



**OPERATIONAL
BUDGET ESTIMATES 2026/27**

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

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KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

Summary Operating Statement All

	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
Income					
Rates - All	47,054,139	43,781,269	43,661,269	3,272,870	3,392,870
Income Levies	2,304,706	2,224,471	2,224,471	80,235	80,235
Statutory Fees & Fines	2,106,315	1,874,800	2,354,800	231,515	(248,485)
User Fees	2,256,205	1,930,900	2,160,900	325,305	95,305
Grants Recurrent	4,127,000	3,394,000	4,557,338	733,000	(430,338)
Contributions - Cash	300,000	230,000	280,000	70,000	20,000
Reimbursements	1,314,697	1,286,000	1,416,000	28,697	(101,303)
Other Income	683,302	540,950	658,950	142,352	24,352
Total Income	60,366,364	55,482,390	57,533,728	4,883,974	2,832,636
Expenses					
Employee Costs	22,937,695	21,350,594	21,666,205	(1,587,101)	(1,271,490)
Expenses Levies	2,304,706	2,224,471	2,224,471	(80,235)	(80,235)
Loan Interest	552,350	670,000	590,000	117,650	37,650
Materials and Services	15,610,259	14,148,628	14,690,171	(1,461,631)	(920,088)
Other Expenses	5,343,672	4,887,749	5,034,749	(455,923)	(308,923)
Total Expenses	46,968,682	43,501,443	44,425,597	(3,467,239)	(2,543,085)
Net Operating Surplus/(Deficit) before:	13,397,682	11,980,947	13,108,131	1,416,735	289,551
Carrying Amount of Assets Retired	750,000	750,000	750,000	(0)	(0)
Depreciation	18,524,540	16,945,000	16,945,000	(1,579,540)	(1,579,540)
Loss/(Profit) on Disposal of Assets	(150,000)	(200,000)	(200,000)	(50,000)	(50,000)
Net Operating Surplus/(Deficit) before:	(5,726,858)	(5,514,053)	(4,386,869)	(212,805)	(1,339,989)
Interest	584,000	377,000	537,000	207,000	47,000
Dividends	1,232,000	1,601,600	1,601,600	(369,600)	(369,600)
Share of Profit from Invest. In Assoc	278,000	200,000	200,000	78,000	78,000
Investment Copping	988,000	811,000	811,000	177,000	177,000
NET OPERATING SURPLUS/(DEFICIT)	(2,644,858)	(2,524,453)	(1,237,269)	(120,405)	(1,407,589)
NON UNDERLYING SURPLUS TRANSACTIONS					
Grants Capital	3,903,160	2,900,633	2,900,633	1,002,527	1,002,527
Contributions - Capital	0	0	0	(0)	(0)
Contributions - Non Monetary Assets	1,000,000	1,000,000	1,000,000	(0)	(0)
Initial Recognition of Infrastructure Assets	0	0	0	(0)	(0)
NET SURPLUS/(DEFICIT)	2,258,302	1,376,180	2,663,364	882,122	(405,062)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

GOVERNANCE	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
RATES AND FIRE LEVIES					
General Rate	37,593,469	35,224,396	35,182,440	2,369,073	2,411,029
Fire Levy - General Land	446,932	437,299	437,927	9,633	9,005
Fire Levy - Permanent Brigade	570,057	541,271	543,467	28,786	26,590
Fire Levy - Volunteer Brigade	1,287,717	1,245,901	1,255,214	41,816	32,503
TOTAL RATES AND LEVIES	39,898,175	37,448,867	37,419,048	2,449,308	2,479,127
USER FEES					
KWS Corporate Support	109,405	105,400	96,637	4,005	12,768
TOTAL USER FEES	109,405	105,400	96,637	4,005	12,768
GRANTS RECURRENT					
Grants - Federal	3,350,000	3,100,000	3,100,000	250,000	250,000
Grants - State	294,000	294,000	294,000	0	0
TOTAL RECURRENT GRANTS	3,644,000	3,394,000	3,394,000	250,000	250,000
GRANTS CAPITAL					
Grants - Federal Capital	1,621,887	2,900,633	375,978	(1,278,746)	1,245,909
Grants - State Capital	2,281,273	0	2,130,467	2,281,273	150,806
TOTAL CAPITAL GRANTS	3,903,160	2,900,633	2,506,445	1,002,527	1,396,715
OTHER INCOME					
Contributions - Car Parking	30,000	0	10,264	30,000	19,736
Contributions - Public Open Space	150,000	150,000	134,650	0	15,350
Contributions - Non Monetary Assets	1,000,000	1,000,000	1,000,000	0	0
Interest On Overdue Rates	137,627	120,000	137,627	17,627	0
Investment Copping	988,000	811,000	811,000	177,000	177,000
Pensioner Rate Remission (State Govt)	1,314,697	1,286,000	1,419,057	28,697	(104,360)
Proceeds of Sale of Assets	150,000	200,000	216,267	(50,000)	(66,267)
Share of Profits/(Losses) of Invest. In Assoc	278,000	200,000	200,000	78,000	78,000
Sundry Receipts	1,000	1,000	1,178	0	(178)
Tas Water Dividend	1,232,000	1,601,600	1,601,600	(369,600)	(369,600)
TOTAL OTHER INCOME	5,281,324	5,369,600	5,531,643	(88,276)	(250,319)
TOTAL INCOME	52,836,064	49,218,500	48,947,773	3,617,564	3,888,291
EXPENSES					
TOTAL EMPLOYEE BENEFITS	605,426	1,093,492	795,870	488,066	190,444
MATERIALS AND SERVICES					
Consultancy Services	20,000	31,500	15,720	11,500	(4,280)
Hobart City Deal - Greater Hobart Strategic Partnership	91,500	91,500	0	0	(91,500)
Internal Audit Fees	55,000	50,000	68,206	(5,000)	13,206
Plant and Vehicles Costs	12,000	13,000	11,997	1,000	(3)
Telephone	600	800	584	200	(16)
TOTAL MATERIALS AND SERVICES	179,100	186,800	96,507	7,700	(82,593)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

GOVERNANCE	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
OTHER EXPENSES					
Advertising & Marketing	5,000	5,000	3,249	0	(1,751)
Audit Committee (Sitting Fees)	14,532	14,000	15,424	(532)	892
Binding & Printing	5,501	5,300	3,668	(201)	(1,833)
Business Improvement Projects	100,000	200,000	99,980	100,000	(20)
Citizenship Ceremony	3,841	3,700	3,093	(141)	(748)
Council Elections	329,400	38,000	30,485	(291,400)	(298,915)
Council Functions	0	7,000	3,797	7,000	3,797
Councillors Allowances	479,838	491,466	496,067	11,628	16,229
Councillors Conferences	7,000	7,000	7,026	0	26
Councillors Expenses	4,000	4,000	3,005	0	(995)
Councillors Mayoral Vehicle Expenses	4,000	2,000	2,742	(2,000)	(1,258)
Councillors P.A. Insurance	500	500	5,953	0	5,453
Donations	12,000	12,000	13,620	0	1,620
K Comm Enterprise Centre	35,000	35,000	35,000	0	0
Kingborough Community Awards	2,000	2,000	2,000	0	0
Land Tax	591,770	547,000	542,369	(44,770)	(49,401)
Legal Fees	0	10,000	11,852	10,000	11,852
Mayoral Donations	4,000	4,000	2,380	0	(1,621)
Operational Savings to be identified	0	(200,000)	(99,980)	(200,000)	(99,980)
Rate Remissions - Council Other	24,000	24,000	24,194	0	194
Rate Remissions - Government	1,244,158	1,217,000	1,442,733	(27,158)	198,575
Rate Remissions - Fire Pensioner	70,540	69,000	2,281	(1,540)	(68,259)
Staff Functions	5,200	5,000	5,321	(200)	121
Southern Council Network	9,500	9,500	9,500	0	0
Southern Metro Bicycle Program	15,000	15,000	14,000	0	(1,000)
Subscriptions - LGAT	80,835	77,539	77,539	(3,296)	(3,296)
Subscriptions - Other	2,076	2,000	636	(76)	(1,440)
Sundry	2,076	2,000	2,635	(76)	559
Tourism	10,380	10,000	7,876	(380)	(2,504)
TOTAL OTHER EXPENSES	3,062,147	2,619,005	2,768,444	(443,142)	(293,703)
FIRE LEVIES EXPENSE					
Fire Levy - General Land	446,932	437,299	438,023	(9,633)	(8,909)
Fire Levy - Permanent Brigade	570,057	541,271	537,515	(28,786)	(32,542)
Fire Levy - Volunteer Brigade	1,287,717	1,245,901	1,248,934	(41,816)	(38,783)
TOTAL FIRE LEVIES EXPENSE	2,304,706	2,224,471	2,224,471	(80,235)	(80,235)
TRANSFERS EXPENSE					
Car Parking	0	0	10,264	0	10,264
Public Open Space	0	0	59,650	0	59,650
TOTAL TRANSFERS EXPENSE	0	0	69,914	0	69,914
CARRYING AMOUNT OF ASSETS RETIRED	750,000	750,000	750,000	0	0
DEPRECIATION	1,000	1,000	1,120	0	120
TOTAL EXPENSES	6,902,379	6,874,768	6,706,326	(27,611)	(196,053)
TOTAL SURPLUS/ DEFICIT	45,933,685	42,343,732	42,241,447	3,589,953	3,692,238

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

FINANCE	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
STATUTORY FEES AND FINES					
Charges - Certificates	285,400	275,000	280,800	10,400	4,600
TOTAL FEES AND FINES	285,400	275,000	280,800	10,400	4,600
OTHER INCOME					
Bruny Island PO Commissions	61,200	59,000	59,170	2,200	2,030
Commissions	2,075	2,000	2,353	75	(278)
Fire Levy	92,200	89,000	66,745	3,200	25,455
Interest - Bank & Investments	584,000	377,000	520,140	207,000	63,860
Sundry Receipts	1,500	2,000	1,346	(500)	154
TOTAL OTHER INCOME	740,975	529,000	649,753	211,975	91,222
ONCOSTS					
Oncost Recovery - Garbage Rates	150,000	150,000	150,000	0	0
TOTAL ONCOSTS	150,000	150,000	150,000	0	0
TOTAL INCOME	1,176,375	954,000	1,080,553	222,375	95,822
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,578,200	1,529,754	1,477,249	(48,446)	(100,951)
MATERIALS AND SERVICES					
Consultants	11,410	11,000	18,765	(410)	7,355
Contractors	7,260	7,000	3,520	(260)	(3,740)
New Equipment & Furniture	1,040	1,000	1,263	(40)	223
Plant and Vehicles Costs (Internal)	31,300	22,500	25,513	(8,800)	(5,787)
Stationery	10,000	15,000	15,530	5,000	5,530
Telephone	4,000	2,000	4,142	(2,000)	142
TOTAL MATERIALS AND SERVICES	65,010	58,500	68,733	(6,510)	3,723
OTHER EXPENSES					
Advertising & Marketing - Rates	1,000	1,000	1,000	0	0
Audit Fees (External)	76,800	70,000	65,000	(6,800)	(11,800)
Bank Charges	114,180	110,000	109,266	(4,180)	(4,914)
Bruny Post Office Expenses	32,180	31,000	29,575	(1,180)	(2,605)
Collection Costs & Commissions	15,570	15,000	14,528	(570)	(1,042)
Fringe Benefits Tax	83,000	83,000	59,463	0	(23,537)
Insurance - Councillors & Officers Liability (Fidelity)	37,000	42,000	35,576	5,000	(1,424)
Insurance - Industrial Special Risk	384,300	324,000	370,287	(60,300)	(14,013)
Insurance - Public Liability	275,700	289,000	265,671	13,300	(10,029)
Legal Fees & Retainers	10,000	15,000	7,500	5,000	(2,500)
Minor Cash Discrepancies	0	0	5	0	5
Printing - Finance	8,000	5,000	7,971	(3,000)	(29)
Notices - Rates	10,380	10,000	5,796	(380)	(4,584)
Postage - Finance	21,800	21,000	23,575	(800)	1,775
Postage - Rates	66,430	64,000	51,922	(2,430)	(14,508)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

FINANCE	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
Sundry - Finance	300	500	260	200	(40)
Sundry - Rates	300	500	260	200	(40)
Valuation Fees	70,000	100,000	71,170	30,000	1,170
TOTAL OTHER EXPENSES	1,206,940	1,181,000	1,118,825	(25,940)	(88,115)
LOAN INTEREST	552,350	670,000	656,488	117,650	104,138
TOTAL EXPENSES	3,402,500	3,439,254	3,321,495	36,754	(81,005)
TOTAL SURPLUS/ DEFICIT	(2,226,125)	(2,485,254)	(2,240,942)	259,129	14,817

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

DIGITAL EXPERIENCE	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
OTHER INCOME					
Sundry Receipts	0	0	334	0	(334)
TOTAL OTHER INCOME	0	0	334	0	(334)
TOTAL INCOME	0	0	334	0	(334)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,179,573	1,038,793	1,021,832	(140,780)	(157,741)
MATERIALS AND SERVICES					
Computer - Printing & Consumables	10,000	10,000	6,958	0	(3,043)
Consultant Business Analyst	0	125,000	124,905	125,000	124,905
Hardware Maintenance Infrastructure Services	130,400	119,435	99,467	(10,965)	(30,933)
Software Maintenance Subscriptions & Licenses	1,811,791	669,519	760,599	(1,142,272)	(1,051,192)
Digital Imagery Capture Geospatial Services	83,582	75,202	69,261	(8,380)	(14,321)
IT Contract Services Managed Services	374,508	47,000	86,112	(327,508)	(288,396)
New Equipment & Furniture	6,000	6,000	3,639	0	(2,361)
Plant and Vehicle Costs	10,000	10,000	38,306	0	28,306
Telephone	112,000	112,000	91,696	0	(20,304)
TOTAL MATERIALS AND SERVICES	2,538,281	1,174,156	1,280,942	(1,364,125)	(1,257,339)
OTHER EXPENSES					
Records Storage Information Management	37,500	37,500	32,120	0	(5,380)
Sundry	0	300	131	300	131
TOTAL OTHER EXPENSES	37,500	37,800	32,251	300	131
DEPRECIATION	201,000	173,000	152,400	(28,000)	(48,600)
TOTAL EXPENSES	3,956,354	2,423,749	2,487,425	(1,532,605)	(1,463,548)
TOTAL SURPLUS/ DEFICIT	(3,956,354)	(2,423,749)	(2,487,091)	(1,532,605)	(1,463,883)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

PEOPLE & SAFETY	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
EXPENSES					
TOTAL EMPLOYEE BENEFITS	584,148	566,199	534,905	(17,949)	(49,243)
MATERIALS AND SERVICES					
Consultants	30,000	30,000	48,362	0	18,362
New Equipment & Furniture	2,000	2,000	1,981	0	(19)
Plant and Vehicles Costs (Internal)	13,000	12,500	8,915	(500)	(4,085)
Telephone	700	508	530	(192)	(170)
TOTAL MATERIALS AND SERVICES	45,700	45,008	59,787	(692)	14,087
OTHER EXPENSES					
Employee Assistance Service	17,000	12,000	21,750	(5,000)	4,750
Legal Fees & Technical Advice	37,500	105,000	69,682	67,500	32,182
Postage	0	600	300	600	300
Printing	0	600	300	600	300
Risk Management - General Expenses	32,000	32,000	47,065	0	15,065
Risk Management - Drug & Alcohol Testing	6,000	4,000	5,465	(2,000)	(535)
Risk Management - Employee Security	3,000	1,500	1,285	(1,500)	(1,715)
Staff Recruitment Costs (General)	45,000	45,000	53,064	0	8,064
Staff Tea & Coffee	20,000	14,000	14,300	(6,000)	(5,700)
Sundry	3000	3,000	1,540	0	(1,460)
TOTAL OTHER EXPENSES	163,500	217,700	214,751	54,200	51,251
DEPRECIATION	0	0	200	0	200
TOTAL EXPENSES	793,348	828,907	809,643	35,559	16,295
TOTAL SURPLUS/ DEFICIT	(793,348)	(828,907)	(809,643)	(35,559)	(16,295)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

COMMUNICATIONS	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
EXPENSES					
TOTAL EMPLOYEE COSTS	323,780	307,635	302,459	(16,145)	(21,321)
MATERIALS AND SERVICES					
Consultancy Services	5,000	10,000	5,020	5,000	20
New Equipment & Furniture	500	1,000	1,078	500	578
Plant and Vehicles Costs - Internal	1,200	1,200	789	0	(411)
Telephone	300	300	251	0	(49)
TOTAL MATERIALS AND SERVICES	7,000	12,500	7,138	5,500	138
OTHER EXPENSES					
Communications (Advertising)	15,000	20,000	15,704	5,000	704
Community Engagement	5,000	5,000	3,006	0	(1,994)
Subscriptions - Other	1,000	1,000	960	0	(40)
Sundry	500	1,000	567	500	67
TOTAL OTHER EXPENSES	21,500	27,000	20,237	5,500	(1,263)
DEPRECIATION	1000	1,000	720	0	(280)
TOTAL EXPENSES	353,280	348,135	330,554	(5,145)	(22,726)
TOTAL SURPLUS/ DEFICIT	(353,280)	(348,135)	(330,554)	(5,145)	(22,726)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

COMPLIANCE	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
STATUTORY FEES AND FINES					
By-Laws & Other Fees & Fines	1,000	20,000	1,000	(19,000)	0
Pound Fees - Dogs	4,000	5,000	4,197	(1,000)	(197)
Dog Registration Fees	270,000	270,000	263,177	0	6,823
Licence - Fees & Fines	35,000	33,000	34,782	2,000	218
Parking - Fees & Fines	160,000	110,000	150,000	50,000	10,000
Recovered Legal & Collection Costs	0	15,000	8,824	(15,000)	(8,824)
TOTAL STATUTORY FEES AND FINES	470,000	453,000	461,979	17,000	8,021
OTHER INCOME					
Sundry Receipts	0	1,000	520	(1,000)	(520)
TOTAL OTHER INCOME	0	1,000	520	(1,000)	(520)
TRANSFERS					
Transfers Income	(45,000)	(42,000)	(42,000)	(3,000)	(3,000)
TOTAL TRANSFERS	(45,000)	(42,000)	(42,000)	(3,000)	(3,000)
TOTAL INCOME	425,000	412,000	420,499	13,000	4,501
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,620,287	1,685,444	1,642,984	65,157	22,697
MATERIALS AND SERVICES					
Contractors	2,000	2,000	1,730	0	(270)
Fire Hazard Inspection & Abatement	1,500	1,500	750	0	(750)
New Equipment & Furniture - Compliance	2,500	2,500	1,240	0	(1,260)
New Equipment & Furniture - Customer Service	3,000	3,500	1,860	500	(1,140)
Plant and Vehicles Costs (Internal)	56,000	40,000	46,561	(16,000)	(9,439)
Telephone	4,000	4,000	2,878	0	(1,122)
TOTAL MATERIALS AND SERVICES	69,000	53,500	55,019	(15,500)	(13,981)
OTHER EXPENSES					
Advertising & Marketing - Animal Control	7,500	7,500	7,493	0	(7)
Collection Costs	5,000	5,000	3,974	0	(1,026)
Dog Disposal (Dogs Home Tas)	5,000	5,000	5,077	0	77
Dog Signage	1,000	1,000	1,237	0	237
Feed for Animals	1,000	1,000	722	0	(278)
Legal Fees & Retainers	50,000	55,000	47,603	5,000	(2,397)
Postage - Animal Notices	7,000	7,000	3,520	0	(3,480)
Pound Maintenance & Upgrade	1,500	1,500	776	0	(724)
Refund Fees & Charges	1,000	1,000	1,171	0	171
Sundry	7,500	7,500	8,694	0	1,194
TOTAL OTHER EXPENSES	86,500	91,500	80,267	5,000	(6,233)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

COMPLIANCE	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
TOTAL EXPENSES	1,775,787	1,830,444	1,778,270	54,657	2,483
TOTAL SURPLUS/ DEFICIT	(1,350,787)	(1,418,444)	(1,357,771)	67,657	6,984

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

Kingborough Sports Precinct	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
USER FEES					
Fitness Centre - Casual	13,000	16,500	13,670	(3,500)	(670)
Fitness Centre - Jack Jumpers	0	2,000	3,162	(2,000)	(3,162)
Fitness Centre - Membership	756,720	490,000	650,000	266,720	106,720
Fitness Centre - Programs	20,000	22,000	20,305	(2,000)	(305)
Fitness Centre - School Bookings	7,000	10,000	7,128	(3,000)	(128)
Rental - 3rd 4th Floor (Martial Arts Etc)	22,000	25,000	22,170	(3,000)	(170)
Rental - Gymnastics Centre	29,000	29,000	29,251	0	(251)
Rental - Indoor Cricket Centre	15,600	15,600	15,467	0	133
Rental - Jack Jumpers Office	10,000	10,000	11,565	0	(1,565)
Rental - KSC General	3,500	4,000	1,960	(500)	1,540
Rental - Other Buildings	1,000	1,000	1,685	0	(685)
Rental - Telstra Tower	6,800	6,600	6,810	200	(10)
Sports Centre - Childminding	10,000	8,000	8,225	2,000	1,775
Sports Centre - Equipment Hire & Sales	0	300	130	(300)	(130)
Sports Centre - Kiosk Sales	362,000	325,000	332,510	37,000	29,490
Sports Centre - School Bookings	7,000	28,000	10,000	(21,000)	(3,000)
Sports Centre - Squash	20,000	20,000	19,511	0	489
Sports Centre - Stadium Basketball	150,000	130,000	151,883	20,000	(1,883)
Sports Centre - Stadium Jack Jumpers	8,000	33,000	35,392	(25,000)	(27,392)
Sports Centre - Stadium Netball	65,000	65,000	64,477	0	523
Sports Centre - Stadium Pickleball	35,000	0	0	35,000	35,000
Sports Centre - Stadium Other	85,000	100,000	103,036	(15,000)	(18,036)
Sports Centre - Table Tennis	10,500	10,500	10,485	0	15
TOTAL USER FEES	1,637,120	1,351,500	1,518,823	285,620	118,297
OTHER INCOME					
KSC Advertising	4,000	4,000	4,129	0	(129)
Charges Recovered	31,000	31,000	34,809	0	(3,809)
Charges Recovered - KHS	42,000	40,000	39,459	2,000	2,541
Sponsorship	0	2,000	980	(2,000)	(980)
TOTAL OTHER INCOME	77,000	77,000	79,377	0	(2,377)
TOTAL INCOME	1,714,120	1,428,500	1,598,200	285,620	115,920
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,053,620	1,069,279	1,057,271	15,659	1,075

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

Kingborough Sports Precinct	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
SPORTS CENTRE EXPENSES					
Advertising & Marketing	500	500	355	0	(145)
Building Maintenance	94,975	85,000	92,000	(9,975)	(2,975)
Cleaning	120,000	91,000	100,000	(29,000)	(20,000)
Equipment Maintenance	8,500	8,000	8,545	(500)	45
Hire Equipment Replacement	1,000	1,500	720	500	(280)
Indoor Cricket Building Maintenance	1,500	1,500	1,800	0	300
Kiosk Purchases	166,000	160,000	160,461	(6,000)	(5,539)
Licenses and Subscriptions	12,450	12,000	11,727	(450)	(723)
Light & Power	61,000	61,000	60,083	0	(917)
New Equipment & Furniture	3,000	3,000	1,614	0	(1,386)
Plant and Vehicles Costs (Internal)	14,000	4,000	10,000	(10,000)	(4,000)
Purchase Sports Goods	500	500	260	0	(240)
Refund Fees & Charges	200	1,500	720	1,300	520
Security	5,000	5,000	0	0	(5,000)
Stationery	1,000	500	607	(500)	(393)
Sundry	2,100	2,500	1,281	400	(819)
Telephone	2,075	2,000	3,910	(75)	1,835
Waste Disposal	7,785	7,500	7,744	(285)	(41)
Water & Sewerage	110,000	110,000	111,398	0	1,398
SPORTS CENTRE TOTAL EXPENSES	611,585	557,000	573,224	(54,585)	(38,361)
FITNESS CENTRE EXPENSES					
Advertising & Marketing	500	500	1,587	0	1,087
Cleaning	15,570	15,000	13,189	(570)	(2,381)
Equipment Maintenance	2,500	2,500	1,600	0	(900)
Leased Equipment	72,000	20,000	30,000	(52,000)	(42,000)
New Equipment & Furniture	2,500	1,500	2,797	(1,000)	297
Refund Fees & Charges	500	500	922	0	422
Subscriptions	1,000	1,000	1,092	0	92
Sundry	1,550	1,500	2,259	(50)	709
TOTAL FITNESS CENTRE EXPENSES	96,120	42,500	53,446	(53,620)	(42,674)
DEPRECIATION	968,000	876,000	896,055	(92,000)	(71,945)
TOTAL EXPENSES	2,729,325	2,544,779	2,579,995	(184,546)	(151,905)
TOTAL SURPLUS/ DEFICIT	(1,015,205)	(1,116,279)	(981,795)	101,074	(35,985)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

PROPERTY MANAGEMENT	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
STATUTORY FEES AND FINES					
By-Laws & Other Fees & Fines	2500	500	3,162	2,000	(662)
TOTAL STATUTORY FEES AND FINES	2500	500	3,162	2,000	(662)
USER FEES					
Fees - Burial Plots	7,600	7,600	10,235	0	(2,635)
Lease - Depot Bus Parking	35,360	39,000	35,360	(3,640)	0
Rental - 98 Beach Road Kingston	27,000	25,300	25,420	1,700	1,580
Rental - Adventure Bay East Cove Jetty	7,980	7,980	8,420	0	(440)
Rental - Alonnah Hall	1,800	1,500	2,227	300	(427)
Rental - Barnes Bay Hall	100	100	100	0	0
Rental - Blackmans Bay Hall	21,000	20,000	25,416	1,000	(4,416)
Rental - Dennes Point Hall	17,500	17,500	17,160	0	340
Rental - Dru Pt BBQ Shelters	1,000	900	420	100	580
Rental - Dru Pt Kiosk	5,200	5,200	5,990	0	(790)
Rental - General Halls & Buildings	4,250	4,250	3,992	0	258
Rental - Glensyn Units	16,000	15,000	14,246	1,000	1,754
Rental - Kettering South	1,000	1,000	620	0	380
Rental - Kingston Beach Hall	42,000	42,000	43,044	0	(1,044)
Rental - Kingston Tennis Club	660	660	300	0	360
Rental - Margate Hall	10,000	10,000	9,830	0	170
Rental - Sandfly Hall	3,500	3,500	5,593	0	(2,093)
Rental - Taroonna Fire Station	6,220	6,200	6,578	20	(358)
Rental - Taroonna Tennis Club	660	660	1,074	0	(414)
Rental - Twin Oval Pavillion	2,400	2,400	2,744	0	(344)
TOTAL USER FEES	211,230	210,750	218,770	480	(7,540)
OTHER INCOME					
Charges Recovered	20,000	20,000	28,874	0	(8,874)
Sundry Receipts	1,000	1,000	520	0	480
TOTAL OTHER INCOME	21,000	21,000	29,394	0	(8,394)
TOTAL INCOME	234,730	232,250	251,326	2,480	(16,596)
EXPENSES					
TOTAL EMPLOYEE COSTS	827,818	802,195	816,974	(25,623)	(10,844)
MATERIALS & SERVICES					
CCTV Maintenance	20,000	20,000	14,430	0	(5,570)
Cleaning - Beach House	12,000	12,000	11,852	0	(148)
Cleaning - Civic Centre	55,000	60,000	49,537	5,000	(5,463)
Cleaning - Project Office	6,500	6,500	6,325	0	(175)
Consultancy Services	10,000	10,000	7,019	0	(2,981)
Fire Alarm Monitoring and Call Outs	2,000	2,000	2,514	0	514
Kingston Park Toilets & BBQ Cleaning	5,000	5,000	2,480	0	(2,520)
Light & Power	115,000	108,000	114,826	(7,000)	(174)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

PROPERTY MANAGEMENT	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
New Equipment & Furniture	1,000	1,500	720	500	(280)
Plant and Vehicles Costs - Internal	14,770	12,000	12,961	(2,770)	(1,809)
Property Surveys	12,000	12,000	12,778	0	778
Recreational Planning	10,000	10,000	12,500	0	2,500
Security	30,000	61,200	37,902	31,200	7,902
Telephone	2,000	1,600	1,826	(400)	(174)
Urban Design	25,000	30,000	26,761	5,000	1,761
Valuations	10,000	10,000	14,120	0	4,120
Water & Sewerage	75,000	75,000	85,027	0	10,027
TOTAL MATERIALS & SERVICES	405,270	436,800	413,578	31,530	8,308
OTHER EXPENSES					
Advertising & Marketing	3,000	3,000	7,152	0	4,152
Community Consultation	0	3,000	1,500	3,000	1,500
Legal Fees	20,000	20,000	20,546	0	546
Procurement Expenses	25,000	25,000	25,000	0	0
Refund Fees & Charges	1,000	1,000	1,290	0	290
Sundry	2,400	2,400	2,412	0	12
TOTAL OTHER EXPENSES	51,400	54,400	57,900	3,000	6,500
DEPRECIATION	1,228,000	885,000	895,357	(343,000)	(332,643)
TOTAL EXPENSES	2,512,488	2,178,395	2,183,810	(334,093)	(328,678)
TOTAL SURPLUS/ DEFICIT	(2,277,758)	(1,946,145)	(1,932,483)	(331,613)	(345,275)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

TURF MAINTENANCE	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
USER FEES					
Rental - Alonnah Oval	500	500	494	0	6
Rental - Gormley Park	3000	2,500	2,530	500	470
Rental - Kelvedon Oval	2500	2,500	2,376	0	124
Rental - Kettering Oval	1000	1,000	1,923	0	(923)
Rental - Kingston Beach Oval	3600	4,000	3,483	(400)	117
Rental - Leslie Vale Oval	500	750	390	(250)	110
Rental - Lightwood Oval 1 (Soccer)	1500	1,500	1,440	0	60
Rental - Lightwood Oval 2 (Cricket)	4000	8,500	5,963	(4,500)	(1,963)
Rental - Lightwood Oval 3	2000	1,500	1,205	500	795
Rental - Margate Oval	2000	1,500	1,533	500	467
Rental - Sandfly Oval	2000	1,000	988	1,000	1,012
Rental - Sherburd Park Oval	4000	3,500	2,747	500	1,253
Rental - Snug Oval	4000	3,500	2,751	500	1,249
Rental - Twin Oval AFL Ground	16500	16,500	14,709	0	1,791
Rental - Twin Oval Cricket Ground	22500	23,000	21,052	(500)	1,448
Rental - Woodbridge Oval	2000	1,500	1,415	500	585
TOTAL USER FEES	71,600	73,250	65,000	(1,650)	6,600
OTHER INCOME					
Salary Oncosts Recovery	279,078	342,881	378,601	(63,803)	(99,523)
TOTAL OTHER INCOME	279,078	342,881	378,601	(63,803)	(99,523)
TOTAL INCOME	350,678	416,131	443,601	(65,453)	(92,923)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	408,111	438,058	442,947	29,947	34,836
TURF ACTIVITIES					
Alonnah Oval	14,500	14,000	12,730	(500)	(1,770)
Gormley park	76,800	74,000	84,763	(2,800)	7,963
Kelvedon Oval	59,000	57,000	61,117	(2,000)	2,117
Kettering Oval	41,500	40,000	46,275	(1,500)	4,775
Kingston Beach Oval	83,000	80,000	102,420	(3,000)	19,420
Kingborough Sports Precinct	200,000	212,000	188,918	12,000	(11,082)
Leslie Vale Oval	11,000	11,000	9,240	0	(1,760)
Lightwood Park Oval 1	94,000	91,000	85,592	(3,000)	(8,408)
Lightwood Park Oval 2	46,500	45,000	44,755	(1,500)	(1,745)
Lightwood Park Oval 3	52,500	51,000	38,670	(1,500)	(13,830)
Margate Oval	55,000	57,000	54,090	2,000	(910)
Non Ground Specific	18,000	6,000	20,000	(12,000)	2,000
Sandfly Oval	26,000	28,000	24,187	2,000	(1,813)
Sherburd Park	65,000	68,000	65,269	3,000	269
Snug Oval	59,000	57,000	59,792	(2,000)	792
Twin Oval 1 (AFL)	138,498	154,000	153,861	15,502	15,363
Twin Oval 2 (Cricket)	278,000	268,000	292,706	(10,000)	14,706
Woodbridge Oval	35,250	34,000	34,599	(1,250)	(651)
Goal Annual Works	5,000	0	0	(5,000)	(5,000)
TOTAL TURF ACTIVITIES	1,358,548	1,347,000	1,378,985	(11,548)	(669,056)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

TURF MAINTENANCE	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
MATERIALS & SERVICES					
New Equipment & Furniture	500	1,000	520	500	20
Plant and Vehicles Costs - Internal	25,950	25,000	26,292	(950)	342
Telephone	1,000	500	1,574	(500)	574
Water & Sewerage	55,000	55,000	49,516	0	(5,484)
TOTAL MATERIALS & SERVICES	82,450	81,500	77,902	(950)	(4,548)
OTHER EXPENSES					
Sundry	515	500	940	(15)	425
TOTAL OTHER EXPENSES	515	500	940	(15)	425
TOTAL EXPENSES	1,849,624	1,867,058	1,901,174	17,434	(638,343)
TOTAL SURPLUS/ DEFICIT	(1,498,946)	(1,450,927)	(1,457,573)	(48,019)	(731,265)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

COMMUNITY HUB	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
USER FEES					
Lease Income - Commercial Tenancy	40,000	33,000	16,500	7,000	23,500
Venue Hire Income - Multi Purpose Hall	45,000	35,000	45,960	10,000	(960)
Venue Hire Income - Meeting Rooms	33,000	20,000	33,078	13,000	(78)
TOTAL USER FEES	118,000	88,000	95,538	30,000	22,462
TOTAL INCOME	118,000	88,000	95,538	30,000	22,462
EXPENSES					
TOTAL EMPLOYEE BENEFITS	246,172	234,534	229,463	(11,638)	(16,709)
MATERIALS AND SERVICES					
Building Maintenance	25,000	25,000	19,627	0	(5,373)
Cleaning Costs	35,000	35,000	38,312	0	3,312
Contractors - Technical	6,000	6,000	3,635	0	(2,365)
Equipment Maintenance	2,000	2,000	1,785	0	(215)
Fire Alarm Monitoring & call outs	3,000	3,000	4,316	0	1,316
Light & Power	50,000	50,000	37,275	0	(12,725)
New Equipment & Furniture	6,000	6,000	7,338	0	1,338
Plant Maintenance	1,000	1,000	817	0	(184)
Plant and Vehicles Costs - Internal	1,000	500	260	(500)	(740)
Replacement Hire Equipment	1,000	1,000	520	0	(480)
Security Monitoring	3,000	3,000	1,500	0	(1,500)
Stationery	2,000	2,000	980	0	(1,020)
Telephone	1,300	1,300	1,189	0	(111)
Waste Disposal	3,000	3,000	2,335	0	(665)
Water & Sewerage	9,500	9,500	9,676	0	176
TOTAL MATERIALS AND SERVICES	148,800	148,300	129,564	(500)	(19,236)
OTHER EXPENSES					
Advertising & Marketing	5,000	10,000	8,927	5,000	3,927
Refund Fees & Charges	0	0	344	0	344
Sundry	5,000	5,000	3,038	0	(1,962)
TOTAL OTHER EXPENSES	10,000	15,000	12,310	5,000	2,310
DEPRECIATION	229,000	217,000	222,663	(12,000)	(6,337)
TOTAL EXPENSES	633,972	614,834	594,000	(19,138)	(39,972)
TOTAL SURPLUS/ DEFICIT	(515,972)	(526,834)	(498,462)	10,862	(17,510)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

COMMUNITY RESILIENCE	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
GRANTS					
Evacuation and Recovery Centre Equipment Purchases	0	0	8,280	0	(8,280)
Regional Resources and Equipment DPAC	0	0	28,451	0	(28,451)
TOTAL GRANTS		0	36,731	0	(36,731)
EXPENSES					
TOTAL EMPLOYEE COSTS	324,558	205,193	196,090	(119,365)	(128,468)
EMERGENCY MANAGEMENT ACTIVITIES					
Bruny SES	11,396	11,000	15,780	(396)	4,384
Emergency Management Committee	10,000	10,000	5,624	0	(4,376)
Evacuation & Recovery Centre Equipment Purchases	0	0	8,302	0	8,302
Regional Resources and Equipment DPAC	0	0	25,917	0	25,917
Resilience Program	20,000	20,000	27,369	0	7,369
Southern SES	18,648	18,000	17,522	(648)	(1,126)
Sparkling Conversations Program - Communication	0	20,000	10,000	20,000	10,000
TOTAL EMERGENCY MANAGEMENT ACTIVITIES	60,044	79,000	110,514	18,956	50,470
OTHER EXPENSES					
Plant and Vehicles Costs - Internal	300	1,000	678	700	378
New Equipment & Furniture	500	500	260	0	(240)
Sundry	1,000	2,000	980	1,000	(20)
Telephone	1,000	1,000	982	0	(18)
TOTAL OTHER EXPENSES	2,800	4,500	2,900	1,700	100
TOTAL EXPENSES	387,402	288,693	309,503	(98,709)	(77,899)
TOTAL SURPLUS/ DEFICIT	(387,402)	(288,693)	(272,772)	(98,709)	(114,630)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

COMMUNITY SERVICES	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
GRANTS					
Kingborough Together—DPAC	0	0	11,918	0	(11,918)
Get Ready for Work - TCF	8,000	0	22,275	8,000	(14,275)
TOTAL GRANTS	8,000	0	34,193	8,000	(26,193)
USER FEES					
Arts Hub Rental & Commission	0	0	2,128	0	(2,128)
TOTAL USER FEES	0	0	2,128	0	(2,128)
OTHER INCOME					
Programs & Events Charges - Community Services	22,000	22,000	34,946	0	(12,946)
Programs & Events Charges - Arts	8,000	8,000	8,278	0	(278)
Volunteer Program	6,000	6,000	6,608	0	(608)
TOTAL OTHER INCOME	36,000	36,000	49,832	0	(13,832)
TOTAL INCOME	44,000	36,000	86,152	8,000	(42,152)
EXPENSES					
TOTAL EMPLOYEE COSTS	438,779	452,813	444,649	14,034	5,870
ARTS ACTIVITIES					
MATERIALS AND SERVICES					
Contractors	0	15,000	11,494	15,000	11,494
Materials	5,000	5,000	4,077	0	(923)
TOTAL MATERIALS AND SERVICES	5,000	20,000	15,416	15,000	10,416
OTHER EXPENSES					
Channel Folk Museum	14,000	14,000	14,000	0	0
Display Art Acquisition	15,000	15,000	13,062	0	(1,938)
Kingborough Creative Awards	5,000	5,000	7,591	0	2,591
Refund Fees & Charges	0	0	44	0	44
Sundry	0	0	123	0	123
Youth Art Prize	7,000	7,000	5,000	0	(2,000)
TOTAL OTHER EXPENSES	41,000	41,000	39,820	0	(1,180)
TOTAL ARTS ACTIVITIES	46,000	61,000	55,236	15,000	9,236
COMMUNITY SERVICES ACTIVITIES					
Aboriginal Engagement & Partnership	0	40,000	20,000	40,000	20,000
Council Community Grants	30,000	30,000	32,781	0	2,781
Community Events Program (LLL)	25,000	20,000	24,299	(5,000)	(701)
Community Projects (Non specified)	30,000	25,000	17,088	(5,000)	(12,912)
Event Support (Outside Workforce)	5,000	5,000	2,480	0	(2,520)
Graffiti Removal (Community Assistance)	0	10,000	5,020	10,000	5,020
Grant Expenses					
Get Ready for Work - TCF	8,000	37,280	29,277	29,280	21,277
Health & Wellbeing Strategy (Dept Health Grant)	0	0	342	0	342
Kingborough Together—DPAC	0	0	11,064	0	11,064
Kids Allowed Program	0	2,000	980	2,000	980
Kingston Beach Matting	5,000	5,000	0	0	(5,000)
Multicultural Projects	0	10,000	6,071	10,000	6,071

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

COMMUNITY SERVICES	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
Positive Ageing	9,500	9,500	10,418	0	918
School Holiday Program	8,600	17,200	18,539	8,600	9,939
Volunteer Program	13,000	13,000	12,458	0	(542)
Youth Development	15,000	15,000	21,202	0	6,202
Youth Outreach	8,200	8,200	5,077	0	(3,123)
TOTAL COMMUNITY SERVICES ACTIVITIES	157,300	247,180	217,096	89,880	59,796
COMMUNITY SERVICES OTHER EXPENSES					
Advertising & Marketing	4,000	4,000	2,534	0	(1,466)
Consultancy Services	5,500	5,500	2,740	0	(2,760)
New Equipment & Furniture	1,800	1,800	962	0	(838)
Plant & Vehicle Costs - Internal	13,500	6,000	9,929	(7,500)	(3,571)
Telephone	2,000	4,000	2,224	2,000	224
TOTAL COMMUNITY SERVICES OTHER EXPENSES	26,800	21,300	18,748	(5,500)	(8,052)
TOTAL COMMUNITY SERVICE ACTIVITIES	184,100	268,480	235,843	84,380	51,743
DEPRECIATION	1,000	1,000	1,120	0	120
TOTAL EXPENSES	669,879	783,293	736,848	113,414	66,969
TOTAL SURPLUS/ DEFICIT	(625,879)	(747,293)	(650,696)	121,414	24,817

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

ENVIRONMENTAL & HEALTH	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
STATUTORY FEES AND FINES					
Fees - Approvals	20,000	20,000	21,539	0	(1,539)
Fees - Immunisation	18,000	18,000	9,366	0	8,634
Licenses - Fees & Fines	65,000	55,000	53,775	10,000	11,226
Fees - Sampling	6,000	6,000	5,938	0	62
TOTAL FEES AND FINES	109,000	99,000	90,617	10,000	18,383
OTHER INCOME					
Sharps Collection Containers	2,000	2,000	980	0	1,020
Sundry Receipts	0	0	1,082	0	(1,082)
TOTAL OTHER INCOME	2,000	2,000	2,062	0	(62)
TOTAL INCOME	111,000	101,000	92,679	10,000	18,321
EXPENSES					
TOTAL EMPLOYEE BENEFITS	908,284	820,847	811,712	(87,437)	(96,572)
MATERIALS AND SERVICES					
BB South Water Quality Investigation	0	45,000	43,000	3,000	2,277
New Equipment & Furniture	3,000	3,000	2,854	0	(146)
Plant & Vehicles Costs (Internal)	19,600	18,000	17,944	(1,600)	(1,656)
Telephone	5,000	5,000	3,058	0	(1,942)
TOTAL MATERIALS AND SERVICES	27,600	71,000	66,856	1,400	(1,467)
OTHER EXPENSES					
Analysis Costs	10,380	10,000	7,047	(380)	(3,333)
Immunisation Costs	10,380	10,000	7,389	(380)	(2,991)
Legal Fees & Technical Advice	5,190	5,000	2,480	(190)	(2,710)
Refund Fees & Charges	2,076	2,000	2,004	(76)	(72)
Public Health & Education	9,342	9,000	5,896	(342)	(3,446)
Sundry	1,038	1,000	736	(38)	(302)
TOTAL OTHER EXPENSES	38,406	37,000	25,552	(1,406)	(12,854)
DEPRECIATION	1,000	1,000	1,520	0	520
TOTAL EXPENSES	975,290	929,847	905,640	(87,443)	(110,373)
TOTAL SURPLUS/ DEFICIT	(864,290)	(828,847)	(812,961)	(35,443)	(51,329)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

NATURAL AREAS & BIODIVERSITY	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
CONTRIBUTIONS					
Kingborough Environmental Fund	120,000	80,000	59,442	40,000	60,558
TOTAL CONTRIBUTIONS	120,000	80,000	59,442	40,000	60,558
GRANTS					
Coastal Assets Prioritisation Project	15,000	0	0	15,000	15,000
Decision Support Tool—Coastal Hazard Risks DPAC	0	0	15,000	0	(15,000)
Snug Climate Change Adaption Grant (NDRRGP)	0	0	20,000	0	(20,000)
TOTAL GRANTS	15,000	0	35,000	15,000	(20,000)
OTHER INCOME					
Strategic Weed Control (State Growth)	0	14,000	14,000	(14,000)	(14,000)
TOTAL OTHER INCOME	0	14,000	14,000	(14,000)	(14,000)
TOTAL INCOME	135,000	94,000	108,442	41,000	26,558
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,036,767	992,400	971,372	(44,367)	(85,618)
NAB ACTIVITIES					
Climate Change Adaption Projects:					
Coastal Assets Prioritisation Project	15,000	13,000	5,000	(2,000)	(10,000)
Coastal Hazards Monitoring and Maintenance	19,722	10,000	51	(9,722)	(19,671)
Coastal Hazards Resilience Planning Project	20,000	0	0	(20,000)	(20,000)
Coastal Hazards Assessments—Key Sites	0	4,000	0	4,000	0
Groundwater Program	0	5,000	8,300	5,000	8,300
Climate Change Mitigation Actions:					
Reduction Planning & Projects	36,330	15,000	9,000	(21,330)	(27,330)
Community Education Projects	0	0	0	0	0
Emissions Reduction Plan	0	20,000	15,722	20,000	15,722
GHG Emissions Monitoring and Reporting	5,190	5,000	4,606	(190)	(584)
Waste to Landfill Reduction Plan projects	0	8,000	8,000	8,000	8,000
Other Projects:					
Aboriginal Trainee Land Management Officer Program	41,520	40,000	11,400	(1,520)	(30,120)
Bushland Reserves Signage	0	5,200	4,830	5,200	4,830
Coastal Reserve Management	0	10,000	7,555	10,000	7,555
Council Reserves Bushfire Management	218,000	155,000	154,133	(63,000)	(63,867)
Derwent Estuary Monitoring	30,000	30,000	29,981	0	(19)
Environmental Education & Interps Program	16,089	10,300	6,484	(5,789)	(9,605)
Kingborough Cat Control Project	0	12,000	10,739	12,000	10,739
Kingborough Environmental Fund	90,000	90,000	56,833	0	(33,167)
Kingston Stormwater Wetlands Maintenance	15,570	15,000	15,000	(570)	(570)
Landcare Group Support Program	15,050	14,500	14,481	(550)	(569)
Reserve Management	31,520	20,000	19,393	(11,520)	(12,127)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

NATURAL AREAS & BIODIVERSITY	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
Revegetation Program	0	20,000	19,651	20,000	19,651
Strategic Weed Control (State Growth)	0	14,000	17,000	14,000	17,000
Ten Lives Cat Control Funding Center Contribution	15,570	15,000	15,000	(570)	(570)
Tree Management	2,076	2,000	1,610	(76)	(466)
Waterway and Coastal Reserve Mgt	21,140	20,000	20,000	(1,140)	(1,140)
Weed Control	57,090	55,000	53,413	(2,090)	(3,677)
Wildlife & Invasive Fauna Programs	18,684	6,000	5,182	(12,684)	(13,502)
TOTAL NAB ACTIVITIES	668,551	614,000	513,735	(54,551)	(154,816)
OTHER EXPENSES					
New Equipment & Furniture	1,000	1,000	520	0	(480)
Plant and Vehicles Costs - Internal	22,370	12,000	16,768	(10,370)	(5,602)
Sundry	1,000	1,000	613	0	(387)
Telephone	1,000	1,000	1,240	0	240
TOTAL OTHER EXPENSES	25,370	15,000	19,142	(10,370)	(6,228)
DEPRECIATION	1,000	3,000	1,800	2,000	800
TOTAL EXPENSES	1,731,688	1,624,400	1,525,510	(107,288)	(226,400)
TOTAL SURPLUS/ DEFICIT	(1,596,688)	(1,530,400)	(1,417,068)	(66,288)	(199,842)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

BUILDING & PLUMBING SERVICES	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
STATUTORY FEES AND FINES					
Building Fees	183,750	175,000	185,533	8,750	(1,783)
Building Fees - Expired Permits	12,600	12,000	14,451	600	(1,851)
Plumbing Fees	359,100	342,000	363,406	17,100	(4,306)
Plumbing Fees - Expired Permits	8,715	8,300	9,335	415	(620)
TOTAL STATUTORY FEES AND FINES	564,165	537,300	572,725	26,865	(8,560)
OTHER INCOME					
Sundry Receipts	0	6,300	6,349	(6,300)	(6,349)
TOTAL OTHER INCOME	0	6,300	6,349	(6,300)	(6,349)
TOTAL INCOME	564,165	543,600	579,074	20,565	(14,909)
EXPENSES					
TOTAL EMPLOYEE COSTS	1,265,381	1,088,232	1,089,981	(177,149)	(175,400)
MATERIALS AND SERVICES					
Consultancy Services	5,000	5,000	2,480	0	(2,520)
New Equipment & Furniture	1,000	1,000	520	0	(480)
Plant and Vehicles Costs - Internal	43,940	36,000	39,722	(7,940)	(4,218)
Telephone	1,700	1,700	1,253	0	(447)
TOTAL MATERIALS AND SERVICES	51,640	43,700	43,975	(7,940)	(7,665)
OTHER EXPENSES					
Legal Fees & Retainers	6,300	6,000	7,745	(300)	1,445
Refund Fees & Charges	1,050	1,000	520	(50)	(530)
Sundry	1,470	1,400	1,840	(70)	370
TOTAL OTHER EXPENSES	8,820	8,400	10,105	(420)	1,285
DEPRECIATION	440	0	0	(440)	(440)
TOTAL EXPENSES	1,326,281	1,140,332	1,144,061	(185,949)	(182,220)
TOTAL SURPLUS/ DEFICIT	(762,116)	(596,732)	(564,987)	(165,384)	(197,129)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

TOWN PLANNING	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
STATUTORY FEES & FINES					
Charges - Public Notification	110,250	105,000	124,471	5,250	(14,221)
Fees - Development/Use Applications	375,000	275,000	485,137	100,000	(110,137)
Fees - Post Approvals	190,000	130,000	196,181	60,000	(6,181)
TOTAL STATUTORY FEES & FINES	675,250	510,000	805,789	165,250	(130,539)
USER FEES					
Fees - Other	5,250	5,000	5,325	250	(75)
TOTAL USER FEES	5,250	5,000	5,325	250	(75)
TOTAL INCOME	680,500	515,000	811,114	165,500	(130,614)
EXPENSES					
EMPLOYEE BENEFITS					
TOTAL EMPLOYEE COSTS	3,039,162	3,041,298	3,130,848	2,136	91,686
MATERIALS AND SERVICES					
Consultancy Services	35,000	40,000	201,145	5,000	166,145
New Equipment & Furniture	2,100	2,000	3,760	(100)	1,660
Scheme Review & Improvements	15,000	30,000	20,533	15,000	5,533
Plant and Vehicles Costs - Internal	19,000	18,000	17,716	(1,000)	(1,284)
Telephone	2,100	2,000	1,184	(100)	(916)
TOTAL MATERIALS AND SERVICES	73,200	92,000	244,338	18,800	171,138
OTHER EXPENSES					
Legal Fees & Retainers	63,000	60,000	91,954	(3,000)	28,954
Refund Fees & Charges	1,050	1,000	520	(50)	(530)
Statutory Advertising - Developer	68,250	65,000	61,623	(3,250)	(6,627)
Subscriptions	1,050	1,000	520	(50)	(530)
Sundry	3,150	3,000	2,795	(150)	(355)
TOTAL OTHER EXPENSES	136,500	130,000	157,412	(6,500)	20,912
DEPRECIATION	10,000	10,000	10,160	0	160
TOTAL EXPENSES	3,258,862	3,273,298	3,542,758	14,436	283,896
TOTAL SURPLUS/ DEFICIT	(2,578,362)	(2,758,298)	(2,731,643)	179,936	153,281

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

ENGINEERING	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
GRANTS					
AFL Precinct Master Plan	460,000	0	354,314	460,000	105,686
TOTAL FEES AND FINES	460,000	0	354,314	460,000	105,686
USER FEES					
Fees - Other	43,600	42,000	57,101	1,600	(13,501)
TOTAL USER FEES	43,600	42,000	57,101	1,600	(13,501)
OTHER INCOME					
Sundry Receipts	0	0	6,833	0	(6,833)
TOTAL OTHER INCOME	0	0	6,833	0	(6,833)
ONCOSTS					
Oncost Recovery - Capital Works Program	729,000	820,000	820,000	(91,000)	(91,000)
Salary Oncost Recovery	360,130	414,104	400,639	(53,974)	(40,509)
TOTAL ONCOSTS	1,089,130	1,234,104	1,220,639	(144,974)	(131,509)
TOTAL INCOME	1,592,730	1,276,104	1,638,888	316,626	(46,158)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	2,535,530	2,025,063	2,279,299	(510,467)	(256,231)
MATERIALS AND SERVICES					
AFL High Performance Centre	0	0	284,213	0	284,213
Asset condition and data uplift for Asset	40,000	0	0	(40,000)	(40,000)
Consultancy Services (Improvement)	20,000	20,000	140,768	0	120,768
Asset management consultant services	30,000	0	0	(30,000)	(30,000)
Engineering reports	52,000	0	0	(52,000)	(52,000)
Equipment Maintenance	2,000	2,000	1,011	0	(989)
Flood Monitoring	26,000	26,000	13,218	0	(12,782)
New Equipment & Furniture	3,000	1,000	2,237	(2,000)	(763)
Pipeline Camera Inspections	25,000	25,000	22,080	0	(2,920)
Plant and Vehicles Costs (Internal)	55,000	56,000	49,212	1,000	(5,788)
Road Conditions Assessments	0	40,000	26,770	40,000	26,770
Street Light & Power	326,550	311,000	265,363	(15,550)	(61,187)
Street Light Repairs	30,000	10,000	8,975	(20,000)	(21,025)
Telephone	6,000	9,000	5,919	3,000	(81)
TOTAL MATERIALS AND SERVICES	615,550	500,000	819,766	(115,550)	204,216
OTHER EXPENSES					
Advertising & Marketing	1,200	1,000	1,226	(200)	26
DBYD Costs	7,500	10,000	6,882	2,500	(618)
Legal Fees & Retainers	1,000	1,000	520	0	(480)
Margate/Huntingfield Shared Path Contribution	0	45,000	22,500	45,000	22,500
Road Safety Program	30,000	30,000	19,399	0	(10,601)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

ENGINEERING	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
Subscriptions	2,000	2,000	11,160	0	9,160
Sundry	1,000	0	7,571	(1,000)	6,571
TOTAL OTHER EXPENSES	42,700	89,000	69,258	46,300	26,558
DEPRECIATION	17,000	17,000	17,840	0	840
TOTAL EXPENSES	3,210,780	2,631,063	3,186,163	(579,717)	(24,617)
TOTAL SURPLUS/ DEFICIT	(1,618,050)	(1,354,959)	(1,547,275)	(263,091)	(70,775)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

BUILDING MAINTENANCE	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
OTHER INCOME					
Salary Oncosts Recovery	121,974	121,907	175,623	67	(53,649)
TOTAL OTHER INCOME	121,974	121,907	175,623	67	(53,649)
TOTAL INCOME	121,974	121,907	175,623	67	(53,649)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	167,632	172,776	179,828	5,144	12,196
ACTIVITIES					
After Hours Call Out - General	15,000	15,000	13,983	0	(1,017)
BBQ Maintenance - General	5,000	5,000	2,726	0	(2,274)
Building Maintenance - General	220,000	170,000	212,063	(50,000)	(7,937)
Cleaning BBQ/Toilets	353,000	0	0	(353,000)	(353,000)
Graffiti Removal	20,000	20,000	13,087	0	(6,913)
HVAC Maintenance - Civic Centre	0	10,000	4,990	10,000	4,990
Inspections	45,000	40,000	45,880	(5,000)	880
Plumbing	75,000	75,000	58,424	0	(16,576)
Roof & Gutter	35,000	35,000	17,528	0	(17,472)
Vandalism	30,000	10,000	24,825	(20,000)	(5,175)
Window Maintenance	7,000	7,000	4,607	0	(2,393)
	805,000	387,000	398,115	(418,000)	(605,943)
Contractor Activities					
Electrical	80,000	80,000	78,957	0	(1,043)
Floors	70,000	70,000	35,020	0	(34,980)
Inspections - Fire Compliance	45,000	45,000	53,679	0	8,679
Painting	150,000	150,000	96,255	0	(53,745)
Public Toilet Cleaning	0	350,000	372,426	350,000	372,426
Security	300	300	26,691	0	131,305
Septic Tank Pumping	140,000	140,000	114,870	0	(25,130)
Septic Tank Maintenance	20,000	20,000	10,023	0	(9,977)
Water Supply Delivery	20,000	20,000	13,080	0	(6,920)
Total Contractor Activities	525,300	875,300	801,001	350,000	(72,192)
TOTAL BUILDING ACTIVITIES	1,330,300	1,262,300	1,199,116	(68,000)	(678,135)
OTHER EXPENSES					
Insurance Claims	50,000	0	42,948	(50,000)	(7,052)
New Equipment & Furniture	500	500	260	0	(240)
Plant and Vehicles Costs - Internal	25,000	20,500	19,856	(4,500)	(5,144)
Sundry	200	200	131	0	(69)
Telephone	1,000	1,000	913	0	(87)
TOTAL OTHER EXPENSES	76,700	22,200	64,108	(54,500)	(12,592)
TOTAL EXPENSES	1,574,632	1,457,276	1,443,052	(117,356)	(678,531)
TOTAL SURPLUS/ DEFICIT	(1,452,658)	(1,335,369)	(1,267,429)	(117,289)	(732,180)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

PLANT, VEHICLES & EQUIPMENT	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
INTERNAL CHARGES					
Hire Charges - Internal Plant & Vehicles	1,863,100	2,200,000	2,002,625	(336,900)	(139,525)
Plant & Vehicle Cost Recovery	0	3,380	3,510	(3,380)	(3,510)
TOTAL INTERNAL CHARGES	1,863,100	2,203,380	2,006,135	(340,280)	(143,035)
OTHER INCOME					
Reimbursements - Fuel Tax Credits	41,500	40,000	37,190	1,500	4,310
TOTAL OTHER INCOME	41,500	40,000	37,190	1,500	4,310
TOTAL INCOME	1,904,600	2,243,380	2,043,325	(338,780)	(138,725)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	318,018	299,108	303,894	(18,910)	(14,124)
MATERIALS AND SERVICES					
Disposal Charges	3,000	5,000	3,659	2,000	659
Fuel - EV Charging Costs	3,000	2,000	2,578	(1,000)	(422)
Fuel and Oil	460,000	460,000	384,106	0	(75,894)
GPS Vehicle Tracker	5,000	5,500	3,258	500	(1,743)
Mechanical Workshop Equipment	8,000	8,500	6,385	500	(1,615)
Minor Equipment Purchases	10,000	4,000	6,981	(6,000)	(3,019)
Motor Vehicle Registration	99,000	99,000	90,906	0	(8,094)
Plant Hire	1,000	2,000	273	1,000	(727)
Parts	150,000	130,000	149,768	(20,000)	(232)
Plant & Vehicle Cost - Internal	70,000	48,000	59,275	(22,000)	(10,725)
Regulatory Expenses	3,000	3,000	3,765	0	765
Servicing & Repairs - External	160,000	160,000	158,971	0	(1,029)
Servicing & Repairs - Inhouse	0	0	817	0	817
Tyres and Tubes	60,000	68,000	56,165	8,000	(3,835)
Fleet Review	22,000	0	0	(22,000)	(22,000)
Workshop Consumables	5,000	5,000	4,985	0	(15)
TOTAL MATERIALS AND SERVICES	1,059,000	1,000,000	931,892	(59,000)	(127,108)
OTHER EXPENSES					
Insurance - Motor Vehicle	80,000	65,344	76,151	(14,656)	(3,849)
Insurance Claims	5,000	5,000	4,298	0	(702)
Radio Licences Repairs & Maintenance	5,000	23,000	11,906	18,000	6,906
Sundry	2,000	2,000	1,858	0	(142)
TOTAL OTHER EXPENSES	92,000	95,344	94,213	3,344	2,213
DEPRECIATION	1,321,000	1,009,000	1,013,140	(312,000)	(307,860)
TOTAL EXPENSES	2,790,018	2,403,452	2,343,139	(386,566)	(446,879)
TOTAL SURPLUS/ DEFICIT	(885,418)	(160,072)	(299,813)	(725,346)	(585,605)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

PRIVATE WORKS	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
OTHER INCOME					
Private Works Income	90,000	70,500	91,547	19,500	(1,547)
TOTAL OTHER INCOME	90,000	70,500	91,547	19,500	(1,547)
TOTAL INCOME	90,000	70,500	91,547	19,500	(1,547)
EXPENSES					
PRIVATE WORKS ACTIVITIES					
RECURRING PRIVATE WORKS					
Bruny Health Centre Mowing	500	0	551	(500)	51
KWS Cost Recovery					
KWS Cost Recovery - Fuel & Oil	49,020	44,000	54,674	(5,020)	5,654
KWS Cost Recovery - Water & Sewerage	11,400	11,000	0	(400)	(11,400)
KWS Cost Recovery - Telephone	5,700	5,500	0	(200)	(5,700)
KWS Cost Recovery - Contractors	10,380	10,000	0	(380)	(10,380)
KWS Public Place Bins Cost Recovery - Fuel & Oil	3,000	0	3,157	(3,000)	157
Lighthouse Rd Grading - Parks & Wildlife	10,000	0	12,419	(10,000)	2,419
TOTAL RECURRING ACTIVITIES	90,000	70,500	57,962	(19,500)	(19,068)
OTHER PRIVATE WORKS		0	17,283	0	17,283
TOTAL PRIVATE WORKS ACTIVITIES	90,000	70,500	75,246	(19,500)	(1,785)
TOTAL EXPENSES	90,000	70,500	75,246	(19,500)	(14,754)
TOTAL SURPLUS/ DEFICIT	0	0	16,301	0	(16,301)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

PARKS & RESERVES	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
OTHER INCOME					
Salary Oncost Recovery	1,190,764	1,016,160	910,912	174,604	279,852
TOTAL OTHER INCOME	1,190,764	1,016,160	913,262	174,604	277,502
TOTAL INCOME	1,190,764	1,016,160	913,262	174,604	277,502
EXPENSES					
TOTAL EMPLOYEE BENEFITS	936,551	867,556	983,439	(68,995)	46,888
RESERVE ACTIVITIES					
After Hours Callout	10,000	7,000	6,655	(3,000)	(3,345)
Brushcutting	310,163	300,000	293,334	(10,163)	(16,829)
Event Support	1,362	4,000	3,315	2,638	1,953
Garden Maintenance	452,770	500,000	430,217	47,230	(22,553)
Graffiti Removal	18,153	30,000	22,666	11,847	4,513
Illegal Dumping of Rubbish	6,014	5,000	5,492	(1,014)	(522)
Irrigation Systems - Instal & Maint.	59,486	50,000	41,320	(9,486)	(18,166)
Litter Bins	7,500	7,500	4,742	0	(2,758)
Litter Collection	69,513	60,000	89,865	(9,513)	20,352
Maintenance of Cemeteries	20,500	8,500	6,693	(12,000)	(13,807)
Memorial Seating	0	2,500	1,300	2,500	1,300
Minor Playground Repairs	175,000	180,000	174,136	5,000	(864)
Mowing	324,670	290,000	302,937	(34,670)	(21,733)
Plant Maintenance	7,600	0	0	(7,600)	(7,600)
Playground Inspections	71,675	60,000	54,216	(11,675)	(17,459)
Reserve/Park Miscellaneous	169,565	165,000	167,936	(4,565)	(1,629)
Signs	8,300	8,000	4,216	(300)	(4,084)
Slashing	65,202	34,013	27,396	(31,189)	(37,806)
Storm Damage	5,283	3,000	2,754	(2,283)	(2,529)
Street Furniture Maintenance	87,219	105,000	56,492	17,781	(30,727)
Track Maintenance	310,000	320,000	238,157	10,000	(71,843)
Traffic Management	800	500	747	(300)	(53)
Tree Maintenance	339,496	350,000	297,248	10,504	(42,248)
Vandalism	5,500	5,000	7,351	(500)	1,851
Weed Spraying (Internal)	53,696	25,018	30,264	(28,678)	(23,432)
Total	2,579,467	2,520,031	2,269,449	(59,436)	(1,444,743)
Contractor Activities					
KWS Maintenance	12,000	11,000	5,480	(1,000)	(6,520)
Traffic Management Contractor	3,000	3,000	2,636	0	(364)
Tree Inspections	7,500	15,000	15,066	7,500	7,566
Tree Stump Grinding	5,000	15,000	8,200	10,000	3,200
Total Contractor	27,500	44,000	15,691	16,500	(11,809)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

PARKS & RESERVES	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
TOTAL RESERVE ACTIVITIES	2,606,967	2,564,031	2,285,140	(42,936)	(1,456,552)
MATERIALS & SERVICES					
Plant & Vehicle	40,000	33,700	27,050	(6,300)	(12,950)
Telephone	6,000	10,000	5,747	4,000	(253)
Water & Sewerage	84,900	84,900	74,336	0	(10,564)
TOTAL MATERIALS & SERVICES	130,900	128,600	107,133	(2,300)	(23,767)
OTHER EXPENSES					
Sundry	100	100	40	0	(60)
TOTAL OTHER EXPENSES	100	100	40	0	(60)
DEPRECIATION	1,397,000	1,678,000	1,671,841	281,000	274,841
TOTAL EXPENSES	5,071,518	5,238,287	5,047,593	166,769	(1,158,650)
TOTAL SURPLUS/ DEFICIT	(3,880,754)	(4,222,127)	(4,134,331)	341,373	(881,148)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

STORMWATER	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
RATES					
Rates - Stormwater Charge	2,132,070	1,839,900	1,844,085	292,170	287,985
TOTAL RATES	2,132,070	1,839,900	1,844,085	292,170	287,985
TOTAL INCOME	2,132,070	1,839,900	1,844,085	292,170	287,985
EXPENSES					
TOTAL EMPLOYEE BENEFITS	51,040	41,000	33,740	(10,040)	(17,300)
STORMWATER ACTIVITIES					
After Hours Callout	1,300	2,000	1,010	700	(290)
Cleaning Gross Pollutant Traps	22,090	50,000	30,179	27,910	8,089
Drainage - Easements	15,000	7,000	14,284	(8,000)	(716)
House Connections	5,000	12,000	6,020	7,000	1,020
Inspections & Site Checks	62,000	42,000	40,675	(20,000)	(21,325)
Manhole/Pit Maintenance	75,000	75,000	62,384	0	(12,616)
Pipe Cleaning	40,000	40,000	43,260	0	3,260
Pipe Repairs	25,000	25,000	19,063	0	(5,937)
Pit Cleaning	46,000	46,000	42,724	0	(3,276)
Rain Garden Maint. - New Developments	25,000	40,000	20,568	15,000	(4,432)
TOTAL STORMWATER ACTIVITIES	316,390	339,000	280,168	22,610	(36,222)
OTHER EXPENSES					
Sundry	0	100	40	100	40
Telephone	200	200	211	0	11
TOTAL OTHER EXPENSES	200	300	251	100	51
DEPRECIATION	2,667,000	2,420,000	2,451,575	(247,000)	(215,425)
TOTAL EXPENSES	3,034,630	2,800,300	2,765,734	(234,330)	(268,896)
TOTAL SURPLUS/ DEFICIT	(902,560)	(960,400)	(921,649)	57,840	19,089

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

TRANSPORT	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
OTHER INCOME					
Salary Oncost Recovery	1,455,235	1,105,224	1,010,922	350,011	444,313
Sundry Receipts	0	0	0	0	0
TOTAL OTHER INCOME	1,455,235	1,105,224	1,010,922	350,011	444,313
TOTAL INCOME	1,455,235	1,105,224	1,010,922	350,011	444,313
EXPENSES					
TOTAL EMPLOYEE BENEFITS	1,480,610	1,377,002	1,220,260	(103,608)	(260,350)
ROAD ACTIVITIES					
After Hours Callouts	50,000	34,500	36,340	(15,500)	(13,660)
Carpark Maintenance	28,790	17,000	19,954	(11,790)	(8,837)
Dead Animal Removal	44,431	45,000	41,267	569	(3,164)
Footpath Grinding	39,752	10,800	4,680	(28,952)	(35,072)
Footpath Inspection	31,200	40,000	19,878	8,800	(11,322)
Footpath Repair Bitumen	0	32,501	19,069	32,501	19,069
Footpath Repair Concrete	188,350	120,000	74,437	(68,350)	(113,913)
Footpath Vegetation Clearing	79,678	50,000	60,719	(29,678)	(18,959)
Graffiti Removal	3,553	8,000	4,175	4,447	622
Guide Posts	12,958	15,000	10,000	2,042	(2,958)
Illegal Dumping of Rubbish	32,821	15,000	24,989	(17,821)	(7,832)
KWS Site Maintenance	1,705	5,000	3,454	3,295	1,749
Linemarking	11,738	25,000	16,425	13,262	4,687
Pedestrian Crossing Maintenance	7,025	4,000	2,549	(3,025)	(4,476)
Plant Maintenance	7,553	0	0	(7,553)	(7,553)
Retaining Wall Sherburd St	0	16,500	30,266	16,500	30,266
Road Inspections	31,234	20,000	17,674	(11,234)	(13,560)
Roundabout/Traffic Island Maintenance	16,859	5,000	4,387	(11,859)	(12,472)
Roadside Guard Rails/Handrails	32,161	15,000	27,137	(17,161)	(5,024)
Sealed - Asphalt Corrections	0	42,000	24,416	42,000	24,416
Sealed - Box Outs	43,202	49,998	36,816	6,796	(6,386)
Sealed - Edge Break Repairs	50,995	32,000	33,453	(18,995)	(17,542)
Sealed - Mills & Fills	244,553	216,000	158,911	(28,553)	(85,642)
Sealed - Pothole Repairs	76,198	85,000	86,183	8,802	9,985
Sealed - Shoulder Reinstatement	124,990	60,000	107,798	(64,990)	(17,192)
Sealed - Shoulder Grading	24,278	50,000	25,611	25,722	1,333
Sealed - Spray Sealing	81,828	50,000	40,640	(31,828)	(41,188)
Signage Replacement/Maintenance	78,224	80,000	84,450	1,776	6,226
Storm Damage	28,766	20,000	31,719	(8,766)	2,953
Sweeping	126,495	135,000	139,703	8,505	13,208
Traffic Counters	25,915	2,280	2,047	(23,635)	(23,868)
Tree Removal & Maintenance	200,739	200,000	231,425	(739)	30,686
Unsealed - Culvert Cleaning	39,422	83,320	54,417	43,898	14,995
Unsealed - Culvert Maintenance	61,065	60,000	67,766	(1,065)	6,701
Unsealed - Maintenance Grading	804,811	650,000	704,055	(154,811)	(100,756)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

TRANSPORT	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
Unsealed - Pothole Patching	192,208	180,000	181,314	(12,208)	(10,894)
Unsealed - Major Road Repairs	49,812	40,000	66,780	(9,812)	16,968
Unsealed - Table Drains	435,679	450,000	432,299	14,321	(3,380)
Urban Kerb & Gutter Maintenance	17,670	28,100	19,022	10,430	1,352
Total	3,326,658	2,991,999	2,946,223	(334,659)	(1,853,547)
Contractor Activities					
Footpath Cleaning	20,000	20,000	2,525	0	(17,475)
Sealed - Mills & Fills Contractor	240,000	240,000	162,403	0	(77,597)
Roadside Slashing	160,000	160,000	195,142	0	35,142
Sealed - Crack Sealing	50,000	25,000	25,000	(25,000)	(25,000)
Traffic Management Contractor	546,700	540,000	610,375	(6,700)	63,675
Weed Spraying	45,000	45,000	35,764	0	(9,236)
Total	1,061,700	1,030,000	1,031,209	(31,700)	(546,095)
TOTAL ROAD ACTIVITIES	4,388,358	4,021,999	3,977,432	(366,359)	(2,399,642)
BRIDGE ACTIVITIES					
Bridge Brush Cutting	0	3,000	1,490	3,000	1,490
Bridge Deck Cleaning	0	4,000	3,358	4,000	3,358
Bridge General Maintenance	68,890	25,000	24,695	(43,890)	(44,195)
Bridge Traffic Mgt	0	1,500	800	1,500	800
Bridge Weed Spraying	0	2,000	840	2,000	840
Boat Ramp Maintenance	53,273	12,000	9,894	(41,273)	(43,379)
Jetties Maintenance	49,879	25,950	25,197	(23,929)	(24,682)
TOTAL	172,042	73,450	66,273	(98,592)	(138,905)
Contractors					
Bridge Diving Contractor	2,500	2,500	3,740	0	1,240
Bridge Inspections	20,000	40,000	42,477	20,000	22,477
Total Contractors	22,500	42,500	23,108	20,000	608
TOTAL BRIDGE ACTIVITIES	194,542	115,950	89,382	(78,592)	(138,297)
OTHER EXPENSES					
Plant & Vehicle Costs (Internal)	15,000	15,000	15,905	0	905
Sundry	0	0	1,444	0	1,444
Telephone	4,000	5,000	3,076	1,000	(924)
TOTAL OTHER EXPENSES	19,000	20,000	20,425	1,000	1,425
DEPRECIATION					
Depreciation Roads	10,397,000	9,569,000	9,189,202	(828,000)	(1,207,798)
TOTAL DEPRECIATION	10,397,000	9,569,000	9,407,689	(828,000)	(989,311)
TOTAL EXPENSES	16,479,510	15,103,951	14,715,188	(1,375,559)	(3,786,175)
TOTAL SURPLUS/ DEFICIT	(15,024,275)	(13,998,727)	(13,704,266)	(1,025,548)	(3,341,862)

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

WASTE MANAGEMENT	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
RATES					
Rates - Kerbside Collection General	4,478,476	4,037,663	4,028,438	440,813	450,038
Rates - Kerbside Collection Green Waste	1,208,340	1,127,078	1,127,235	81,262	81,105
Rates - Kerbside Collection Recycling	1,641,784	1,552,232	1,546,170	89,552	95,614
TOTAL RATES	7,328,600	6,716,973	6,701,843	611,627	626,757
USER FEES					
Waste Charges Other	10,000	10,000	9,562	0	438
Waste Management Charges Bruny	50,000	45,000	47,718	5,000	2,282
TOTAL USER FEES	60,000	55,000	57,280	5,000	2,720
GRANTS					
Regional Hazardous Household Waste Facility	0	0	17,894	0	(17,894)
TOTAL GRANTS	0	0	17,894	0	(17,894)
OTHER INCOME					
Container Refund Scheme	120,000	0	55,418	(120,000)	64,582
TOTAL OTHER INCOME	120,000	0	55,418	(120,000)	64,582
TRANSFERS					
Transfers Income	45,000	42,000	42,000	3,000	3,000
TOTAL TRANSFERS	45,000	42,000	42,000	3,000	3,000
TOTAL INCOME	7,553,600	6,813,973	6,874,435	499,627	679,165
EXPENSES					
MATERIALS AND SERVICES					
Baretta Transfer Station - Building Maint.	8,400	8,400	5,266	0	(3,134)
Barretta Transfer Station - Site Maint.	8,400	6,000	6,674	(2,400)	(1,726)
Bin Transfer Bruny to Barretta	185,000	190,000	175,509	5,000	(9,491)
Bruny Building Maintenance	2,400	2,400	1,200	0	(1,200)
Bruny Site Maintenance	2,400	2,400	900	0	(1,500)
Bruny Transfer Station Operations	169,000	169,000	168,996	0	(5)
Bruny Island Disposal Costs	65,000	75,000	61,257	10,000	(3,743)
Compostable Dog Waste Bags	45,000	42,000	43,243	(3,000)	(1,757)
Environmental Costs Barretta Monitoring	227,000	219,000	279,706	(8,000)	52,706
Free Greenwaste WE - Barretta/Bruny Charges	25,000	22,000	24,847	(3,000)	(153)
Kerbside Collection Garbage	1,051,783	1,052,000	1,026,517	217	(25,266)
Kerbside Processing Gate Fee Charge	1,305,813	1,129,700	1,072,147	(176,113)	(233,666)
Kerbside Collection Green Waste	580,511	575,200	558,711	(5,311)	(21,800)
Kerbside Green Waste Processing Gate Fee	371,780	305,370	336,070	(66,410)	(35,710)
Kerbside Collection Recycling	595,656	570,800	566,236	(24,856)	(29,420)
Kerbside Recycling Processing Gate Fee	430,852	466,200	434,607	35,348	3,755
Light & Power	3,410	3,100	3,428	(310)	18

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

WASTE MANAGEMENT	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
Litter Collection - Public Place Bins Mainland	325,000	315,000	316,890	(10,000)	(8,110)
Litter Collection - Public Place Bins Bruny	259,000	251,000	253,247	(8,000)	(5,753)
Regional Hazardous Household Waste Facility	0	0	18,155	0	18,155
Waste Management Officer - Reimbursement	105,000	100,000	100,020	(5,000)	(4,980)
TOTAL MATERIALS AND SERVICES	5,766,405	5,504,570	5,453,626	(261,835)	(312,779)
OTHER EXPENSES					
Southern Waste Regional Initiatives	15,000	15,000	15,000	0	0
TasWaste South (Member Contribution)	11,600	11,200	11,200	(400)	(400)
Waste Management Strategy	100,000	100,000	50,020	0	(49,980)
TOTAL OTHER EXPENSES	126,600	126,200	76,430	(400)	(50,170)
INTERNAL CHARGES EXPENSE					
Oncosts - Administration	150,000	150,000	150,000	0	0
Oncosts - Works	70,000	70,000	70,018	0	18
TOTAL INTERNAL CHARGES EXPENSE	220,000	220,000	220,018	0	18
DEPRECIATION	82,000	82,000	82,507	0	507
TOTAL EXPENSES	6,195,005	5,932,770	5,832,581	(262,235)	(362,424)
TOTAL SURPLUS/ DEFICIT	1,358,595	881,203	1,041,854	237,392	316,741

KINGBOROUGH COUNCIL OPERATIONAL BUDGET ESTIMATES 2026/27

WORKS	NEW BUDGET 2026/27	ANNUAL BUDGET 2025/26	FORECAST BUDGET 2025/26	VARIANCE BUDGET 2026/27 BUDGET 2025/26	VARIANCE BUDGET 2026/27 FORECAST 2025/26
INCOME					
OTHER INCOME					
Oncost Recovery - Kerbside Garbage	70,000	70,000	70,018	0	(18)
Sundry Receipts	200	150	3,705	50	(3,505)
TOTAL OTHER INCOME	70,200	70,150	73,723	50	(3,523)
TOTAL INCOME	70,200	70,150	73,723	50	(3,523)
EXPENSES					
TOTAL EMPLOYEE BENEFITS	411,251	470,514	452,873	59,263	41,622
MATERIALS AND SERVICES					
Building Maintenance	30,000	20,000	16,810	(10,000)	(13,190)
Cleaning	21,000	21,000	18,995	0	(2,006)
Equipment Maintenance	0	1,000	520	1,000	520
Fire Alarm Monitoring & Call Outs	0	500	260	500	260
Light & Power	28,000	28,000	23,638	0	(4,362)
New Equipment & Furniture	3,000	1,000	704	(2,000)	(2,296)
Plant & Vehicles Costs Internal	27,300	23,000	24,288	(4,300)	(3,012)
Telephone	2,000	12,000	7,119	10,000	5,119
Water & Sewerage	7,800	7,800	7,755	0	(45)
TOTAL MATERIALS AND SERVICES	119,100	114,300	100,089	(4,800)	(19,011)
OTHER EXPENSES					
Stationery	2,500	2,500	3,264	0	764
Sundry	3,000	3,000	9,916	0	6,916
TOTAL OTHER EXPENSES	5,500	5,500	13,180	0	7,680
DEPRECIATION	2,100	2,000	2,000	(100)	(100)
TOTAL EXPENSES	537,951	592,314	568,141	54,363	30,190
TOTAL SURPLUS/ DEFICIT	(467,751)	(522,164)	(494,419)	54,413	26,668