

# Kingborough



## COUNCIL MEETING AGENDA

NOTICE is hereby given that an Ordinary meeting of the Kingborough Council will be held in the Kingborough Civic Centre, 15 Channel Highway, Kingston on  
Monday, 20 April 2026 at 5.30pm

# Kingborough Councillors 2022 - 2026



**Mayor**  
**Councillor Paula Wriedt**



**Deputy Mayor**  
**Councillor Clare Glade-Wright**



**Councillor Aldo Antolli**



**Councillor David Bain**



**Councillor Gideon Cordover**



**Councillor Kaspar Deane**



**Councillor Flora Fox**



**Councillor Amanda Midgley**



**Councillor Mark Richardson**



**Councillor Christian Street**

# QUALIFIED PERSONS

In accordance with Section 65 of the *Local Government Act 1993*, I confirm that the reports contained in Council Meeting Agenda No. 7 to be held on Monday, 20 April 2026 contain advice, information and recommendations given by a person who has the qualifications or experience necessary to give such advice, information or recommendations.



Dave Stewart  
CHIEF EXECUTIVE OFFICER  
being the General Manager as appointed by the  
Kingborough Council pursuant to section 61 of the  
*Local Government Act 1993* (TAS)

Tuesday, 14 April 2026

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## GUIDELINES FOR PUBLIC QUESTIONS

### Division 4 of the *Local Government (Meeting Procedures) Regulations 2025*

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This guide helps community members understand how to ask questions during Public Question Time at a Council meeting or sending in questions to be placed on the meeting Agenda, based on the [Local Government \(Meeting Procedures\) Regulations 2025](#), as well as any other determinations made by Council.

Please remember, this time is for asking questions only—there will be no discussion or debate about the questions or the answers.

<b>How to Ask a Question:</b>	<p>You can ask a question either:</p> <ul style="list-style-type: none"><li>• <b>In writing</b> (before the meeting) (see questions on notice below), or</li><li>• <b>In person</b> at a regular Council meeting (see questions without notice below).</li></ul> <p>Your question must be about <b>Council activities only</b>.</p>
<b>Purpose of Question Time:</b>	<ul style="list-style-type: none"><li>• This time is for asking questions, <b>not for debating</b> them.</li><li>• Answers will be given, but there won't be any discussion.</li></ul>
<b>Written Questions (Questions on Notice):</b>	<ul style="list-style-type: none"><li>• Must be sent <b>at least 7 days before</b> the meeting.</li><li>• The 7-day period includes weekends and public holidays, but <b>not</b> the day you submit the question or the day of the meeting.</li><li>• Title your submission clearly as <b>“Question/s on Notice.”</b></li></ul>
<b>Verbal Questions (Questions Without Notice):</b>	<ul style="list-style-type: none"><li>• At least <b>15 minutes</b> will be set aside during the meeting for these.</li><li>• A <b>maximum of three (3) questions</b> will be allowed per person, per meeting.</li><li>• You <b>can't ask about topics already on the meeting agenda</b>.</li><li>• If your question can't be answered right away, it will be answered at the next meeting or as soon as possible.</li></ul>
<b>Rules for Asking Questions:</b>	<p>Your question should:</p> <ul style="list-style-type: none"><li>• Be <b>short and clear</b>;</li><li>• <b>Not be a statement</b>;</li><li>• Have <b>little or no introduction</b>.</li></ul> <p>The Chairperson may <b>reject your question</b> if it:</p> <ul style="list-style-type: none"><li>• Is offensive, defamatory, or illegal;</li><li>• Doesn't relate to Council business;</li><li>• Is unclear, repetitive, or about confidential matters.</li></ul>

AGENDA of an Ordinary Meeting of Council  
Kingborough Civic Centre, 15 Channel Highway, Kingston  
Monday, 20 April 2026 at 5.30pm

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**WELCOME**

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The Chairperson will declare the meeting open and welcome all in attendance. The Chairperson will advise all persons attending the meeting that they are to be respectful of, and considerate towards, other persons attending the meeting.

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**AUDIO RECORDING**

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The Chairperson will advise that Council meetings are recorded and made publicly available on its website. In accordance with Council's policy the Chairperson will request confirmation that the audio recording has commenced.

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**1 ACKNOWLEDGEMENT OF TRADITIONAL CUSTODIANS**

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

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**2 ATTENDEES**

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**Councillors:**

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

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**3 APOLOGIES**

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Councillor D Bain  
Councillor F Fox

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**4 CONFIRMATION OF MINUTES**

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**RECOMMENDATION**

That the Minutes of the open session of the Council Meeting No. 6 held on 8 April 2026 be confirmed as a true record.

**5 WORKSHOPS HELD SINCE LAST COUNCIL MEETING**

Date	Topic	Detail	Consultant
13 April 2026	Kingston Park	Discussion on options for the future use of vacant lots at Kingston Park.	RemPlan
	Fees and Charges	Presentation of the draft 2026/27 fees and charges for discussion.	Nil

**6 DECLARATIONS OF INTEREST**

In accordance with Regulation 10 of the *Local Government (Meeting Procedures) Regulations 2025* and Council’s adopted Code of Conduct, the Mayor requests Councillors to indicate whether they have, or are likely to have, a pecuniary interest (any pecuniary benefits or pecuniary detriment) or conflict of interest in any item on the Agenda.

**7 TRANSFER OF AGENDA ITEMS**

Are there any items, which the meeting believes, should be transferred from this agenda to the closed agenda or from the closed agenda to the open agenda, in accordance with the procedures allowed under Section 15 of the *Local Government (Meeting Procedures) Regulations 2025*.

*Council has determined that questions on notice or questions taken on notice from a previous meeting should not contain lengthy preambles or embellishments and should consist of a question only. To this end, Council reserves the right to edit questions for brevity so as to table the question only, with some context if need be, for clarity.*

**8 QUESTIONS WITHOUT NOTICE FROM THE PUBLIC**

**9 QUESTIONS ON NOTICE FROM THE PUBLIC**

**9.1 Policies**

At the Council meeting on 8 April 2026, **Ms Karen Groves** asked the following question without notice to the Chief Executive Officer, with a response that the question would be taken on notice:

*In Council’s quarterly summary action report to December 2025, they mention that they will be developing an unsealed roads policy by June this year and a rural stormwater policy also by June this year. How will either of these policies, maybe in theory, involve community input and how, especially considering some of the low literacy levels in rural communities?*

**Officer’s Response:**

Community input can be considered as part of the development of these policies primarily to ensure the approach is clear and understood by rural residents.

Any engagement would focus on the overall approach rather than individual roads or drainage issues so Council can develop consistent and practical frameworks.

If undertaken, consultation would be kept simple and accessible using plain language and likely short surveys to gather feedback.

*Craig Mackey, Director Engineering Services*

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## 10 QUESTIONS WITHOUT NOTICE FROM COUNCILLORS

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## 11 QUESTIONS ON NOTICE FROM COUNCILLORS

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### 11.1 Vegetation Clearing, Spring Farm

At the Council meeting held on 8 April 2026, **Cr Midgley** asked the following question without notice to the Chief Executive Officer, with a response that the question would be taken on notice:

*A couple of weeks ago I was made aware of some vegetation clearing in Spring Farm near Apollone Drive. I then saw that myself and I was quite surprised to see that vegetation being removed. I thought that area was meant to be protected. How many significant trees were cleared? Was there any consultation for the environmental impact and wildlife in this area because I thought that that part of that subdivision initially had overlays and codes to protect that area?*

#### **Officer's Response:**

Council is aware of vegetation clearing that has occurred on private land at 68 Maddocks Road, Kingston, near Apollone Drive.

Council received a Notice of Intent to Conduct Forest Practices under the *Forest Practices Act 1985*. The notice advised that the land is currently used for forestry and that approximately 8.3 hectares was proposed to be harvested. It also indicated that the works would proceed in accordance with a Forest Practices Plan, to be prepared and certified by an accredited Forest Practices Officer prior to the commencement of operations.

The forest practices system applies across Tasmania on both public and private land and regulates activities including forest harvesting, clearing for agriculture and the clearing or conversion of threatened native vegetation communities. Assessment of environmental and wildlife impacts, including flora, fauna, soil, water and cultural values, is undertaken through this system, which is administered and enforced by the Forest Practices Authority, not Council.

*Adriaan Stander, Lead Strategic Planner*

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OPEN SESSION ADJOURNS

**PLANNING AUTHORITY IN SESSION**

**12 OFFICERS REPORTS TO PLANNING AUTHORITY**

**12.1 PSA-2026-1: PROPOSED AMENDMENT TO THE KINGBOROUGH INTERIM PLANNING SCHEME 2015 TO REZONE LAND AND FOR A SITE-SPECIFIC QUALIFICATION AT 11 SPRING FARM LANE, KINGSTON (SPRING FARM VILLAGE SHOPPING CENTRE)**

**File Number:** PSA-2026-1  
**Author:** Adriaan Stander, Lead Strategic Planner  
**Authoriser:** Deleeze Chetcuti, Director Environment, Development & Community Services

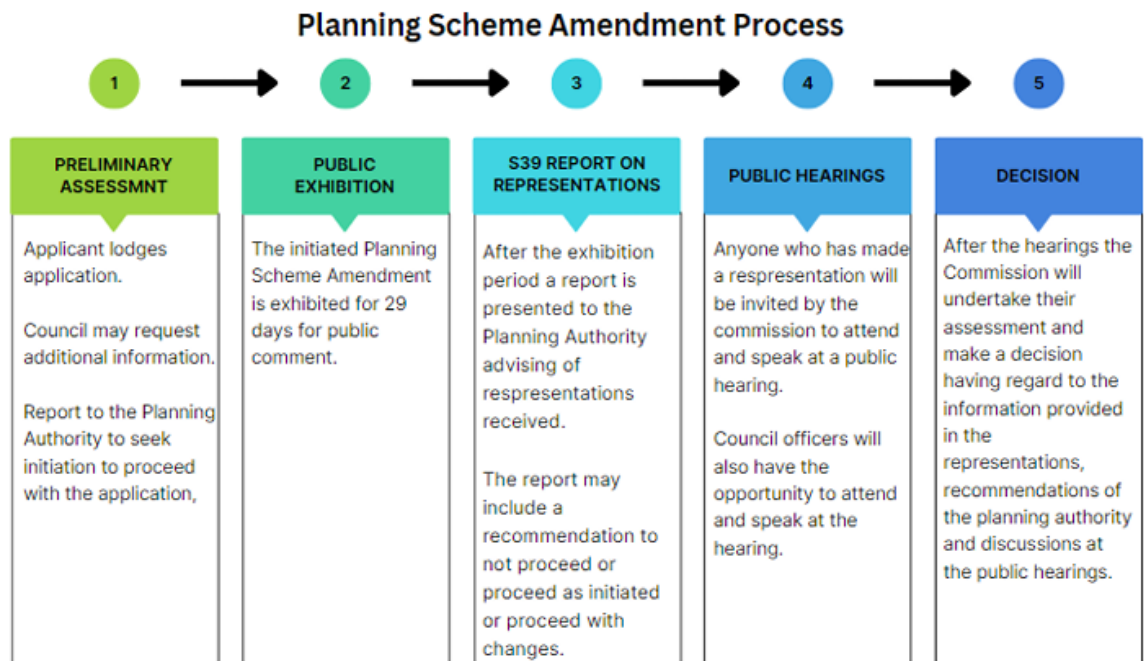
**EXECUTIVE SUMMARY**

<b>Applicant:</b>	ERA Advisory
<b>Owner:</b>	Tipalea Private No.27 Pty Ltd.
<b>Zoning:</b>	Commercial Zone, Environmental Management Zone and Environmental Management Zone
<b>Purpose:</b>	The purpose of this report is to consider a Planning Scheme Amendment at 11 Spring Farm Lane, Kingston (Spring Farm Village Shopping Centre) to: 1) rezone land from the Utilities Zone and Environmental Management Zone to the Commercial Zone; and 2) introduce a Site-specific Qualification (SSQ) for a Hotel Industry (bottle shop) as a discretionary use in the Commercial Zone.
<b>Representations:</b>	The report is prepared prior to the public exhibition. Following initiation by the Planning Authority, the draft Planning Scheme Amendment is advertised for public comment for a minimum of 28 days. After the exhibition period, a further report addressing any representations received will be presented to the Planning Authority, providing recommendations for inclusion in its submission to the Tasmanian Planning Commission (TPC) for consideration.
<b>Recommendation:</b>	That the Planning Authority resolves to: <ul style="list-style-type: none"> <li>• initiate and certify Amendment PSA-2026-1,</li> <li>• advise the TPC of this decision and exhibit the initiated planning scheme amendment in accordance with the statutory process.</li> </ul>

**1. INTRODUCTION**

- 1.1 Council is in receipt of an application from ERA Advisory seeking an amendment to the Kingborough Interim Planning Scheme 2015 (KIPS 2015) under section 33(1) of the former provisions of the *Land Use Planning and Approvals Act 1993* (LUPAA).
- 1.2 The application seeks to rezone land at 11 Spring Farm Lane, Kingston (Title reference 189699/1), which will accommodate the Spring Farm Village Centre Shopping Centre, that is currently nearing completion. The proposal seeks to rezone the entirety of the land that forms part of the approved development area to the Commercial Zone, ensuring the shopping centre site is contained within a single zone.

- 1.3 The proposal also includes a request for a SSQ to enable a bottle shop as a discretionary use on the site, noting that this use is otherwise prohibited within the Commercial Zone.
- 1.4 This application is at the first phase of the planning scheme amendment process. An overview of the statutory process is provided below.



**2. SITE AND CONTEXT**

- 2.1 The draft amendment relates to land at 11 Spring Farm Lane, Kingston, with title reference 189699/1.



**Figure 1- Subject site at 11 Spring Farm Lane, Kingston (Spring Farm Village Shopping Centre)**

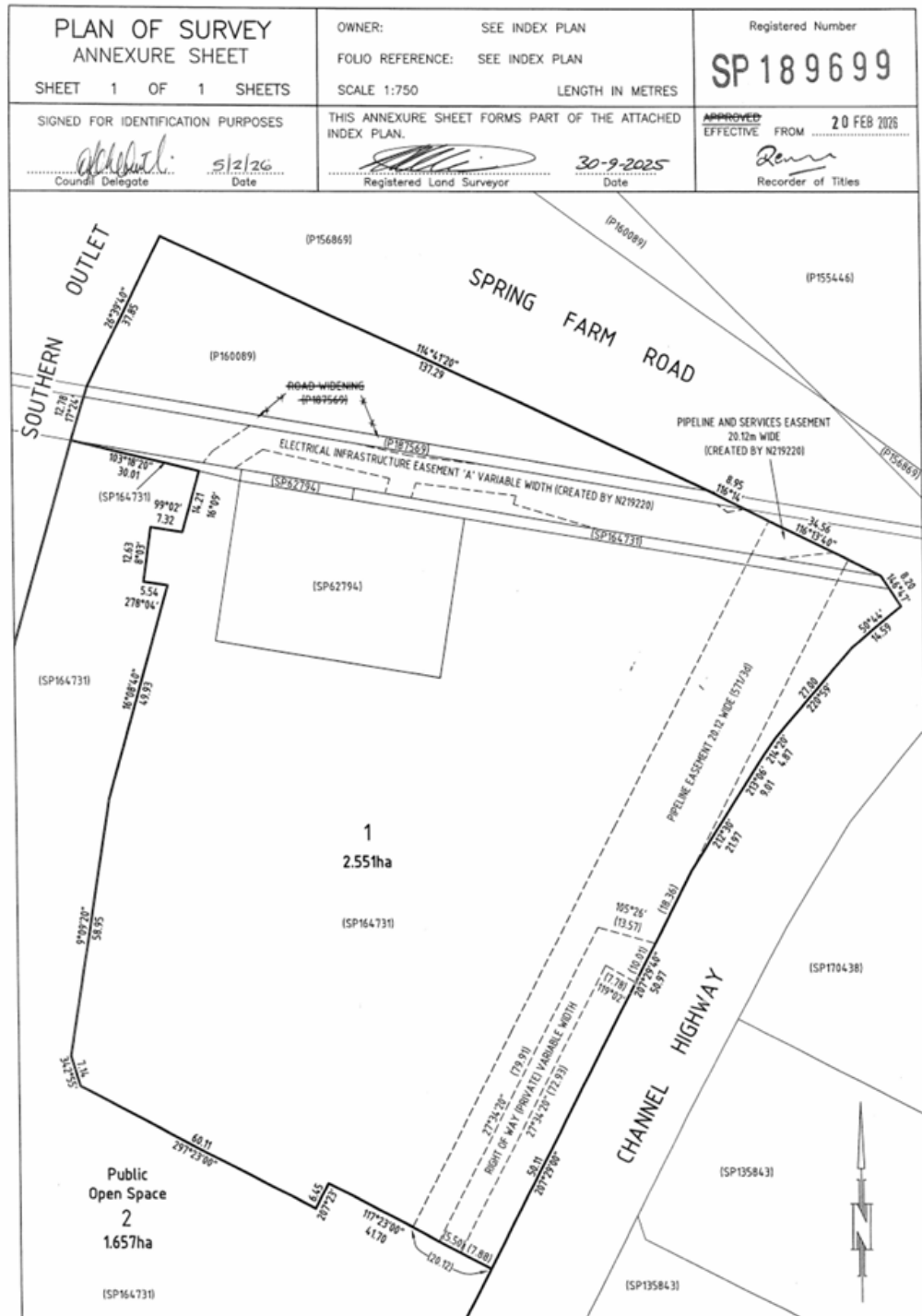


Figure 2 - Plan of Survey

- 2.2 The site contains different zones across its area, namely the Commercial, Utilities and Environmental Management Zones under KIPS2015, and is proposed to transition to the Commercial Zone under the Kingborough draft Local Provisions Schedule (LPS).
- 2.3 The site is surrounded by a mix of urban uses. The immediate locality is predominantly characterised by residential development to the west, while land to the north and south-east includes a range of commercial and community-focused uses. Land directly to the south is used for environmental management purposes.
- 2.4 The site is well connected to the local road network and is intended to serve the daily retail and service needs of the surrounding catchment.

**3. DESCRIPTION OF THE PROPOSAL**

- 3.1 The site is currently split across the Commercial Zone, Utilities Zone and Environmental Management Zone. The Utilities Zone applies to land that was previously intended for a future road but is now included within the approved development and, under the conditions of the shopping centre permit issued under DA-2024-2/B, will be developed for parking.
- 3.2 Delays in the implementation of the LPS have meant that the intended Commercial zoning outcome has not yet occurred. As a result, the change is requested so the development can proceed as expected under the development approval. The approval was granted on the understanding that the entire site would be zoned Commercial under the Tasmanian Planning Scheme, and the permit conditions were written to reflect a staged outcome. This proposal therefore brings the intended zoning forward, allowing the approved development to proceed.
- 3.3 The proposal also addresses a minor zoning anomaly where the current Commercial Zone boundary does not align with the approved development layout, resulting in a small area remaining within the Environmental Management Zone.



**Figure 3 - Areas within the subject site where the zoning change to the Commercial Zone is proposed**

- 3.4 The proposal includes a request for a SSQ to enable a bottle shop as a discretionary use on the site. Under the KIPS2015, a bottle shop is classified within the Hotel Industry use class and is prohibited in the Commercial Zone. However, under the State Planning Provisions of the Tasmanian Planning Scheme, a bottle shop is included within the General Retail and Hire use class and is discretionary in the Commercial Zone.
- 3.5 The proposed SSQ therefore brings forward a use that is intended to be discretionary under the Tasmanian Planning Scheme once it becomes in force in Kingborough.
- 3.6 The proposed SSQ is provided below.

Use	Qualification
Discretionary	
Hotel Industry	Only if a bottle shop located at 11 Spring Farm Lane, Kingston (189699/1)

**Table 1 - Proposed amendment to the Land Use Table for the Commercial Zone**

#### 4. STATUTORY REQUIREMENTS

- 4.1 Section 3(2)(b) of Schedule 6 of LUPAA provides for a planning scheme amendment application to the planning instrument (i.e. KIPS 2015) to be considered under the former provisions of LUPAA.
- 4.2 Pursuant to section 33(1) of the former provisions of LUPAA, a person may request a planning authority to amend a planning scheme administered by it. This report considers the proposed amendment application as lodged by ERA Advisory.
- 4.3 Pursuant to section 33(2B) of the former provisions of LUPAA, before making a decision as to whether or not to initiate an amendment of the planning scheme, the planning authority must consider –
- (a) *whether the requested amendment is consistent with the requirements of section 32; and*
  - (ab) *any representation made under s30I, and any statements in any report under section 30J as to the merit of the representation, that may be relevant to the amendment; and*
  - (b) *any advice referred to in section 65 of the Local Government Act 1993 received by it.*
- 4.4 A detailed assessment of the proposed planning scheme amendment against section 32(1) of the former provisions of LUPAA is provided under section 7 of this report.

#### 5. ASSESSMENT OVERVIEW

- 5.1 The application has been submitted and considered in relation to the following supporting documents:
- Scheme Amendment Report by ERA, dated February 2026; and
  - A series of approved plans under DA-2024-2/B;
- 5.2 The application has been assessed by having regard to the following:
- Strategic alignment, with particular reference to the consistency of the proposal with the Southern Tasmania Regional Land Use Strategy 2010 - 2035, Kingborough Land Use Strategy 2019 and Council's Strategic Plan 2025-2030;
  - Infrastructure and service provision;
  - Economic considerations;
  - Environmental impacts; and
  - Statutory compliance with the requirements of the former provisions of LUPAA and state policies.
- 5.3 The above is discussed in more detail in the following sections of this report. In short, an assessment of the application has concluded that the application can proceed.

#### 6. STRATEGIC ALIGNMENT

##### Existing situation under the KIPS2015

- 6.1 The subject site is located within 3 different zones under the KIPS2015. The proposed zoning will ensure a consistent zoning across the site consistent with the approved shopping centre under DA-2024-2/B.

- 6.2 The application as proposed would provide for the [Use Table under section 23.2 of the Commercial Zone](#) to identify the Hotel Industry (bottle shop) as a discretionary use on the site.

### Alignment with draft LPS

- 6.3 Kingborough is currently transitioning to the Tasmanian Planning Scheme. Under the draft LPS, the site is proposed to be zoned Commercial Zone, a zoning which does not allow the operation of a Hotel Industry.
- 6.4 If the proposed zoning and SSQ are supported by the Planning Authority and approved by the Tasmanian Planning Commission, the transitional provisions under Schedule 6 of the LUPAA would apply. These provisions would allow for the carry-over of the approval into the Tasmanian Planning Scheme.

### Southern Tasmania Regional Land Use Strategy 2010-2035

- 6.5 The *Southern Tasmania Regional Land Use Strategy 2010-2035* (STRLUS) has been implemented to provide guidance and direction for future development and use in the southern region. The strategy represents the agreed and approved strategic directions for the southern region and provides certainty to the broader community, infrastructure providers and governments for medium and long-term investment decisions.
- 6.6 The STRLUS contains a wide range of regional policies applicable to land use and development. While all policies have been considered, the discussion below focuses on those of greatest relevance to the proposed amendment.
- 6.6.1 Biodiversity and geodiversity policies - The proposal is consistent with policies BNV 1.1 to 1.5 and BNV 2.1 to 2.4 as it applies to land already approved for urban development, avoids additional impacts on identified natural values and secures the protection and ongoing management of adjoining biodiversity areas through zoning controls, permit conditions and on-site offsets.
- 6.6.2 Water resource policies - The proposal is consistent with policies WR 1.1 to WR 1.3 as it applies to fully serviced urban land, does not increase development intensity or impervious area beyond what is already approved, and ensures water quality and stormwater impacts are appropriately managed through existing planning controls and permit conditions.
- 6.6.3 Risk and hazard policies - The proposal is consistent with policies RH 1.1 to RH 1.4 as it applies to land with existing planning permit, does not introduce new or intensified exposure to natural hazards such as flooding, bushfire or land instability, and relies on established planning, engineering and permit controls to manage identified risks where appropriate.
- 6.6.4 Physical Infrastructure Policies - The proposal is consistent with policies PI 1.1 to PI 1.3 as it makes efficient use of existing road, servicing and utility infrastructure, does not require additional major infrastructure investment.
- 6.6.5 Land Use Transport Integration Policies - The proposal is consistent with policies LUTI 1.1 to LUTI 1.4 as it consolidates retail and commercial activity within an established neighbourhood activity centre, supports walking, cycling and public transport access, and makes efficient use of the existing road and transport network without generating additional transport demand beyond what has already been approved.
- 6.6.6 Strategic Economic Policies - The proposal is consistent with policies SE 1.1 to SE 1.3 as it supports investment in an established neighbourhood centre, facilitates local employment and service provision, and strengthens the role of

Kingston as a key suburban activity area without undermining the regional activity centre hierarchy.

- 6.6.7 Activity Centre Policies - The proposal is consistent with policies AC 1.1 to AC 1.4 as it reinforces the role of Spring Farm Village as a neighbourhood-level shopping centre, supports the concentration of retail and service uses in an accessible location, and does not increase floorspace or otherwise disrupt the established activity centre hierarchy.

### **Kingborough Council Strategic Plan 2020-2025**

- 6.7 The proposal has been assessed against the Key Strategic Outcomes of the Kingborough Council Strategic Plan 2025–2030 and is considered to align with the Plan’s objectives as outlined below.

- Strategic Outcome 1: Helping our community stay safe, healthy and well connected  
The proposal supports this outcome by facilitating access to local retail and service uses, improving convenience and connectivity for surrounding residential communities.
- Strategic Outcome 2: Growing together with well-planned spaces and quality infrastructure  
The amendment enables the efficient use of existing commercial land and infrastructure by aligning zoning with an approved development, supporting orderly growth without the need for additional infrastructure investment.
- Strategic Outcome 3: Caring for where we live and preparing for the future  
The proposal does not increase development impacts beyond those already approved and retains existing environmental protections, supporting sustainable urban development and long-term environmental outcomes.
- Strategic Outcome 4: Fostering a welcoming, vibrant and thriving Kingborough  
By supporting the completion and operation of Spring Farm Village, the proposal contributes to local employment opportunities, strengthens Kingston’s role as a suburban activity centre, and enhances local economic vitality.

### **Kingborough Land Use Strategy 2019**

- 6.8 The proposal aligns with the strategy by consolidating approved retail development within Kingston’s established urban and neighbourhood activity centre, efficiently using existing infrastructure, resolving split-zoning anomalies, and supporting orderly, sustainable growth without expanding the development footprint or compromising environmental values.

### **Environmental Impacts**

- 6.9 The proposal results in no additional environmental impacts beyond those already approved, as it does not expand the development footprint and retains existing environmental protections and offset arrangements.

### **Economic considerations**

- 6.10 The proposal helps support local jobs and businesses by allowing an approved development to operate as intended, giving confidence to investors and traders. It contributes to a stronger, more resilient local economy by ensuring Kingston continues to meet the everyday needs of its growing community.

### Traffic, infrastructure and service considerations

6.11 The proposal does not introduce additional traffic, infrastructure or servicing demands beyond those already approved, and continues to be adequately supported by existing road access, parking provision and reticulated services.

## 7. STATUTORY ASSESSMENT

### Ability to amend the planning scheme

7.1 Pursuant to section 33(1) of the former provisions of LUPAA, a person may request a planning authority to amend a planning scheme administered by it.

7.2 This report considers the proposed amendment application as lodged by ERA Advisory and pursuant to section 35(1)(b) of the former provisions of LUPAA.

### Compliance with section 32(1) of the former provisions of LUPAA

7.3 Pursuant to section 32(1) of the former provisions of LUPAA, *a draft amendment of a planning scheme, and an amendment of a planning scheme, in the opinion of the relevant decision-maker within the meaning of section 20(2A) -*

(a) .....

(b) .....

(c) .....

(d) .....

(e) *must, as far as practicable, avoid the potential for land use conflicts with use and development permissible under the planning scheme applying to the adjacent area; and*

(ea) *must not conflict with the requirements of section 30O; and*

(f) *must have regard to the impact the use and development permissible under the amendment will have on the use and development of the region as an entity in environmental, economic and social terms.*

7.4 The following provides a detail assessment of the proposal under the provisions of section 32(1) (e); (ea) and (f) of LUPAA.

### Potential land use conflicts

7.5 In accordance with section 32(e) of the former provisions of the *Land Use Planning and Approvals Act 1993*, the proposal avoids potential land use conflict by formalising zoning arrangements for an already approved commercial development that is compatible with and anticipated by the surrounding planning scheme areas.

### Alignment with the regional land use strategy

7.6 Section 32(ea) of the former provisions of LUPAA requires that planning scheme amendments must not conflict with the requirements of section 30O of the former provisions of LUPAA.

7.7 Section 30O of the former provisions of LUPAA requires that an amendment to an interim planning scheme is as far as practicable, consistent with the regional land use strategy. Strategic alignment with the STRLUS is addressed in section 6 of this report.

7.8 It is considered that the proposed amendment is consistent with the regional land use strategy and local land use strategy and therefore meets the requirements of section 30O and therefore Section 32(ea) of the former provisions of LUPAA.

**Impact on the use and development in the area**

7.9 In accordance with section 32(f) of the former provisions of LUPAA, the proposal has no adverse regional impact, as it enables an already approved local development to operate as intended without affecting environmental, economic or social outcomes at a regional scale.

**Sections 30I and 30J of LUPAA**

7.10 Section 33(2B)(ab) of the former provisions of LUPAA requires that any representations made under section 30I of the former provisions of LUPAA, and any statements in a report under section 30J of the former provisions of LUPAA as to the merit of a representation, that may be relevant to the amendment application, must be considered.

7.11 No representations were received during the exhibition of the Scheme which are relevant to the proposed amendment, therefore sections 30I and 30J of the former provisions of LUPAA have been satisfied.

**Objectives of Schedule 1 of LUPAA**

7.12 LUPAA requires that planning scheme amendments must seek to further the objectives of Schedule 1 of the former provisions of LUPAA.

7.13 The following table assess the proposed amendment against the objectives of Schedule 1 of the former provisions of LUPAA.

Part 1 Objectives	Response
<i>(a) to promote the sustainable development of natural and physical resources and the maintenance of ecological processes and genetic diversity</i>	The proposal supports sustainability by using land that is already approved for development and keeping existing environmental areas protected, ensuring that natural systems and biodiversity are maintained.
<i>(b) to provide for the fair, orderly and sustainable use and development of air, land and water</i>	The proposal utilises the planning scheme as the principal instrument for regulating land use, with the SSQ providing a targeted mechanism to ensure the scheme accurately reflects the intended use while maintaining overall policy intent.
<i>(c) to encourage public involvement in resource management and planning</i>	The proposal, if initiated by the Planning Authority, will be subject to a statutory advertising period during which members of the public will have the opportunity to make representations
<i>(d) to facilitate economic development in accordance with the objectives set out in paragraphs (a), (b) and (c)</i>	The proposal facilitates economic development by bringing forward an outcome anticipated by the Tasmanian Planning Scheme, enabling an approved local development to operate as intended and supporting orderly and efficient use of land.
<i>(e) to promote the sharing of responsibility for resource management and</i>	The application aligns with this objective by progressing through established

<p><i>planning between the different spheres of Government, the community and industry in the State</i></p>	<p>planning processes that involve the planning authority, enable community participation through statutory notification, and rely on industry compliance with approval requirements to manage land use and resource outcomes collaboratively.</p>
<p><b>Part 2 Objectives</b></p>	<p><b>Response</b></p>
<p>(a) <i>to require sound strategic planning and co-ordinated action by State and Local Government</i></p>	<p>The objective is satisfactorily addressed by the proposed amendment.</p>
<p>(b) <i>to establish a system of planning instruments to be the principal way of setting objectives, policies and controls for the use, development and protection of land</i></p>	<p>The objective is satisfactorily addressed by the proposed amendment.</p>
<p>(c) <i>to ensure that the effects on the environment are considered and provide for explicit consideration of social and economic effects when decisions are made about the use and development of land</i></p>	<p>The objective is satisfactorily addressed by the proposed amendment.</p>
<p>(d) <i>to require land use and development planning and policy to be easily integrated with environmental, social, economic, conservation and resource management policies at State, regional and municipal levels;</i></p>	<p>The objective is satisfactorily addressed by the proposed amendment.</p>
<p>(e) <i>to provide for the consolidation of approvals for land use or development and related matters and to co-ordinate planning approvals with related approvals</i></p>	<p>The objective is satisfactorily addressed by the proposed amendment.</p>
<p>(f) <i>to secure a pleasant, efficient and safe working, living and recreational environment for all Tasmanians and visitors to Tasmania</i></p>	<p>The objective is satisfactorily addressed by the proposed amendment.</p>
<p>(g) <i>to conserve those buildings, areas or other places which are scientific, aesthetic, architectural or historical interest, or otherwise of special cultural value</i></p>	<p>The objective is satisfactorily addressed by the proposed amendment.</p>
<p>(h) <i>to protect public infrastructure and other assets and enable the orderly provision and co-ordination of public utilities and other facilities for the benefit of the community</i></p>	<p>The objective is satisfactorily addressed by the proposed amendment.</p>
<p>(i) <i>to provide a planning framework which fully considers land capability</i></p>	<p>The objective is satisfactorily addressed by the proposed amendment.</p>

## State Policies

- 7.14 LUPAA requires that planning scheme amendments must be prepared in accordance with State Policies.
- 7.15 The applicant has addressed the proposal's alignment with the *State Coastal Policy 1996*, *State Policy on Water Quality Management 1997* and *State Policy on the Protection of Agricultural Land 2009* and the National Environmental Protection Measures. The proposal is not inconsistent with the outcomes sought by the relevant state policies.

## 8. PUBLIC CONSULTATION

- 8.1 If the Planning Authority initiates the proposed amendment, it must also certify the draft amendment in accordance with section 35 of the former provisions of LUPAA.
- 8.2 It is proposed to publicly exhibit the planning scheme amendment for a minimum period of 28 days with notification:
- on the Kingborough Council website;
  - twice in a newspaper circulating in the area, with one notice to be on a Saturday; and
  - a site notice during the public exhibition period;
  - in writing to owners and occupiers for the property and adjoining properties.
- 8.3 A full package of exhibition material will be made available for viewing on the Kingborough Council website and at Customer Service at the Civic Centre in Kingston. This package will include:
- Application proposed by applicant
  - Planning Authority Initiation Report
  - Instrument of Certification; and
  - Draft Amendment to Kingborough Interim Planning Scheme 2015
- 8.4 A report must be prepared on any representations received after the exhibition period and provided to the TPC, outlining the planning authority's assessment of the merit of each representation, whether the amendment should be modified and the impact of representations on the amendment. That report may be considered under officer delegation where no public representations are received, or by Council where public representations are made.

## 9. CRITICAL DATES / TIME FRAMES

- 9.1 If the Planning Authority supports the amendment and initiates and certifies the amendment for public exhibition, it must advise the TPC within seven days.
- 9.2 Post-public exhibition, the Public Authority has 35 days from the close of the notification period to forward its report to the TPC. The Commission may grant an extension of time if requested.
- 9.3 The TPC must complete its consideration and decision process within three months of receiving the Planning Authority's report on the representations, unless an extension of time has been agreed by the Minister.
- 9.4 If the TPC approves the amendment, the amendment takes effect seven days after being signed by the Commission, unless a date is specified.

**10. RECOMMENDATION**

That the Planning Authority:

- (a) Pursuant to section 34(1) of the former provisions of the *Land Use Planning and Approvals Act 1993 (LUPAA)*, initiates Amendment PSA-2026-1 to the *Kingborough Interim Planning Scheme 2015 (KIPS2015)* as per Attachment 1.
- (b) Pursuant to section 35 of the LUPAA, certifies that Amendment PSA-2026-1 meets the requirements of section 32 and authorises the Chief Executive Officer to sign the Instrument of Certification provided in Attachment 2.
- (c) Pursuant to section 35(4) of the LUPAA, forwards a copy of the draft amendment and the Instrument of Certification to the Tasmanian Planning Commissions within 7 days of certification;
- (d) Pursuant to section 56S of the Water and Sewer Industry Act 2008, refers PSA-2026-1 to TasWater; and
- (e) Pursuant to section 38 of LUPAA, places PSA-2026-1 on public exhibition for a period of at least 28 days following certification.

**ATTACHMENTS**

- 1. **PSA2026-1 - Draft Amendment to the Kingborough Interim Planning Scheme 2015**
- 2. **PSA2026-1 - Instrument of Certification**

Public Copy

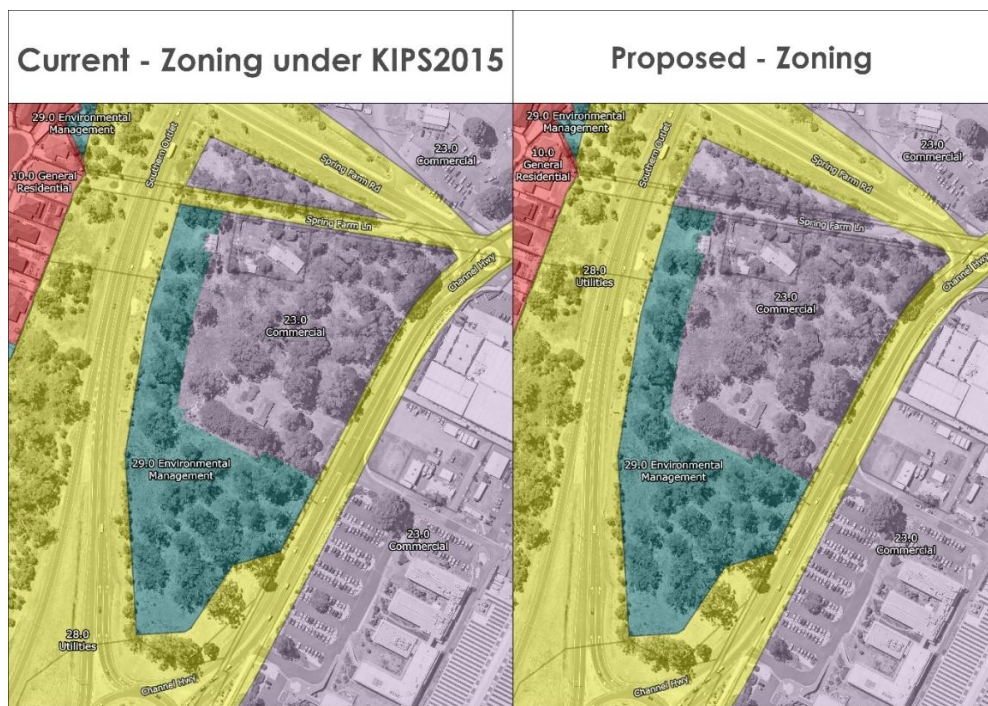
# Kingborough

## Kingborough Interim Planning Scheme 2015

### Draft Amendment PSA-2026-1

The *Kingborough Interim Planning Scheme 2015* is amended as follows:

1. Rezone land at 11 Spring Farm Lane, Kingston (Title reference 189699/1) to the Commercial Zone as per the Figure 1 below.



2. Insert a Site-Specific Qualification in the Use Table under section 23.2 of the Commercial Zone as per the wording provided below.

Use	Qualification
Discretionary	
<i>Hotel Industry</i>	<i>Only if a bottle shop located at 11 Spring Farm Lane, Kingston (Title reference 189699/1)</i>

The Common Seal of the Kingborough Council is affixed hereto, pursuant to the Council’s resolution on 20 April 2026, in the presence of:

..... Councillor

..... Chief Executive Officer

..... Date



Kingborough Interim Planning Scheme 2015

**INSTRUMENT OF CERTIFICATION  
PSA2026-1**

It is hereby certified that draft Amendment PSA2026-1, as modified, to the *Kingborough Interim Planning Scheme 2015* meets the requirements in section 32 of the former provisions of the *Land Use Planning and Approvals Act 1993*.

Public Copy

The Common Seal of the Kingborough Council is affixed hereto, pursuant to the Council's resolution on 20 April 2026 in the presence of:

..... Councillor

..... Chief Executive Officer

..... Date

**PLANNING AUTHORITY SESSION ADJOURNS**

## OPEN SESSION RESUMES

### 13 PETITIONS STILL BEING ACTIONED

---

There are no petitions still being actioned.

### 14 PETITIONS RECEIVED IN LAST PERIOD

---

#### 14.1 Excessive Noise from Salty Dog Hotel, 2 Beach Road, Kingston Beach

A petition containing **43** signatures has been received by Council petitioning Council:

*To conduct formal noise monitoring at affected residential properties, ensure the venue complies with all applicable noise limits and regulations and to take appropriate enforcement action where breaches are identified.*

#### RECOMMENDATION

That the petition containing **43** signatures be received and referred to the appropriate Department for a report to Council.

### 15 OFFICERS REPORTS TO COUNCIL

---

#### 15.1 DISABILITY INCLUSION AND ACCESS ADVISORY COMMITTEE MINUTES 18 FEBRUARY 2026

**File Number:** 5.539

**Author:** Anthony Verdouw, Executive Officer Engineering Services

**Authoriser:** Craig Mackey, Director Engineering Services

#### Strategic Plan Reference

Key Priority Area: 1. Helping our community stay safe, healthy and well connected.

Strategic Outcome: 1.1 A Council that purposefully engages with its community.

#### 1. PURPOSE

1.1 The purpose of this report is to note the Minutes of the meeting of the Disability, Inclusion and Access Advisory Committee (DIAAC) held on 18 February 2026 and to present a motion adopted by the Committee.

#### 2. BACKGROUND

2.1 DIAAC met on 18 February 2026 and the Minutes of the meeting are attached to this report.

#### 3. STATUTORY REQUIREMENTS

3.1 DIAAC is a committee appointed by Council in accordance with section 24 of the *Local Government Act 1993*.

**4. DISCUSSION**

4.1 At the 18 February 2026 DIAAC meeting the Committee adopted a motion that:

*Council investigates a formalised pedestrian crossing on Hutchins Street, Kingston vicinity U3A Kingborough and Library Tasmania.*

4.2 The Committee noted that more people appear to be crossing Hutchins Street due to restricted parking at the U3A Kingborough site.

4.3 Council officers can investigate options to improve pedestrian safety in the area, noting that the road currently has a 40km/h speed limit, an existing pedestrian refuge, and the preferred pedestrian priority treatment (a raised wombat crossing) may be challenging to install at this location.

**5. FINANCE**

5.1 There are no direct financial implications associated with the matters raised by the Committee.

**6. ENVIRONMENT**

6.1 There are no immediate environmental considerations associated with the matters raised by the Committee.

**7. COMMUNICATION AND CONSULTATION**

7.1 DIAAC will be consulted on Council's resolutions regarding the matters that have been raised.

**8. RISK**

8.1 There are no immediate risks associated with the matters raised by the Committee.

**9. CONCLUSION**

9.1 The Disability Inclusion and Access Advisory Committee met on 18 February 2026.

9.2 The Committee adopted one motion for Council consideration.

**10. RECOMMENDATION**

That Council:

- (a) Notes the minutes of the Disability Inclusion and Access Advisory Committee.
- (b) Investigates options to improve pedestrian safety on Hutchins Street, including the feasibility for a pedestrian priority crossing vicinity U3A Kingborough and the Kingston Library.

**ATTACHMENTS****1. DIAAC Minutes 18 February 2026**

# MINUTES

## KINGBOROUGH DISABILITY INCLUSION & ACCESS ADVISORY COMMITTEE

Meeting No. 2026 - 1

Wednesday 18 February 2026 | 2pm

The logo for Kingborough, featuring the word "Kingborough" in a serif font with a green underline.

**PRESENT**

		<b>PRESENT</b>	<b>APOLOGY</b>
Chairperson	Cr Paula Wriedt	✓	
Deputy Chairperson	Cr Flora Fox	✓	
	Heather Anderson	✓	
	Di Carter	✓	
	Kevin Clayton	✓	
	Taraidh Colquhuon	✓	
	Paula Heald	✓	
	Dr Don Hempton	✓	
	Zola Lawry	✓	
	Tamara Manning	✓	
	Fran Thompson	✓	
	Michelle Warr	✓	
Organisational	Angelica Thaddeus		✓
	Sarah Young	✓	
	Samara Jenkins	✓	
Staff	Aleira Chalker – Administration Officer	✓	
	Anthony Verdouw – Executive Officer	✓	
Presenters	Gordon Broome (SES)	✓	
	Richard Witbreuk (SES)	✓	

**ACKNOWLEDGEMENT OF COUNTRY**

Kingborough Council acknowledges the Tasmanian Aboriginal People as the Traditional Owners and ongoing custodians of lutruwita, Tasmania. We pay our respect to all Aboriginal and Torres Strait Islander people and to their Elders past and present.

**LEAVE OF ABSENCE****CONFIRMATION OF MINUTES****11 June 2025 meeting**

Moved: Di Carter

Seconded: Fran Thompson

CARRIED

**10 December 2025 meeting**

Moved: Don Hempton

Seconded: Cr Flora Fox

CARRIED

**PRESENTATIONS****Person Centred Emergency Preparedness (P-CEP) – State Emergency Service**

Richard Witbreuk and Gordon Broome (SES emergency preparedness facilitators) presented on preparing for emergencies.

Provided scenario examples of person-centred emergency plans (P-CEP). Provided information on how to get involved with P-CEP plans and learning the P-CEP approach.

<https://www.ses.tas.gov.au/>

*Distribute P-CEP presentation to DIAAC members.*

**BUSINESS ARISING****Tasmanian Disability Inclusion Plan Consultation**

Discussed the proposed Committee submission to Tasmanian Disability Inclusion Plan consultation.

The Tasmanian Government is developing the Tasmanian Disability Inclusion Plan with the aim to enable people with a disability to be more included and supported in

Tasmania. The plan will be developed in collaboration with people with disability with feedback open until **10 March 2026**.

*ACTION: Feedback to be collated by Friday, 27 February 2026.*

Raised ongoing issues with taxi and transport services. Potential for national scheme for taxi refund assistance.

### **Disability Expo**

Contacted Greater Hobart Councils regarding possible Council stall at the Speak Out October 2025 Expo in Hobart. One response received from neighbouring Council and staff discussed further confirming no interest from neighbouring Councils.

*Add to list for discussion at Group Meeting of Southern Council Committees.*

2026 expo scheduled for Tuesday 26 August 2026 at Mac2.

<https://disabilityexpotas.org/>

### **Group Meeting of other Southern Council Access Committees**

Aiming for a mid-year meeting of other Southern Council access committees for group advocacy actions.

*ACTION: AO to prepare list of group meeting agenda items.*

*ACTION: Chair to write to Chairs of respective Access Committees.*

### **CORRESPONDENCE**

#### **Incoming**

Nil

#### **Outgoing**

Nil

### **DEVELOPMENT APPLICATIONS & COUNCIL PROJECTS**

The below Council project plans were reviewed, with comments passed on to the project teams:

- Blackmans Bay Hall Accessible Toilet

Feedback raised regarding handbasin heights, mirror heights, turning circle space, sliding doors, pulldown grab rails.

- Kettering Hall Accessible Toilet

Feedback raised regarding pulldown grab rail, coloured toilet seats, clothes hooks at accessible height.

- Margate Hall Accessible Ramp

Feedback raised regarding the handrail, turning circle on the ramps.  
Requested that the design be peer reviewed.

#### **OTHER BUSINESS**

- Request that the pedestrian crossing on Hutchins Street between State Library and U3A Kingborough be formalised as pedestrian right of way.  
More people crossing now that the adult education carpark has been restricted.

#### **MOTION:**

*That Council investigates a formalised pedestrian crossing on Hutchins Street, Kingston vicinity U3A Kingborough and Library Tasmania.*

*Moved: Fran Thompson*

*Seconded: Di Carter*

*CARRIED*

- Suggestion that traffic counters be installed at Kingston Beach to do a comparison if reduction of speeding has happened following Local Area Traffic Management works.
- Kingston Park Playspace – question raised about lack of fencing around the park and the ability for children to run onto the road.  
*Staff to raise issue with Parks and Reserves team.*
- Suggestion that the Committee have a presentation from blind representative – planned for April meeting, Don Hempton to provide details.

**Meeting closed:** 3.27pm

**NEXT MEETING** – 15 April 2026

**Action Items**

<b>What</b>	<b>Who</b>	<b>Date added</b>
Committee to prepare a submission to Tasmanian Disability Inclusion Plan consultation. Initially requesting Committee members to submit feedback regarding the plan via email with all feedback consolidated and to be discussed at the February 2026 Committee meeting.	Committee members to email contributions by 27 February. AO to collate feedback	18/12/2025
Follow and clarify up how and when relevant Developments (via Planning Dept.) and Council projects (via Engineering Dept.) are brought to the Committee for feedback.	AO – New project development process underway for FY27.  New DDA building projects added to agenda for comment.	18/12/2025
Local student feedback to DIAAC.	AO – Calvin Christian School advised that two of their primary students may be interested in attending with a teacher to a future meeting. Follow up in 2026 school year.	18/12/2025
Write to the other 11 Mayors of Southern Tas Councils garnering support for State Government to recognise assistant animals. Invite Minister to a meeting and/or provide a timeline for response.	Chair - Follow up classifications of assistant animals as an action for post State election or State Government reshuffle.	9/4/2025
Write a letter to the Hon. Jo Palmer, Minister for Disability Services, requesting that DIAAC be included and have a representation during the discussion in the larger consultation process about WATs.	Chair. Follow up if this letter to Minister Palmer has been sent.	
Write to Christian Homes regarding getting a representative to do a presentation about the proposed developments in Kingborough municipality.	AO	18/12/2025

Write to Southern Tasmanian Councils regarding organising a time to convene representatives from the respective Access Committees for a Group Meeting or discussion.	Chair / AO	18/02/2026
Create a list of items for discussion for Group Meeting.	AO	18/02/2026
Fencing around Kingston Park – raise issue with Council’s parks and reserves team	AO	18/02/2026

Public Copy

**15.2 FINANCIAL REPORT - MARCH 2026****File Number: 10.47****Author: Laura Eaton, Assistant Finance Manager****Authoriser: David Spinks, Director People & Finance****Strategic Plan Reference**

Key Priority Area: 5. Doing the essentials efficiently and effectively so we can build for the future.

Strategic Outcome: 5.4 Statutory and governance functions which are delivered to a high standard.

**1. PURPOSE**

1.1 To provide the March 2026 financial report information to Council for review.

**2. BACKGROUND**

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

**3. STATUTORY REQUIREMENTS**

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

**4. DISCUSSION****4.1 Operating Revenue and Expenditure**

The summary Operating statement contains several variances to original budget. Both revenue and expenditure are favourable to budget for the YTD Mar 2026.

The following are the major variances and explanations:

**REVENUE**

- Total Income is \$1.78M over budget.
- Rates income is \$123,000 under budget due to delays in receiving supplementary rates assessments from Office of the Valuer-General. It is anticipated these assessments will be received before the end of financial year.
- Statutory Fees & Fines are \$448,748 over budget YTD, mainly driven by an increase in planning application fees of \$366,000 over budget. A FY26 forecast revision of \$280,00 has been made to this line previously.
- User Fees are \$292,675 better than budget with the main driver being Kingborough Sports Centre (KSC) \$264,472. This increase is largely attributable to the increase in Fitness Centre Memberships which are \$235,000 over budget. A KSC full year forecast adjustment of \$150,000 has been made.
- Grants Recurrent are \$608,852 in excess of budget YTD due to the receipt of unbudgeted and rollover grants as reported in prior months. Also contributing to this surplus to budget is the funds incoming from State Gov in relation to cost recovery for

project management and associated costs of the AFL High Performance centre. Forecast revisions have been made to account for this income (as well in expenses below).

- Cash Contributions are \$206,099 favourable to budget, largely due to a one-off payment received from a developer as a condition of their planning permit. These contributions are variable in nature so are difficult to budget for as they are dependent on permit conditions based on individual applications. Council has also entered into an agreement with a developer under the Cash-in-lieu Parking Policy that has resulted in contributions of \$30,792 YTD.
- Other Income is \$198,847 favourable. Positive variances include interest on overdue rates \$22,000, private works \$36,000 (offset by costs), community events \$12,000 and \$55,000 from the container refund scheme (waste). Forecast revisions totalling \$118,000 have been made during the year to account for interest on overdue rates and the container refund scheme.
- Interest income is favourable to budget by \$190,453 at months end due to increase in investments and cash held. A revision of \$160,000 has been made to the forecast previously.

## EXPENDITURE

Overall continues to be an underspend to Budget by \$566,000 YTD, however the full year forecast is for \$744,000 over budget, mostly driven by the costs related to the additional/rolled over grants revenue mentioned above, and also increased use of consultants across the organisation.

- Employment costs are under budget by \$525,164 due to multiple vacancies across the organisation, partially offset by some increases in consulting and labour hire. Forecast revisions of \$493,700 have been made to the Governance and Business Services departments to account for positional vacancies in these departments.
  - Materials and Services are sitting \$104,763 in excess of the budget at end of March. This is largely due to the increased usage of un-budgeted consultants in the planning and engineering departments. Adjustments to the budget of \$313,000 have been made to account for this. Additionally, these overspends are offset by underspends in employment costs. There has also been a \$369,338 Forecast adjustment to Material and Services to account for additional grants received (as per revenue discussed above).
  - Loan interest is \$57,904 under budget this month due to the partial repayment of one of Council's loans. This has resulted in a lower level of borrowings, and hence, lower interest paid.
- 4.2 The budget contains an allocation for business improvement projects of \$200,000. Various initiatives have been undertaken particularly in engineering and these costs will be moved to this allocation this month. The Council also included a requirement for \$200,000 of operational savings to be implemented. These savings have been captured and will also be incorporated into next month's report.
- 4.3 Council's cash position at the end of March amounted to \$13.606M, offset by \$10.922M in borrowings with a net position of \$2.68M.
- 4.4 The year-to-date detailed Capital expenditure report against Budget is attached.

**5. FINANCE**

- 5.1 The year-to-date underlying result is \$2.871M favourable to budget at the end of March, however having been influenced by a number of timing variances this will not translate into a full FY26 variance.
- 5.2 Notwithstanding this, net forecast revisions of favourable \$743,184 have been made to the forecast FY26 result.
- 5.3 Thus, the full year budgeted underlying loss of \$2.524M, is forecast to be \$1.781M (last month \$1.781M).

**6. ENVIRONMENT**

- 6.1 There are no direct environmental issues associate with this report.

**7. COMMUNICATION AND CONSULTATION**

- 7.1 The financial results for March 2026 are available for public scrutiny in the Council meeting agenda.

**8. CONCLUSION**

- 8.1 The budgeted underlying deficit of \$2.524M is now forecast at \$1.781M.

**9. RECOMMENDATION**

That Council endorses the attached Financial Report as at 31 March 2026.

**ATTACHMENTS**

1. **Financial Report - March 2026**
2. **Capital Report - March 2026**

# Kingborough



## FINANCIAL REPORT

FOR THE PERIOD

1ST JULY, 2025

TO

31ST MARCH, 2026

SUBMITTED TO COUNCIL

20TH APRIL, 2026

**KINGBOROUGH COUNCIL - March 2026**

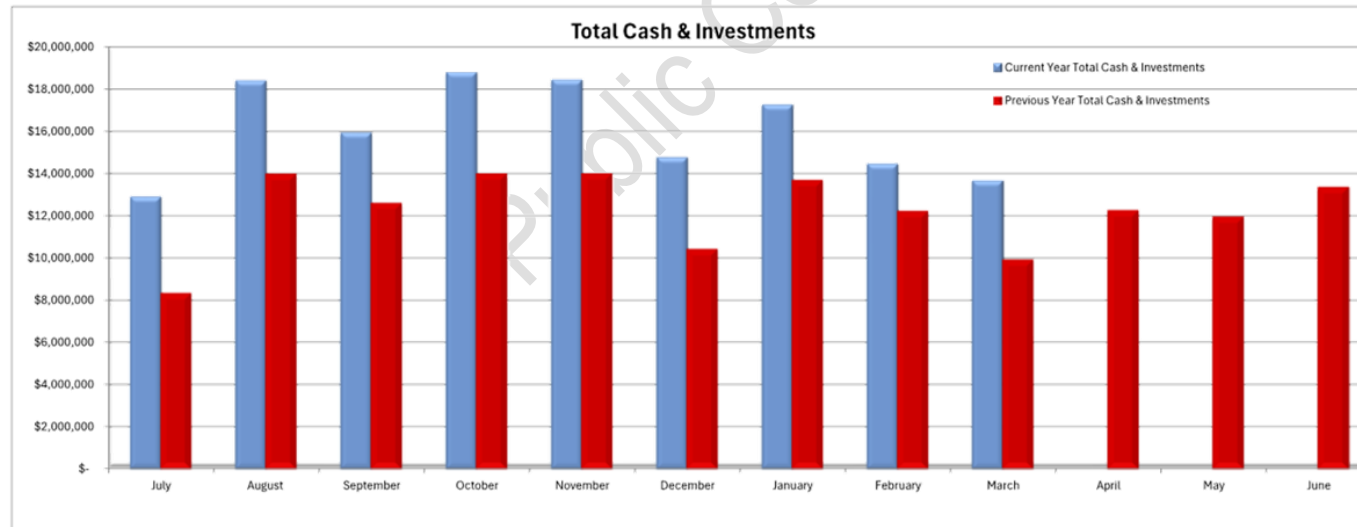
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KINGBOROUGH COUNCIL - March 2026

CASH BALANCES

Balance Type	July	August	September	October	November	December	January	February	March	April	May	June
Reserves	\$ 6,098,571	\$ 6,106,269	\$ 7,151,939	\$ 7,162,203	\$ 7,160,358	\$ 7,178,791	\$ 7,187,394	\$ 7,253,348	\$ 7,333,842	\$ -	\$ -	\$ -
Held in Trust	\$ 1,875,177	\$ 1,875,177	\$ 1,839,670	\$ 1,820,170	\$ 1,920,170	\$ 1,920,170	\$ 1,974,895	\$ 1,589,888	\$ 1,589,888			
Unexpended Capital Works*	\$ 1,101,378	\$ 1,835,630	\$ 1,875,584	TBA	TBA	\$ 3,926,843	\$ 4,835,977	\$ 5,579,387	\$ 6,264,209			
<b>Current Year Total Committed Cash</b>	<b>\$ 9,075,126</b>	<b>\$ 9,817,076</b>	<b>\$ 10,867,193</b>	<b>\$ 8,982,373</b>	<b>\$ 9,080,528</b>	<b>\$ 13,025,804</b>	<b>\$ 13,998,267</b>	<b>\$ 14,422,622</b>	<b>\$ 15,187,939</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Previous Year Total Committed Cash</b>	<b>\$ 6,343,173</b>	<b>\$ 7,734,433</b>	<b>\$ 8,368,823</b>	<b>\$ 8,941,184</b>	<b>\$ 9,199,835</b>	<b>\$ 9,515,684</b>	<b>\$ 11,220,222</b>	<b>\$ 13,719,395</b>	<b>\$ 14,682,747</b>	<b>\$ 15,823,077</b>	<b>\$ 16,954,631</b>	<b>\$ 18,784,766</b>
Uncommitted Funds	\$ 3,770,241	\$ 8,539,189	\$ 5,018,399	\$ 9,773,247	\$ 9,306,953	\$ 1,685,816	\$ 3,204,883	-\$ 19,501	\$ 1,581,558	\$ -	\$ -	\$ -
<b>Current Year Total Cash</b>	<b>\$ 12,845,367</b>	<b>\$ 18,356,265</b>	<b>\$ 15,885,592</b>	<b>\$ 18,755,619</b>	<b>\$ 18,387,481</b>	<b>\$ 14,711,620</b>	<b>\$ 17,203,150</b>	<b>\$ 14,403,121</b>	<b>\$ 13,606,381</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Previous Year Total Cash</b>	<b>\$ 8,277,781</b>	<b>\$ 13,944,576</b>	<b>\$ 12,546,242</b>	<b>\$ 13,959,674</b>	<b>\$ 13,967,891</b>	<b>\$ 10,363,898</b>	<b>\$ 13,640,312</b>	<b>\$ 12,172,242</b>	<b>\$ 9,869,835</b>	<b>\$ 12,205,764</b>	<b>\$ 11,903,341</b>	<b>\$ 13,304,652</b>

\*Unexpended Capital Works excludes Kingston Park expenditure



KINGBOROUGH COUNCIL - March 2026

CASH, INVESTMENTS & BORROWINGS

CASH ACCOUNTS	Interest Rate	Maturity Date	July	August	September	October	November	December	January	February	March	April	May	June
CBA - Overdraft Account	4.20%	Ongoing	\$ 952,664	\$ 5,492,681	\$ 4,168,410	\$ 7,481,093	\$ 7,203,027	\$ 3,476,826	\$ 7,501,547	\$ 4,981,226	\$ 4,684,197			
CBA - Applications Account	4.20%	Ongoing	\$ 425,866	\$ 678,319	\$ 135,869	\$ 47,284	\$ 5,936	\$ 24,267	\$ 229,328	\$ 413,189	\$ 208,005			
CBA - AR Account	4.20%	Ongoing	\$ 433,497	\$ 1,114,908	\$ 445,453	\$ 72,190	\$ 4,835	\$ 17,532	\$ 259,909	\$ 777,726	\$ 2,461,790			
CBA - Business Online Saver	3.60%	Ongoing	\$ 7,427,622	\$ 7,453,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Total Cash</b>			\$ 9,239,650	\$ 14,738,924	\$ 4,749,733	\$ 7,600,567	\$ 7,213,798	\$ 3,518,625	\$ 7,990,784	\$ 6,172,141	\$ 7,353,991	\$ -	\$ -	\$ -
<b>INVESTMENTS</b>														
CBA Cash Deposit Account	4.09%	03-Feb-26						\$ 1,000,000	\$ 1,000,000					
Mystate 4 TD	4.00%	02-Jan-26			\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000						
Westpac 2 TD	4.13%	03-Mar-26			\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000				
Westpac 3 TD	4.06%	01-Dec-25			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000							
Tascorp HT - At Call	3.96%	Managed Trust	\$ 1,227,989	\$ 1,231,844	\$ 2,739,928	\$ 2,748,305	\$ 2,756,437	\$ 2,764,865	\$ 2,773,319	\$ 2,781,452	\$ 2,790,814			
Tascorp CG - 45 Day Wdl term on funds	4.11%	Managed Trust	\$ 2,377,729	\$ 2,385,497	\$ 3,395,932	\$ 3,406,748	\$ 3,417,246	\$ 3,428,129	\$ 3,439,047	\$ 3,449,528	\$ 3,461,576			
<b>Total Investments</b>			\$ 3,605,718	\$ 3,617,342	\$ 11,135,860	\$ 11,155,053	\$ 11,173,683	\$ 11,192,994	\$ 9,212,365	\$ 8,230,980	\$ 6,252,390	\$ -	\$ -	\$ -
<b>Current Year Total Cash &amp; Investments</b>			\$ 12,845,367	\$ 18,356,265	\$ 15,885,592	\$ 18,755,619	\$ 18,387,481	\$ 14,711,620	\$ 17,203,150	\$ 14,403,121	\$ 13,606,381	\$ -	\$ -	\$ -
<b>Previous Year Cash &amp; Investments</b>			\$ 8,277,781	\$ 13,944,576	\$ 12,546,242	\$ 13,959,674	\$ 13,967,891	\$ 10,363,898	\$ 13,640,312	\$ 12,172,242	\$ 9,869,835	\$ 12,205,764	\$ 11,903,341	\$ 13,304,652
<b>Borrowings</b>														
Tascorp	4.88%	27-Jun-27	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000			
Tascorp	5.25%	21-Jan-27	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000			
Tascorp	4.70%	19-Feb-26	\$9,422,500	\$9,422,500	\$9,422,500	\$9,422,500	\$9,422,500	\$9,422,500	\$9,422,500	\$6,422,500	\$6,422,500			
			\$ 13,922,500	\$ 13,922,500	\$ 13,922,500	\$ 13,922,500	\$ 13,922,500	\$ 13,922,500	\$ 13,922,500	\$ 10,922,500	\$ 10,922,500	\$ -	\$ -	\$ -

**KINGBOROUGH COUNCIL - March 2026**

**RESERVES**

<b>Accounts</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
Boronia Hill Reserve	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733	\$ 10,733			
Car Parking	\$ 56,512	\$ 56,512	\$ 56,512	\$ 66,776	\$ 66,776	\$ 66,776	\$ 66,776	\$ 77,040	\$ 77,040			
Infrastructure Replacement Reserve	\$ 2,000,000	\$ 2,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000			
Hall Equipment Replacement	\$ 76,300	\$ 76,300	\$ 76,300	\$ 76,300	\$ 76,300	\$ 76,300	\$ 76,300	\$ 76,300	\$ 76,300			
IT Equipment Replacement	\$ 330,823	\$ 330,823	\$ 330,823	\$ 330,823	\$ 330,823	\$ 330,823	\$ 330,823	\$ 330,823	\$ 330,823			
KSC Equipment Replacement	\$ 120,686	\$ 120,686	\$ 120,686	\$ 120,686	\$ 120,686	\$ 120,686	\$ 120,686	\$ 120,686	\$ 120,686			
KWS Replacement Reserve	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000			
Office Equipment Replacement	\$ 71,969	\$ 71,969	\$ 71,969	\$ 71,969	\$ 71,969	\$ 71,969	\$ 71,969	\$ 71,969	\$ 71,969			
Plant & Equipment Replacement	\$ 1,903,207	\$ 1,903,207	\$ 1,903,207	\$ 1,903,207	\$ 1,903,207	\$ 1,903,207	\$ 1,903,207	\$ 1,903,207	\$ 1,903,207			
Public Open Space Reserve	\$ 311,956	\$ 311,956	\$ 355,106	\$ 355,106	\$ 355,106	\$ 371,606	\$ 378,106	\$ 378,106	\$ 459,856			
Kingborough Environmental Reserve	\$ 716,386	\$ 724,084	\$ 726,604	\$ 726,604	\$ 724,759	\$ 726,692	\$ 728,795	\$ 784,485	\$ 783,230			
<b>Current Year Total Reserve</b>	<b>\$ 6,098,571</b>	<b>\$ 6,106,269</b>	<b>\$ 7,151,939</b>	<b>\$ 7,162,203</b>	<b>\$ 7,160,358</b>	<b>\$ 7,178,791</b>	<b>\$ 7,187,394</b>	<b>\$ 7,253,348</b>	<b>\$ 7,333,842</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Previous Year Total Reserve</b>	<b>\$ 3,213,968</b>	<b>\$ 3,214,557</b>	<b>\$ 3,250,054</b>	<b>\$ 3,265,371</b>	<b>\$ 3,275,427</b>	<b>\$ 3,257,630</b>	<b>\$ 3,340,947</b>	<b>\$ 4,362,437</b>	<b>\$ 4,336,388</b>	<b>\$ 4,368,138</b>	<b>\$ 4,346,819</b>	<b>\$ 6,088,548</b>

**KINGBOROUGH COUNCIL - March 2026 YTD**

**PUBLIC OPEN SPACE FUNDS**

<b>Opening Balance 01/03/2026</b>		<b>\$ 378,106</b>
 <b><u>Add Contributions Received</u></b>		
<b>Date</b>	<b>Details</b>	
12/03/2026	Contribution: DAS#2025/20 for 133 Channel Hwy, Kingston. Rec#2457724	\$ 11,750
16/03/2026	Contribution: DAS#2025/3 for 3 Eldridge Drive, Kingston. Rec#2460173	\$ 50,000
18/03/2026	Contribution: DAS#2025/5 for 25 Browns Road, Kingston. Rec#2460173	\$ 20,000
 <b>Closing Balance 31/03/2026</b>		 <u>\$ 459,856</u>
 <b>Public Open Space Uncommitted Balance</b>		 <u><u>\$ 459,856</u></u>

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**KINGBOROUGH COUNCIL - March 2026**

**FORECAST CHANGES TO BUDGET NOTES**

<b>RECONCILIATION OF ORIGINAL TO FORECAST BUDGET</b>	
<b>BUDGET UNDERLYING RESULT</b>	<b>(2,524,453)</b>
<b>Forecast Changes to full year FY26:</b>	
<b>Statutory Fees &amp; Fines</b> – Planning Application Fees associated with large developments including AFL High Performance Centre	280,000
<b>User Fees</b> - Increased Fitness Centre Memberships	150,000
<b>Grants Recurrent</b> - Adjustment for carried forward grant revenue, & AFL Master Plan Grant	649,338
<b>Reimbursements</b> - Adjusted inline with Remission expenses	130,000
<b>Other Income</b> - Adjustment for Container Refund Scheme, & Interest on Overdue Rates	118,000
<b>Interest</b> - higher interest received on investments	160,000
<b>Employment</b>	
Salary savings Governance & Business Services due to vacancies	493,700
Offsetby AFL Salaries (Grant Funded), Planning & Reserves Salaries	(445,516)
<b>Materials &amp; Services</b>	
Adjustment for Grant Expenditure	(369,338)
Planning Consulting	(161,000)
Planning Consulting LCZ	(152,000)
<b>Other Expenses</b> – Rates Remissions greater than expected	(110,000)
<b>FORECAST UNDERLYING RESULT</b>	<b>(1,781,269)</b>

The Underlying Surplus/(Deficit) is the measure which is accepted as the primary local government operating result measure. It removes capital income, and other one off or non-recurring items, to derive a result (surplus or deficit) which is considered more representative of ongoing or recurring operations and thus sustainability.

**KINGBOROUGH COUNCIL - March 2026**

**Summary Operating Statement All**

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
<b>Income</b>						
Rates	43,601,016	43,724,669	(123,653)	43,781,269	43,781,269	0
Income Levies	2,237,328	2,224,471	12,857	2,224,471	2,224,471	0
Statutory Fees & Fines	1,800,908	1,352,160	448,748	1,874,800	2,154,800	280,000
User Fees	1,712,985	1,420,310	292,675	1,930,900	2,080,900	150,000
Grants Recurrent	1,852,597	1,243,745	608,852	3,394,000	4,043,338	649,338
Contributions - Cash	378,629	172,530	206,099	230,000	230,000	0
Reimbursements	1,419,413	1,285,510	133,903	1,286,000	1,416,000	130,000
Other Income	607,977	409,130	198,847	540,950	658,950	118,000
Internal Charges Income	164,997	164,970	27	220,000	220,000	0
<b>Total Income</b>	<b>53,775,848</b>	<b>51,997,495</b>	<b>1,778,353</b>	<b>55,482,390</b>	<b>56,809,728</b>	<b>1,327,338</b>
<b>Expenses</b>						
Employee Costs	16,048,057	16,573,221	525,164	21,494,389	21,446,205	48,184
Expenses Levies	1,668,353	1,668,353	0	2,224,471	2,224,471	0
Loan Interest	444,566	502,470	57,904	670,000	670,000	0
Materials and Services	10,900,836	10,796,073	(104,763)	14,007,833	14,690,171	(682,338)
Other Expenses	4,239,150	4,327,238	88,088	4,884,749	4,994,749	(110,000)
Internal Charges Expense	164,997	164,970	(27)	220,000	220,000	0
<b>Total Expenses</b>	<b>33,465,958</b>	<b>34,032,325</b>	<b>566,367</b>	<b>43,501,443</b>	<b>44,245,597</b>	<b>(744,154)</b>
<b>Net Operating Surplus/(Deficit) before:</b>	<b>20,309,889</b>	<b>17,965,170</b>	<b>2,344,720</b>	<b>11,980,947</b>	<b>12,564,131</b>	<b>583,184</b>
Carrying Amount of Assets Retired	0	0	0	750,000	750,000	0
Depreciation	12,472,392	12,717,900	245,508	16,945,000	16,945,000	0
(Profit)/Loss on Disposal of Assets	(90,791)	0	90,791	(200,000)	(200,000)	0
<b>Net Operating Surplus/(Deficit) before:</b>	<b>7,928,288</b>	<b>5,247,270</b>	<b>2,681,018</b>	<b>(5,514,053)</b>	<b>(4,930,869)</b>	<b>583,184</b>
Interest	473,233	282,780	190,453	377,000	537,000	160,000
Dividends	1,016,400	1,016,400	0	1,601,600	1,601,600	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	200,000	200,000	0
Investment Copping	0	0	0	811,000	811,000	0
<b>NET UNDERLYING SURPLUS/(DEFICIT)</b>	<b>9,417,920</b>	<b>6,546,450</b>	<b>2,871,471</b>	<b>(2,524,453)</b>	<b>(1,781,269)</b>	<b>743,184</b>

**NON UNDERLYING SURPLUS TRANSACTIONS**

Grants Capital	2,970,020	2,900,633	69,387	2,900,633	2,900,633	0
Contributions - Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	1,000,000	1,000,000	0
<b>NET SURPLUS/(DEFICIT)</b>	<b>12,387,941</b>	<b>9,447,083</b>	<b>2,940,858</b>	<b>1,376,180</b>	<b>2,119,364</b>	<b>743,184</b>

**KINGBOROUGH COUNCIL - March 2026**

**Summary Operating Statement Governance**

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
<b>Income</b>						
Rates	35,043,543	35,167,796	(124,253)	35,224,396	35,224,396	0
Income Levies	2,237,328	2,224,471	12,857	2,224,471	2,224,471	0
Statutory Fees & Fines	0	0	0	0	0	0
User Fees	79,050	79,020	30	105,400	105,400	0
Grants Recurrent	1,243,745	1,243,745	0	3,394,000	3,483,338	89,338
Contributions - Cash	178,692	112,500	66,192	150,000	150,000	0
Reimbursements	1,419,413	1,285,510	133,903	1,286,000	1,416,000	130,000
Other Income	112,693	90,720	21,973	121,000	139,000	18,000
Internal Charges Income	0	0	0	0	0	0
<b>Total Income</b>	<b>40,314,463</b>	<b>40,203,762</b>	<b>110,701</b>	<b>42,505,267</b>	<b>42,742,605</b>	<b>237,338</b>
<b>Expenses</b>						
Employee Costs	383,786	803,033	419,247	1,093,492	673,492	420,000
Expenses Levies	1,668,353	1,668,353	0	2,224,471	2,224,471	0
Loan Interest	0	0	0	0	0	0
Materials and Services	175,854	180,520	4,666	216,800	306,138	(89,338)
Other Expenses	2,382,482	2,443,644	61,162	2,619,005	2,749,005	(130,000)
Internal Charges Expense	0	0	0	0	0	0
<b>Total Expenses</b>	<b>4,789,167</b>	<b>5,095,550</b>	<b>306,383</b>	<b>6,153,768</b>	<b>5,953,106</b>	<b>(200,662)</b>
<b>Net Operating Surplus/(Deficit) before:</b>	<b>35,525,296</b>	<b>35,108,211</b>	<b>417,085</b>	<b>36,351,499</b>	<b>36,789,499</b>	<b>438,000</b>
Carrying Amount of Assets Retired	0	0	0	750,000	750,000	0
Depreciation	900	720	(180)	1,000	1,000	0
Loss/(Profit) on Disposal of Assets	(90,791)	0	90,791	(200,000)	(200,000)	0
<b>Net Operating Surplus/(Deficit) before:</b>	<b>35,615,187</b>	<b>35,107,491</b>	<b>507,696</b>	<b>35,800,499</b>	<b>36,238,499</b>	<b>438,000</b>
Interest	0	0	0	0	0	0
Dividends	1,016,400	1,016,400	0	1,601,600	1,601,600	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	200,000	200,000	0
Investment Copping	0	0	0	811,000	811,000	0
<b>NET OPERATING SURPLUS/(DEFICIT)</b>	<b>36,631,587</b>	<b>36,123,891</b>	<b>507,696</b>	<b>38,413,099</b>	<b>38,851,099</b>	<b>438,000</b>
Grants Capital	2,970,020	2,900,633	69,387	2,900,633	2,900,633	0
Contributions - Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	1,000,000	1,000,000	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
<b>NET SUPRPLUS/(DEFICIT)</b>	<b>39,601,607</b>	<b>39,024,524</b>	<b>577,083</b>	<b>42,313,732</b>	<b>42,751,732</b>	<b>438,000</b>

**KINGBOROUGH COUNCIL - March 2026**

**Summary Operating Statement Business Services**

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
<b>Income</b>						
Rates	0	0	0	0	0	0
Income Levies	0	0	0	0	0	0
Statutory Fees & Fines	232,866	206,280	26,586	275,000	275,000	0
User Fees	0	0	0	0	0	0
Grants Recurrent	0	0	0	0	0	0
Contributions - Cash	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0
Other Income	116,823	114,090	2,733	152,000	152,000	0
Internal Charges Income	112,500	112,500	0	150,000	150,000	0
<b>Total Income</b>	<b>462,189</b>	<b>432,870</b>	<b>29,319</b>	<b>577,000</b>	<b>577,000</b>	<b>0</b>
<b>Expenses</b>						
Employee Costs	2,228,228	2,300,582	72,354	3,135,746	3,062,046	73,700
Expenses Levies	0	0	0	0	0	0
Loan Interest	444,566	502,470	57,904	670,000	670,000	0
Materials and Services	1,080,981	1,023,487	(57,494)	1,277,664	1,277,664	0
Other Expenses	1,104,678	1,238,230	133,552	1,433,500	1,433,500	0
Internal Charges Expense	0	0	0	0	0	0
<b>Total Expenses</b>	<b>4,858,453</b>	<b>5,064,769</b>	<b>206,316</b>	<b>6,516,910</b>	<b>6,443,210</b>	<b>73,700</b>
<b>Net Operating Surplus/(Deficit) before:</b>	<b>(4,396,264)</b>	<b>(4,631,899)</b>	<b>235,635</b>	<b>(5,939,910)</b>	<b>(5,866,210)</b>	<b>73,700</b>
Depreciation	106,300	129,850	23,550	173,000	173,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
<b>Net Operating Surplus/(Deficit) before:</b>	<b>(4,502,564)</b>	<b>(4,761,749)</b>	<b>259,185</b>	<b>(6,112,910)</b>	<b>(6,039,210)</b>	<b>73,700</b>
Interest	473,233	282,780	190,453	377,000	537,000	160,000
Dividends	0	0	0	0	0	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	0	0
Investment Copping	0	0	0	0	0	0
<b>NET OPERATING SURPLUS/(DEFICIT)</b>	<b>(4,029,332)</b>	<b>(4,478,969)</b>	<b>449,637</b>	<b>(5,735,910)</b>	<b>(5,502,210)</b>	<b>233,700</b>
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
<b>NET SUPRPLUS/(DEFICIT)</b>	<b>(4,029,332)</b>	<b>(4,478,969)</b>	<b>449,637</b>	<b>(5,735,910)</b>	<b>(5,502,210)</b>	<b>233,700</b>

**KINGBOROUGH COUNCIL - March 2026**

**Summary Operating Statement Governance & Property Services**

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
<b>Income</b>						
Rates	0	0	0	0	0	0
Income Levies	0	0	0	0	0	0
Statutory Fees & Fines	299,117	286,200	12,917	453,500	453,500	0
User Fees	1,455,175	1,198,730	256,445	1,635,500	1,785,500	150,000
Grants Recurrent	0	0	0	0	0	0
Contributions - Cash	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0
Other Income	80,170	74,160	6,010	99,000	99,000	0
Internal Charges Income	0	0	0	0	0	0
<b>Total Income</b>	<b>1,813,462</b>	<b>1,538,090</b>	<b>275,372</b>	<b>2,146,000</b>	<b>2,296,000</b>	<b>150,000</b>
<b>Expenses</b>						
Employee Costs	3,294,328	3,394,030	99,702	4,611,274	4,611,274	0
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	1,262,990	1,421,055	158,065	1,839,256	1,839,256	0
Other Expenses	203,724	162,270	(41,454)	213,400	213,400	0
Internal Charges Expense	0	0	0	0	0	0
<b>Total Expenses</b>	<b>4,761,042</b>	<b>4,977,355</b>	<b>216,313</b>	<b>6,663,930</b>	<b>6,663,930</b>	<b>0</b>
<b>Net Operating Surplus/(Deficit) before:</b>	<b>(2,947,580)</b>	<b>(3,439,265)</b>	<b>491,685</b>	<b>(4,517,930)</b>	<b>(4,367,930)</b>	<b>150,000</b>
Depreciation	1,365,506	1,322,650	(42,856)	1,762,000	1,762,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
<b>Net Operating Surplus/(Deficit) before:</b>	<b>(4,313,086)</b>	<b>(4,761,915)</b>	<b>448,829</b>	<b>(6,279,930)</b>	<b>(6,129,930)</b>	<b>150,000</b>
Interest	0	0	0	0	0	0
Dividends	0	0	0	0	0	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	0	0
Investment Copping	0	0	0	0	0	0
<b>NET OPERATING SURPLUS/(DEFICIT)</b>	<b>(4,313,086)</b>	<b>(4,761,915)</b>	<b>448,829</b>	<b>(6,279,930)</b>	<b>(6,129,930)</b>	<b>150,000</b>
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
<b>NET SUPRPLUS/(DEFICIT)</b>	<b>(4,313,086)</b>	<b>(4,761,915)</b>	<b>448,829</b>	<b>(6,279,930)</b>	<b>(6,129,930)</b>	<b>150,000</b>

**KINGBOROUGH COUNCIL - March 2026**

**Summary Operating Statement Environment, Development & Community Services**

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
<b>Income</b>						
Rates	0	0	0	0	0	0
Income Levies	0	0	0	0	0	0
Statutory Fees & Fines	1,268,925	859,680	409,245	1,146,300	1,426,300	280,000
User Fees	85,454	69,840	15,614	93,000	93,000	0
Grants Recurrent	105,924	0	105,924	0	0	0
Contributions - Cash	199,937	60,030	139,907	80,000	80,000	0
Reimbursements	0	0	0	0	0	0
Other Income	57,357	47,300	10,057	58,300	58,300	0
Internal Charges Income	0	0	0	0	0	0
<b>Total Income</b>	<b>1,717,598</b>	<b>1,036,850</b>	<b>680,748</b>	<b>1,377,600</b>	<b>1,657,600</b>	<b>280,000</b>
<b>Expenses</b>						
Employee Costs	4,873,728	5,003,393	129,665	6,835,317	6,870,170	(34,853)
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	867,812	937,455	69,643	1,254,980	1,567,980	(313,000)
Other Expenses	277,455	237,800	(39,655)	302,400	302,400	0
Internal Charges Expense	0	0	0	0	0	0
<b>Total Expenses</b>	<b>6,100,082</b>	<b>6,178,648</b>	<b>78,566</b>	<b>8,392,697</b>	<b>8,740,550</b>	<b>(347,853)</b>
<b>Net Operating Surplus/(Deficit) before:</b>	<b>(4,382,484)</b>	<b>(5,141,798)</b>	<b>759,314</b>	<b>(7,015,097)</b>	<b>(7,082,950)</b>	<b>(67,853)</b>
Depreciation	183,833	171,860	(11,973)	232,000	232,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
<b>Net Operating Surplus/(Deficit) before:</b>	<b>(4,566,317)</b>	<b>(5,313,658)</b>	<b>747,341</b>	<b>(7,247,097)</b>	<b>(7,314,950)</b>	<b>(67,853)</b>
Interest	0	0	0	0	0	0
Dividends	0	0	0	0	0	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	0	0
Investment Copping	0	0	0	0	0	0
<b>NET OPERATING SURPLUS/(DEFICIT)</b>	<b>(4,566,317)</b>	<b>(5,313,658)</b>	<b>747,341</b>	<b>(7,247,097)</b>	<b>(7,314,950)</b>	<b>(67,853)</b>
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
<b>NET SUPRPLUS/(DEFICIT)</b>	<b>(4,566,317)</b>	<b>(5,313,658)</b>	<b>747,341</b>	<b>(7,247,097)</b>	<b>(7,314,950)</b>	<b>(67,853)</b>

**KINGBOROUGH COUNCIL - March 2026**

**Summary Operating Statement Infrastructure Services**

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Forecast Budget	Forecast Variance
<b>Income</b>						
Rates	8,557,472	8,556,873	599	8,556,873	8,556,873	0
Income Levies	0	0	0	0	0	0
Statutory Fees & Fines	0	0	0	0	0	0
User Fees	93,305	72,720	20,585	97,000	97,000	0
Grants Recurrent	502,928	0	502,928	0	560,000	560,000
Contributions - Cash	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0
Other Income	240,934	82,860	158,074	110,650	210,650	100,000
Internal Charges Income	52,497	52,470	27	70,000	70,000	0
<b>Total Income</b>	<b>9,468,136</b>	<b>8,785,923</b>	<b>682,213</b>	<b>8,876,523</b>	<b>9,536,523</b>	<b>660,000</b>
<b>Expenses</b>						
Employee Costs	5,267,987	5,072,183	(195,805)	5,818,561	6,229,224	(410,663)
Expenses Levies	0	0	0	0	0	0
Loan Interest	0	0	0	0	0	0
Materials and Services	7,513,198	7,233,556	(279,642)	9,419,133	9,699,133	(280,000)
Other Expenses	270,811	245,294	(25,517)	316,444	336,444	(20,000)
Internal Charges Expense	164,997	164,970	(27)	220,000	220,000	0
<b>Total Expenses</b>	<b>13,216,993</b>	<b>12,716,003</b>	<b>(500,991)</b>	<b>15,774,138</b>	<b>16,484,801</b>	<b>(710,663)</b>
<b>Net Operating Surplus/(Deficit) before:</b>	<b>(3,748,857)</b>	<b>(3,930,080)</b>	<b>181,223</b>	<b>(6,897,615)</b>	<b>(6,948,278)</b>	<b>(50,663)</b>
Depreciation	10,815,853	11,092,820	276,967	14,777,000	14,777,000	0
Loss/(Profit) on Disposal of Assets	0	0	0	0	0	0
<b>Net Operating Surplus/(Deficit) before:</b>	<b>(14,564,710)</b>	<b>(15,022,900)</b>	<b>458,189</b>	<b>(21,674,615)</b>	<b>(21,725,278)</b>	<b>(50,663)</b>
Interest	0	0	0	0	0	0
Dividends	0	0	0	0	0	0
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	0	0
Investment Copping	0	0	0	0	0	0
<b>NET OPERATING SURPLUS/(DEFICIT)</b>	<b>(14,564,710)</b>	<b>(15,022,900)</b>	<b>458,189</b>	<b>(21,674,615)</b>	<b>(21,725,278)</b>	<b>(50,663)</b>
Grants Capital	0	0	0	0	0	0
Contributions - Non Monetary Assets	0	0	0	0	0	0
Initial Recognition of Infrastructure Assets	0	0	0	0	0	0
<b>NET SUPRPLUS/(DEFICIT)</b>	<b>(14,564,710)</b>	<b>(15,022,900)</b>	<b>458,189</b>	<b>(21,674,615)</b>	<b>(21,725,278)</b>	<b>(50,663)</b>

**KINGBOROUGH COUNCIL - March 2026**

**Governance - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>RATES AND FIRE LEVIES</b>						
General Rate	35,043,543	35,167,796	(124,253)	35,043,543	35,224,396	(180,853)
Fire Levy - General Land	437,964	437,299	665	437,964	437,299	665
Fire Levy - Permanent Brigade	543,548	541,271	2,277	543,548	541,271	2,277
Fire Levy - Volunteer Brigade	1,255,815	1,245,901	9,914	1,255,815	1,245,901	9,914
<b>TOTAL RATES AND LEVIES</b>	<b>37,280,871</b>	<b>37,392,267</b>	<b>(111,396)</b>	<b>37,280,871</b>	<b>37,448,867</b>	<b>(167,996)</b>
<b>USER FEES</b>						
KWS Corporate Support	79,050	79,020	30	79,050	105,400	(26,350)
<b>TOTAL USER FEES</b>	<b>79,050</b>	<b>79,020</b>	<b>30</b>	<b>79,050</b>	<b>105,400</b>	<b>(26,350)</b>
<b>GRANTS RECURRENT</b>						
Grants - Federal	1,243,745	1,243,745	0	1,243,745	3,100,000	(1,856,256)
Grants - State	0	0	0	0	294,000	(294,000)
<b>TOTAL RECURRENT GRANTS</b>	<b>1,243,745</b>	<b>1,243,745</b>	<b>0</b>	<b>1,243,745</b>	<b>3,394,000</b>	<b>(2,150,256)</b>
<b>GRANTS CAPITAL</b>						
Grants - Federal Capital	375,978	2,900,633	(2,524,655)	375,978	2,900,633	(2,524,655)
Grants - State Capital	2,594,042	0	2,594,042	2,594,042	0	2,594,042
<b>TOTAL CAPITAL GRANTS</b>	<b>2,970,020</b>	<b>2,900,633</b>	<b>69,387</b>	<b>2,970,020</b>	<b>2,900,633</b>	<b>69,387</b>
<b>OTHER INCOME</b>						
Contributions - Car Parking	30,792	0	30,792	30,792	0	30,792
Contributions - Public Open Space	147,900	112,500	35,400	147,900	150,000	(2,100)
Contributions - Non Monetary Assets	0	0	0	0	1,000,000	(1,000,000)
Interest On Overdue Rates	112,034	90,000	22,034	112,034	120,000	(7,966)
Investment Copping	0	0	0	0	811,000	(811,000)
Pensioner Rate Remission (State Govt)	1,419,413	1,285,510	133,903	1,419,413	1,286,000	133,413
Proceeds of Sale of Assets	90,791	0	90,791	90,791	200,000	(109,209)
Share of Profits/(Losses) of Invest. In Assoc	0	0	0	0	200,000	(200,000)
Sundry Receipts	658	720	(62)	658	1,000	(342)
Tas Water Dividend	1,016,400	1,016,400	0	1,016,400	1,601,600	(585,200)
<b>TOTAL OTHER INCOME</b>	<b>2,817,988</b>	<b>2,505,130</b>	<b>312,858</b>	<b>2,817,988</b>	<b>5,369,600</b>	<b>(2,551,612)</b>
<b>TOTAL INCOME</b>	<b>44,391,674</b>	<b>44,120,795</b>	<b>270,879</b>	<b>44,391,674</b>	<b>49,218,500</b>	<b>(4,826,826)</b>

**KINGBOROUGH COUNCIL - March 2026**

**Governance - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>383,786</b>	<b>803,033</b>	<b>419,247</b>	<b>383,941</b>	<b>1,093,492</b>	<b>709,551</b>
<b>MATERIALS AND SERVICES</b>						
Consultancy Services	2,800	23,670	20,870	2,800	31,500	28,700
Derwent Estuary Monitoring	29,981	30,000	19	29,981	30,000	19
Hobart City Deal	88,681	91,500	2,819	88,681	91,500	2,819
Internal Audit Fees	45,466	25,000	(20,466)	45,466	50,000	4,534
New Equipment & Furniture	657	0	(657)	657	0	(657)
Plant and Vehicles Costs	7,800	9,720	1,920	7,800	13,000	5,200
Telephone	470	630	160	470	800	330
<b>TOTAL MATERIALS AND SERVICES</b>	<b>175,854</b>	<b>180,520</b>	<b>4,666</b>	<b>175,854</b>	<b>216,800</b>	<b>40,946</b>
<b>OTHER EXPENSES</b>						
Advertising & Marketing	1,829	3,780	1,951	2,272	5,000	2,728
Audit Committee (Sitting Fees)	9,724	10,530	806	9,724	14,000	4,276
Binding & Printing	1,868	4,400	2,532	1,868	5,300	3,432
Business Improvement Projects	0	150,030	150,030	70,000	200,000	130,000
Citizenship Ceremonies and Awards	3,850	4,790	940	5,181	5,700	519
Council Elections	29,485	37,000	7,515	29,485	38,000	8,515
Council Functions	1,175	5,220	4,045	1,198	7,000	5,802
Councillors Allowances	366,624	360,125	(6,499)	366,624	491,466	124,842
Councillors Conferences	3,506	5,220	1,714	3,506	7,000	3,494
Councillors Expenses	1,684	2,970	1,286	1,692	4,000	2,308
Councillors Expenses - Mayoral Vehicle	2,377	1,530	(847)	2,377	2,000	(377)
Councillors P.A. Insurance	441	500	59	441	500	59
Donations	8,980	9,000	20	8,980	12,000	3,020
Insurance Claim	3,570	0	(3,570)	3,570	0	(3,570)
K Comm Enterprise Centre	35,000	35,000	0	35,000	35,000	0
Land Tax	354,942	547,000	192,058	354,942	547,000	192,058
Legal Fees	0	7,470	7,470	(0)	10,000	10,000
Mayoral Donations	639	2,970	2,331	639	4,000	3,361
Operational Savings to be Identified	0	(150,030)	(150,030)	0	(200,000)	(200,000)
Rate Remissions - Council Other	24,194	24,000	(194)	24,194	24,000	(194)
Rate Remissions - Government	1,424,567	1,205,000	(219,567)	1,424,567	1,217,000	(207,567)
Rate Remissions - Fire Pensioner	2,526	69,000	66,474	2,526	69,000	66,474
Staff Functions	1,752	2,070	318	1,752	5,000	3,248
Southern Council Network	0	0	0	0	9,500	9,500
Southern Metro Bicycle Program Prog	14,000	15,000	1,000	14,000	15,000	1,000

**KINGBOROUGH COUNCIL - March 2026**

**Governance - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Subscriptions - LGAT	77,539	77,539	(0)	77,539	77,539	(0)
Subscriptions - Other	723	2,000	1,277	723	2,000	1,277
Sundry	3,612	1,530	(2,082)	3,737	2,000	(1,737)
Tourism	7,876	10,000	2,124	7,876	10,000	2,124
<b>TOTAL OTHER EXPENSES</b>	<b>2,382,482</b>	<b>2,443,644</b>	<b>61,162</b>	<b>2,454,412</b>	<b>2,619,005</b>	<b>164,593</b>
<b>FIRE LEVIES EXPENSE</b>						
Fire Levy - General Land	330,146	327,974	(2,171)	330,146	437,299	107,153
Fire Levy - Permanent Brigade	394,684	405,953	11,269	394,684	541,271	146,587
Fire Levy - Volunteer Brigade	943,524	934,426	(9,098)	943,524	1,245,901	302,377
<b>TOTAL FIRE LEVIES EXPENSE</b>	<b>1,668,353</b>	<b>1,668,353</b>	<b>0</b>	<b>1,668,353</b>	<b>2,224,471</b>	<b>556,118</b>
<b>TRANSFERS EXPENSE</b>						
Car Parking	30,792	0	(30,792)	30,792	0	(30,792)
Public Open Space	147,900	0	(147,900)	147,900	0	(147,900)
<b>TOTAL TRANSFERS EXPENSE</b>	<b>178,692</b>	<b>0</b>	<b>(178,692)</b>	<b>178,692</b>	<b>0</b>	<b>(178,692)</b>
<b>CARRYING AMOUNT OF ASSETS RETIRED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>
<b>DEPRECIATION</b>	<b>900</b>	<b>720</b>	<b>(180)</b>	<b>900</b>	<b>1,000</b>	<b>100</b>
<b>TOTAL EXPENSES</b>	<b>4,790,067</b>	<b>5,096,270</b>	<b>306,203</b>	<b>4,862,152</b>	<b>6,904,768</b>	<b>2,042,616</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>39,601,607</b>	<b>39,024,524</b>	<b>577,083</b>	<b>39,529,522</b>	<b>42,313,732</b>	<b>(2,784,210)</b>

**KINGBOROUGH COUNCIL - March 2026**

**Finance - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>STATUTORY FEES AND FINES</b>						
Charges - Certificates	232,866	206,280	26,586	232,866	275,000	(42,134)
<b>TOTAL FEES AND FINES</b>	<b>232,866</b>	<b>206,280</b>	<b>26,586</b>	<b>232,866</b>	<b>275,000</b>	<b>(42,134)</b>
<b>OTHER INCOME</b>						
Bruny Island PO Commissions	46,739	44,280	2,459	46,739	59,000	(12,261)
Commissions	2,014	1,530	484	2,014	2,000	14
Fire Levy	66,734	66,750	(16)	66,734	89,000	(22,266)
Interest - Bank & Investments	473,233	282,780	190,453	473,233	377,000	96,233
Sundry Receipts	667	1,530	(863)	667	2,000	(1,333)
<b>TOTAL OTHER INCOME</b>	<b>589,387</b>	<b>396,870</b>	<b>192,517</b>	<b>589,387</b>	<b>529,000</b>	<b>60,387</b>
<b>ONCOSTS</b>						
Oncost Recovery - Garbage Rates	112,500	112,500	0	112,500	150,000	(37,500)
<b>TOTAL ONCOSTS</b>	<b>112,500</b>	<b>112,500</b>	<b>0</b>	<b>112,500</b>	<b>150,000</b>	<b>(37,500)</b>
<b>TOTAL INCOME</b>	<b>934,753</b>	<b>715,650</b>	<b>219,103</b>	<b>934,753</b>	<b>954,000</b>	<b>(19,247)</b>
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,060,301</b>	<b>1,122,066</b>	<b>61,765</b>	<b>1,060,123</b>	<b>1,529,754</b>	<b>469,631</b>
<b>MATERIALS AND SERVICES</b>						
Consultants	7,988	8,280	292	8,596	11,000	2,404
Contractors	3,258	5,220	1,962	3,258	7,000	3,742
New Equipment & Furniture	743	720	(23)	636	1,000	364
Plant and Vehicles Costs	24,647	16,920	(7,727)	24,647	22,500	(2,147)
Stationery	11,386	11,250	(136)	11,386	15,000	3,614
Telephone	8,397	1,530	(6,867)	8,397	2,000	(6,397)
<b>TOTAL MATERIALS AND SERVICES</b>	<b>56,419</b>	<b>43,920</b>	<b>(12,499)</b>	<b>56,920</b>	<b>58,500</b>	<b>1,580</b>
<b>OTHER EXPENSES</b>						
Advertising & Marketing	0	0	0	883	1,000	117
Audit Fees (External)	34,428	52,500	18,072	34,428	70,000	35,572
Bank Charges	75,444	82,530	7,086	75,444	110,000	34,556
Bruny Post Office Expenses	20,593	23,220	2,627	25,873	31,000	5,127
Collection Costs & Commissions	8,364	11,250	2,886	8,364	15,000	6,636
Fringe Benefits Tax	37,025	62,250	25,225	37,025	83,000	45,975
Insurance - Councillors & Officers Liability (Fidelity)	35,576	42,000	6,424	35,576	42,000	6,424
Insurance - Industrial Special Risk	370,287	324,000	(46,287)	370,287	324,000	(46,287)
Insurance - Public Liability	271,183	289,000	17,817	271,183	289,000	17,817

**KINGBOROUGH COUNCIL - March 2026**

**Finance - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Legal Fees & Retainers	0	11,250	11,250	0	15,000	15,000
Minor Cash Discrepancies	13	0	(13)	13	0	(13)
Printing - Finance	5,773	3,780	(1,993)	5,773	5,000	(773)
Printing - Rates	5,574	7,470	1,896	5,574	10,000	4,426
Postage	31,143	15,750	(15,393)	31,143	21,000	(10,143)
Postage - Rates	22,239	48,000	25,761	22,239	64,000	41,761
Sundry	0	720	720	0	1,000	1,000
Valuation Fees	26,350	74,970	48,620	26,350	100,000	73,650
<b>TOTAL OTHER EXPENSES</b>	<b>943,991</b>	<b>1,048,690</b>	<b>104,699</b>	<b>950,154</b>	<b>1,181,000</b>	<b>230,846</b>
<b>DEPRECIATION</b>	<b>200</b>	<b>0</b>	<b>(200)</b>	<b>200</b>	<b>0</b>	<b>(200)</b>
<b>LOAN INTEREST</b>	<b>444,566</b>	<b>502,470</b>	<b>57,904</b>	<b>444,566</b>	<b>670,000</b>	<b>225,434</b>
<b>TOTAL EXPENSES</b>	<b>2,505,478</b>	<b>2,717,146</b>	<b>211,668</b>	<b>2,511,963</b>	<b>3,439,254</b>	<b>927,291</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>(1,570,725)</b>	<b>(2,001,496)</b>	<b>430,771</b>	<b>(1,577,210)</b>	<b>(2,485,254)</b>	<b>908,044</b>

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**KINGBOROUGH COUNCIL - March 2026**

**Digital Experience - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>OTHER INCOME</b>						
Sundry Receipts	669	0	669	669	0	669
<b>TOTAL OTHER INCOME</b>	<b>669</b>	<b>0</b>	<b>669</b>	<b>669</b>	<b>0</b>	<b>669</b>
<b>TOTAL INCOME</b>	<b>669</b>	<b>0</b>	<b>669</b>	<b>669</b>	<b>0</b>	<b>669</b>
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>798,865</b>	<b>762,051</b>	<b>(36,814)</b>	<b>806,815</b>	<b>1,038,793</b>	<b>231,978</b>
<b>MATERIALS AND SERVICES</b>						
Computer - Printing & Consumables	2,045	7,470	5,425	2,045	10,000	7,955
Consultant Business Analyst	36,472	68,000	31,528	86,445	125,000	38,555
Hardware Maintenance Infrastructure Services	140,544	119,435	(21,109)	143,111	119,435	(23,676)
Software Maintenance Subscriptions & Licences	598,146	544,490	(53,656)	744,455	669,519	(74,936)
Digital Imagery Capture Geospatial Services	71,160	75,202	4,042	71,160	75,202	4,042
IT Contract Managed Services	83,560	35,280	(48,280)	142,397	47,000	(95,397)
New Equipment & Furniture	639	4,500	3,861	639	6,000	5,361
Plant and Vehicle Costs	7,534	7,470	(64)	7,534	10,000	2,466
Telephone	52,517	83,970	31,453	52,510	112,000	59,490
<b>TOTAL MATERIALS AND SERVICES</b>	<b>992,616</b>	<b>945,817</b>	<b>(46,799)</b>	<b>1,250,295</b>	<b>1,174,156</b>	<b>(76,139)</b>
<b>OTHER EXPENSES</b>						
Records Storage	21,273	28,170	6,897	36,396	37,500	1,104
Sundry	66	270	204	66	300	234
<b>TOTAL OTHER EXPENSES</b>	<b>21,339</b>	<b>28,440</b>	<b>7,101</b>	<b>36,462</b>	<b>37,800</b>	<b>1,338</b>
<b>DEPRECIATION</b>	<b>105,900</b>	<b>129,850</b>	<b>23,950</b>	<b>105,900</b>	<b>173,000</b>	<b>67,100</b>
<b>TOTAL EXPENSES</b>	<b>1,918,720</b>	<b>1,866,158</b>	<b>(52,562)</b>	<b>2,199,472</b>	<b>2,423,749</b>	<b>224,277</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>(1,918,052)</b>	<b>(1,866,158)</b>	<b>(51,894)</b>	<b>(2,198,804)</b>	<b>(2,423,749)</b>	<b>224,945</b>

**KINGBOROUGH COUNCIL - March 2026**

**People & Safety - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	359,184	401,435	42,251	360,037	547,199	187,162
<b>MATERIALS AND SERVICES</b>						
Consultants	35,424	22,500	(12,924)	35,424	30,000	(5,424)
New Equipment & Furniture	1,241	1,530	289	1,241	2,000	759
Plant and Vehicles Costs	3,473	9,360	5,887	3,473	12,500	9,027
Telephone	589	360	(229)	589	508	(81)
<b>TOTAL MATERIALS AND SERVICES</b>	<b>40,727</b>	<b>33,750</b>	<b>(6,977)</b>	<b>40,727</b>	<b>45,008</b>	<b>4,281</b>
<b>OTHER EXPENSES</b>						
Employee Assistance Service	15,750	9,000	(6,750)	15,750	12,000	(3,750)
Legal Fees & Technical Advice	17,595	78,750	61,156	17,595	105,000	87,406
Postage	0	450	450	0	600	600
Printing	0	450	450	0	600	600
Risk Management	49,797	25,920	(23,877)	52,342	34,500	(17,842)
Staff Corporate Training	9,877	15,030	5,153	9,877	20,000	10,123
Staff Recruitment Costs (General)	33,483	33,750	267	33,483	45,000	11,517
Staff Tea & Coffee	13,895	10,530	(3,365)	13,895	14,000	105
Sundry	48	2,250	2,202	48	3,000	2,952
<b>TOTAL OTHER EXPENSES</b>	<b>140,444</b>	<b>176,130</b>	<b>35,686</b>	<b>142,989</b>	<b>234,700</b>	<b>91,711</b>
<b>DEPRECIATION</b>	<b>200</b>	<b>0</b>	<b>(200)</b>	<b>200</b>	<b>0</b>	<b>(200)</b>
<b>TOTAL EXPENSES</b>	<b>540,555</b>	<b>611,315</b>	<b>70,760</b>	<b>543,953</b>	<b>826,907</b>	<b>282,954</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>(540,555)</b>	<b>(611,315)</b>	<b>70,760</b>	<b>(543,953)</b>	<b>(826,907)</b>	<b>282,954</b>

**KINGBOROUGH COUNCIL - March 2026**

**Communications - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	201,659	225,784	24,125	201,659	307,635	105,976
<b>MATERIALS AND SERVICES</b>						
Consultancy Services	78	7,470	7,392	78	10,000	9,922
New Equipment & Furniture	558	720	162	558	1,000	442
Plant & Vehicle Costs	200	900	700	200	1,200	1,000
Telephone	294	270	(24)	294	300	6
<b>TOTAL MATERIALS AND SERVICES</b>	<b>1,130</b>	<b>9,360</b>	<b>8,230</b>	<b>1,130</b>	<b>12,500</b>	<b>11,370</b>
<b>OTHER EXPENSES</b>						
Advertising & Marketing	6,587	15,030	8,443	10,855	20,000	9,145
Community Consultation	568	3,780	3,212	568	5,000	4,432
Subscriptions Other	960	1,000	40	960	1,000	40
Sundry	47	720	673	47	1,000	953
<b>TOTAL OTHER EXPENSES</b>	<b>8,162</b>	<b>20,530</b>	<b>12,368</b>	<b>12,430</b>	<b>27,000</b>	<b>14,570</b>
<b>DEPRECIATION</b>	<b>400</b>	<b>720</b>	<b>320</b>	<b>400</b>	<b>1,000</b>	<b>600</b>
<b>TOTAL EXPENSES</b>	<b>211,351</b>	<b>256,394</b>	<b>45,043</b>	<b>215,620</b>	<b>348,135</b>	<b>131,915</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>(211,351)</b>	<b>(256,394)</b>	<b>45,043</b>	<b>(215,620)</b>	<b>(348,135)</b>	<b>132,515</b>

**KINGBOROUGH COUNCIL - March 2026**

**Compliance - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>STATUTORY FEES AND FINES</b>						
By-Laws & Other Fees & Fines	609	15,030	(14,421)	609	20,000	(19,391)
Pound Fees - Dogs	2,819	3,780	(961)	2,819	5,000	(2,181)
Dog Registration Fees	139,717	148,500	(8,783)	139,717	270,000	(130,283)
Licenses - Fees & Fines	26,699	24,750	1,949	26,699	33,000	(6,301)
Parking - Fees & Fines	126,302	82,530	43,772	126,302	110,000	16,302
Recovered Legal Fees & Collection Costs	2,070	11,250	(9,180)	2,070	15,000	(12,930)
<b>TOTAL FEES AND FINES</b>	<b>298,216</b>	<b>285,840</b>	<b>12,376</b>	<b>298,216</b>	<b>453,000</b>	<b>(154,784)</b>
<b>OTHER INCOME</b>						
Sundry Receipts	0	720	(720)	0	1,000	(1,000)
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>720</b>	<b>(720)</b>	<b>0</b>	<b>1,000</b>	<b>(1,000)</b>
<b>TRANSFERS</b>						
Transfers Income	(21,000)	(21,000)	0	(21,000)	(42,000)	21,000
<b>TOTAL TRANSFERS</b>	<b>(21,000)</b>	<b>(21,000)</b>	<b>0</b>	<b>(21,000)</b>	<b>(42,000)</b>	<b>21,000</b>
<b>TOTAL INCOME</b>	<b>277,216</b>	<b>265,560</b>	<b>11,656</b>	<b>277,216</b>	<b>412,000</b>	<b>(134,784)</b>
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,138,931</b>	<b>1,236,944</b>	<b>98,013</b>	<b>1,141,096</b>	<b>1,685,444</b>	<b>544,348</b>
<b>MATERIALS AND SERVICES</b>						
Contractors	1,660	1,530	(130)	1,660	2,000	340
Fire Hazard Inspection & Abatement	0	1,125	1,125	0	1,500	1,500
New Equipment & Furniture - Compliance	107	1,890	1,783	107	2,500	2,393
New Equipment & Furniture - Customer Service	724	2,610	1,886	724	3,500	2,776
Plant and Vehicles Costs (Internal)	41,089	29,970	(11,119)	41,089	40,000	(1,089)
Telephone	2,039	2,970	931	2,039	4,000	1,961
<b>TOTAL MATERIALS AND SERVICES</b>	<b>45,619</b>	<b>40,095</b>	<b>(5,524)</b>	<b>45,619</b>	<b>53,500</b>	<b>7,881</b>
<b>OTHER EXPENSES</b>						
Advertising & Marketing - Animal Control	5,075	5,670	595	5,075	7,500	2,425
Collection Costs	3,646	3,780	134	3,646	5,000	1,354
Dog Disposal (Dogs Home Tas)	3,233	3,780	547	6,097	5,000	(1,097)
Dog Signage	1,239	720	(519)	1,701	1,000	(701)
Feed for Animals	524	720	196	524	1,000	476
Legal Fees & Retainers	32,160	41,220	9,060	32,160	55,000	22,840
Postage - Animal Notices	0	5,220	5,220	0	7,000	7,000

**KINGBOROUGH COUNCIL - March 2026**

**Compliance - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Pound Maintenance & Upgrade	56	1,170	1,114	56	1,500	1,444
Refund Fees & Charges	754	720	(34)	754	1,000	247
Sundry	5,452	5,670	218	6,044	7,500	1,456
<b>TOTAL OTHER EXPENSES</b>	<b>52,138</b>	<b>68,670</b>	<b>16,532</b>	<b>56,055</b>	<b>91,500</b>	<b>35,445</b>
<b>TOTAL EXPENSES</b>	<b>1,236,688</b>	<b>1,345,709</b>	<b>109,021</b>	<b>1,242,771</b>	<b>1,830,444</b>	<b>587,673</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>(959,472)</b>	<b>(1,080,149)</b>	<b>120,677</b>	<b>(965,555)</b>	<b>(1,418,444)</b>	<b>(452,889)</b>

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**KINGBOROUGH COUNCIL - March 2026**

**Kingborough Sports Centre - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>USER FEES</b>						
Fitness Centre - Casual	7,357	11,900	(4,543)	7,357	16,500	(9,143)
Fitness Centre - Jack Jumpers	3,307	1,530	1,777	3,307	2,000	1,307
Fitness Centre - Membership	587,935	352,800	235,135	587,935	490,000	97,935
Fitness Centre - Programs	14,607	15,840	(1,233)	14,607	22,000	(7,393)
Fitness Centre - School Bookings	4,892	7,200	(2,308)	4,892	10,000	(5,108)
Rental - 3rd Floor (Martial Arts Etc)	14,479	18,000	(3,521)	14,479	25,000	(10,521)
Rental - Gymnastics Centre	22,406	21,750	656	22,406	29,000	(6,594)
Rental - Indoor Cricket Centre	11,741	11,230	511	11,741	15,600	(3,859)
Rental - Jack Jumpers Office	9,920	7,470	2,450	9,920	10,000	(80)
Rental - KSC General	0	2,880	(2,880)	0	4,000	(4,000)
Rental - Other Buildings	841	0	841	841	1,000	(159)
Rental - Telstra Tower	6,810	6,600	210	6,810	6,600	210
Sports Centre - Childminding	5,963	5,760	203	5,963	8,000	(2,037)
Sports Centre - Equipment Hire & Sales	10	240	(230)	10	300	(290)
Sports Centre - Kiosk Sales	244,618	234,000	10,618	244,618	325,000	(80,382)
Sports Centre - School Bookings	4,456	20,160	(15,704)	4,456	28,000	(23,544)
Sports Centre - Squash	13,062	14,400	(1,338)	13,062	20,000	(6,938)
Sports Centre - Stadium Basketball	119,140	93,600	25,540	119,140	130,000	(10,860)
Sports Centre - Stadium Jack Jumpers	28,408	23,760	4,648	28,408	33,000	(4,592)
Sports Centre - Stadium Netball	52,004	46,800	5,204	52,004	65,000	(12,996)
Sports Centre - Stadium Other	77,076	72,000	5,076	77,076	100,000	(22,924)
Sports Centre - Table Tennis	10,921	7,560	3,361	10,921	10,500	421
<b>TOTAL USER FEES</b>	<b>1,239,952</b>	<b>975,480</b>	<b>264,472</b>	<b>1,239,952</b>	<b>1,351,500</b>	<b>(111,548)</b>
<b>OTHER INCOME</b>						
KSC Advertising	3,244	2,970	274	3,244	4,000	(756)
Charges Recovered	25,919	23,220	2,699	25,919	31,000	(5,081)
Charges Recovered - KHS	29,158	29,970	(812)	29,158	40,000	(10,842)
Sponsorship	0	1,530	(1,530)	0	2,000	(2,000)
<b>TOTAL OTHER INCOME</b>	<b>58,321</b>	<b>57,690</b>	<b>631</b>	<b>58,321</b>	<b>77,000</b>	<b>(18,679)</b>
<b>TOTAL INCOME</b>	<b>1,298,274</b>	<b>1,033,170</b>	<b>265,104</b>	<b>1,298,274</b>	<b>1,428,500</b>	<b>(130,226)</b>

**KINGBOROUGH COUNCIL - March 2026**

**Kingborough Sports Centre - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>733,439</b>	<b>783,913</b>	<b>50,474</b>	<b>734,254</b>	<b>1,069,279</b>	<b>335,025</b>
<b>SPORTS CENTRE EXPENSES</b>						
Advertising & Marketing	536	360	(176)	536	500	(36)
Building Maintenance	60,406	68,670	8,264	58,125	91,500	33,375
Cleaning	79,594	68,220	(11,374)	142,072	91,000	(51,072)
Equipment Maintenance	4,753	6,030	1,277	4,753	8,000	3,247
Hire Equipment Replacement	0	1,170	1,170	0	1,500	1,500
Kiosk Purchases	119,355	119,970	615	119,355	160,000	40,645
Licenses and Subscriptions	13,458	10,880	(2,578)	14,053	12,000	(2,053)
Light & Power	38,908	45,720	6,812	38,908	61,000	22,092
New Equipment & Furniture	504	2,250	1,746	511	3,000	2,489
Plant and Vehicles Costs (Internal)	8,246	2,970	(5,276)	8,246	4,000	(4,246)
Purchase Sports Goods	0	360	360	0	500	500
Refund Fees & Charges	0	1,170	1,170	0	1,500	1,500
Stationery	387	360	(27)	387	500	113
Sundry	123	1,890	1,767	123	2,500	2,377
Telephone	6,582	1,530	(5,052)	6,582	2,000	(4,582)
Waste Disposal	6,071	5,670	(401)	8,987	7,500	(1,487)
Water & Sewerage	95,971	82,500	(13,471)	95,971	110,000	14,029
<b>SPORTS CENTRE TOTAL EXPENSES</b>	<b>434,894</b>	<b>419,720</b>	<b>(15,174)</b>	<b>498,610</b>	<b>557,000</b>	<b>58,390</b>
<b>FITNESS CENTRE EXPENSES</b>						
Advertising & Marketing	3,750	360	(3,390)	3,750	500	(3,250)
Cleaning	7,930	11,250	3,320	7,930	15,000	7,070
Equipment Maintenance	615	1,890	1,275	615	2,500	1,885
Leased Equipment	19,953	15,030	(4,923)	21,261	20,000	(1,261)
New Equipment & Furniture	2,077	1,170	(907)	2,077	1,500	(577)
Refund Fees & Charges	822	360	(462)	822	500	(322)
Subscriptions	1,103	720	(383)	1,103	1,000	(103)
Sundry	2,359	1,170	(1,189)	2,359	1,500	(859)
<b>TOTAL FITNESS CENTRE EXPENSES</b>	<b>38,608</b>	<b>31,950</b>	<b>(6,658)</b>	<b>39,916</b>	<b>42,500</b>	<b>2,584</b>
<b>DEPRECIATION</b>	<b>687,141</b>	<b>657,600</b>	<b>(29,541)</b>	<b>687,141</b>	<b>876,000</b>	<b>188,859</b>
<b>TOTAL EXPENSES</b>	<b>1,894,082</b>	<b>1,893,183</b>	<b>(899)</b>	<b>1,959,921</b>	<b>2,544,779</b>	<b>584,858</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>(595,808)</b>	<b>(860,013)</b>	<b>264,205</b>	<b>(661,648)</b>	<b>(1,116,279)</b>	<b>454,631</b>

**KINGBOROUGH COUNCIL - March 2026**

**Property Management - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>STATUTORY FEES AND FINES</b>						
By-Laws & Other Fees & Fines	901	360	541	901	500	401
<b>TOTAL FEES AND FINES</b>	<b>901</b>	<b>360</b>	<b>541</b>	<b>901</b>	<b>500</b>	<b>(401)</b>
<b>USER FEES</b>						
Fees - Burial Plots	11,106	5,670	5,436	11,106	7,600	3,506
Fees - Taroona Beach	2,240	0	2,240	2,240	0	2,240
Lease - Depot Bus Parking	35,360	39,000	(3,640)	35,360	39,000	(3,640)
Rental - 98 Beach Road Kingston	19,170	18,990	180	19,170	25,300	(6,130)
Rental - Adventure Bay East Cove Jetty	8,990	6,030	2,960	8,990	7,980	1,010
Rental - Blackmans Bay Hall	21,356	15,030	6,326	21,356	20,000	1,356
Rental - Bruny Other Halls	1,711	1,270	441	1,711	1,600	111
Rental - Dennes Point Hall	13,301	13,140	161	13,301	17,500	(4,199)
Rental - Dru Pt Bicentennial Park	4,425	4,590	(165)	4,425	6,100	(1,675)
Rental - General Halls & Buildings	1,842	3,150	(1,308)	1,842	4,250	(2,408)
Rental - Glensyn Units	10,120	11,250	(1,130)	10,120	15,000	(4,880)
Rental - Kettering South	100	720	(620)	100	1,000	(900)
Rental - Kingston Beach Hall	31,442	31,500	(58)	31,442	42,000	(10,558)
Rental - Kingston Tennis Club	0	540	(540)	0	660	(660)
Rental - Margate Hall	6,585	7,470	(885)	6,585	10,000	(3,415)
Rental - Sandfly Hall	5,246	2,610	2,636	5,246	3,500	1,746
Rental - Taroona Fire Station	3,498	4,680	(1,182)	3,498	6,200	(2,702)
Rental - Taroona Tennis Club	774	540	234	774	660	114
Rental - Twin Oval Pavilion	2,315	1,800	515	2,315	2,400	(85)
<b>TOTAL USER FEES</b>	<b>179,582</b>	<b>167,980</b>	<b>11,602</b>	<b>179,582</b>	<b>210,750</b>	<b>(31,168)</b>
<b>OTHER INCOME</b>						
Charges Recovered	21,849	15,030	6,819	21,849	20,000	1,849
Sundry Receipts	0	720	(720)	0	1,000	(1,000)
<b>TOTAL OTHER INCOME</b>	<b>21,849</b>	<b>15,750</b>	<b>6,099</b>	<b>21,849</b>	<b>21,000</b>	<b>849</b>
<b>TOTAL INCOME</b>	<b>202,331</b>	<b>184,090</b>	<b>18,241</b>	<b>202,331</b>	<b>232,250</b>	<b>(29,919)</b>
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>589,263</b>	<b>588,238</b>	<b>(1,025)</b>	<b>589,263</b>	<b>802,195</b>	<b>212,932</b>
<b>PROPERTY MANAGEMENT ACTIVITIES</b>						
CCTV Maintenance	4,450	15,030	10,580	4,450	20,000	15,550
Civic Centre & Beach House Cleaning	46,566	62,640	16,074	75,578	83,500	7,922
Consultancy Services	11,959	7,470	(4,489)	51,799	10,000	(41,799)
Fire Alarm Monitoring and Call Outs	1,534	1,530	(4)	1,534	2,000	466

**KINGBOROUGH COUNCIL - March 2026**

**Property Management - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Light & Power	84,071	81,000	(3,071)	84,071	108,000	23,929
New Equipment & Furniture	0	1,170	1,170	0	1,500	1,500
Plant and Vehicles Costs - Internal	11,005	9,000	(2,005)	11,005	12,000	995
Property Security	9,833	45,900	36,067	11,053	61,200	50,147
Property Surveys	7,978	9,000	1,022	7,978	12,000	4,022
Recreational Planning	14,662	7,470	(7,192)	14,662	10,000	(4,662)
Telephone	2,151	1,170	(981)	2,151	1,600	(551)
Urban Design	30,639	22,500	(8,139)	29,905	30,000	95
Valuations	11,065	7,470	(3,595)	11,065	10,000	(1,065)
Water & Sewerage	77,878	56,250	(21,628)	77,878	75,000	(2,878)
<b>TOTAL PROPERTY MANAGEMENT ACTIVITIES</b>	<b>313,791</b>	<b>327,600</b>	<b>13,809</b>	<b>383,129</b>	<b>436,800</b>	<b>53,671</b>
<b>OTHER EXPENSES</b>						
Advertising & Marketing	6,935	2,250	(4,685)	6,980	3,000	(3,980)
Community Consultation	0	2,250	2,250	0	3,000	3,000
Legal Fees	38,498	15,030	(23,468)	38,498	20,000	(18,498)
Procurement Expenses	22,154	18,720	(3,434)	22,154	25,000	2,846
Refund Fees & Charges	955	720	(235)	955	1,000	45
Sundry	1,555	1,800	245	1,555	2,400	845
<b>TOTAL OTHER EXPENSES</b>	<b>70,097</b>	<b>40,770</b>	<b>(29,327)</b>	<b>70,142</b>	<b>54,400</b>	<b>(15,742)</b>
<b>DEPRECIATION</b>	<b>677,465</b>	<b>664,330</b>	<b>(13,135)</b>	<b>677,465</b>	<b>885,000</b>	<b>207,535</b>
<b>TOTAL EXPENSES</b>	<b>1,650,616</b>	<b>1,620,938</b>	<b>(29,678)</b>	<b>1,719,999</b>	<b>2,178,395</b>	<b>458,396</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>(1,448,285)</b>	<b>(1,436,848)</b>	<b>(11,437)</b>	<b>(1,517,668)</b>	<b>(1,946,145)</b>	<b>428,477</b>

**KINGBOROUGH COUNCIL - March 2026**

**Turf Maintenance - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>USER FEES</b>						
Rental - Alonnah Oval	234	360	(126)	234	500	(266)
Rental - Gormley Park	1,290	1,890	(600)	1,290	2,500	(1,210)
Rental - Kelvedon Oval	1,136	1,890	(754)	1,136	2,500	(1,364)
Rental - Kettering Oval	1,066	1,000	66	1,066	1,000	66
Rental - Kingston Beach Oval	1,776	3,000	(1,224)	1,776	4,000	(2,224)
Rental - Leslie Vale Oval	0	540	(540)	0	750	(750)
Rental - Lightwood Ovals	3,188	8,625	(5,437)	3,188	11,500	(8,312)
Rental - Margate Oval	927	1,125	(198)	927	1,500	(573)
Rental - Sandfly Oval	468	720	(252)	468	1,000	(532)
Rental - Sherburd Park Oval	997	2,625	(1,628)	997	3,500	(2,503)
Rental - Snug Oval	1,154	2,625	(1,471)	1,154	3,500	(2,346)
Rental - Twin Oval (1) AFL Ground	10,198	12,420	(2,222)	10,198	16,500	(6,302)
Rental - Twin Oval (2) Cricket Ground	12,368	17,280	(4,912)	12,368	23,000	(10,632)
Rental - Woodbridge Oval	839	1,170	(331)	839	1,500	(661)
<b>TOTAL USER FEES</b>	<b>35,641</b>	<b>55,270</b>	<b>(19,629)</b>	<b>35,641</b>	<b>73,250</b>	<b>(37,609)</b>
<b>OTHER INCOME</b>						
Salary Oncost Recovery	297,692	250,600	47,092	297,692	342,881	(45,189)
<b>TOTAL OTHER INCOME</b>	<b>297,692</b>	<b>250,600</b>	<b>47,092</b>	<b>297,692</b>	<b>342,881</b>	<b>(45,189)</b>
<b>TOTAL INCOME</b>	<b>333,333</b>	<b>305,870</b>	<b>27,463</b>	<b>333,333</b>	<b>416,131</b>	<b>(82,798)</b>
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>350,662</b>	<b>333,631</b>	<b>(17,031)</b>	<b>353,445</b>	<b>438,058</b>	<b>84,613</b>
<b>TURF ACTIVITIES</b>						
Alonnah Oval	9,853	10,850	997	9,853	14,000	4,147
Gordon Oval	710	0	(710)	710	0	(710)
Gormley park	56,926	57,060	134	56,926	74,000	17,074
Kelvedon Oval	44,356	43,960	(396)	44,356	57,000	12,644
Kettering Oval	34,702	30,830	(3,872)	34,702	40,000	5,298
Kingston Beach Oval	85,343	61,750	(23,593)	85,343	80,000	(5,343)
KSC Sports Precinct	123,235	163,570	40,335	123,160	212,000	88,840
Leslie Vale Oval	5,822	8,450	2,628	5,822	11,000	5,178
Lightwood Park Oval 1	62,948	70,270	7,322	62,948	91,000	28,052
Lightwood Park Oval 2	32,997	34,710	1,713	32,997	45,000	12,003
Lightwood Park Oval 3	27,205	39,410	12,205	27,205	51,000	23,795
Margate Oval	37,137	43,960	6,823	37,137	57,000	19,863

**KINGBOROUGH COUNCIL - March 2026**

**Turf Maintenance - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Non ground specific	16,254	4,610	(11,644)	16,254	6,000	(10,254)
Sandfly Oval	15,555	21,610	6,055	15,555	28,000	12,445
Sherburd Park	47,647	52,450	4,803	47,647	68,000	20,353
Snug Oval	43,772	43,960	188	43,772	57,000	13,228
Twin Oval 1 (AFL)	114,056	118,810	4,754	114,056	154,000	39,944
Twin Oval 2 (Cricket)	233,571	206,830	(26,741)	234,066	268,000	33,934
Woodbridge Oval	23,332	26,250	2,918	23,332	34,000	10,668
<b>TOTAL TURF ACTIVITIES</b>	<b>1,015,422</b>	<b>1,039,340</b>	<b>23,918</b>	<b>1,015,842</b>	<b>1,347,000</b>	<b>331,158</b>
<b>MATERIALS AND SERVICES</b>						
New Equipment & Furniture	0	720	720	0	1,000	1,000
Plant and Vehicles Costs - Internal	20,712	18,720	(1,992)	20,712	25,000	4,288
Telephone	2,956	360	(2,596)	2,956	500	(2,456)
Water & Sewerage	40,527	41,250	723	40,527	55,000	14,473
<b>TOTAL MATERIALS AND SERVICES</b>	<b>64,195</b>	<b>61,050</b>	<b>(3,145)</b>	<b>64,195</b>	<b>81,500</b>	<b>17,305</b>
<b>OTHER EXPENSES</b>						
Sundry	724	360	(364)	724	500	(224)
<b>TOTAL OTHER EXPENSES</b>	<b>724</b>	<b>360</b>	<b>(364)</b>	<b>724</b>	<b>500</b>	<b>(224)</b>
<b>DEPRECIATION</b>						
	500	0	(500)	500	0	(500)
<b>TOTAL EXPENSES</b>	<b>1,431,503</b>	<b>1,434,381</b>	<b>2,878</b>	<b>1,434,706</b>	<b>1,867,058</b>	<b>432,352</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>(1,098,170)</b>	<b>(1,128,511)</b>	<b>30,341</b>	<b>-1,101,373</b>	<b>(1,450,927)</b>	<b>349,554</b>

**KINGBOROUGH COUNCIL - March 2026**

**Community Hub - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>USER FEES</b>						
Lease Income - Commercial Tenancy	6,666	24,750	(18,084)	6,666	33,000	(26,334)
Venue Hire Income - Multi Purpose Hall	34,708	26,280	8,428	34,708	35,000	(292)
Venue Hire Income - Meeting Rooms	37,191	15,030	22,161	37,191	20,000	17,191
<b>TOTAL USER FEES</b>	<b>78,565</b>	<b>66,060</b>	<b>12,505</b>	<b>78,565</b>	<b>88,000</b>	<b>(9,435)</b>
<b>OTHER INCOME</b>						
Sundry Receipts	97	0	97	97	0	97
<b>TOTAL OTHER INCOME</b>	<b>97</b>	<b>0</b>	<b>97</b>	<b>97</b>	<b>0</b>	<b>97</b>
<b>TOTAL INCOME</b>	<b>78,663</b>	<b>66,060</b>	<b>12,603</b>	<b>78,663</b>	<b>88,000</b>	<b>(9,337)</b>
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>159,716</b>	<b>172,046</b>	<b>12,330</b>	<b>160,096</b>	<b>234,534</b>	<b>74,438</b>
<b>MATERIALS AND SERVICES</b>						
Building Maintenance	10,366	18,720	8,354	11,653	25,000	13,347
Cleaning Costs	32,252	26,280	(5,972)	51,458	35,000	(16,458)
Contractors - Technical	1,262	4,500	3,238	1,262	6,000	4,738
Equipment Maintenance	2,276	1,530	(746)	2,276	2,000	(276)
Fire Alarm Monitoring & Call Outs	2,816	2,250	(566)	2,816	3,000	184
Light & Power	13,764	37,500	23,736	13,764	50,000	36,236
New Equipment & Furniture	4,338	4,500	162	4,338	6,000	1,662
Plant Maintenance	297	720	424	297	1,000	704
Plant & Vehicle Costs Internal	0	360	360	0	500	500
Replacement Hire Equipment	0	720	720	0	1,000	1,000
Security Monitoring	0	2,250	2,250	0	3,000	3,000
Stationery	0	1,530	1,530	0	2,000	2,000
Telephone - Charges	1,235	990	(245)	1,235	1,300	65
Waste Disposal	1,339	2,250	911	1,339	3,000	1,661
Water & Sewerage	7,376	7,125	(251)	7,376	9,500	2,124
<b>TOTAL MATERIALS AND SERVICES</b>	<b>77,320</b>	<b>111,225</b>	<b>33,905</b>	<b>97,814</b>	<b>148,300</b>	<b>50,486</b>
<b>OTHER EXPENSES</b>						
Advertising & Marketing	6,316	7,470	1,154	6,317	10,000	3,683
Refund Fees & Charges	641	0	(641)	641	0	(641)
Sundry	1,401	3,780	2,379	1,401	5,000	3,599
<b>TOTAL OTHER EXPENSES</b>	<b>8,358</b>	<b>11,250</b>	<b>2,892</b>	<b>8,359</b>	<b>15,000</b>	<b>6,641</b>

**KINGBOROUGH COUNCIL - March 2026**

**Community Hub - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
DEPRECIATION	171,233	162,910	(8,323)	171,233	217,000	45,767
TOTAL EXPENSES	416,627	457,431	40,804	437,502	614,834	177,332
TOTAL SURPLUS/ DEFICIT	(337,964)	(391,371)	53,407	(358,839)	(526,834)	167,995

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**KINGBOROUGH COUNCIL - March 2026**

**Community Resilience - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>GRANTS</b>						
Evacuation and Recovery Centre Equipment Purchases	8,280	0	8,280	8,280	0	8,280
Regional Resources and Equipment DPAC	28,451	0	28,451	28,451	0	28,451
<b>TOTAL GRANTS</b>	<b>36,731</b>	<b>0</b>	<b>36,731</b>	<b>36,731</b>	<b>0</b>	<b>36,731</b>
<b>TOTAL INCOME</b>	<b>36,731</b>	<b>0</b>	<b>36,731</b>	<b>36,731</b>	<b>0</b>	<b>36,731</b>
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>140,582</b>	<b>150,620</b>	<b>10,038</b>	<b>140,582</b>	<b>205,193</b>	<b>64,611</b>
<b>EMERGENCY MANAGEMENT ACTIVITIES</b>						
Bruny SES	10,300	8,280	(2,020)	10,300	11,000	700
Emergency Management Committee	632	7,470	6,838	632	10,000	9,368
Evacuation & Recovery Centre Equipment Purchases	8,302	0	(8,302)	8,302	0	(8,302)
Regional Resources and Equipment DPAC	26,189	0	(26,189)	25,364	0	(25,364)
Resilience Program	18,111	15,030	(3,081)	19,865	20,000	135
Southern SES	17,522	18,000	478	17,522	18,000	478
Sparking Conversations Program	0	15,000	15,000	0	20,000	20,000
<b>TOTAL EMERGENCY MANAGEMENT ACTIVITIES</b>	<b>81,056</b>	<b>63,780</b>	<b>(17,276)</b>	<b>81,985</b>	<b>79,000</b>	<b>(2,985)</b>
<b>OTHER EXPENSES</b>						
Plant & Vehicle Costs - Internal	211	720	509	211	1,000	789
New Equipment & Furniture	0	360	360	0	500	500
Sundry	0	1,530	1,530	0	2,000	2,000
Telephone	1,039	720	(319)	1,039	1,000	(39)
<b>TOTAL OTHER EXPENSES</b>	<b>1,250</b>	<b>3,330</b>	<b>2,080</b>	<b>1,250</b>	<b>4,500</b>	<b>3,250</b>
<b>TOTAL EXPENSES</b>	<b>222,888</b>	<b>217,730</b>	<b>(5,158)</b>	<b>223,817</b>	<b>288,693</b>	<b>64,876</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>(186,157)</b>	<b>(217,730)</b>	<b>31,573</b>	<b>(187,086)</b>	<b>(288,693)</b>	<b>101,607</b>

**KINGBOROUGH COUNCIL - March 2026**

**Community Services - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>GRANTS</b>						
Kingborough Together – DPAC	11,918	0	11,918	11,918	0	11,918
Get Ready for Work - TCF	22,275	0	22,275	22,275	0	22,275
<b>TOTAL GRANTS</b>	<b>34,193</b>	<b>0</b>	<b>34,193</b>	<b>34,193</b>	<b>0</b>	<b>34,193</b>
<b>USER FEES</b>						
Arts Hub Rental & Commission	2,336	0	2,336	2,336	0	2,336
<b>TOTAL USER FEES</b>	<b>2,336</b>	<b>0</b>	<b>2,336</b>	<b>2,336</b>	<b>0</b>	<b>2,336</b>
<b>OTHER INCOME</b>						
Programs & Events Charges	34,246	22,500	11,746	34,246	30,000	4,246
Volunteer Program	4,926	4,500	426	4,926	6,000	(1,074)
<b>TOTAL OTHER INCOME</b>	<b>39,172</b>	<b>27,000</b>	<b>12,172</b>	<b>39,172</b>	<b>36,000</b>	<b>3,172</b>
<b>TOTAL INCOME</b>	<b>75,701</b>	<b>27,000</b>	<b>48,701</b>	<b>75,701</b>	<b>36,000</b>	<b>39,701</b>
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>316,065</b>	<b>332,358</b>	<b>16,293</b>	<b>316,093</b>	<b>452,813</b>	<b>136,720</b>
<b>ARTS ACTIVITIES</b>						
<b>MATERIALS &amp; SERVICES</b>						
Contractors	5,649	11,250	5,601	8,355	15,000	6,645
Materials	4,066	3,780	(286)	4,779	5,000	221
New Equipment & Furniture	129	0	(129)	129	0	(129)
<b>TOTAL MATERIALS AND SERVICES</b>	<b>9,844</b>	<b>15,030</b>	<b>5,186</b>	<b>13,263</b>	<b>20,000</b>	<b>6,737</b>
<b>OTHER EXPENSES</b>						
Channel Folk Museum	14,000	14,000	0	14,000	14,000	0
Display Art Acquisition	10,062	7,500	(2,562)	10,062	15,000	4,938
Kingborough Creative Awards	5,602	3,780	(1,822)	5,602	5,000	(602)
Refund Fees & Charges	44	0	(44)	44	0	(44)
Sundry	123	0	(123)	123	0	(123)
Youth Art Prize	30	4,500	4,470	30	7,000	6,970
<b>TOTAL OTHER EXPENSES</b>	<b>29,861</b>	<b>29,780</b>	<b>(81)</b>	<b>29,861</b>	<b>41,000</b>	<b>11,139</b>
<b>TOTAL ARTS ACTIVITIES</b>	<b>39,705</b>	<b>44,810</b>	<b>5,105</b>	<b>43,124</b>	<b>61,000</b>	<b>17,876</b>
<b>COMMUNITY SERVICES ACTIVITIES</b>						
Aboriginal Engagement & Partnership	0	30,000	30,000	0	40,000	40,000
Council Community Grants	22,304	30,000	7,696	22,304	30,000	7,696
Community Events Program Love Living Locally	20,201	15,030	(5,171)	20,803	20,000	(803)

**KINGBOROUGH COUNCIL - March 2026**

**Community Services - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Community Projects (Non specified)	12,155	18,720	6,565	14,460	25,000	10,540
Event Support (Outside Workforce)	3,928	3,780	(148)	3,928	5,000	1,072
Graffiti Removal (Community Assistance)	0	7,470	7,470	0	10,000	10,000
Grant Expenses						
Get Ready for Work - TCF	15,831	27,990	12,159	19,926	37,280	17,354
Health & Wellbeing Strategy (Dept Health Grant)	342	0	(342)	890	0	(890)
Kids Allowed Program	0	1,530	1,530	0	2,000	2,000
Kingston Beach Matting	0	5,000	5,000	0	5,000	5,000
LGBTIQA+	49	0	(49)	(351)	0	351
Multicultural Projects	8,048	10,000	1,952	9,072	10,000	928
Positive Ageing	8,156	7,110	(1,046)	8,652	9,500	848
School Holiday Program	15,075	12,870	(2,205)	15,518	17,200	1,682
Salvaged Art Competition	0	0	0	(43)	0	43
Volunteer Program	8,513	9,720	1,207	8,513	13,000	4,487
Youth Development	13,431	11,250	(2,181)	12,181	15,000	2,819
Youth Outreach	4,024	6,120	2,096	4,208	8,200	3,992
<b>TOTAL COMMUNITY SERVICES ACTIVITIES</b>	<b>144,865</b>	<b>196,590</b>	<b>51,725</b>	<b>152,870</b>	<b>247,180</b>	<b>94,310</b>
<b>COMMUNITY SERVICES OTHER EXPENSES</b>						
Advertising & Marketing	1,665	2,970	1,305	1,656	4,000	2,344
Consultancy Services	0	4,140	4,140	0	5,500	5,500
New Equipment & Furniture	62	1,350	1,288	62	1,800	1,738
Plant & Vehicle Costs - Internal	10,274	4,500	(5,774)	10,274	6,000	(4,274)
Sundry	359	0	(359)	359	0	(359)
Telephone - Charges	458	2,970	2,512	458	4,000	3,542
<b>TOTAL COMMUNITY SERVICES OTHER EXPENSES</b>	<b>12,818</b>	<b>15,930</b>	<b>3,112</b>	<b>12,809</b>	<b>21,300</b>	<b>8,491</b>
<b>DEPRECIATION</b>	<b>900</b>	<b>720</b>	<b>(180)</b>	<b>900</b>	<b>1,000</b>	<b>100</b>
<b>TOTAL EXPENSES</b>	<b>514,354</b>	<b>590,408</b>	<b>76,054</b>	<b>525,797</b>	<b>783,293</b>	<b>257,496</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>(438,653)</b>	<b>(563,408)</b>	<b>124,755</b>	<b>(450,096)</b>	<b>(747,293)</b>	<b>297,197</b>

**KINGBOROUGH COUNCIL - March 2026**

**Environmental Health - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>STATUTORY FEES AND FINES</b>						
Fees - Approvals	14,785	15,030	(245)	14,785	20,000	(5,215)
Fees - Immunisation	18,611	13,500	5,111	18,611	18,000	611
Licenses - Fees & Fines	31,329	41,220	(9,891)	31,329	55,000	(23,671)
Fees - Sampling	4,556	4,500	56	4,556	6,000	(1,444)
<b>TOTAL FEES AND FINES</b>	<b>69,281</b>	<b>74,250</b>	<b>(4,969)</b>	<b>69,281</b>	<b>99,000</b>	<b>(29,719)</b>
<b>OTHER INCOME</b>						
Sharps Collection	0	1,530	(1,530)	0	2,000	(2,000)
Sundry Receipts	1,652	0	1,652	1,652	0	1,652
<b>TOTAL OTHER INCOME</b>	<b>1,652</b>	<b>1,530</b>	<b>122</b>	<b>1,652</b>	<b>2,000</b>	<b>(348)</b>
<b>TOTAL INCOME</b>	<b>70,933</b>	<b>75,780</b>	<b>(4,847)</b>	<b>70,933</b>	<b>101,000</b>	<b>(30,067)</b>
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>558,109</b>	<b>602,289</b>	<b>44,180</b>	<b>558,109</b>	<b>820,847</b>	<b>262,737</b>
<b>MATERIALS AND SERVICES</b>						
Blackmans Bay Sth Water Quality Investigation	20,984	33,750	12,766	42,204	45,000	2,796
New Equipment & Furniture	3,145	2,250	(895)	3,145	3,000	(145)
Plant and Vehicles Costs (Internal)	14,991	13,500	(1,491)	14,991	18,000	3,009
Telephone	1,301	3,780	2,479	1,301	5,000	3,699
<b>TOTAL MATERIALS AND SERVICES</b>	<b>40,421</b>	<b>53,280</b>	<b>12,859</b>	<b>61,641</b>	<b>71,000</b>	<b>9,359</b>
<b>OTHER EXPENSES</b>						
Analysis Costs	6,615	7,470	855	6,615	10,000	3,385
Immunisation Costs	5,956	7,470	1,514	7,651	10,000	2,349
Legal Fees & Technical Advice	0	3,780	3,780	0	5,000	5,000
Refund Fees & Charges	1,024	1,530	506	1,024	2,000	976
Public Health & Education	4,096	6,750	2,654	4,212	9,000	4,788
Sundry	674	720	46	674	1,000	326
<b>TOTAL OTHER EXPENSES</b>	<b>18,365</b>	<b>27,720</b>	<b>9,355</b>	<b>20,176</b>	<b>37,000</b>	<b>16,824</b>
<b>DEPRECIATION</b>	<b>1,400</b>	<b>720</b>	<b>(680)</b>	<b>1,400</b>	<b>1,000</b>	<b>(400)</b>
<b>TOTAL EXPENSES</b>	<b>618,296</b>	<b>684,009</b>	<b>65,713</b>	<b>641,327</b>	<b>929,847</b>	<b>288,520</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>(547,363)</b>	<b>(608,229)</b>	<b>60,866</b>	<b>(570,394)</b>	<b>(828,847)</b>	<b>258,453</b>

## KINGBOROUGH COUNCIL - March 2026

### Natural Areas & Biodiversity - Operating Income/Expenses

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>CONTRIBUTIONS</b>						
NRM	118,850	0	118,850	118,850	0	118,850
Kingborough Environmental Fund	81,087	60,030	21,057	81,087	80,000	1,087
<b>TOTAL CONTRIBUTIONS</b>	<b>199,937</b>	<b>60,030</b>	<b>139,907</b>	<b>199,937</b>	<b>80,000</b>	<b>119,937</b>
<b>GRANTS</b>						
<b>OTHER INCOME</b>						
Strategic Weed Control (State Growth)	12,000	14,000	(2,000)	12,000	14,000	(2,000)
<b>TOTAL OTHER INCOME</b>	<b>12,000</b>	<b>14,000</b>	<b>(2,000)</b>	<b>12,000</b>	<b>14,000</b>	<b>(2,000)</b>
<b>TOTAL INCOME</b>	<b>246,937</b>	<b>74,030</b>	<b>172,907</b>	<b>246,937</b>	<b>94,000</b>	<b>152,937</b>
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>681,080</b>	<b>716,899</b>	<b>35,819</b>	<b>683,327</b>	<b>992,400</b>	<b>309,073</b>
<b>NAB ACTIVITIES</b>						
<b>Climate Change Adaptation Projects:</b>						
Coastal Assets Prioritisation Project	0	9,720	9,720	0	13,000	13,000
Coastal Hazards Monitoring - Key sites	51	7,470	7,419	51	10,000	9,949
Coastal Hazards Assessments - Key sites	0	2,970	2,970	0	4,000	4,000
Groundwater Program	8,300	3,780	(4,520)	8,872	5,000	(3,872)
Snug Climate Change Adaption Options - DPFEM	12,691	0	(12,691)	12,691	0	(12,691)
<b>Climate Change Mitigation Actions:</b>						
Alternative energy projects Council sites (Solar)	0	11,250	11,250	3,800	15,000	11,200
Emissions Reduction Plan - development & engagement	7,020	15,030	8,010	7,020	20,000	12,980
GHG emissions monitoring and reporting	3,563	3,780	217	3,563	5,000	1,437
Waste to Landfill Reduction Plan Projects	0	6,030	6,030	0	8,000	8,000
<b>Other Projects:</b>						
Aboriginal Trainee Land Management Officer	0	40,000	40,000	0	40,000	40,000
Bushland Reserves Signage	0	3,870	3,870	0	5,200	5,200
Coastal Reserve Management	217	7,470	7,253	1,476	10,000	8,524
Council Reserves Bushfire Management	41,133	95,000	53,867	68,051	155,000	86,949
Environmental Education Program	2,562	7,740	5,178	2,632	10,300	7,668
Kingborough Cat Control Project	4,739	9,000	4,261	-9,486	12,000	21,486
Kingborough Environmental Fund	1,972	67,500	65,528	14,974	90,000	75,026
Kingston Wetlands Maintenance	0	11,250	11,250	15,000	15,000	0
Landcare Group Support Program	9,208	10,890	1,682	10,054	14,500	4,446
Reserve Management	1,689	15,030	13,341	12,746	20,000	7,254

**KINGBOROUGH COUNCIL - March 2026**

**Natural Areas & Biodiversity - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Revegetation Program	10,232	15,030	4,798	10,231	20,000	9,769
Strategic Weed Control (State Growth)	12,044	10,530	(1,514)	12,044	14,000	1,956
Ten Lives Cat Control Funding Centre Contribution	15,000	15,000	0	15,000	15,000	0
Tree Management	800	1,530	730	1,600	2,000	400
Waterway Management	317	15,030	14,713	317	20,000	19,683
Weed Control	30,258	41,220	10,962	40,752	55,000	14,248
Wildlife Programs	2,349	4,500	2,151	2,349	6,000	3,651
<b>TOTAL NRM ACTIVITIES</b>	<b>164,146</b>	<b>430,620</b>	<b>266,474</b>	<b>233,738</b>	<b>584,000</b>	<b>350,262</b>
<b>OTHER EXPENSES</b>						
New Equipment & Furniture	0	720	720	0	1,000	1,000
Plant and Vehicles Costs - Internal	16,145	9,000	(7,145)	16,145	12,000	(4,145)
Sundry	377	720	343	377	1,000	623
Telephone	1,620	720	(900)	1,620	1,000	(620)
<b>TOTAL OTHER EXPENSES</b>	<b>18,141</b>	<b>11,160</b>	<b>(6,981)</b>	<b>18,141</b>	<b>15,000</b>	<b>(3,141)</b>
<b>DEPRECIATION</b>	<b>2,700</b>	<b>0</b>	<b>(2,700)</b>	<b>2,700</b>	<b>3,000</b>	<b>300</b>
<b>TRANSFERS EXPENSE</b>	<b>81,087</b>	<b>0</b>	<b>(81,087)</b>	<b>81,087</b>	<b>0</b>	<b>(81,087)</b>
<b>TOTAL EXPENSES</b>	<b>947,154</b>	<b>1,158,679</b>	<b>211,525</b>	<b>1,018,993</b>	<b>1,594,400</b>	<b>575,407</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>(700,217)</b>	<b>(1,084,649)</b>	<b>384,432</b>	<b>(772,056)</b>	<b>(1,500,400)</b>	<b>728,344</b>

**KINGBOROUGH COUNCIL - March 2026**

**Building & Plumbing Services - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>STATUTORY FEES &amp; FINES</b>						
Building Fees	143,550	131,220	12,330	143,550	175,000	(31,450)
Building Fees - Expired Permits	13,054	9,000	4,054	13,054	12,000	1,054
Plumbing Fees	286,578	256,500	30,078	286,578	342,000	(55,422)
Plumbing Fees - Expired Permits	7,511	6,210	1,301	7,511	8,300	(789)
<b>TOTAL STATUTORY FEES &amp; FINES</b>	<b>450,693</b>	<b>402,930</b>	<b>47,763</b>	<b>450,693</b>	<b>537,300</b>	<b>(86,607)</b>
<b>OTHER INCOME</b>						
Sundry Receipts	4,436	4,770	(334)	4,436	6,300	(1,864)
<b>TOTAL OTHER INCOME</b>	<b>4,436</b>	<b>4,770</b>	<b>(334)</b>	<b>4,436</b>	<b>6,300</b>	<b>(1,864)</b>
<b>TOTAL INCOME</b>	<b>455,130</b>	<b>407,700</b>	<b>47,430</b>	<b>455,130</b>	<b>543,600</b>	<b>(88,471)</b>
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>806,989</b>	<b>798,367</b>	<b>(8,622)</b>	<b>806,996</b>	<b>1,088,232</b>	<b>281,236</b>
<b>MATERIALS AND SERVICES</b>						
Consultancy Services	0	3,780	3,780	0	5,000	5,000
New Equipment & Furniture	0	720	720	0	1,000	1,000
Plant and Vehicles Costs - Internal	33,568	27,000	(6,568)	33,568	36,000	2,432
Telephone	883	1,260	377	883	1,700	817
<b>TOTAL MATERIALS AND SERVICES</b>	<b>34,451</b>	<b>32,760</b>	<b>(1,691)</b>	<b>34,451</b>	<b>43,700</b>	<b>9,249</b>
<b>OTHER EXPENSES</b>						
Legal Fees & Retainers	4,745	4,500	(245)	4,745	6,000	1,255
Sundry	1,515	1,080	(435)	1,515	1,400	(115)
<b>TOTAL OTHER EXPENSES</b>	<b>6,260</b>	<b>6,300</b>	<b>40</b>	<b>6,260</b>	<b>8,400</b>	<b>2,140</b>
<b>TOTAL EXPENSES</b>	<b>847,701</b>	<b>837,427</b>	<b>(10,274)</b>	<b>847,708</b>	<b>1,140,332</b>	<b>292,624</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>(392,571)</b>	<b>(429,727)</b>	<b>37,156</b>	<b>(392,578)</b>	<b>(596,732)</b>	<b>204,154</b>

**KINGBOROUGH COUNCIL - March 2026**

**Town Planning - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>STATUTORY FEES &amp; FINES</b>						
Charges - Public Notification	102,639	78,750	23,889	102,639	105,000	(2,361)
Fees - Development/Use Application	491,878	206,280	285,598	491,878	275,000	216,878
Fees - Post Approval	154,434	97,470	56,964	154,434	130,000	24,434
<b>TOTAL STATUTORY FEES &amp; FINES</b>	<b>748,951</b>	<b>382,500</b>	<b>366,451</b>	<b>748,951</b>	<b>510,000</b>	<b>238,951</b>
<b>USER FEES</b>						
Fees - Other	4,553	3,780	773	4,553	5,000	(447)
<b>TOTAL USER FEES</b>	<b>4,553</b>	<b>3,780</b>	<b>773</b>	<b>4,553</b>	<b>5,000</b>	<b>(447)</b>
<b>TOTAL INCOME</b>	<b>753,503</b>	<b>386,280</b>	<b>367,223</b>	<b>753,503</b>	<b>515,000</b>	<b>238,503</b>
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>2,207,259</b>	<b>2,230,814</b>	<b>23,555</b>	<b>2,209,979</b>	<b>3,041,298</b>	<b>831,319</b>
<b>MATERIALS AND SERVICES</b>						
Consultancy Services	354,543	29,970	(324,573)	439,111	40,000	(399,111)
New Equipment & Furniture	2,780	1,530	(1,250)	2,780	2,000	(780)
Planning Scheme Review & Maintenance	11,518	22,500	10,982	11,518	30,000	18,482
Plant and Vehicles Costs - Internal	12,374	13,500	1,126	12,374	18,000	5,626
Telephone	354	1,530	1,176	354	2,000	1,646
<b>TOTAL MATERIALS AND SERVICES</b>	<b>381,570</b>	<b>69,030</b>	<b>(312,540)</b>	<b>466,138</b>	<b>92,000</b>	<b>(374,138)</b>
<b>OTHER EXPENSES</b>						
Legal Fees & Retainers	73,974	45,000	(28,974)	73,974	60,000	(13,974)
Statutory Advertising - Developer	45,147	48,780	3,633	50,650	65,000	14,350
Subscriptions	0	720	720	0	1,000	1,000
Sundry	1,346	2,250	904	1,346	3,000	1,654
<b>TOTAL OTHER EXPENSES</b>	<b>120,467</b>	<b>97,470</b>	<b>(22,997)</b>	<b>125,970</b>	<b>130,000</b>	<b>4,030</b>
<b>DEPRECIATION</b>	<b>7,600</b>	<b>7,510</b>	<b>(90)</b>	<b>7,600</b>	<b>10,000</b>	<b>2,400</b>
<b>TOTAL EXPENSES</b>	<b>2,716,896</b>	<b>2,404,824</b>	<b>(312,072)</b>	<b>2,809,687</b>	<b>3,273,298</b>	<b>463,611</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>(1,963,393)</b>	<b>(2,018,544)</b>	<b>55,151</b>	<b>(2,056,184)</b>	<b>(2,758,298)</b>	<b>702,114</b>

**KINGBOROUGH COUNCIL - March 2026**

**Building Maintenance - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>OTHER INCOME</b>						
Salary Oncosts Recovery	158,523	93,800	64,723	158,523	121,907	36,616
Sundry Receipts	22,199	0	22,199	22,199	0	22,199
<b>TOTAL OTHER INCOME</b>	<b>180,722</b>	<b>93,800</b>	<b>86,922</b>	<b>180,722</b>	<b>121,907</b>	<b>58,815</b>
<b>TOTAL INCOME</b>	<b>180,722</b>	<b>93,800</b>	<b>86,922</b>	<b>180,722</b>	<b>121,907</b>	<b>58,815</b>
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>137,289</b>	<b>127,511</b>	<b>(9,778)</b>	<b>137,476</b>	<b>172,776</b>	<b>35,300</b>
<b>BUILDING ACTIVITIES</b>						
After Hours Call Outs	8,965	11,030	2,065	8,965	15,000	6,035
BBQ Maintenance - General	1,067	3,650	2,583	1,075	5,000	3,925
Building Maintenance - General	175,250	125,160	(50,090)	176,795	170,000	(6,795)
Electrical	43,315	60,030	16,715	43,315	80,000	36,685
Floors	194	52,470	52,276	194	70,000	69,806
Graffiti Removal	3,899	14,680	10,781	3,899	20,000	16,101
HVAC Maintenance Civic Centre	0	7,380	7,380	0	10,000	10,000
Inspections	36,814	29,450	(7,364)	32,774	40,000	7,226
Inspections - Fire & Electrical Compliance	42,722	33,750	(8,972)	46,529	45,000	(1,529)
Painting	2,843	110,480	107,637	21,413	150,000	128,587
Plumbing	38,672	55,230	16,558	39,952	75,000	35,048
Public Toilet Cleaning	338,915	262,530	(76,385)	341,115	350,000	8,885
Roof & Gutter	32,771	25,800	(6,971)	31,471	35,000	3,529
Security	26,571	270	(26,301)	26,571	300	(26,271)
Septic Tank Pumping	106,125	105,030	(1,095)	69,602	140,000	70,398
Septic Tank Maintenance	6,448	15,030	8,582	6,448	20,000	13,552
Vandalism	20,457	7,380	(13,077)	20,457	10,000	(10,457)
Water Supply Delivery	12,370	15,030	2,660	13,629	20,000	6,371
Window Maintenance	8,074	5,140	(2,934)	8,424	7,000	(1,424)
<b>TOTAL BUILDING ACTIVITIES</b>	<b>905,471</b>	<b>939,520</b>	<b>34,049</b>	<b>892,628</b>	<b>1,262,300</b>	<b>369,672</b>
<b>OTHER EXPENSES</b>						
Insurance Claims	73,974	0	(73,974)	75,144	0	(75,144)
New Equipment & Furniture	362	360	(2)	362	500	138
Plant and Vehicles Costs - Internal	13,877	15,390	1,513	13,877	20,500	6,623
Sundry	51	180	129	51	200	149
Telephone	883	720	(163)	883	1,000	117
Volunteer Fire Brigade Service (Staff)	1,403	0	(1,403)	1,403	0	(1,403)
<b>TOTAL OTHER EXPENSES</b>	<b>90,550</b>	<b>16,650</b>	<b>(73,900)</b>	<b>91,720</b>	<b>22,200</b>	<b>(69,520)</b>

**KINGBOROUGH COUNCIL - March 2026**

**Building Maintenance - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
TOTAL EXPENSES	1,133,311	1,083,681	(49,630)	1,121,824	1,457,276	335,452
TOTAL SURPLUS/ DEFICIT	(952,589)	(989,881)	37,292	(941,102)	(1,335,369)	(276,637)

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**KINGBOROUGH COUNCIL - March 2026**

**Engineering - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
AFL Precinct Master Plan	480,034	0	480,034	480,034	0	480,034
<b>TOTAL GRANTS</b>	<b>480,034</b>	<b>0</b>	<b>480,034</b>	<b>480,034</b>	<b>0</b>	<b>480,034</b>
<b>USER FEES</b>						
Fees - Other	45,358	31,500	13,858	45,358	42,000	3,358
<b>TOTAL FEES AND FINES</b>	<b>45,358</b>	<b>31,500</b>	<b>13,858</b>	<b>45,358</b>	<b>42,000</b>	<b>3,358</b>
<b>OTHER INCOME</b>						
Sundry Receipts	33,600	0	33,600	33,600	0	33,600
<b>TOTAL OTHER INCOME</b>	<b>33,600</b>	<b>0</b>	<b>33,600</b>	<b>33,600</b>	<b>0</b>	<b>33,600</b>
<b>ONCOSTS</b>						
Oncost Recovery - Capital Works Program	0	0	0	0	820,000	(820,000)
Salary Oncost Recovery - Capital Works	267,918	302,580	(34,662)	267,918	414,104	(146,186)
<b>TOTAL ONCOSTS</b>	<b>267,918</b>	<b>302,580</b>	<b>(34,662)</b>	<b>267,918</b>	<b>1,234,104</b>	<b>(966,186)</b>
<b>TOTAL INCOME</b>	<b>826,910</b>	<b>334,080</b>	<b>492,830</b>	<b>826,910</b>	<b>1,276,104</b>	<b>(449,194)</b>
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,827,153</b>	<b>1,486,556</b>	<b>(340,597)</b>	<b>1,827,572</b>	<b>2,025,063</b>	<b>197,491</b>
<b>MATERIALS AND SERVICES</b>						
AFL High Performance Centre	383,021	0	(383,021)	434,840	0	(434,840)
Consultancy Services	182,494	15,030	(167,464)	221,936	20,000	(201,936)
Equipment Maintenance	99	1,530	1,431	99	2,000	1,901
Flood Monitoring	1,826	19,530	17,704	1,826	26,000	24,174
New Equipment & Furniture	4,484	720	(3,764)	4,484	1,000	(3,484)
Pipeline Camera Inspections	9,560	18,720	9,160	10,759	25,000	14,241
Plant and Vehicles Costs (Internal)	32,562	42,030	9,468	32,562	56,000	23,438
Road condition assessment	6,750	29,970	23,220	6,750	40,000	33,250
Street Light & Power	192,194	243,358	51,163	192,194	311,000	118,806
Street Light Repairs	4,738	7,470	2,732	6,238	10,000	3,762
Telephone	2,729	6,750	4,021	2,729	9,000	6,271
<b>TOTAL MATERIALS AND SERVICES</b>	<b>820,457</b>	<b>385,108</b>	<b>(435,350)</b>	<b>914,417</b>	<b>500,000</b>	<b>(414,417)</b>
<b>OTHER EXPENSES</b>						
Advertising & Marketing	787	720	(67)	787	1,000	213
DBYD Costs	1,862	7,470	5,608	8,922	10,000	1,078
Legal Fees & Retainers	0	720	720	0	1,000	1,000
Margate/Huntingfield Shared Path Contribution	0	33,750	33,750	0	45,000	45,000
Road Safety Program	15,699	22,500	6,801	15,955	30,000	14,045
Subscriptions	10,180	1,530	(8,650)	10,180	2,000	(8,180)
Sundry	7,747	0	(7,747)	7,759	0	(7,759)
<b>TOTAL OTHER EXPENSES</b>	<b>36,275</b>	<b>66,690</b>	<b>30,415</b>	<b>43,604</b>	<b>89,000</b>	<b>45,396</b>

**KINGBOROUGH COUNCIL - March 2026**

**Engineering - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
DEPRECIATION	13,700	12,740	(960)	13,700	17,000	3,300
TOTAL EXPENSES	2,697,586	1,951,094	(746,492)	2,799,293	2,631,063	(168,230)
TOTAL SURPLUS/ DEFICIT	(1,870,675)	(1,617,014)	(253,662)	(1,972,383)	(1,354,959)	(617,424)

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**KINGBOROUGH COUNCIL - March 2026**

**Plant - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>ONCOST RECOVERY</b>						
Hire Charges - Internal Plant & Vehicles	1,248,333	1,649,970	(401,637)	1,248,333	2,200,000	(951,667)
Plant & Vehicle Cost Recovery	2,600	2,470	130	2,600	3,380	(780)
<b>TOTAL PLANT COST RECOVERY</b>	<b>1,250,933</b>	<b>1,652,440</b>	<b>(401,507)</b>	<b>1,250,933</b>	<b>2,203,380</b>	<b>(952,447)</b>
<b>OTHER INCOME</b>						
Reimbursements - Fuel Tax Credits	32,045	29,970	2,075	32,045	40,000	(7,955)
<b>TOTAL OTHER INCOME</b>	<b>32,045</b>	<b>29,970</b>	<b>2,075</b>	<b>32,045</b>	<b>40,000</b>	<b>(7,955)</b>
<b>TOTAL INCOME</b>	<b>1,282,978</b>	<b>1,682,410</b>	<b>(399,432)</b>	<b>1,282,978</b>	<b>2,243,380</b>	<b>(960,402)</b>
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>216,919</b>	<b>219,564</b>	<b>2,645</b>	<b>216,921</b>	<b>299,108</b>	<b>82,187</b>
<b>MATERIALS AND SERVICES</b>						
Disposal Charges	1,967	3,780	1,813	1,967	5,000	3,033
Fuel - EV Charging Costs	2,575	1,530	(1,045)	2,575	2,000	(575)
Fuel and Oil	270,583	344,970	74,387	270,583	460,000	189,417
GPS Vehicle Tracker	828	4,140	3,312	1,967	5,500	3,534
Mechanical Workshop Equipment	3,235	6,390	3,155	3,235	8,500	5,265
Minor Equipment Purchases	8,739	2,970	(5,769)	9,127	4,000	(5,127)
Motor Vehicle Registration	94,739	99,000	4,261	97,155	99,000	1,845
Parts	103,172	97,470	(5,702)	103,208	130,000	26,792
Plant Hire	273	2,000	1,727	273	2,000	1,727
Plant & Vehicle Cost - Internal	45,427	36,000	(9,427)	45,427	48,000	2,573
Regulatory Expenses	2,836	2,250	(586)	2,836	3,000	164
Servicing & Repairs - External	145,466	119,970	(25,496)	166,020	160,000	(6,020)
Servicing & Repairs - Inhouse	835	0	(835)	233	0	(233)
Tyres and Tubes	48,006	51,030	3,024	48,083	68,000	19,917
Workshop Consumables	3,134	3,780	646	2,925	5,000	2,075
<b>TOTAL MATERIALS AND SERVICES</b>	<b>731,815</b>	<b>775,280</b>	<b>43,465</b>	<b>755,613</b>	<b>1,000,000</b>	<b>244,387</b>
<b>OTHER EXPENSES</b>						
Insurance - Motor Vehicle	76,151	65,344	(10,807)	76,151	65,344	(10,807)
Insurance Claims	1,818	3,780	1,962	2,818	5,000	2,182
Radio Licences Licence Repairs & Maintenance	446	17,280	16,834	446	23,000	22,554
Sundry	878	1,530	652	878	2,000	1,122
<b>TOTAL OTHER EXPENSES</b>	<b>79,293</b>	<b>87,934</b>	<b>8,641</b>	<b>80,293</b>	<b>95,344</b>	<b>15,051</b>

**KINGBOROUGH COUNCIL - March 2026**

**Plant - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
DEPRECIATION	756,800	757,460	660	756,800	1,009,000	252,200
TOTAL EXPENSES	1,784,827	1,840,238	55,411	1,809,628	2,403,452	593,824
TOTAL SURPLUS/ DEFICIT	(501,849)	(157,828)	(344,021)	(526,649)	(160,072)	(366,577)

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**KINGBOROUGH COUNCIL - March 2026**

**Private Works - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>OTHER INCOME</b>						
Private Works Income	89,417	52,890	36,527	89,417	70,500	18,917
<b>TOTAL OTHER INCOME</b>	<b>89,417</b>	<b>52,890</b>	<b>36,527</b>	<b>89,417</b>	<b>70,500</b>	<b>18,917</b>
<b>TOTAL INCOME</b>	<b>89,417</b>	<b>52,890</b>	<b>36,527</b>	<b>89,417</b>	<b>70,500</b>	<b>18,917</b>
<b>EXPENSES</b>						
<b>PRIVATE WORKS ACTIVITIES</b>						
<b>Reurring</b>						
Bruny Health Centre Mowing	646	0	(646)	646	0	(646)
KWS - Cost Recovery	30,617	52,890	22,273	30,617	70,500	39,883
KWS Bruny Tip - Cost Recovery	294	0	(294)	294	0	(294)
KWS Public Place Bins - Cost Recovery	6,340	0	(6,340)	6,340	0	(6,340)
Light House Rd Grading - Parks & Wildlife Multi Use	29,179	0	(29,179)	29,179	0	(29,179)
<b>Other Works</b>	<b>17,283</b>	<b>0</b>	<b>(17,283)</b>	<b>17,283</b>	<b>0</b>	<b>(17,283)</b>
<b>TOTAL PRIVATE WORKS ACTIVITIES</b>	<b>84,361</b>	<b>52,890</b>	<b>(31,471)</b>	<b>84,361</b>	<b>70,500</b>	<b>(13,861)</b>
<b>TOTAL EXPENSES</b>	<b>84,361</b>	<b>52,890</b>	<b>(31,471)</b>	<b>84,361</b>	<b>70,500</b>	<b>(13,861)</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>5,056</b>	<b>0</b>	<b>5,056</b>	<b>5,056</b>	<b>0</b>	<b>(5,056)</b>

**KINGBOROUGH COUNCIL - March 2026**

**Parks & Reserves - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>OTHER INCOME</b>						
Sundry Receipts	4,700	0	4,700	4,700	0	4,700
<b>TOTAL OTHER INCOME</b>	<b>4,700</b>	<b>0</b>	<b>4,700</b>	<b>4,700</b>	<b>0</b>	<b>4,700</b>
<b>ONCOSTS</b>						
Oncost Recovery	576,529	781,690	(205,161)	576,529	1,016,160	(439,631)
<b>TOTAL ONCOSTS</b>	<b>576,529</b>	<b>781,690</b>	<b>(205,161)</b>	<b>576,529</b>	<b>1,016,160</b>	<b>(439,631)</b>
<b>TOTAL INCOME</b>	<b>581,229</b>	<b>781,690</b>	<b>(200,461)</b>	<b>581,229</b>	<b>1,016,160</b>	<b>(434,931)</b>
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>824,625</b>	<b>674,660</b>	<b>(149,965)</b>	<b>826,855</b>	<b>867,556</b>	<b>40,701</b>
<b>RESERVE ACTIVITIES</b>						
After Hours Callout	5,725	5,210	(515)	5,725	7,000	1,275
Dead Animal removal	15	0	(15)	15	0	(15)
Event Support	2,031	2,980	949	2,031	4,000	1,969
Garden Maintenance	255,185	368,820	113,635	256,463	500,000	243,537
Graffiti Removal	8,719	22,250	13,531	8,719	30,000	21,281
Illegal Dumping of Rubbish	3,287	3,720	433	3,287	5,000	1,713
Irrigation Systems - Instal & Maint.	40,088	36,960	(3,128)	40,760	50,000	9,240
KWS Maintenance	1,540	8,280	6,740	1,540	11,000	9,460
Litter Bins	1,547	5,490	3,943	1,547	7,500	5,953
Litter Collection	83,091	44,320	(38,771)	83,091	60,000	(23,091)
Maintenance of Cemeteries	3,115	6,240	3,125	3,115	8,500	5,385
Memorial Seating	0	1,770	1,770	0	2,500	2,500
Minor Playground Repairs	138,123	132,860	(5,263)	157,764	180,000	22,236
Mowing	236,001	213,970	(22,031)	237,992	290,000	52,008
Playground Inspections	32,490	44,320	11,830	32,490	60,000	27,510
Reserve/Park Miscellaneous	102,471	121,780	19,309	102,729	165,000	62,271
Signs	196	5,870	5,674	196	8,000	7,804
Slashing	21,931	34,013	12,082	21,931	34,013	12,082
Storm Damage	1,264	2,230	966	1,264	3,000	1,736
Street Furniture Maintenance	10,158	77,560	67,403	10,011	105,000	94,989
Track Maintenance	102,426	236,040	133,614	102,449	320,000	217,551
Traffic Management	507	380	(127)	1,257	500	(757)
Traffic Management Contractor	1,136	2,250	1,114	1,136	3,000	1,864
Tree Inspections	13,019	11,250	(1,769)	13,539	15,000	1,461
Tree Maintenance	194,085	258,290	64,205	196,606	350,000	153,394
Tree Stump Grinding	650	10,990	10,340	650	15,000	14,350

**KINGBOROUGH COUNCIL - March 2026**

**Parks & Reserves - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Vandalism	4,941	3,720	(1,221)	4,941	5,000	59
Weed Spraying (Internal)	25,547	25,018	(529)	25,547	25,018	(529)
<b>TOTAL RESERVE ACTIVITIES</b>	<b>1,500,785</b>	<b>1,907,911</b>	<b>407,126</b>	<b>1,528,418</b>	<b>2,564,031</b>	<b>1,035,613</b>
<b>OTHER EXPENSES</b>						
Insurance Claims	500	0	(500)	500	0	(500)
Plant & Vehicle Internal	14,785	25,290	10,505	14,785	33,700	18,915
Sundry	0	90	90	0	100	100
Telephone - Charges	1,637	7,470	5,833	1,637	10,000	8,363
Water & Sewerage	49,513	63,675	14,162	49,513	84,900	35,387
<b>TOTAL OTHER EXPENSES</b>	<b>66,435</b>	<b>96,525</b>	<b>30,090</b>	<b>66,435</b>	<b>128,700</b>	<b>62,265</b>
<b>DEPRECIATION</b>	<b>1,226,638</b>	<b>1,259,680</b>	<b>33,042</b>	<b>1,226,638</b>	<b>1,678,000</b>	<b>451,362</b>
<b>TOTAL EXPENSES</b>	<b>3,618,483</b>	<b>3,938,776</b>	<b>320,293</b>	<b>3,648,346</b>	<b>5,238,287</b>	<b>1,589,941</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>(3,037,253)</b>	<b>(3,157,086)</b>	<b>119,833</b>	<b>(3,067,116)</b>	<b>(4,222,127)</b>	<b>1,155,011</b>

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**KINGBOROUGH COUNCIL - March 2026**

**Stormwater - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>RATES</b>						
Rates - Stormwater Charge	1,844,921	1,839,900	5,021	1,844,921	1,839,900	5,021
<b>TOTAL RATES</b>	<b>1,844,921</b>	<b>1,839,900</b>	<b>5,021</b>	<b>1,844,921</b>	<b>1,839,900</b>	<b>5,021</b>
<b>TOTAL INCOME</b>	<b>1,844,921</b>	<b>1,839,900</b>	<b>5,021</b>	<b>1,844,921</b>	<b>1,839,900</b>	<b>5,021</b>
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>45,773</b>	<b>40,530</b>	<b>(5,243)</b>	<b>45,773</b>	<b>41,000</b>	<b>(4,773)</b>
<b>STORMWATER ACTIVITIES</b>						
After Hours Callout	0	1,470	1,470	0	2,000	2,000
Cleaning Gross Pollutant Traps	10,480	37,210	26,730	10,479	50,000	39,521
Drainage Easements	11,228	5,220	(6,008)	11,228	7,000	(4,228)
House Connections	11,271	8,890	(2,381)	12,881	12,000	(881)
Inspections & Site Checks	21,679	31,260	9,581	21,679	42,000	20,321
Manhole/Pit Maintenance	36,588	55,820	19,232	36,681	75,000	38,319
Pipe Cleaning	28,017	29,790	1,773	28,045	40,000	11,955
Pipe Repairs	30,648	18,610	(12,038)	30,660	25,000	(5,660)
Pit Cleaning	27,348	34,190	6,842	27,348	46,000	18,652
Rain Garden Maintenance - New Developments	918	29,790	28,872	918	40,000	39,082
<b>TOTAL STORMWATER ACTIVITIES</b>	<b>178,177</b>	<b>252,250</b>	<b>74,073</b>	<b>179,919</b>	<b>339,000</b>	<b>159,081</b>
<b>OTHER EXPENSES</b>						
Sundry	0	90	90	0	100	100
Telephone - Charges	294	180	(114)	295	200	(95)
<b>TOTAL OTHER EXPENSES</b>	<b>294</b>	<b>270</b>	<b>(24)</b>	<b>295</b>	<b>300</b>	<b>5</b>
<b>DEPRECIATION</b>	<b>1,872,741</b>	<b>1,816,620</b>	<b>(56,121)</b>	<b>1,872,741</b>	<b>2,420,000</b>	<b>547,259</b>
<b>TOTAL EXPENSES</b>	<b>2,096,985</b>	<b>2,109,670</b>	<b>12,685</b>	<b>2,098,729</b>	<b>2,800,300</b>	<b>701,571</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>(252,064)</b>	<b>(269,770)</b>	<b>17,706</b>	<b>(253,808)</b>	<b>(960,400)</b>	<b>706,592</b>

**KINGBOROUGH COUNCIL - March 2026**

**Transport - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>ONCOSTS</b>						
Oncost Recovery	641,960	807,690	(165,730)	641,960	1,105,224	(463,264)
<b>TOTAL ONCOSTS</b>	<b>641,960</b>	<b>807,690</b>	<b>(165,730)</b>	<b>641,960</b>	<b>1,105,224</b>	<b>(463,264)</b>
<b>TOTAL INCOME</b>	<b>641,960</b>	<b>807,690</b>	<b>(165,730)</b>	<b>641,960</b>	<b>1,105,224</b>	<b>(463,264)</b>
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>944,896</b>	<b>1,072,645</b>	<b>127,749</b>	<b>950,468</b>	<b>1,377,002</b>	<b>426,534</b>
<b>ROAD ACTIVITIES</b>						
After Hours Callout	24,724	25,570	846	24,724	34,500	9,776
Carpark Maintenance	13,366	11,900	(1,466)	16,364	17,000	636
Culvert Cleaning	18,393	74,080	55,687	18,393	83,320	64,927
Culvert Maintenance	42,674	53,360	10,686	48,472	60,000	11,528
Dead Animal Removal	32,058	33,280	1,222	48,973	45,000	(3,973)
Footpath Cleaning	2,720	20,000	17,280	2,720	20,000	17,280
Footpath Grinding	0	9,180	9,180	0	10,800	10,800
Footpath Inspection	10,486	40,000	29,514	10,486	40,000	29,514
Footpath Repair - Bitumen	7,170	27,780	20,610	8,108	32,501	24,393
Footpath Repair - Concrete	45,918	120,000	74,082	50,592	120,000	69,408
Footpath Vegetation Clearing	63,468	36,920	(26,548)	63,825	50,000	(13,825)
Graffiti Removal	646	5,950	5,304	646	8,000	7,354
Guide Posts	5,953	11,160	5,207	5,953	15,000	9,047
Illegal Dumping of Rubbish	21,290	11,160	(10,130)	21,290	15,000	(6,290)
KWS Site Maintenance	974	3,720	2,746	974	5,000	4,026
Linemarking	5,311	21,420	16,109	5,977	25,000	19,023
Pedestrian Crossing Maintenance	499	2,880	2,381	848	4,000	3,152
Quarry Rehabilitation	48	0	(48)	48	0	(48)
Retaining Wall Sherburd St	13,766	0	(13,766)	13,766	16,500	2,734
Road Inspections	8,965	14,870	5,905	8,965	20,000	11,035
Roundabout/Traffic Island Maintenance	3,020	3,720	700	3,020	5,000	1,980
Roadside Guard Rails/Handrails	24,283	11,160	(13,123)	26,425	15,000	(11,425)
Roadside Slashing	124,554	160,000	35,446	124,554	160,000	35,446
Sealed - Asphalt Corrections	3,416	42,000	38,584	3,416	42,000	38,584
Sealed - Box Outs	43,165	49,998	6,833	49,126	49,998	872
Sealed - Crack Sealing	54,695	25,000	(29,695)	54,695	25,000	(29,695)
Sealed - Edge Break Repairs	17,453	28,000	10,547	19,964	32,000	12,036
Sealed - Mills & Fills	163,125	189,000	25,875	174,246	216,000	41,754
Sealed - Mills & Fills Contractor	42,403	180,000	137,597	42,403	240,000	197,597
Sealed - Pothole Repairs	53,160	60,740	7,580	73,690	85,000	11,310
Sealed - Shoulder Reinstatement	81,748	52,570	(29,178)	81,897	60,000	(21,897)

**KINGBOROUGH COUNCIL - March 2026**

**Transport - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Sealed - Shoulder Grading	7,451	36,920	29,469	7,451	50,000	42,549
Sealed - Spray Sealing	20,828	41,650	20,822	31,936	50,000	18,064
Signage Replacement/maintenance	62,625	59,140	(3,485)	66,429	80,000	13,571
Storm Damage General	21,789	14,870	(6,919)	21,789	20,000	(1,789)
Sweeping	104,772	99,770	(5,002)	104,772	135,000	30,228
Table Drain Maintenance	270,022	400,000	129,978	276,000	450,000	174,000
Traffic Counters	957	1,760	803	957	2,280	1,323
Traffic Management Contractor	474,292	405,000	(69,292)	484,334	540,000	55,666
Tree Removal & Maintenance	157,746	147,670	(10,076)	158,147	200,000	41,853
Unsealed - Maintenance Grading	525,759	479,830	(45,929)	543,824	650,000	106,176
Unsealed - Pothole Patching	113,652	132,880	19,228	113,952	180,000	66,048
Unsealed - Major Road Repairs	49,347	29,480	(19,867)	54,774	40,000	(14,774)
Urban Kerb & Gutter Maintenance	7,069	20,650	13,581	7,069	28,100	21,031
Weed Spraying	30,104	33,750	3,646	30,104	45,000	14,896
<b>TOTAL ROAD ACTIVITIES</b>	<b>2,775,860</b>	<b>3,228,788</b>	<b>452,928</b>	<b>2,906,097</b>	<b>4,021,999</b>	<b>1,115,902</b>
<b>BRIDGE ACTIVITIES</b>						
Bridge Brush Cutting	2,778	2,230	(548)	2,778	3,000	222
Bridge Deck Cleaning	6,151	2,880	(3,271)	6,151	4,000	5,000
Bridge Diving Contractor	2,500	1,890	(610)	2,500	2,500	5,000
Bridge General Maintenance	24,127	18,500	(5,627)	24,127	25,000	873
Bridge Inspections	29,775	29,480	(295)	29,774	40,000	10,226
Bridge Traffic Mgt Contractor	0	1,030	1,030	0	1,500	1,500
Bridge Weed Spraying	55	2,000	1,945	55	2,000	1,945
Boat Ramps	3,979	8,830	4,851	3,983	12,000	8,017
Jetties Maintenance	21,460	19,160	(2,300)	21,460	25,950	4,490
<b>TOTAL BRIDGE ACTIVITIES</b>	<b>90,824</b>	<b>86,000</b>	<b>(4,824)</b>	<b>90,828</b>	<b>115,950</b>	<b>37,274</b>
<b>OTHER EXPENSES</b>						
Plant & Vehicle Costs (Internal)	10,448	11,250	802	10,448	15,000	4,552
Sundry Expenses	1,444	0	(1,444)	1,444	0	(1,444)
Telephone - Charges	1,341	3,780	2,439	1,341	5,000	3,659
<b>TOTAL OTHER EXPENSES</b>	<b>13,234</b>	<b>15,030</b>	<b>1,796</b>	<b>13,234</b>	<b>20,000</b>	<b>6,766</b>
<b>DEPRECIATION</b>						
Depreciation Roads	6,556,005	7,183,300	627,295	6,556,005	9,569,000	3,012,995
Depreciation Bridges	326,033	0	(326,033)	326,033	0	(326,033)
<b>TOTAL DEPRECIATION</b>	<b>6,882,037</b>	<b>7,183,300</b>	<b>301,263</b>	<b>6,882,037</b>	<b>9,569,000</b>	<b>2,686,963</b>
<b>TOTAL EXPENSES</b>	<b>10,706,851</b>	<b>11,585,763</b>	<b>878,912</b>	<b>10,842,663</b>	<b>15,103,951</b>	<b>4,273,439</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>(10,064,891)</b>	<b>(10,778,073)</b>	<b>713,182</b>	<b>(10,200,703)</b>	<b>(13,998,727)</b>	<b>3,810,175</b>

**KINGBOROUGH COUNCIL - March 2026**

**Waste Management - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>RATES</b>						
Rates - Green Waste Collection	1,132,195	1,127,078	5,117	1,132,195	1,127,078	5,117
Rates - Garbage Collection	4,032,949	4,037,663	(4,714)	4,032,949	4,037,663	(4,714)
Rates - Recycling Collection	1,547,407	1,552,232	(4,825)	1,547,407	1,552,232	(4,825)
<b>TOTAL CONTRIBUTIONS</b>	<b>6,712,552</b>	<b>6,716,973</b>	<b>(4,422)</b>	<b>6,712,552</b>	<b>6,716,973</b>	<b>(4,422)</b>
<b>USER FEES</b>						
Waste Charges Other	6,324	7,470	(1,146)	6,324	10,000	(3,676)
Waste Management Charges Bruny	41,623	33,750	7,873	41,623	45,000	(3,377)
<b>TOTAL USER FEES</b>	<b>47,947</b>	<b>41,220</b>	<b>6,727</b>	<b>47,947</b>	<b>55,000</b>	<b>(7,053)</b>
<b>GRANTS</b>						
Regional Hazardous Household Waste Facility	22,894	0	22,894	22,894	0	22,894
<b>TOTAL GRANTS</b>	<b>22,894</b>	<b>0</b>	<b>22,894</b>	<b>22,894</b>	<b>0</b>	<b>22,894</b>
<b>OTHER INCOME</b>						
Container Refund Scheme	55,418	0	55,418	55,418	0	55,418
<b>TOTAL OTHER INCOME</b>	<b>55,418</b>	<b>0</b>	<b>55,418</b>	<b>55,418</b>	<b>0</b>	<b>55,418</b>
<b>TRANSFERS</b>						
Transfers Income	21,000	21,000	0	21,000	42,000	(21,000)
<b>TOTAL TRANSFERS</b>	<b>21,000</b>	<b>21,000</b>	<b>0</b>	<b>21,000</b>	<b>42,000</b>	<b>(21,000)</b>
<b>TOTAL INCOME</b>	<b>6,859,811</b>	<b>6,779,193</b>	<b>80,618</b>	<b>6,859,811</b>	<b>6,813,973</b>	<b>45,838</b>
<b>EXPENSES</b>						
<b>WASTE ACTIVITIES</b>						
Barretta Transfer Station -Building Maint.	1,198	6,300	5,102	1,198	8,400	7,202
Barretta/Bruny Transfer Station - Site Maint.	5,606	6,300	694	5,606	8,400	2,794
Bin Transfer Bruny to Barretta	141,365	142,470	1,105	141,365	190,000	48,635
Bruny Building Maintenance	0	1,800	1,800	0	2,400	2,400
Bruny Transfer Station Operations	126,713	126,720	7	126,713	169,000	42,287
Bruny Island Disposal Costs	48,988	56,250	7,262	48,988	75,000	26,012
Compostable Dog Waste Bags	29,657	31,500	1,843	29,657	42,000	12,343
Environmental Costs Barretta Monitoring	175,186	164,250	(10,936)	175,186	219,000	43,814
Free Greenwaste WE - Barretta/Bruny Charges	25,878	22,000	(3,878)	25,878	22,000	(3,878)
Kerbside Collection Garbage	753,715	789,030	35,315	753,715	1,052,000	298,285
Kerbside Processing Gate Fee Garbage	928,128	847,260	(80,868)	928,128	1,129,700	201,572
Kerbside Collection Green Waste	413,501	431,370	17,869	413,501	575,200	161,699
Kerbside Green Waste Processing Gate Fee	267,366	229,050	(38,316)	267,366	305,370	38,004
Kerbside Collection Recycling	420,678	428,130	7,452	420,678	570,800	150,122
Kerbside Processing Gate Fee Recycling	307,763	349,650	41,887	307,763	466,200	158,437

**KINGBOROUGH COUNCIL - March 2026**

**Waste Management - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
Litter Collection - Public Bins Mainland	237,062	236,250	(812)	237,062	315,000	77,938
Litter Collection - Public Bins Bruny	189,658	188,280	(1,378)	189,658	251,000	61,342
Light & Power	2,505	2,340	(165)	2,505	3,100	595
Plant & Vehicles Costs Internal	404	0	(404)	404	0	(404)
Regional Hazardous Household Waste Facility	25,218	0	(25,218)	25,218	0	(25,218)
Waste Management Officer - Reimbursement	75,000	74,970	(30)	75,000	100,000	25,000
<b>TOTAL WASTE ACTIVITIES</b>	<b>4,175,588</b>	<b>4,133,920</b>	<b>(41,668)</b>	<b>4,175,588</b>	<b>5,504,570</b>	<b>1,328,982</b>
<b>OTHER EXPENSES</b>						
Southern Waste Regional Initiatives	0	0	0	0	15,000	15,000
Sundry	360	0	(360)	360	0	(360)
TasWaste South (Member Contribution)	11,200	11,200	0	11,200	11,200	0
Waste Management Strategy	0	74,970	74,970	0	100,000	100,000
<b>TOTAL OTHER EXPENSES</b>	<b>11,560</b>	<b>86,170</b>	<b>74,610</b>	<b>11,560</b>	<b>126,200</b>	<b>114,640</b>
<b>INTERNAL CHARGES EXPENSE</b>						
Oncosts - Administration	112,500	112,500	0	112,500	150,000	37,500
Oncosts - Works	52,497	52,470	(27)	52,497	70,000	17,503
<b>TOTAL INTERNAL CHARGES EXPENSE</b>	<b>164,997</b>	<b>164,970</b>	<b>(27)</b>	<b>164,997</b>	<b>220,000</b>	<b>55,003</b>
<b>DEPRECIATION</b>	<b>62,337</b>	<b>61,530</b>	<b>(807)</b>	<b>62,337</b>	<b>82,000</b>	<b>19,663</b>
<b>TOTAL EXPENSES</b>	<b>4,414,482</b>	<b>4,446,590</b>	<b>32,108</b>	<b>4,414,482</b>	<b>5,932,770</b>	<b>1,518,288</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>2,445,329</b>	<b>2,332,603</b>	<b>112,726</b>	<b>2,445,329</b>	<b>881,203</b>	<b>1,564,126</b>

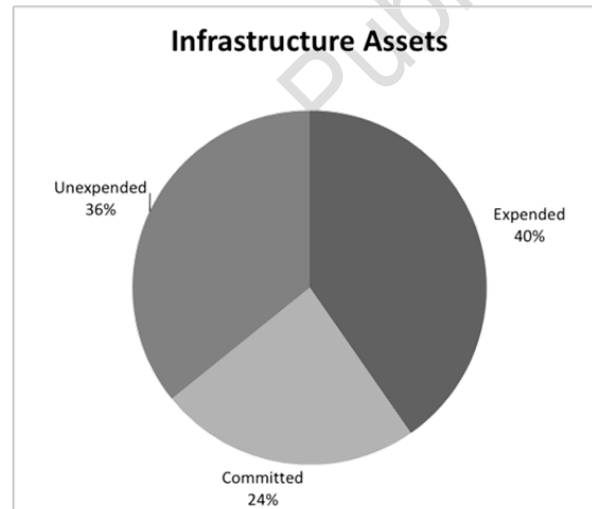
**KINGBOROUGH COUNCIL - March 2026**

**Works - Operating Income/Expenses**

	YTD Actuals	YTD Budget	YTD Variance	YTD Actuals incl Commit	Annual Budget	Variance
<b>INCOME</b>						
<b>CONTRIBUTIONS</b>						
<b>OTHER INCOME</b>						
Oncost Recovery - Kerbside Garbage	52,497	52,470	27	52,497	70,000	(17,503)
Sundry Receipts	3,555	0	3,555	3,555	150	3,405
<b>TOTAL OTHER INCOME</b>	<b>56,052</b>	<b>52,470</b>	<b>3,582</b>	<b>56,052</b>	<b>70,150</b>	<b>(14,098)</b>
<b>TOTAL INCOME</b>	<b>56,052</b>	<b>52,470</b>	<b>3,582</b>	<b>56,052</b>	<b>70,150</b>	<b>(14,098)</b>
<b>EXPENSES</b>						
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>313,213</b>	<b>347,011</b>	<b>33,798</b>	<b>315,743</b>	<b>472,514</b>	<b>156,771</b>
<b>MATERIALS AND SERVICES</b>						
Building Maintenance	8,493	15,030	6,537	21,270	20,000	(1,270)
Cleaning	13,171	15,750	2,579	22,595	21,000	(1,595)
Equipment Maintenance	0	720	720	0	1,000	1,000
Fire Alarm Monitoring and Call Outs	0	360	360	0	500	500
Light & Power	12,629	20,970	8,341	12,629	28,000	15,371
New Equipment & Furniture	303	720	417	303	1,000	697
Plant & Vehicles Costs Internal	20,494	17,280	(3,214)	20,494	23,000	2,506
Telephone	2,455	9,000	6,545	2,455	12,000	9,545
Water & Sewerage	5,843	5,850	7	5,843	7,800	1,957
<b>TOTAL MATERIALS AND SERVICES</b>	<b>63,388</b>	<b>85,680</b>	<b>22,292</b>	<b>85,589</b>	<b>114,300</b>	<b>28,711</b>
<b>OTHER EXPENSES</b>						
Stationery	2,024	1,890	(134)	2,024	2,500	476
Sundry	11,601	2,250	(9,351)	11,601	3,000	(8,601)
<b>TOTAL OTHER EXPENSES</b>	<b>13,625</b>	<b>4,140</b>	<b>(9,485)</b>	<b>13,625</b>	<b>5,500</b>	<b>(8,125)</b>
<b>DEPRECIATION</b>	<b>1,600</b>	<b>1,490</b>	<b>(110)</b>	<b>1,600</b>	<b>2,000</b>	<b>400</b>
<b>TOTAL EXPENSES</b>	<b>391,826</b>	<b>438,321</b>	<b>46,495</b>	<b>416,557</b>	<b>594,314</b>	<b>177,757</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>(335,774)</b>	<b>(385,851)</b>	<b>50,077</b>	<b>(360,505)</b>	<b>(524,164)</b>	<b>163,659</b>

**KINGBOROUGH COUNCIL  
CAPITAL EXPENDITURE TO 31/03/2026**

	Budget				Actual			Remaining	
	Carry Forward	Annual Budget	Grants/Council	IMG Adjustments	Total	Actual	Commitments		Total
<b>EXPENDITURE BY ASSET TYPE</b>									
Roads	-	7,628,392	2,832,541	5,000	10,465,933	3,453,501	2,500,390	5,953,891	4,512,042
Stormwater	-	2,648,045	23,000	(150,676)	2,520,369	1,119,680	759,085	1,878,765	641,604
Property	253,767	3,857,823	290,000	258,170	4,659,760	2,062,406	982,584	3,044,990	1,614,770
Other	-	439,525	-	(20,000)	419,525	649,394	68,341	717,734	(298,209)
Sub total	253,767	14,573,785	3,145,541	92,494	18,065,587	7,284,982	4,310,399	11,595,381	6,470,206
Kingston Park	(2,000,535)	-	-	-	(2,000,535)	31,818	-	31,818	(2,032,353)
City Deal Funding	(1,816,378)	-	-	-	(1,816,378)	104,029	-	104,029	(1,920,406)
Summerleas Underpass	(284,508)	-	-	-	(284,508)	5,193	-	5,193	(289,701)
LRCI 4	-	1,284,420	375,978	-	1,660,398	1,336,532	66,024	1,402,556	257,842
<b>Grand Total</b>	<b>(3,847,654)</b>	<b>15,858,205</b>	<b>3,521,519</b>	<b>92,494</b>	<b>15,624,564</b>	<b>8,762,554</b>	<b>4,376,423</b>	<b>13,138,977</b>	<b>2,485,587</b>



**KINGBOROUGH COUNCIL  
CAPITAL EXPENDITURE TO 31/03/2026**

Closed?	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget					Actual			Remaining		
					Carry Forward	Annual Budget	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commitments		Total	
<b>1 LOCAL ROADS AND COMMUNITY INFRASTRUCTURE</b>															
2	G10095	Total Grant \$939,947 - payable 2024/25 \$563,969 and 2025/26 \$375,978													
3	No C03775	KB & Osborne Esp Foreshore Rehab - footpath, pedestrian ramps, etc		New		1,171,951	375,978	-	-	1,547,929	1,236,520	66,024	1,302,543	245,386	
4	No C03776	Kingston Beach LATM - Stage 2 Beach Rd		New		112,469		-	-	112,469	100,013		100,013	12,456	
5	No C03777	KB & Osborne Esp Foreshore Rehab - Kerb extensions		New				-	-						
6															
7		<b>TOTAL LOCAL ROADS AND COMMUNITY INFRASTRUCTURE</b>				-	1,284,420	375,978	-	-	1,660,398	1,336,532	66,024	1,402,556	257,842
8															
<b>9 PROPERTY AND RESERVES</b>															
10	No C03423	Kingston Beach Foreshore Rehabilitation	Reserves	Renewal				-	-						
11	Yes C03455	Alamo Close Play Space and Parkland Works (POS)	Property	Upgrade	156,936			-	-	156,936	995		995	155,941	
12	No C03546	Civic Centre HVAC System Upgrade, Design & Install	Property	New		124,657		-	21,982	146,639	51,168	77,127	128,295	18,344	
13	No C03314	Silverwater Park Upgrade	Property	Upgrade		334,501	115,000	-	-	449,501	349,468	147,398	496,866	(47,365)	
14	No C03610	Mt Royal Park Upgrade (POS)	Property	Upgrade	25,639			-	-	25,639	60,583		60,583	(34,944)	
15	No C03622	Barretta Transfer Station Vehicle Storage Shed	Property	New		300,000		-	-	300,000	120,528	159,859	280,387	19,613	
16	No C03632	North West Bay River Trail - Stage 2	Reserves	New		134,407		-	-	134,407	141,585	196	141,781	(7,374)	
17	Yes C03639	Kingston Wetlands Access Upgrade (POS)	Reserves	30% R / 70% U	71,192			-	-	71,192				71,192	
18	No C03640	Sherburd Oval Cricket Net Replacement	Reserves	Renewal		95,975		-	45,558	141,533	116,923	25,682	142,605	(1,072)	
19	Yes C03712	Silverwater Park Toilet Replacement	Property	Renewal		33,000		-	-	33,000	29,077		29,077	3,923	
20	No C03713	KSC Main Stadium Fire Detection System Replacement	Property	Renewal		180,000		-	-	180,000	62,926	76,855	139,781	40,219	
21	No C03719	Sherberd Park Clubrooms Upgrade	Property	New		454,701		-	-	454,701	27,858	10,195	38,053	416,648	
22	No C03726	Works Depot Main Gate No 2 Replacement	Reserves	New		20,700		-	7,130	27,830		17,100	17,100	10,730	
23	Yes C03729	Adventure Bay Cemetery Columbarium Wall	Reserves	Renewal		7,420		-	-	7,420	10,525		10,525	(3,105)	
24	No C03780	Taroona Foreshore path Retaining Structure (vic Nubee	Reserves	Upgrade		50,000		-	-	50,000				50,000	
25	No C03784	Kelvedon Park Ground Lighting	Reserves	Upgrade		230,592	15,000	-	-	245,592	255,460		255,460	(9,868)	
26	No C03789	Dru Point Basketball Court	Reserves	New		150,000		-	-	150,000	3,429	139,840	143,269	6,731	
27	Yes C03733	Alonnah Playground Renewal	Playgrounds	Renewal		35,743		-	-	35,743	35,994		35,994	(251)	
28	Yes C03735	Dru Point Timber Play Ship	Playgrounds	Renewal		75,741		-	-	75,741	60,089		60,089	15,652	
29	No C03769	Old Station Rd to Davies Rd Shared Path	Reserves	New		222,493		-	-	222,493	202,261	13,176	215,437	7,056	
30	Yes C03783	Re-Ashphalting Dennes Point Tennis Court	Property	Renewal		50,000		-	-	50,000	52,460		52,460	(2,460)	
31	No C03785	Margate Hall Disability Access Ramp	Property	New		28,649		-	25,500	54,149	4,433		4,433	49,716	
32	No C03786	Blackmans Bay Hall Disability Toilet	Property	New		146,540		-	-	146,540	9,168		9,168	137,372	
33	No C03787	Kettering Hall Disability Toilet	Property	New		148,480		-	-	148,480	7,419		7,419	141,061	
34	No C03788	Kingston Beach Disability Toilet	Property	New		88,000		-	-	88,000				88,000	
35	Yes C03790	Alonnah Hall Emergency Equipment (G10102)	Property	New		7,493		-	-	7,493	11,777		11,777	(4,284)	
36	Yes C03791	Middleton Hall Emergency Equipment (G10103)	Property	New		5,231		-	-	5,231	8,260		8,260	(3,029)	
37	No C25001	KSC Storage Area Concrete Floor Slab	Property	New		20,000		-	-	20,000	124	23,817	23,941	(3,941)	
38	No C25002	Adventure Bay Community Hall Septic System Upgrade	Property	Upgrade		120,000		-	(40,000)	80,000	41,933		41,933	38,067	
39	No C25003	Woodbridge Community Hall Toilet Demolition	Property	Renewal		90,000		-	-	90,000	34,625		34,625	55,375	
40	No C25004	Kingston Hub Door Replacement	Property	Renewal		25,000		-	-	25,000	7,839		7,839	17,161	
41	No C25005	Margate Oval Changeroom Upgrade - Design Only	Property	Upgrade		36,000		-	-	36,000				36,000	
42	No C25007	Cottage Road Track Upgrade	Reserves	Upgrade		46,500		-	-	46,500	250	48,950	49,200	(2,700)	
43	No C25008	Blackmans Bay Foreshore Shelter Replacement	Reserves	Renewal		103,000		-	-	103,000				103,000	
44	No C25009	Tracks & Trails Signage Upgrades	Reserves	Upgrade		30,000		-	-	30,000	7,880		7,880	22,120	
45	No C25010	Hollyhock Dr to Whitewater Creek Connector Track - De	Reserves	New		15,000		-	-	15,000	1,024		1,024	13,976	
46	No C25011	Snug Foreshore Beach Access - Design Only	Reserves	New		20,000		-	-	20,000	10,058	9,155	19,213	787	
47	No C25012	Blackmans Bay Community Hall Walkway Lighting	Reserves	New		36,000		-	-	36,000	15,687		15,687	20,313	
48	No C25013	POS Picnic Table / Bench Seat Replacement	Reserves	Renewal		60,000		-	-	60,000	14,910	6,560	21,470	38,530	
49	No C25014	Spring Farm Playground Shade Shelter (POS)	Reserves	New			20,000	-	-	20,000	23,883		23,883	(3,883)	
50	No C25039	Longley Reserve Carpark Upgrade (POS)	Reserves	Upgrade			20,000	-	-	20,000	2,614	2,614	5,227	14,773	
51	No C25040	Mills Reef Reserve Alonnah Rehabilitation	Reserves	Renewal		165,000		-	-	165,000				165,000	

KINGBOROUGH COUNCIL  
CAPITAL EXPENDITURE TO 31/03/2026

Closed?	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget					Actual			Remaining		
					Carry Forward	Annual Budget	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commitments		Total	
52	No	C03793	Electric Vehicle Charging Station (G10115)	Property	New		100,000					52,275	50,000	102,275	(2,275)
53	No	C25044	Glensyn Unit 3 Refurbishment	Property	New		-		68,000	68,000	43,348	105,912	149,260	(81,260)	
54	No	C25046	Lightwood Park Access Link (Carpark to NewPavilion)	Property	New		67,000			67,000	7,773	67,620	75,393	(8,393)	
55	No	C25047	KSC Basketball Hoops & Winch Systems (Crt 3 & 4)	Property	New		-	120,000	60,000	180,000	175,798	528	176,325	3,675	
56	No	C25048	Glensyn Unit 2 Refurb Bruny	Property	New		-		70,000	70,000	-	-	-	70,000	
57															
58			<b>TOTAL PROPERTY AND RESERVES</b>			253,767	3,857,823	290,000	-	258,170	4,659,760	2,062,406	982,584	3,044,990	1,614,770
59															
60			<b>IT</b>												
61	No	C03130	Multi-function devices - CC, Depot, KSC etc	IT	Renewal		-			-	-	-	-	-	-
62	No	C00613	Purchase IT Equipment	IT	New		-			-	414,062	5,581	419,643	(419,643)	
63	No	C03794	AV system for Council Chambers	IT	Renewal		179,525			179,525	178,492	-	178,492	1,033	
64	No	C25036	Dynamics NAV implementation (finance system to Clou-	IT	Upgrade		90,000			90,000	45,000	45,000	90,000	-	
65	No	C25037	Website transformation	IT	Upgrade		150,000			150,000	11,840	17,760	29,600	120,400	
66	Yes	C25038	Website booking system implementation	IT	New		20,000		(20,000)	-	-	-	-	-	
67	No	C25050	Survey/Engineering Neo (Listech) Software	IT	New		-			-	-	-	-	-	
69															
70			<b>TOTAL IT</b>			-	439,525	-	-	(20,000)	419,525	649,394	68,341	717,734	(298,209)
71															
72			<b>DESIGN/SURVEY FOR FUTURE WORKS</b>												
73	Yes	C90003	Design/survey for future works	Design	Renewal		150,000			(5,000)	145,000	-	-	-	145,000
74	Yes	C03537	Recreation Street Carpark Rehabilitation	Design	Renewal		-			-	-	-	-	-	
75	No	C03645	Belhaven Avenue (vic.2-16) Design	Design	Renewal		-			-	70,125	8,280	78,405	(78,405)	
76	No	C03642	Taroona Bowls & Tennis Club Carpark - Design	Reserves	Renewal		-			-	-	-	-	-	
77	No	C03571	Auburn Road Reconstruction	Roads	80% R / 20% U		-			-	87	-	87	(87)	
78															
79			<b>TOTAL DESIGN/SURVEY FOR FUTURE WORKS</b>			-	150,000	-	-	(5,000)	145,000	70,211	8,280	78,491	66,509
80															
81			<b>ROADS</b>												
82	No	C03499	Wyburton Place and Clare Street Reconstruction	Roads	20% R / 80% U		-	571,752		-	571,752	14,614	5,938	20,552	551,200
83	No	C03508	Pelverata Road Slope Failure Repair	Roads	New		220,999			220,999	212,275	-	212,275	8,724	
84	No	C03541	Browns River Pedestrian Bridge Replacement	Roads	Renewal		13,238			13,238	-	-	-	13,238	
85	No	C03572	Browns Road Stg2 (vic1-19) Reconstruction	Roads	80% R / 20% U		1,736,953	296,301		-	2,033,254	226,397	1,726,094	1,952,491	80,763
86	No	C03574	Taroona Bike Lanes Upgrade	Roads	New		543,144			543,144	5,884	870	6,754	536,390	
87	No	C03577	Kingston Beach Precinct LATM - Stage 1	Roads	Upgrade		266,246			266,246	156,909	45,722	202,631	63,615	
88	No	C03644	Crescent Drive shared path	Roads	50% R / 50% N		3,832			3,832	1,985	-	1,985	1,847	
89	No	C03342	Pelverata Road (vic 609) Rehabilitation	Roads	Upgrade		740,000			740,000	676,092	59,793	735,884	4,116	
90	No	C03646	Margate Main Street Master Plan	Roads	80% R / 20% U		7,673			7,673	993	-	993	6,680	
91	No	C03655	Maranoa Road - Denison Street Black Spot Project (Grar	Roads	Upgrade		-	120,000		-	120,000	47,048	-	47,048	72,952
92	No	C03664	Channel Hwy (Vic2216-2236) Snug Footpath	Footpaths	New		242,285	137,500		-	379,785	308,305	-	308,305	71,480
93	No	C03665	Channel Hwy (vic157-197) Kingston Footpath	Footpaths	New		10,000			10,000	95	-	95	9,905	
94	No	C03672	North West Bay Bridge Replacement - Design Only	Bridges	Renewal		14,360			14,360	-	-	-	14,360	
95	No	C03737	Stewart Crescent Reconstruction	Roads	60% R / 40% N		18,157			18,157	43,968	-	43,968	(25,811)	
96	No	C03738	Wells Parade (Illawarra-Suncoast) Reconstruction	Roads	Renewal		11,240			11,240	24,291	-	24,291	(13,051)	
97	No	C03591	Davies Road Rehabilitation	Roads	Renewal		599,577			599,577	397,052	104,975	502,028	97,549	
98	No	C03706	Simpson Bay Boat Ramp	Design	New		95,400			95,400	5,029	79,031	84,060	11,340	
99	Yes	C03739	Snug Tiers Road (vic166) Bridge Approach Sealing	Roads	Renewal		23,000			23,000	25,886	-	25,886	(2,886)	
100	Yes	C03740	Rowleys Road (vic21) Bridge Approach Sealing	Roads	Upgrade		20,500			20,500	26,227	-	26,227	(5,727)	
101	No	C03741	Church St/Beach Rd Junction Signalisation	Roads	Upgrade		249,627	500,000		-	749,627	727	-	727	748,900
102	No	C03758	Algonoa Road Shared Path feasibility Study	Roads	New		51,510			51,510	3,610	20,930	24,540	26,970	
103	No	C03773	Whitewater Creek Path (KFC-Underpass) Upgrade	Roads	New		264,743			264,743	241,809	14,051	255,860	8,883	
104	No	C03761	Barretta Re-Use Yard Upgrade	Roads	Upgrade		218,799			218,799	-	-	-	218,799	

KINGBOROUGH COUNCIL  
CAPITAL EXPENDITURE TO 31/03/2026

Closed?	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget					Actual			Remaining		
					Carry Forward	Annual Budget	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commitments		Total	
105	No	C03774	Sandfly Road Sealed Shoulders	Roads	Upgrade		78,394	400,000	-	-	478,394	101,487	271,053	372,540	105,854
106	No	C25016	Tyndall Road (Christopher Johnson Pk) Slip Failure	Roads	New		90,000			90,000	21,495	16,442	37,937	52,063	
107	No	C25022	Burwood Drive (vic69-130) Footpath - Design Only	Roads	New		25,000			25,000	8,710	-	8,710	16,290	
108	No	C25023	Esplanade (vic2-4) Snug Footpath	Roads	New		96,000			96,000	25,750	4,775	30,525	65,475	
109	No	C25024	Sirius Dr to Park & Ride Footpath - Design Only	Roads	New		25,000			25,000	6,259	-	6,259	18,741	
110	No	C25025	Hutchins Street (vic8-10) Footpath Upgrade	Roads	Upgrade		165,500			165,500	13,468	-	13,468	152,032	
111	No	C25026	Tinderbox Jetty Dive Platform	Roads	New		40,000			40,000	663	4,000	4,663	35,337	
112	Yes	C03795	Barnes Bay Jetty Light and Safety Ladder	Roads	80% R / 20% N		-	10,441		10,441	10,963	-	10,963	(522)	
113															
114	Yes	C90006	Access ramps	Roads	New		-			-	-	-	-	-	-
115	No	C03736	Redwood Road/Lewan Avenue Access Ramps	Roads	New		13,321			13,321	10,413	-	10,413	2,908	
116	No	C25015	Dollery Dr / Jantina Pl / Corina Pl Access Ramps	Roads	New		24,000			24,000	22,202	1,008	23,209	791	
117															
118	Yes	C90002	2025/26 Resheeting Program	Roads	Renewal		-			-	-	-	-	-	-
119	No	C25018	Summerleas Rd (vic429-799) Resheet	Roads	Renewal		326,000			326,000	150,887	17,276	168,162	157,838	
120	No	C25019	Betts Road (vic20-126) Resheet	Roads	Renewal		106,000			106,000	69,748	23,590	93,339	12,661	
121	No	C25020	Talbots Road (vic9-147) Resheet	Roads	Renewal		139,000			139,000	7,047	26,100	33,147	105,853	
122	No	C25021	Resolution Road Resheet	Roads	Renewal		234,000			234,000	113,996	70,108	184,104	49,896	
123															
124			2025/26 Resealing Program	Roads	Renewal		-			-	-	-	-	-	-
125	No	C03700	Hackford Drive (vic15-61) Spray Seal	Roads	Renewal		93,011			93,011	56,427	160	56,587	36,424	
126	Yes	C03747	Fergusson Avenue (vic24-52) Spray Seal	Roads	Renewal		32,303			32,303	28,247	-	28,247	4,056	
127	Yes	C03748	Brook Lane (vic6-16) Spray Seal	Roads	Renewal		26,345			26,345	15,766	-	15,766	10,579	
128	Yes	C03749	Dayspring Drive (vic15-19) Spray Seal	Roads	Renewal		3,000			3,000	2,713	-	2,713	287	
129	Yes	C03703	Manuka Road (vic110-122) Spray Seal	Roads	Renewal		11,244			11,244	28,378	-	28,378	(17,134)	
130	Yes	C03751	Bruchs Road (vic38) Spray Seal	Roads	Renewal		221			221	4,073	-	4,073	(3,852)	
131	Yes	C03752	Corbys Road (vic4) Spray Seal	Roads	Renewal		7,807			7,807	16,394	-	16,394	(8,587)	
132	Yes	C03753	Rada Road (vic5-15) Spray Seal	Roads	Renewal		20,798			20,798	18,254	-	18,254	2,544	
133	Yes	C03702	Pelverata Road (vic239-379) Spray Seal	Roads	Renewal		96,682			96,682	72,262	-	72,262	24,420	
134	No	C03701	Adventure Bay Road reseal	Roads	Renewal		91,988			91,988	122,269	-	122,269	(30,281)	
135	No	C25017	Old Station Rd (vic75-101) Reseal	Roads	Renewal		50,000			50,000	36,221	193	36,414	13,586	
136	No	C25042	Adventure Bay Footpath	Roads	Upgrade		-	250,000	5,000	255,000	-	-	-	255,000	
137	No	C25043	Huon Road Safety Improvements	Roads	Upgrade		-	180,000	5,000	185,000	-	-	-	185,000	
138				Roads	Renewal		-			-	-	-	-	-	
139	Yes	C90001	Prep works 2025/26	Roads	Renewal		216,940			216,940	-	-	-	216,940	
140															
141	Yes	C90018	Grant Funding Shortfall - Council Allocation	Roads	Renewal		114,555			114,555	-	-	-	114,555	
142	Yes	C90019	Grant Balance - To be Allocated	Roads	Renewal			366,547		366,547	-	-	-	366,547	
143															
144			<b>TOTAL ROADS</b>				-	7,478,392	2,832,541	10,000	10,320,933	3,383,290	2,492,110	5,875,400	4,445,533
145															
146			<b>STORMWATER</b>												
147	No	C03242	Leslie Road Stormwater Upgrade	Stormwater	New		65,767			65,767	575	-	575	65,192	
148	Yes	C03447	Woodlands-View-Hazell Catchment Invest incl Survey	Stormwater	50% R / 50% N		5,000		(5,000)	-	-	-	-	-	
149	Yes	C03583	Roslyn Ave / James Ave Stormwater Investigation	Stormwater	50% R / 50% N		5,000		(5,000)	-	-	-	-	-	
150	Yes	C03252	Willowbend Catchment Investigation	Stormwater	50% R / 50% N		3,268		(3,268)	-	-	-	-	-	
151	Yes	C03444	Roslyn, Pearsall & Wells Catchment Investigation	Stormwater	50% R / 50% N		5,000		(5,000)	-	-	-	-	-	
152	No	C03544	Illawong to Hinsby Stormwater Upgrade	Stormwater	Upgrade		435,155			435,155	403,370	15,182	418,552	16,603	
153	No	C03675	KSC Stormwater Strategy - Design Only	Stormwater	50% R / 50% N		-		46,000	46,000	41,645	-	41,645	4,355	
154	No	C03678	Campbell Street SW Upgrade - Design Only	Stormwater	Upgrade		490,613		(161,249)	329,364	21,783	299,852	321,635	7,729	
155	Yes	C03680	Drysdale / Whitewater SW Upgrade	Stormwater	Upgrade		5,907		(5,906)	1	-	-	-	1	
156	No	C03707	Whitewater-Boddy Creek Flood Investigation	Stormwater	Upgrade		58,664			58,664	27,860	5,387	33,247	25,417	

**KINGBOROUGH COUNCIL  
CAPITAL EXPENDITURE TO 31/03/2026**

Closed?	Capital Project No.	Description	Department	Renewal, Upgrade, or New	Budget					Actual			Remaining			
					Carry Forward	Annual Budget	Grants Rec., POS Funding Council decision	On costs allocated	IMG Adjustments	Total	Actual	Commitments		Total		
157	No	C03763	Baringa / Wandella Road SW Upgrade	Stormwater	Upgrade		380,486		-	-	380,486	9,083	218,367	227,450	153,036	
158	No	C03765	Ewing Ave (vic2) SW Upgrade	Stormwater	Upgrade		293,013		-	-	293,013	284,411	11,489	295,900	(2,887)	
159	No	C03766	Kelvedon Ave (vic1-3) SW Upgrade	Stormwater	New		107,361		-	-	107,361	92,626	-	92,626	14,735	
160	Yes	C03767	Esplanade Middleton Culvert Upgrade	Stormwater	New		5,000		-	-	5,000	3,277	-	3,277	1,723	
161	No	C03768	Kingston Beach/Boriona Hill Flood Investigation	Stormwater	50% R / 50% N		59,216		-	-	59,216	30,380	14,000	44,380	14,836	
162	Yes	C03770	O'Connor Dr SW Improvements	Stormwater	Upgrade		13,795		-	(13,795)	-	-	46,000	46,000	(46,000)	
163	No	C03772	Stirling Ave (vic22-24) SW Upgrade	Stormwater	Upgrade		80,000		-	-	80,000	50,048	3,500	53,548	26,452	
164	Yes	C25027	Frosts Rd (vic69-81) Margate SW Upgrade	Stormwater	Upgrade		53,000		-	-	53,000	39,439	-	39,439	13,561	
165	No	C25028	Burwood Dr (vic98 & vic102) SW Improvements	Stormwater	Upgrade		74,800	23,000	-	-	97,800	9,837	1,479	11,316	86,484	
166	Yes	C25029	Millers Road (vic13) Middleton SW Upgrade	Stormwater	Upgrade		39,000		-	-	39,000	47,401	-	47,401	(8,401)	
167	No	C25030	Pullens Rd (vic40) Woodbridge SW Upgrade	Stormwater	Upgrade		51,000		-	-	51,000	-	-	-	51,000	
168	Yes	C25031	Risby Rd (vic49) Middleton SW Upgrade	Stormwater	Upgrade		40,000		-	-	40,000	37,396	-	37,396	2,604	
169	No	C25032	Taranaki Place (vic23-25) Snug SW Upgrade	Stormwater	Upgrade		62,000		-	-	62,000	-	-	-	62,000	
170	No	C25033	Vinces Saddle Rd (vic208) Lower Longley SW Upgrade	Stormwater	Upgrade		60,000		-	-	60,000	-	-	-	60,000	
171	No	C25034	Tramway Creek flood modelling	Stormwater	New		70,000		-	(30,000)	40,000	2,014	33,000	35,014	4,986	
172	No	C25041	Snug River flood modelling	Stormwater	New		90,000		-	21,390	111,390	4,076	109,390	113,466	(2,076)	
173	No	C25045	Auburn Rd to Beach Rd (vic 84) Stormwater Improve	Stormwater	New		95,000		-	-	95,000	4,320	1,440	5,760	89,240	
174	No	C25049	17 Ascot Drive Warehouse Stormwater	Stormwater	New		-		-	11,152	11,152	10,138	-	10,138	1,014	
175																
176			<b>TOTAL STORMWATER</b>				-	2,648,045	23,000	-	(150,676)	2,520,369	1,119,680	759,085	1,878,765	641,604
177																
178	B00000	Capital Balancing Account	Other							(92,494)	(92,494)	-	-	-	(92,494)	
179	OC	On costs on capital project	Other							-	-	-	-	-	-	
180																
181			<b>TOTAL CAPITAL EXPENDITURE EX MAJOR PROJECTS</b>				<b>253,767</b>	<b>15,858,205</b>	<b>3,521,519</b>	-	-	<b>19,725,985</b>	<b>8,621,514</b>	<b>4,376,423</b>	<b>12,997,937</b>	<b>6,635,554</b>
182																
183			<b>MAJOR PROJECTS</b>													
184	Yes	C03277	KP Public Open Space - Stage 2	Kingston Park	New		-	-	-	-	-	31,818	-	31,818	(31,818)	
185	Yes	C03525	Channel Highway - Construct	Roads	Upgrade		-	-	-	-	-	104,029	-	104,029	(104,029)	
186		KP	Kingston Park	Kingston Park	New		(2,000,535)	-	-	-	(2,000,535)	-	-	-	(2,000,535)	
187		CD	City Deal funding	Roads	New		(1,816,378)	-	-	-	(1,816,378)	-	-	-	(1,816,378)	
188	Yes	C03569	Whitewater Ck pedestrian Underpass Summerleas Rd	Roads	New		(284,508)	-	-	-	(284,508)	5,193	-	5,193	(289,701)	
189																
190			<b>TOTAL CAPITAL EXPENDITURE INCL MAJOR PROJECTS</b>				<b>(3,847,654)</b>	<b>15,858,205</b>	<b>3,521,519</b>	-	-	<b>15,624,564</b>	<b>8,762,554</b>	<b>4,376,423</b>	<b>13,138,977</b>	<b>(4,242,461)</b>

\$ 0.00

	Budget	Actual incl Commitments
Renewal	7,593,054	5,514,427
Upgrade	7,722,668	4,637,820
New	4,410,265	2,845,684
	<u>19,725,987</u>	<u>12,997,931</u>
Kingston Park New	(2,000,535)	31,818
City Deal funding	(1,816,378)	104,029
Summerleas Underpass	(284,508)	5,193
	<u>15,624,566</u>	<u>13,138,971</u>

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

### 15.3 APPENDICES

#### RECOMMENDATION

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

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## 16 NOTICES OF MOTION

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### 16.1 Addressing the Housing Crisis in Kingborough

The following Notice of Motion was submitted by **Cr Cordover**:

#### RECOMMENDATION

That Council prepares a report, to be presented within 6 months, that provides a clear, evidence-based roadmap for policy reform to improve housing affordability and supply in Kingborough.

That the report includes, using existing available data:

- a) An assessment of current housing supply, demand, affordability, and demographic trends in Kingborough;
- b) Identification of key barriers to housing delivery within the municipality, including planning, infrastructure, feasibility, and market constraints;
- c) A review of contemporary best-practice local government housing policies and incentives, including but not limited to recent Hobart City Council and Brighton Council initiatives;
- d) Evaluation of policy levers available to Council within its statutory planning and rating powers, including incentives, potential disincentives relating to the use of whole dwellings for short-stay accommodation in residential neighbourhoods, density provisions, and inclusionary mechanisms;
- e) Specific, actionable policy options to increase housing supply, particularly “missing middle” housing, and to improve affordability outcomes;
- f) Analysis of the feasibility, cost, risks, and expected impact of each policy option;
- g) Identification of existing and untapped opportunities for partnerships with State Government, community housing providers, and the private sector.

#### Background

In June 2024, Kingborough Council adopted its Statement on Housing, committing to advocate for increased investment in social and affordable housing, facilitate development through partnerships, encourage increased density near services, and improve planning controls.

While these commitments are important, they are largely strategic in nature and do not yet provide a clear, actionable roadmap for how Council will use its local policy levers to directly influence housing outcomes.

The Kingborough Strategic Plan 2025–2035 recognises that land use planning is a critical function of Council and that embedded, contemporary planning systems are essential to managing growth and meeting future community needs.

Local government plays a crucial role in the housing system. While State and Federal governments provide funding and broad policy settings, councils control key planning and regulatory levers that directly influence what gets built, where it is built, and at what density.

Evidence indicates that Tasmania is experiencing a severe and deepening housing crisis. The state faces extremely low rental vacancy rates, rising homelessness, and significant unmet housing needs.

At a national level, evidence from the Australian Institute of Health and Welfare (AIHW) and the Australian Bureau of Statistics (ABS) finds that housing affordability has deteriorated significantly, with dwelling prices increasing far faster than incomes. Between 2011 and 2024, dwelling prices more than doubled while incomes grew far more slowly, widening the affordability gap and making home ownership increasingly unattainable, particularly for younger Australians.

Home ownership rates among younger Australians have declined substantially, with only 36% of 25–29-year-olds owning a home in 2021, down from 50% in earlier decades.

These national and state trends are clearly reflected in Kingborough. Median house prices have risen dramatically, while wage growth has not kept pace. As a result, many residents, particularly younger people and single-income households, are effectively locked out of home ownership in our municipality. This outcome is fundamentally inconsistent with, and directly undermines, several key priority areas outlined in Kingborough Council's Strategic Plan. Therefore, the housing crisis must be meaningfully addressed if the Council is to meet the strategic objectives it has committed to.

Recent analysis indicates that there are no suburbs in Kingborough where a single person on an average income can afford to purchase a median-priced home without substantial savings, demonstrating a structural affordability crisis.

At the same time, demand continues to grow. Kingborough's population is projected to increase significantly, placing further pressure on housing supply and affordability if proactive measures are not taken.

Other councils in southern Tasmania have begun to respond with tangible policy interventions:

- a) Hobart City Council has introduced the Inner City Housing Supply Incentive Policy, offering a 100% rates remission for up to five years and fee reimbursements to unlock stalled developments and accelerate housing delivery;
- b) Brighton Council has implemented a 12-month general rate waiver for first-home builders to encourage new housing construction.

These initiatives demonstrate that local government can move beyond advocacy and begin actively using its policy levers to influence housing outcomes.

However, not all policy approaches are equally effective. Some measures, such as short-term rate relief for first home buyers, may provide limited impact on overall housing supply, while others, such as incentives targeted at unlocking approved developments, may deliver more meaningful outcomes.

This highlights the need for a rigorous, evidence-based assessment of which policy tools will be most effective in the specific context of Kingborough.

Importantly, increasing housing supply is not just about volume, but about diversity. There is a well-documented shortage of "missing middle" housing, such as townhouses, duplexes, and low-rise multi-dwelling developments, that can provide "gentle density" and more affordable and appropriate options for a growing and changing population.

Without deliberate policy intervention, market forces alone are unlikely to deliver a sufficient supply of this type of housing. While Council has acknowledged the importance of housing through its Statement on Housing, there remains a clear gap between strategic intent and practical implementation.

Preparing a detailed report that engages with experts, examines best practice, and evaluates local policy levers will provide Council with the evidence base required to move from vision to action.

Such a report will enable Kingborough Council to:

- a) Identify which policy interventions will have the greatest real-world impact;
- b) Avoid ineffective or purely symbolic measures;
- c) Prioritise actions that increase supply and improve affordability;
- d) Make informed, defensible decisions grounded in evidence.

The housing crisis is not a future problem, it is a current and escalating issue affecting the wellbeing, economic participation, and social cohesion of the Kingborough community.

Without decisive action at the local level, housing will continue to become less accessible, particularly for younger residents, key workers, and low- to moderate-income households.

This motion does not seek to prescribe a single solution. Instead, it seeks to equip Council with the information, analysis, and options required to take meaningful, targeted, and effective action.

The June 2024 Statement on Housing demonstrates Kingborough Council's commitment to facilitating access to safe, accessible and affordable housing in Kingborough.

The next step is clear: develop an evidence-based roadmap and begin pulling the policy levers available to local government to address the housing crisis in Kingborough.

### **Officer's Response**

Officers acknowledge the significant challenges relating to housing supply, affordability and diversity within Kingborough, as well as across Tasmania and nationally. The importance of thoughtful, evidence-based responses in this area is also recognised.

The Notice of Motion proposes the preparation of a comprehensive housing report, including analysis of trends, barriers to delivery, best-practice initiatives, and potential policy responses. It is noted that this represents a substantial body of work, requiring coordinated input across a number of Council functions, including strategic planning, development, infrastructure and corporate services.

At present, Council's strategic planning resources are necessarily focused on the completion of the Kingborough Local Provisions Schedule (LPS), together with other key strategic planning priorities that provide an important foundation for future housing outcomes. Progressing the proposed work at this time would require a reallocation of limited resources and may impact the delivery and timing of these existing commitments.

Officers consider that the development of more detailed housing strategy should form part of a sequenced and integrated program of work, ensuring it is informed by the completion of current strategic priorities and aligned with Council's broader objectives and capacity.

It is also noted that, while Council can support housing outcomes through planning frameworks, facilitation and advocacy, it has relatively limited direct influence over housing supply and affordability, which are largely driven by broader market conditions and State and Commonwealth policy settings. Council's current contributions include its involvement in regional strategic planning processes, such as the Southern Tasmania Regional Land Use Strategy (STRLUS), including the proposed expansion of the urban growth boundary at Margate, as well as focused efforts to improve the efficiency of statutory planning processes.

Officers suggest that the proposed work may be more effectively considered again at a later stage, once current priority projects are further advanced and capacity becomes available. This would support a more coordinated and impactful outcome.

Should Council resolve to proceed, it is recommended that the resource implications and potential impacts on existing priorities are clearly recognised.

*Dave Stewart, Chief Executive Officer*

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## 17 CONFIRMATION OF ITEMS TO BE DEALT WITH IN CLOSED SESSION

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### RECOMMENDATION

That in accordance with the *Local Government (Meeting Procedures) Regulations 2025* Council, by absolute majority, move into closed session to consider the following items:

#### Confirmation of Minutes

Regulation 40(6) *At the next closed meeting, the minutes of the previous closed meeting, after any necessary correction, are to be confirmed as the true record by the council or council committee and signed by the chairperson of the closed meeting.*

#### Applications for Leave of Absence

Regulation 17(2)(i) *applications by councillors for a leave of absence*

In accordance with the *Council Meetings & Councillor Workshops Audio Recording Guidelines Policy*, recording of the open session of the meeting ceased.

Open Session of Council adjourned at

**OPEN SESSION ADJOURNS**

**OPEN SESSION RESUMES**

**RECOMMENDATION**

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

Item	Decision
Confirmation of Minutes	
Applications for Leave of Absence	

**CLOSURE**

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## APPENDICES

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- A Mayor's Activities 26 February 2026 to 15 April 2026
- B Capital Projects Report: January to March 2026

Public Copy

**A MAYOR'S ACTIVITIES 26 FEBRUARY 2026 TO 15 APRIL 2026**

<b>DATE</b>	<b>LOCATION</b>	<b>ITEM</b>
2 March	Civic Centre	Chaired Council Workshop
	Civic Centre	Chaired Council meeting
3-14 March		Annual Leave
16 March	Kingston	Visit to Jackjumpers & Jewels High Performance Centre, accompanied by the CEO.
	Civic Centre	Chaired Council meeting
18 March	Online	Participated in meeting of LGAT Learning and Development Framework
	Kingston	Visit to Tassie Mums, along with the Deputy Mayor
	Civic Centre	Meeting with Blackmans Bay Community Association, along with the Deputy Mayor
23 March	Civic Centre	Chaired Council workshop
24 March	Online	Participated in ALGA webinar on disability inclusion
25 March	Hobart	Meeting with representatives of the Jackjumpers and Jewels re HPC progress, accompanied by the CEO.
	Hobart	Greater Hobart Mayors strategic partnership meeting, accompanied by the CEO.
	Hobart	Meeting with CEO and President of LGAT
27 March	Civic Centre	Meeting with Paul Wales and Lindy White, Kingston and Surrounds Neighbourhood Watch
28 March	Hobart	Guest speaker at Women for Election event
	Kingston Beach	Attended Salty Dog Hotel celebration event
30 March	Kingston	Tour of Kingston Park playground with Hobart College working with children students
	Civic Centre	Met with Scott Kelleher, Department of Foreign Affairs, Tas
	Civic Centre	Chaired workshop on capital program
1 April	Civic Centre	Hosted visit by Calvin Christian School students
	Leslie Vale	Visit to Hazel Brothers Quarry, accompanied by Director of Engineering
	Online	ALGA Board roundtable with Federal Minister McBain re fuel shortages
8 April	Civic Centre	Hosted visit by Calvin Christian School students
	Online	Follow up ALGA Board roundtable with Federal Minister McBain re fuel shortages

DATE	LOCATION	ITEM
	Devonport	Meeting with CEO & President of LGAT
	Devonport	Meeting with Mayor of Devonport
9 April	Devonport	Attended Mayors & Deputy Mayors Roundtable and workshop
10 April	Devonport	Chaired LGAT General Meeting
13 April	Kingston Beach	ABC Outside Broadcast from Kingston Beach
	Hobart	Greater Hobart Mayors Strategic Partnership – economic positioning meeting
	Civic Centre	Chaired Council Workshop
15 April	Hobart	Greater Hobart Mayors Strategic Partnership- strategic planning session.

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**B CAPITAL PROJECTS REPORT: JANUARY TO MARCH 2026**

**File Number: 25.9**

**Author: Anthony Verdouw, Executive Officer Engineering Services**

**Authoriser: Craig Mackey, Director Engineering Services**

**Contracted Capital Projects**

1. Davies Road Reconstruction:

Upgrade works at Davies Road, Lower Snug are currently in progress, involving the reconstruction of approximately 240 metres of roadway together with associated civil infrastructure. Stormwater drainage works, kerb and channel construction, driveway crossovers and concrete works have now been completed. The project will progress to pavement reconstruction, which is scheduled to commence after Easter.



2. Browns Road Reconstruction Stage 2:

Duggans Pty Ltd commenced Browns Road Reconstruction Stage 2 works in March. Following the completion of the temporary slip lane onto the Southern Outlet, a traffic detour has been implemented on Browns Road to facilitate safe and efficient project delivery. Stormwater works are currently progressing well.



3. Ewing Avenue Stormwater Upgrade:

Stormwater infrastructure upgrade works along Ewing Avenue were successfully completed in February. The upgrade included the installation of upsized stormwater pipes and additional inlets, increasing system capacity and improving the network’s ability to manage peak flows. These improvements will help reduce overflow issues and enhance overall stormwater performance in the area.



4. Kingston Beach Foreshore Revitalisation:

Stage 1 of the revitalisation works on the Kingston Beach foreshore are now in the finalisation phase. All concrete footpath works are complete, and street furniture has been installed, with minor landscaping works currently being undertaken by Council Depot staff. Stage 2 works, which include the construction of several FRP platforms, are currently out for tender and are expected to be awarded in May.



5. Kelvedon Oval Light Fixtures Upgrade

Kelvedon Oval has officially entered a new era, with the successful completion of lighting upgrade works and the first game played under the new lights at the end of March. The upgraded lighting significantly enhances the experience for all users of the ground, providing improved conditions for both training and match play, and supporting greater community use into the evening.



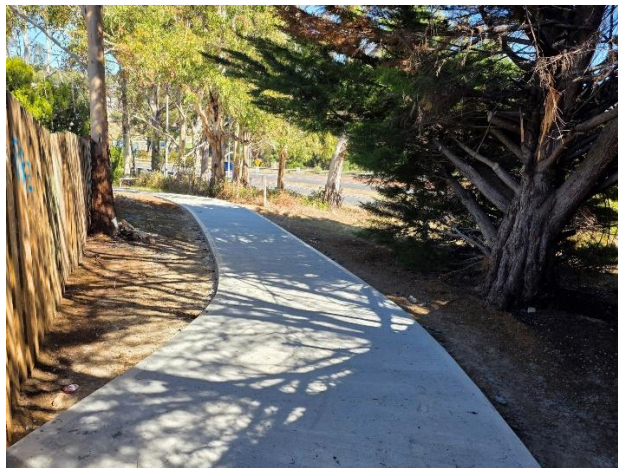
6. Old Station Road to Davies Road Shared Path:

This project is nearing completion with linemarking now installed. Some fencing, minor reinstatement and landscaping works remain.



7. Cottage Road Track Upgrade:

The sealing of the steep section of Cottage Road Track linking Kingston Wetlands and Browns Road has been completed, improving user safety and Council's ongoing maintenance requirements.



8. Lightwood Park Access Upgrade:

A new concrete path has recently been constructed from the carpark to Lightwood Park, improving accessibility for all users accessing the new clubroom and oval. This upgrade enhances pedestrian safety and provides a more inclusive and convenient connection between the carpark and key community facilities.



9. Dru Point Basketball Court:

Great progress has been made on the new full-size basketball court at Dru Point. The concrete slab has been poured, and fencing is now in place, with surfacing works currently underway. Once complete, the court will provide a fantastic space for both basketball and handball.



10. Wyburton Place and Clare Street Reconstruction:

The reconstruction of Wyburton Place and Clare Street has reached an important milestone, with the tender closing in March 2026 and the evaluation now finalised. The report has been submitted to Council for review and approval, marking the next step toward delivering the project. Works will include the construction of new stormwater infrastructure, concrete footpaths and driveway crossovers, and a sealed road, improving both drainage and accessibility for the local community. The project is jointly funded by the Federal Roads to Recovery Program and Council.

