications	290,000	530,000	291,924	(240,000)	(1,924)
Fees - Post Approvals	130,000	130,000	245,640	0	(115,640)
TOTAL STATUTORY FEES & FINES	525,000	820,000	640,995	(295,000)	(115,995)
USER FEES					
Fees - Other	5,000	4,000	6,855	1,000	(1,855)
TOTAL USER FEES	5,000	4,000	6,855	1,000	(1,855)
TOTAL INCOME	530,000	824,000	647,850	(294,000)	(117,850)
EXPENSES					
TOTAL EMPLOYEE COSTS	2,834,828	2,719,829	2,627,592	(114,999)	(207,236)
MATERIALS AND SERVICES					
Consultancy Services	35,000	35,000	37,858	0	2,858
New Equipment & Furniture	2,000	2,000	2,416	0	416
Scheme Review & Improvements	28,000	28,000	33,070	0	5,070
Plant and Vehicles Costs - Internal	18,900	18,000	18,728	(900)	(172)
Telephone	2,300	2,334	2,475	34	175
TOTAL MATERIALS AND SERVICES	86,200	85,334	99,572	(866)	13,372
OTHER EXPENSES					
Legal Fees & Retainers	40,000	40,000	63,430	0	23,430
Refund Fees & Charges	16,000	22,000	11,321	6,000	(4,679)
Statutory Advertising - Developer	60,000	60,000	58,774	0	(1,226)
Subscriptions	1,000	1,000	520	0	(480)
Sundry	3,000	3,000	2,378	0	(622)
TOTAL OTHER EXPENSES	120,000	126,000	136,423	6,000	16,423
DEPRECIATION	9,000	4,000	8,680	(5,000)	(320)
TOTAL EXPENSES	3,050,028	2,935,163	2,872,267	(114,865)	(177,761)
TOTAL SURPLUS/ DEFICIT	(2,520,028)	(2,111,163)	(2,224,417)	(408,865)	(295,611)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

BUILDING MAINTENANCE	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
OTHER INCOME					
Charges Recovered	1,000	0	1,000	1,000	0
Salary Oncosts Recovery	98,014	70,000	116,696	28,014	(18,682)
Sundry Receipts	600	600	465	0	135
TOTAL OTHER INCOME	99,614	70,600	118,162	29,014	(18,548)
TOTAL INCOME	99,614	70,600	118,162	29,014	(18,548)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	166,032	107,600	145,693	(58,432)	(20,339)
ACTIVITIES					
After Hours Call Out - General	15,000	20,000	15,721	5,000	721
BBQ Maintenance - General	10,000	10,000	5,105	0	(4,895)
Building Maintenance - General	170,000	155,000	170,382	(15,000)	382
Electrical	40,000	55,000	40,394	15,000	394
Floors	40,000	40,000	34,960	0	(5,040)
Graffiti Removal	7,500	15,400	10,043	7,900	2,543
HVAC Maintenance Civic Ctre	10,000	0	3,095	(10,000)	(6,905)
Inspections	40,000	70,000	64,257	30,000	24,257
Inspections - Fire Compliance	25,000	0	0	(25,000)	(25,000)
Painting	142,500	80,000	67,468	(62,500)	(75,032)
Plumbing	70,000	70,000	51,591	0	(18,409)
Public Toilet Cleaning	350,000	330,000	299,177	(20,000)	(50,823)
Roof & Gutter	25,000	35,000	23,584	10,000	(1,416)
Septic Tank Pumping	140,000	140,000	119,874	0	(20,126)
Septic Tank Maintenance	10,000	15,000	11,406	5,000	1,406
Water Supply Delivery	20,000	22,000	15,060	2,000	(4,940)
Window Maintenance	7,000	15,000	7,230	8,000	230
TOTAL BUILDING ACTIVITIES	1,122,000	1,072,400	939,346	(49,600)	(182,654)
OTHER EXPENSES					
New Equipment & Furniture	500	0	0	(500)	(500)
Plant and Vehicles Costs - Internal	11,830	4,000	11,830	(7,830)	0
Sundry	300	600	300	300	0
Telephone	1,700	1,200	1,554	(500)	(146)
TOTAL OTHER EXPENSES	14,330	5,800	27,357	(8,530)	13,027
TOTAL EXPENSES	1,302,362	1,185,800	1,112,397	(116,562)	(189,965)
TOTAL SURPLUS/ DEFICIT	(1,202,748)	(1,115,200)	(994,235)	(87,548)	(208,513)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

ENGINEERING	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
USER FEES					
DBYD	0	5,000	2,480	(5,000)	(2,480)
Fees - Other	40,000	35,000	38,209	5,000	1,791
TOTAL USER FEES	40,000	40,000	40,689	0	(689)
ONCOSTS					
Oncost Recovery - Capital Works Program	820,000	820,000	820,000	0	0
Salary Oncost Recovery - Capital Works	360,000	360,000	373,683	0	(13,683)
TOTAL ONCOSTS	1,180,000	1,180,000	1,193,683	0	(13,683)
TOTAL INCOME	1,220,000	1,220,000	1,234,372	0	(14,372)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,877,923	1,815,908	1,779,233	(62,015)	(98,690)
MATERIALS AND SERVICES					
Active Transport Study	0	80,000	39,980	80,000	39,980
Consultancy Services	20,000	20,000	18,925	0	(1,075)
Equipment Maintenance	2,000	500	2,135	(1,500)	135
Flood Monitoring	25,000	25,000	19,418	0	(5,583)
Street Light & Power	302,000	332,000	311,670	30,000	9,670
New Equipment & Furniture	1,000	1,000	1,113	0	113
Pipeline Camera Inspections	25,000	25,000	30,896	0	5,896
Plant and Vehicles Costs (Internal)	50,000	50,000	56,653	0	6,653
Asset Conditions Assessments	60,000	40,000	24,020	(20,000)	(35,980)
Telephone	9,000	7,000	8,514	(2,000)	(486)
TOTAL MATERIALS AND SERVICES	494,000	580,500	513,323	86,500	19,323
OTHER EXPENSES					
Advertising & Marketing	500	500	369	0	(131)
DBYD Costs	15,000	15,000	14,044	0	(956)
Legal Fees & Retainers	1,000	1,000	520	0	(480)
Road Safety Program	30,000	30,000	20,979	0	(9,021)
Subscriptions	3,000	3,000	3,802	0	802
Sundry	1,500	1,500	1,943	0	443
TOTAL OTHER EXPENSES	51,000	51,000	41,657	0	(9,343)
DEPRECIATION	17,000	8,000	16,815	(9,000)	(185)
TOTAL EXPENSES	2,439,923	2,455,408	2,351,029	15,485	(88,894)
TOTAL SURPLUS/ DEFICIT	(1,219,923)	(1,235,408)	(1,116,657)	15,485	(103,266)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

PLANT, VEHICLES & EQUIPMENT	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
INTERNAL CHARGES					
Hire Charges - Internal Plant & Vehicles	2,000,000	2,200,000	2,152,085	(200,000)	(152,085)
Plant & Vehicle Cost Recovery	0	0	1,820	0	(1,820)
TOTAL INTERNAL CHARGES	2,000,000	2,200,000	2,153,905	(200,000)	(153,905)
OTHER INCOME					
Reimbursements - Fuel Tax Credits	32,000	32,000	35,650	0	(3,650)
Sundry Receipts	600	600	300	0	300
TOTAL OTHER INCOME	32,600	32,600	35,950	0	(3,350)
TOTAL INCOME	2,032,600	2,232,600	2,189,855	(200,000)	(157,255)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	284,979	241,200	250,548	(43,779)	(34,431)
MATERIALS AND SERVICES					
Disposal Charges	3,600	0	1,406	(3,600)	(2,194)
Fuel and Oil	510,000	510,000	467,696	0	(42,304)
GPS Vehicle Tracker	5,500	5,000	5,475	(500)	(25)
Mechanical Workshop Equipment	10,000	15,000	13,173	5,000	3,173
Minor Equipment Purchases	4,000	0	0	(4,000)	(4,000)
Motor Vehicle Registration	90,000	90,000	83,565	0	(6,435)
Parts	125,000	125,000	104,638	0	(20,362)
Plant & Vehicle Cost - Internal	44,000	35,000	43,664	(9,000)	(336)
Servicing & Repairs - External	133,000	100,000	133,056	(33,000)	56
Servicing & Repairs - Inhouse	0	0	1,993	0	1,993
Tyres and Tubes	48,000	48,000	42,494	0	(5,506)
Workshop Consumables	5,000	0	3,052	(5,000)	(1,948)
Regulatory Expenses	5,000	5,000	4,024	0	(976)
TOTAL MATERIALS AND SERVICES	983,100	933,000	904,236	(50,100)	(78,864)
OTHER EXPENSES					
Insurance - Motor Vehicle	55,836	58,000	55,836	2,164	(0)
Insurance Claims	5,000	5,000	8,453	0	3,453
Radio Licences Repairs & Maintenance	20,000	1,000	10,955	(19,000)	(9,045)
Sundry	0	2,000	1,751	2,000	1,751
TOTAL OTHER EXPENSES	80,836	66,000	76,995	(14,836)	(3,841)
DEPRECIATION	932,000	965,000	932,095	33,000	95
TOTAL EXPENSES	2,280,915	2,205,200	2,163,874	(75,715)	(117,041)
TOTAL SURPLUS/ DEFICIT	(248,315)	27,400	25,981	(275,715)	(274,296)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

PRIVATE WORKS	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
OTHER INCOME					
Private Works Income	79,000	120,000	185,689	(41,000)	(106,689)
TOTAL OTHER INCOME	79,000	120,000	185,689	(41,000)	(106,689)
TOTAL INCOME	79,000	120,000	185,689	(41,000)	(106,689)
EXPENSES					
PRIVATE WORKS ACTIVITIES					
RECURRING PRIVATE WORKS					
KWS Cost Recovery					
KWS Cost Recovery - Fuel & Oil	40,000	0	0	(40,000)	(40,000)
KWS Cost Recovery - Water & Sewerage	9,000	0	0	(9,000)	(9,000)
KWS Cost Recovery - Telephone	4,300	0	0	(4,300)	(4,300)
KWS Cost Recovery - Legal Fees	10,000	0	0	(10,000)	(10,000)
KWS Cost Recovery - Postage	15,000	0	0	(15,000)	(15,000)
TOTAL RECURRING ACTIVITIES	78,300	0	0	(39,150)	(39,150)
OTHER PRIVATE WORKS	0	90,000		90,000	0
TOTAL PRIVATE WORKS ACTIVITIES	78,300	90,000	0	50,850	(39,150)
TOTAL EXPENSES	78,300	90,000	0	11,700	(78,300)
TOTAL SURPLUS/ DEFICIT	700	30,000	185,689	(29,300)	(184,989)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

RECREATION & RESERVES	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
OTHER INCOME					
Salary Oncost Recovery	870,000	750,000	811,516	120,000	58,484
Sundry Receipts	2,000	2,000	6,380	0	(4,380)
TOTAL OTHER INCOME	872,000	752,000	817,896	120,000	54,104
TOTAL INCOME	872,000	752,000	817,896	120,000	54,104
EXPENSES					
TOTAL EMPLOYEE BENEFITS	791,313	717,600	776,126	(73,713)	(15,187)
RESERVE ACTIVITIES					
After Hours Callout	10,000	10,000	9,111	0	(889)
Brushcutting	220,000	100,000	200,406	(120,000)	(19,594)
Event Support	4,000	6,000	3,932	2,000	(68)
Garden Maintenance	500,000	405,000	501,126	(95,000)	1,126
Graffiti Removal	6,808	10,000	6,808	3,192	(0)
Illegal Dumping of Rubbish	5,000	5,000	2,971	0	(2,029)
Irrigation Systems - Instal & Maint.	50,000	30,000	49,317	(20,000)	(683)
KWS Maintenance	11,010	18,000	11,010	6,990	(0)
Litter Bins	7,500	13,000	7,426	5,500	(74)
Litter Collection	39,000	42,000	37,077	3,000	(1,923)
Maintenance of Cemeteries	8,500	13,000	8,353	4,500	(147)
Minor Playground Repairs	180,000	160,000	165,389	(20,000)	(14,611)
Mowing	250,000	370,000	312,493	120,000	62,493
Mowing Contractor Remote	0	60,000	35,939	60,000	35,939
Mowing Contractor Tender	160,000	100,000	136,224	(60,000)	(23,776)
Park Inspections	17,000	32,000	23,726	15,000	6,726
Playground Inspections	80,000	80,000	78,284	0	(1,716)
Reserve/Park Infrastructure Maintenance	145,000	30,000	143,647	(115,000)	(1,353)
Signs	10,000	50,000	24,710	40,000	14,710
Slashing	38,000	50,000	37,440	12,000	(560)
Storm Damage	8,000	0	7,375	(8,000)	(625)
Street Furniture Maintenance	165,000	155,000	150,112	(10,000)	(14,888)
Track Maintenance	320,000	300,000	282,498	(20,000)	(37,502)
Traffic Management	500	20,000	9,826	19,500	9,326
Traffic Management Contractor	15,000	80,000	45,289	65,000	30,289
Tree Inspections	20,000	38,000	25,220	18,000	5,220
Tree Maintenance	350,000	300,000	321,725	(50,000)	(28,275)
Tree Stump Grinding	15,000	20,000	15,945	5,000	945
Vandalism	5,000	15,000	10,689	10,000	5,689
Weed Spraying (Internal)	20,000	60,000	37,828	40,000	17,828
TOTAL RESERVE ACTIVITIES	2,660,318	2,572,000	2,694,522	(80,318)	42,204

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

RECREATION & RESERVES	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
MATERIALS & SERVICES					
Plant & Vehicle	32,000	32,000	31,772	0	(228)
Telephone	11,000	12,000	12,101	1,000	1,101
Water & Sewerage	84,900	60,000	58,307	(24,900)	(26,593)
TOTAL MATERIALS & SERVICES	127,900	104,000	102,180	(23,900)	(25,720)
OTHER EXPENSES					
Sundry	600	600	470	0	(130)
TOTAL OTHER EXPENSES	600	600	34,151	0	33,551
DEPRECIATION	1,882,000	750,000	1,347,480	(1,132,000)	(534,520)
TOTAL EXPENSES	5,462,131	4,144,200	4,954,459	(1,309,931)	(499,672)
TOTAL SURPLUS/ DEFICIT	(4,590,131)	(3,392,200)	(4,136,563)	(1,189,931)	(445,568)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

STORMWATER	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
RATES					
Rates - Stormwater Charge	1,705,954	1,570,000	1,556,224	135,954	149,730
TOTAL RATES	1,705,954	1,570,000	1,556,224	135,954	149,730
TOTAL INCOME	1,705,954	1,570,000	1,556,224	135,954	149,730
EXPENSES					
TOTAL EMPLOYEE BENEFITS	37,000	34,000	35,731	(3,000)	(1,269)
STORMWATER ACTIVITIES					
After Hours Callout	2,000	0	1,227	(2,000)	(773)
Cleaning Gross Pollutant Traps	50,000	30,000	28,069	(20,000)	(21,931)
Drainage - Easements	7,000	15,000	7,260	8,000	260
House Connections	18,000	30,000	17,905	12,000	(95)
Inspections & Site Checks	42,000	40,000	40,263	(2,000)	(1,737)
Manhole/Pit Maintenance	75,000	45,000	75,220	(30,000)	220
Pipe Cleaning	40,000	45,000	39,870	5,000	(130)
Pipe Repairs	25,000	15,000	17,257	(10,000)	(7,744)
Pit Cleaning	40,000	40,000	37,059	0	(2,941)
Rain Garden Maint. - New Developments	40,000	20,000	29,708	(20,000)	(10,292)
TOTAL STORMWATER ACTIVITIES	339,000	280,000	293,838	(59,000)	(45,162)
OTHER EXPENSES					
Insurance Claims	5,000	10,000	5,020	5,000	20
Sundry	1,000	1,000	520	0	(480)
TOTAL OTHER EXPENSES	6,000	11,000	5,540	5,000	(460)
DEPRECIATION	2,325,000	1,340,000	2,096,940	(985,000)	(228,060)
TOTAL EXPENSES	2,707,000	1,665,000	2,432,049	(1,042,000)	(274,951)
TOTAL SURPLUS/ DEFICIT	(1,001,046)	(95,000)	(875,825)	(906,046)	(125,221)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

TRANSPORT	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
OTHER INCOME					
Salary Oncost Recovery	1,051,000	1,110,000	1,126,705	(59,000)	(75,705)
Sundry Receipts	0	0	4,007	0	(4,007)
TOTAL OTHER INCOME	1,051,000	1,110,000	1,130,712	(59,000)	(79,712)
TOTAL INCOME	1,051,000	1,110,000	1,130,712	(59,000)	(79,712)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,310,192	1,222,200	1,219,696	(87,992)	(90,496)
ROAD ACTIVITIES					
After Hours Callouts	34,505	42,000	34,505	7,495	0
Carpark Maintenance	6,000	10,000	7,917	4,000	1,917
Crossover Repairs	8,000	15,000	9,827	7,000	1,827
Dead Animal Removal	44,000	24,000	47,686	(20,000)	3,686
Footpath Grinding	10,000	20,000	10,309	10,000	309
Footpath Inspection	35,000	40,000	34,532	5,000	(468)
Footpath Repair Bitumen	50,000	130,000	68,577	80,000	18,577
Footpath Repair Concrete	130,000	130,000	128,874	0	(1,126)
Footpath Vegetation Clearing	20,000	30,000	23,372	10,000	3,372
Graffiti Removal	8,000	15,000	8,002	7,000	2
Guide Posts	8,000	32,000	19,422	24,000	11,422
Illegal Dumping of Rubbish	15,000	10,000	10,645	(5,000)	(4,355)
KWS Site Maintenance	5,000	10,000	5,616	5,000	616
Linemarking	15,000	10,000	13,755	(5,000)	(1,245)
Pedestrian Crossing Maintenance	10,000	10,000	7,856	0	(2,144)
Retaining Wall Sherburd St	16,500	0	0	(16,500)	(16,500)
Road Inspections	5,000	5,000	3,559	0	(1,441)
Roundabout/Traffic Island Maintenance	5,000	15,000	8,136	10,000	3,136
Roadside Guard Rails/Handrails	15,000	15,000	16,667	0	1,667
Roadside Slashing	180,000	180,000	155,778	0	(24,222)
Sealed - Asphalt Corrections	40,000	70,000	54,864	30,000	14,864
Sealed - Box Outs	50,000	140,000	100,280	90,000	50,280
Sealed - Crack Sealing	25,000	50,000	24,140	25,000	(860)
Sealed - Culvert Cleaning	35,000	25,000	15,959	(10,000)	(19,041)
Sealed - Culvert Maintenance	40,000	15,000	12,740	(25,000)	(27,260)
Sealed - Edge Break Repairs	36,000	60,000	45,300	24,000	9,300
Sealed - Mills & Fills	300,000	90,000	397,627	(210,000)	97,627
Sealed - Mills & Fills Contractor	40,000	80,000	38,600	40,000	(1,400)
Sealed - Pothole Repairs	65,000	90,000	66,268	25,000	1,268
Sealed - Shoulder Reinstatement	150,000	120,000	161,492	(30,000)	11,492
Sealed - Shoulder Grading	40,000	95,000	45,880	55,000	5,880
Sealed - Spray Sealing	25,000	25,000	24,783	0	(217)
Sealed - Table Drain Maintenance	160,000	145,000	156,132	(15,000)	(3,868)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

TRANSPORT	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
Signage replacement/maintenance	80,000	100,000	88,561	20,000	8,561
Storm Damage	50,000	50,000	84,725	0	34,725
Street Light Repairs	6,000	6,000	28,983	0	22,983
Subsoil Drainage Maintenance	25,000	15,000	20,112	(10,000)	(4,888)
Sweeping	135,000	130,000	135,795	(5,000)	795
Traffic Counters	6,000	6,000	5,858	0	(142)
Traffic Management Contractor	460,000	225,000	459,461	(235,000)	(539)
Tree Removal & Maintenance	250,000	170,000	231,838	(80,000)	(18,162)
Unsealed - Culvert Cleaning	30,000	50,000	39,091	20,000	9,091
Unsealed - Culvert Maintenance	35,000	50,000	41,694	15,000	6,694
Unsealed - Maintenance Grading	650,000	660,000	671,603	10,000	21,603
Unsealed - Pothole Patching	150,000	110,000	143,381	(40,000)	(6,619)
Unsealed - Road Surface Repairs	80,000	20,000	59,532	(60,000)	(20,468)
Unsealed - Slips	0	45,000	24,137	45,000	24,137
Unsealed - Table Drains	350,000	360,000	400,069	10,000	50,069
Urban Kerb & Gutter Maintenance	20,000	30,000	23,926	10,000	3,926
Weed Spraying	40,000	45,000	57,256	5,000	17,256
TOTAL ROAD ACTIVITIES	3,993,005	3,820,000	4,275,123	(173,005)	282,118
BRIDGE ACTIVITIES					
Bridge Brush Cutting	2,000	5,000	2,569	3,000	569
Bridge Deck Cleaning	4,000	5,000	4,505	1,000	505
Bridge Diving Contractor	2,500	5,000	2,380	2,500	(120)
Bridge General Maintenance	25,000	25,000	30,683	0	5,683
Bridge Inspections	30,000	35,000	32,272	5,000	2,272
Bridge Traffic Mgt Contractor	5,000	5,000	6,006	0	1,006
Bridge Weed Spraying	2,500	5,000	3,736	2,500	1,236
Boat Ramps	12,000	20,000	15,938	8,000	3,938
Jetties Maintenance	35,000	40,000	32,744	5,000	(2,256)
TOTAL BRIDGE ACTIVITIES	118,000	145,000	130,834	27,000	12,834
OTHER EXPENSES					
Insurance Claims	0	0	2,242	0	2,242
Plant & Vehicle Costs (Internal)	10,000	10,000	6,108	0	(3,892)
Sundry	0	5,000	2,480	5,000	2,480
Telephone	5,000	5,000	5,173	0	173
TOTAL OTHER EXPENSES	15,000	20,000	16,003	5,000	1,003
DEPRECIATION					
Depreciation Roads	8,423,000	7,660,000	7,485,420	(763,000)	(937,580)
Depreciation Bridges	385,000	365,000	360,950	(20,000)	(24,050)
TOTAL DEPRECIATION	8,808,000	8,025,000	7,846,370	(783,000)	(961,630)
TOTAL EXPENSES	14,244,197	13,232,200	13,488,027	(1,011,997)	(756,170)
TOTAL SURPLUS/ DEFICIT	(13,193,197)	(12,122,200)	(12,357,315)	(1,070,997)	(835,882)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

WASTE MANAGEMENT	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
RATES					
Rates - Kerbside Collection General	3,715,108	3,170,000	3,192,450	545,108	522,658
Rates - Kerbside Collection Green Waste	1,019,909	890,000	913,044	129,909	106,865
Rates - Kerbside Collection Recycling	1,427,494	1,280,000	1,285,534	147,494	141,960
TOTAL RATES	6,162,511	5,340,000	5,391,028	822,511	771,483
USER FEES					
Waste Charges Other	10,600	10,200	9,716	400	884
Waste Management Charges Bruny	43,500	43,200	42,700	300	800
TOTAL USER FEES	54,100	53,400	52,416	700	1,684
TRANSFERS					
Transfers Income	42,000	0	0	42,000	42,000
TOTAL TRANSFERS	42,000	0	0	42,000	42,000
TOTAL INCOME	6,258,611	5,393,400	5,443,517	865,211	815,094
EXPENSES					
MATERIALS AND SERVICES					
Baretta Transfer Station - Building Maint.	8,400	8,400	6,120	0	(2,280)
Barretta Transfer Station - Site Maint.	6,000	6,000	3,500	0	(2,500)
Bin Transfer Bruny to Barretta	185,000	185,000	172,163	0	(12,837)
Bruny Building Maintenance	2,400	2,400	1,400	0	(1,000)
Bruny Site Maintenance	2,400	2,400	1,400	0	
Bruny Transfer Station Operations	169,000	245,000	231,320	76,000	62,320
Bruny Island Disposal Costs	72,000	0	0	(72,000)	(72,000)
Compostable Dog Waste Bags	42,000	0	0	(42,000)	(42,000)
Environmental Costs Barretta Monitoring	210,000	185,000	209,795	(25,000)	(205)
Free Greenwaste WE - Barretta/Bruny Charges	22,000	34,000	19,850	12,000	(2,150)
Kerbside Collection Garbage	984,000	918,346	935,136	(65,654)	(48,864)
Kerbside Processing Gate Fee Charge	1,031,000	872,700	872,466	(158,300)	(158,534)
Kerbside Collection Green Waste	552,000	511,600	513,477	(40,400)	(38,523)
Kerbside Green Waste Processing Gate Fee	264,000	232,596	228,103	(31,404)	(35,897)
Kerbside Collection Recycling	535,800	493,690	497,615	(42,110)	(38,185)
Kerbside Recycling Processing Gate Fee	440,000	354,338	361,463	(85,662)	(78,537)
Light & Power	3,000	3,000	2,927	0	(74)
Litter Collection - Public Place Bins Mainland	306,000	310,000	320,170	4,000	14,170
Litter Collection - Public Place Bins Bruny	244,000	235,000	235,338	(9,000)	(8,662)
Waste Management Officer - Reimbursement	93,500	89,500	89,492	(4,000)	(4,008)
TOTAL MATERIALS AND SERVICES	5,172,500	4,688,970	4,701,736	(483,530)	(469,764)
OTHER EXPENSES					
Southern Waste Regional Initiative	25,000	25,000	14,600	0	(10,400)
TOTAL OTHER EXPENSES	25,000	25,000	14,600	0	(10,400)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

WASTE MANAGEMENT	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INTERNAL CHARGES EXPENSE					
Oncosts - Administration	150,000	150,000	150,000	0	0
Oncosts - Works	70,000	70,000	70,015	0	15
TOTAL INTERNAL CHARGES EXPENSE	220,000	220,000	220,015	0	15
DEPRECIATION	158,000	120,000	145,280	(38,000)	(12,720)
TOTAL EXPENSES	5,575,500	5,053,970	5,081,631	(521,530)	(492,869)
TOTAL SURPLUS/ DEFICIT	683,111	339,430	361,886	343,681	322,225

KINGBOROUGH COUNCIL OPERATIONAL BUDGET 2024/25

WORKS	New Budget 2024/25	Annual Budget 2023/24	Forecast Budget 2023/24	Variance Budget 24/25 Budget 23/24	Variance Budget 24/25 Forecast 23/24
INCOME					
CONTRIBUTIONS					
Contributions	0	3,000	1,500	(3,000)	(1,500)
TOTAL CONTRIBUTIONS	0	3,000	1,500	(3,000)	(1,500)
OTHER INCOME					
Oncost Recovery - Kerbside Garbage	70,000	70,000	70,018	0	(18)
Sundry Receipts	4,000	4,000	4,434	0	(434)
TOTAL OTHER INCOME	74,000	74,000	74,452	0	(452)
TOTAL INCOME	74,000	77,000	75,952	(3,000)	(1,952)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	486,061	462,980	437,822	(23,081)	(48,239)
MATERIALS AND SERVICES					
Building Maintenance	20,000	20,000	20,942	0	942
Cleaning	21,000	21,000	18,692	0	(2,308)
Equipment Maintenance	1,000	2,000	980	1,000	(20)
Fire Alarm Monitoring & Call Outs	500	0	0	(500)	(500)
Light & Power	27,000	27,000	27,353	0	353
New Equipment & Furniture	1,500	3,000	1,500	1,500	0
Plant & Vehicles Costs Internal	22,000	24,000	21,563	2,000	(437)
Telephone	12,000	8,000	10,711	(4,000)	(1,289)
Water & Sewerage	7,100	7,000	6,825	(100)	(275)
TOTAL MATERIALS AND SERVICES	112,100	112,000	108,565	(100)	(3,535)
OTHER EXPENSES					
Stationery	2,500	3,000	2,508	500	8
Sundry	3,000	3,000	2,674	0	(326)
TOTAL OTHER EXPENSES	5,500	6,000	5,182	500	(318)
DEPRECIATION	2,000	3,000	2,010	1,000	10
TOTAL EXPENSES	605,661	583,980	553,580	(21,681)	(52,081)
TOTAL SURPLUS/ DEFICIT	(531,661)	(506,980)	(477,627)	(24,681)	(54,034)