

District Council of Tumby Bay



2022/2023 Budget Review Three March 2023 Financial Statements

DISTRICT COUNCIL OF TUMBY BAY				
2022/2023 BUDGET STATEMENT OF COMPREHENSIVE INCOME				
			2023	2023
			BUDGET	REVIEW 3
			\$	\$
	REVENUE			
	Rates		5,932,200	5,940,500
	Statutory charges		77,000	128,200
	User charges		254,400	282,100
	Other grants, subsidies and contributions		737,400	925,200
	Investment Income		20,100	101,900
	Reimbursements		8,700	9,000
	Other Revenues		4,900	23,100
	Gain (loss) - joint ventures & associates			
	TOTAL REVENUES		7,034,700	7,410,000
	EXPENSES			
	Employee Costs		2,092,000	2,148,800
	Materials, contracts & other services		3,885,600	4,310,100
	Finance Costs		151,800	150,800
	Depreciation, Amortisation & Impairment		2,687,700	2,936,200
	TOTAL EXPENSES		8,817,100	9,545,900
	OPERATING SURPLUS/(DEFICIT)		(1,782,400)	(2,135,900)
	Asset disposal & fair value adjustments		111,300	496,900
	Amounts specifically for new or upgraded assets		-	44,500
	Physical resources received free of charge			
	TOTAL COMPREHENSIVE INCOME		(1,671,100)	(1,594,500)

DISTRICT COUNCIL OF TUMBY BAY
2022/2023 BUDGET STATEMENT OF CASH FLOWS

			2023 BUDGET \$	2023 REVIEW 3 \$
CASHFLOWS FROM OPERATING ACTIVITIES				
RECEIPTS				
Rates			5,932,200	5,940,500
Statutory charges			77,000	128,200
User charges			254,400	282,100
Other grants, subsidies and contributions			737,400	925,200
Investment Income			20,100	101,900
Reimbursements			8,700	9,000
Other Revenues			4,900	23,100
TOTAL RECEIPTS			7,034,700	7,410,000
PAYMENTS				
Employee costs			2,092,000	2,177,800
Materials, contracts & other services			3,885,600	4,270,100
Finance costs			151,800	150,800
TOTAL PAYMENTS			6,129,400	6,598,700
NET CASH PROVIDED BY (OR USED IN) OPERATING ACTI			905,300	811,300
CASH FLOWS FROM INVESTING ACTIVITIES				
RECEIPTS				
Grants specifically for new or upgraded assets			-	44,500
Sale of replaced assets			111,300	282,700
Sale of surplus assets			-	62,700
Sale of Real Estate Developments			-	151,500
Distributions received associated entities				
Repayments of loans by community groups			31,700	31,700
			143,000	573,100
PAYMENTS				
Expenditure on renewal/replacement of assets			1,584,100	1,218,400
Expenditure on new/upgraded assets			153,000	248,300
Expenditure on real estate for sale			-	-
Loans made to community groups			-	-
			1,737,100	1,466,700
NET CASH USED IN INVESTMENT ACTIVITIES			(1,594,100)	(893,600)
CASH FLOWS FROM FINANCING ACTIVITIES				
RECEIPTS				
Proceeds from Borrowings			-	-
PAYMENTS				
Repayments of Borrowings			444,400	430,200
NET CASH FROM FINANCING ACTIVITIES			(444,400)	(430,200)
NET INCREASE (DECREASE) IN CASH HELD			(1,133,200)	(512,500)
CASH AT BEGINNING OF YEAR			2,474,000	2,474,000
PROJECTED CASH AT END OF YEAR			1,340,800	1,961,500

DISTRICT COUNCIL OF TUMBY BAY
2022/2023 BUDGET BALANCE SHEET & EQUITY

			2023 BUDGET	2023 REVIEW 3
			\$	\$
ASSETS				
Current Assets				
Cash and cash equivalents			1,340,800	1,961,500
Trade & other receivables			1,216,000	1,216,000
Other financial assets			32,000	32,000
Inventories			46,000	6,000
TOTAL CURRENT ASSETS			2,634,800	3,215,500
Non-current Assets				
Financial Assets			68,300	68,300
Equity in Council Business			-	-
Infrastructure Property, Plant and Equipment			119,879,100	119,608,700
Less Accumulated Depreciation			(45,212,700)	(45,461,200)
Other Non-current Assets			45,000	45,000
TOTAL NON-CURRENT ASSETS			74,779,700	74,260,800
TOTAL ASSETS			77,414,500	77,476,300
LIABILITIES				
Current Liabilities				
Trade & Other Payables			428,000	428,000
Borrowings			430,000	430,000
Provisions			547,000	518,000
TOTAL CURRENT LIABILITIES			1,405,000	1,376,000
NON-CURRENT LIABILITIES				
Long -term Borrowings			3,068,600	3,082,800
Long-term Provisions			13,000	13,000
TOTAL NON-CURRENT LIABILITIES			3,081,600	3,095,800
TOTAL LIABILITIES			4,486,600	4,471,800
NET ASSETS			72,927,900	73,004,500
EQUITY				
Accumulated Surplus			9,726,100	8,939,000
Asset Revaluation Reserve			61,762,000	61,762,000
Reserves beginning of year			2,573,000	2,573,000
Transfers to Reserves			212,100	894,900
Transfers from Reserves			(1,345,300)	(1,164,400)
Reserves at end of year			1,439,800	2,303,500
TOTAL EQUITY			72,927,900	73,004,500

DISTRICT COUNCIL OF TUMBY BAY			
2022/2023 BUDGET STATEMENT OF FINANCIAL INDICATORS			
		2023	2023
		BUDGET	REVIEW 3
Operating Surplus Ratio			
<u>Operating Surplus</u>		(25.3%)	(28.8%)
Total Operating Income			
Net Financial Liabilities Ratio			
<u>Net Financial Liabilities</u>		26.7%	16.5%
Total Operating Income			
Asset Renewal Funding Ratio			
<u>Outlays on Existing Assets</u>		121.5%	92.0%
Asset Renewals - IAMP			

DISTRICT COUNCIL OF TUMBY BAY			
2022/2023 BUDGET UNIFORM PRESENTATION OF FINANCES			
		2023	2023
		BUDGET	REVIEW 3
	Operating Revenues	7,034,700	7,410,000
	less Operating Expenses	(8,817,100)	(9,545,900)
	Adjusted Operating Surplus / (Deficit) before Capital Amounts	(1,782,400)	(2,135,900)
	less Net Outlays on Existing Assets		
	Capital Expenditure on renewal and replacement of Existing Assets	1,584,100	1,218,400
	less Depreciation, Amortisation and Impairment	(2,687,700)	(2,936,200)
	less Proceeds from Sale of Replaced Assets	(111,300)	(282,700)
		(1,214,900)	(2,000,500)
	less Net Outlays on New and Upgraded Assets		
	Capital Expenditure on New and Upgraded Assets	153,000	248,300
	less Grants and Contributions specifically for New and Upgraded Assets	-	(44,500)
	less Proceeds from Sale of Surplus Assets	-	(62,700)
		153,000	141,100
	Net Lending / (Borrowing) for Financial Year	(720,500)	(276,500)

District Council of Tumby Bay



2022/2023 Budget Review Three March 2023 - Cash Analysis

DISTRICT COUNCIL OF TUMBY BAY

2022/2023 BUDGET REVIEW THREE - MARCH 2023

CASH ANALYSIS

2022/2023 BUDGET	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL	ESTIMATE	REVIEW 3 TOTAL	REVIEW 3 VARIATION
INCOME						
RATES	5,932,200	5,940,200	5,937,100	3,400	5,940,500	300
ADMINISTRATION	18,500	46,100	58,100	700	58,800	12,700
PUBLIC ORDER & SAFETY	19,100	19,100	17,800	500	18,300	800
HEALTH	2,500	2,500	1,100	1,400	2,500	0
SOCIAL SECURITY & WELFARE	2,000	2,000	0	0	0	2,000
HOUSING & COMMUNITY AFFAIRS	121,500	163,300	75,700	88,900	164,600	1,300
RECREATION & CULTURE	262,300	331,700	100,800	256,600	357,400	25,700
AGRICULTURAL SERVICES	22,600	22,600	30,500	900	31,400	8,800
MINING, MANUFACTURE & CONSTRUCTION	19,000	28,000	22,200	9,100	31,300	3,300
TRANSPORT & COMMUNICATION	462,000	526,600	312,400	193,800	506,200	20,400
ECONOMIC AFFAIRS	2,500	5,600	8,400	0	8,400	2,800
OTHER PURPOSES	774,900	864,400	642,500	252,500	895,000	30,600
TOTAL OPERATING REVENUE	7,639,100	7,952,100	7,206,600	807,800	8,014,400	62,300
EXPENDITURE						
GOVERNANCE	116,300	123,900	59,500	67,800	127,300	3,400
ADMINISTRATION	1,820,000	1,815,700	1,224,200	484,400	1,708,600	107,100
PUBLIC ORDER & SAFETY	75,200	68,000	40,200	71,900	112,100	44,100
HEALTH	47,100	47,100	23,500	23,600	47,100	0
SOCIAL SECURITY & WELFARE	63,500	63,500	49,100	0	49,100	14,400
HOUSING & COMMUNITY AFFAIRS	1,319,800	1,448,000	986,200	480,500	1,466,700	18,700
RECREATION & CULTURE	1,249,200	1,274,400	434,000	878,800	1,312,800	38,400
AGRICULTURAL SERVICES	2,000	4,600	2,800	1,800	4,600	0
MINING, MANUFACTURE & CONSTRUCTION	59,900	59,900	38,300	21,600	59,900	0
TRANSPORT & COMMUNICATION	732,400	1,109,000	883,600	247,600	1,131,200	22,200
ECONOMIC AFFAIRS	85,900	83,500	52,200	17,200	69,400	14,100
OTHER PURPOSES	1,311,500	1,278,500	829,000	400,600	1,229,600	48,900
TOTAL OPERATING EXPENDITURE	6,882,800	7,376,100	4,622,600	2,695,800	7,318,400	57,700

DISTRICT COUNCIL OF TUMBY BAY

2022/2023 BUDGET REVIEW THREE - MARCH 2023

CASH ANALYSIS

2022/2023 BUDGET	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL	ESTIMATE	REVIEW 3 TOTAL	REVIEW 3 VARIATION
OTHER REVENUE						
GAIN ON SALE OF ASSETS	111,300	596,500	696,500	54,400	750,900	154,400
AMOUNTS FOR NEW OR UPGRADED ASSETS	0	26,300	44,500	0	44,500	18,200
RECOUPMENT FROM RESERVES	1,345,300	1,171,000	1,160,000	4,400	1,164,400	6,600
LOAN INCOME	0	0	0	0	0	0
LOAN PRINCIPAL PAYMENTS RECEIVED	31,700	31,700	23,900	7,800	31,700	0
TOTAL OTHER REVENUE	1,488,300	1,825,500	1,924,900	66,600	1,991,500	166,000
OTHER EXPENDITURE						
CAPITAL WORKS	1,588,100	1,288,400	813,800	548,600	1,362,400	74,000
APPROPRIATIONS TO RESERVES	212,100	682,900	0	894,900	894,900	212,000
LOAN PRINCIPAL REPAYMENTS	444,400	430,200	277,200	153,000	430,200	0
SPORTS CLUB LOANS	0	0	0	0	0	0
TOTAL OTHER EXPENDITURE	2,244,600	2,401,500	1,091,000	1,596,500	2,687,500	286,000
PROJECTED SUPPLUS/DEFICIT	0	0	3,417,900	3,417,900	0	0

Note - Cash budget revision figures do not reflect depreciation costs, full cost attribution or indirect costs.

DISTRICT COUNCIL OF TUMBY BAY

2022/2023 BUDGET REVIEW THREE - MARCH 2023

INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
RATES								
10050	General Rate	4,532,500	4,534,100	4,534,100	0	4,534,100	0	
11550	Separate Rate - Landscapes Board Levy	196,700	196,700	196,700	0	196,700	0	
11600	Separate Rate - Port Neill Hall	7,900	7,900	7,900	0	7,900	0	
11900	Service Charge - CWMS	798,000	798,100	798,100	0	798,100	0	
11910	Service Charge - Town Refuse Collection	388,600	390,300	390,600	0	390,600	300	
13050	Fines on Rates	8,500	13,100	9,700	3,400	13,100	0	
TOTAL RATES		5,932,200	5,940,200	5,937,100	3,400	5,940,500	300	
ADMINISTRATION								
10000	Office Rent	5,600	5,700	5,700	0	5,700	0	
10010	Clerical Services	3,300	3,300	3,200	0	3,200	100	
10020	Other Income	2,400	13,900	14,700	0	14,700	800	
10030	Legal Expenses Re-imbursed - Rates	7,200	23,000	34,300	700	35,000	12,000	Reimbursed expenses associated with rate debt land sales
10031	Legal Expenses Re-imbursed - AR	0	200	200	0	200	0	
TOTAL ADMINISTRATION		18,500	46,100	58,100	700	58,800	12,700	

DISTRICT COUNCIL OF TUMBY BAY

2022/2023 BUDGET REVIEW THREE - MARCH 2023

INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
PUBLIC ORDER & SAFETY								
14900	Illegal Dumping Expiations	500	500	0	0	0	500	
14999	Abandoned Cars - Release Fees	500	500	0	0	0	500	
15001	Fire Protection - Fines & Expiations	500	500	0	0	0	500	
15500	Dog Registrations	16,100	16,100	17,100	500	17,600	1,500	
15510	Dog Control Fines	1,500	1,500	700	0	700	800	
TOTAL PUBLIC ORDER & SAFETY		19,100	19,100	17,800	500	18,300	800	
HEALTH								
16500	Health	2,500	2,500	1,100	1,400	2,500	0	
TOTAL HEALTH		2,500	2,500	1,100	1,400	2,500	0	
SOCIAL SECURITY & WELFARE								
16760	Youth Welfare	2,000	2,000	0	0	0	2,000	
TOTAL SOCIAL SECURITY & WELFARE		2,000	2,000	0	0	0	2,000	
HOUSING & COMMUNITY AFFAIRS								
17000	Planning Fees	25,000	34,000	22,800	9,400	32,200	1,800	
18100	Septic Tank Applications	7,200	11,200	10,400	800	11,200	0	
18110	Tumby Bay CWMS	38,200	38,200	10,400	7,800	18,200	20,000	Downer camp not occupied 22/23 - No CWMS use
18120	Township Garbage Collection Charge	20,800	19,900	17,700	200	17,900	2,000	
18150	Garbage Collection - Drummuster	4,000	4,000	1,100	2,900	4,000	0	
18307	T/Bay Foreshore Protection Adaptation Planning	0	29,700	0	60,800	60,800	31,100	Adjusted to reflect grant application lodged - Awaiting result
18600	Cemeteries - Fees & Charges	26,300	26,300	13,300	7,000	20,300	6,000	
TOTAL HOUSING & COMMUNITY AFFAIRS		121,500	163,300	75,700	88,900	164,600	1,300	

DISTRICT COUNCIL OF TUMBY BAY

2022/2023 BUDGET REVIEW THREE - MARCH 2023

INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
RECREATION & CULTURE								
19000	Hall	3,100	33,500	4,600	30,500	35,100	1,600	
19100	Library	12,800	13,100	13,100	0	13,100	0	
19200	Parks & Reserves	5,200	15,200	4,700	10,500	15,200	0	
19210	Camp Ground Fees	11,700	8,700	5,600	3,100	8,700	0	
19250	Recreational Jetties	176,400	176,400	0	176,400	176,400	0	
19300	Oval - Tumby Bay Oval Surface	5,600	8,800	4,400	4,400	8,800	0	
19310	Oval - Tumby Bay Oval Reserve	2,300	2,300	200	2,100	2,300	0	
19600	Mortlock Park	15,200	21,200	9,200	3,000	12,200	9,000	Downer camp not occupied 22/23 - Less water usage
19750	Community Events	30,000	52,500	59,000	26,600	85,600	33,100	Additional sponsorship for Colour Tumby Festival
TOTAL RECREATION & CULTURE		262,300	331,700	100,800	256,600	357,400	25,700	
AGRICULTURAL SERVICES								
20000	Sections 234 262 & 311 Hutchison	22,600	22,600	30,500	900	31,400	8,800	Increase in lease fees
TOTAL AGRICULTURAL SERVICE		22,600	22,600	30,500	900	31,400	8,800	
MINING MANUFACTURE & CONST								
21000	Development Fees	19,000	28,000	22,200	9,100	31,300	3,300	
TOTAL MINING, MANUFACTURE & CONST		19,000	28,000	22,200	9,100	31,300	3,300	
TRANSPORT & COMMUNICATION								
22000	Road Grants	444,300	479,500	298,700	180,800	479,500	0	
22001	Infrastructure Grant	0	6,700	0	6,700	6,700	0	
22200	Reimbursements from Ratepayers	0	2,500	2,500	0	2,500	0	
22300	Airstrip	0	18,200	0	0	0	18,200	Trans to amounts for new or upgraded assets
22400	Private Works	3,700	3,700	400	1,600	2,000	1,700	
22500	Community Bus	1,500	3,500	2,300	1,200	3,500	0	
22560	Boat Ramp Fees	12,500	12,500	8,500	3,500	12,000	500	
TOTAL TRANSPORT & COMMUNICATION		462,000	526,600	312,400	193,800	506,200	20,400	

DISTRICT COUNCIL OF TUMBY BAY

2022/2023 BUDGET REVIEW THREE - MARCH 2023

INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
ECONOMIC AFFAIRS								
23320	Training Subsidies & Incentives	2,500	2,500	5,300	0	5,300	2,800	
23330	Insurance Claims	0	3,100	3,100	0	3,100	0	
TOTAL ECONOMIC AFFAIRS		2,500	5,600	8,400	0	8,400	2,800	
OTHER PURPOSES								
24100	Grants Commission	92,400	131,800	98,800	33,000	131,800	0	
24300	Road Rents	8,900	9,000	9,100	0	9,100	100	
24400	Rate Searches	10,500	10,500	6,400	2,600	9,000	1,500	
24500	Ritz Café	21,900	21,900	22,100	0	22,100	200	
24510	Telstra Phone Tower	10,500	10,500	10,500	0	10,500	0	
24700	Sundry Sales	3,100	3,100	400	2,700	3,100	0	
24800	Other	3,100	3,100	2,400	700	3,100	0	
25100	Interest - LGFA	15,700	65,700	67,200	30,500	97,700	32,000	Increased interest rates and cash holdings
25110	Interest - Banks	600	600	200	200	400	200	
25111	Interest - Clubs	3,800	3,800	3,200	600	3,800	0	
26000	Plant Hire	604,400	604,400	422,200	182,200	604,400	0	
TOTAL OTHER PURPOSES		774,900	864,400	642,500	252,500	895,000	30,600	
TOTAL OPERATING INCOME		7,639,100	7,952,100	7,206,600	807,800	8,014,400	62,300	
GAIN ON SALE OF ASSETS								
24850	Gain/Loss on Sale of Assets - Plant	111,300	282,700	228,300	54,400	282,700	0	
24850	Gain/Loss on Sale of Assets - Land	0	313,800	488,200	0	468,200	154,400	Sale of Lot 443 Trezise Street
TOTAL GAIN LOSS ON SALE OF ASSETS		111,300	596,500	696,500	54,400	750,900	154,400	
AMOUNTS FOR NEW OR UPGRADED ASSETS								
22002	Graham Smelt Causeway	0	26,300	26,300	0	26,300	0	
22300	Airstrip Apron Repairs & Upgrade	0	0	18,200	0	18,200	18,200	Trans from operating account
TOTAL FOR NEW OR UPGRADED ASSETS		0	26,300	44,500	0	44,500	18,200	

DISTRICT COUNCIL OF TUMBY BAY

2022/2023 BUDGET REVIEW THREE - MARCH 2023

INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
RECOUPMENT FROM RESERVES								
90120	Township Refuse Collection	0	2,700	0	4,400	4,400	1,700	Adjustment to operating income
90158	Uncompleted Activities	200,300	34,000	34,000	0	34,000	0	
90159	Grants in Advance	1,126,200	1,126,000	1,126,000	0	1,126,000	0	
90162	Colour Tumby	18,800	8,300	0	0	0	8,300	Reserve funds not required for 2023 Colour Tumby Festival
TOTAL RECOUPMENT FROM RESERVES		1,345,300	1,171,000	1,160,000	4,400	1,164,400	6,600	
LOAN INCOME								
N/A	N/A	0	0	0	0	0	0	
TOTAL LOAN INCOME								
LOAN PRINCIPAL PAYMENTS RECEIVED								
24600	Loan Principal Payments Clubs & Others	31,700	31,700	23,900	7,800	31,700	0	
TOTAL LOAN PRINCIPAL PAYMENTS RECD		31,700	31,700	23,900	7,800	31,700	0	
TOTAL INCOME		9,127,400	9,777,600	9,131,500	874,400	10,005,900	228,300	

DISTRICT COUNCIL OF TUMBY BAY

2022/2023 BUDGET REVIEW THREE - MARCH 2023

EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
GOVERNANCE								
2190	Councillor's Allowances	60,900	58,500	38,100	23,800	61,900	3,400	
2200	Election Expenses	25,000	35,000	8,500	26,500	35,000	0	
2210	Councillor's Expenses	30,400	30,400	12,900	17,500	30,400	0	
TOTAL GOVERNANCE		116,300	123,900	59,500	67,800	127,300	3,400	
ADMINISTRATION								
2000	Assessments	16,900	18,100	17,700	400	18,100	0	
2010	Audit Fees	17,200	17,200	700	16,500	17,200	0	
2030	Bank Charges	13,500	13,500	8,800	4,700	13,500	0	
2060	Insurance	127,400	127,400	124,000	0	124,000	3,400	
2070	Legal Expenses	70,000	89,500	82,500	12,000	94,500	5,000	
2080	Long Service Leave	29,000	29,000	3,100	25,900	29,000	0	
2082	Holiday Pay	118,300	118,300	85,400	32,900	118,300	0	
2084	Sick Leave	22,100	22,100	15,500	6,600	22,100	0	
2090	Maintenance Office Equipment	245,600	225,600	162,800	61,200	224,000	1,600	
2091	Corporate Business System	89,200	89,200	0	0	89,200	Deffered to 23/24	
2100	Office Expenses	29,600	29,600	23,400	6,200	29,600	0	
2110	Salaries	532,600	532,600	401,000	174,400	575,400	42,800	YAC, Project Officer, overtime & reduced training
2120	Subscriptions	38,200	38,200	35,000	3,200	38,200	0	
2130	Staff Training	36,400	36,400	11,300	7,100	18,400	18,000	\$9K trans to admin salaries
2140	Telephone	27,900	22,900	16,000	6,900	22,900	0	
2150	Officer's Travel Expenses	37,800	37,800	18,700	12,100	30,800	7,000	
2160	Other Expenses	119,700	119,700	62,300	32,700	95,000	24,700	Rate review deferred to 23/24
2170	Advertising, Printing & Stationery	53,700	53,700	38,600	13,100	51,700	2,000	
2175	Compliance	93,300	93,300	49,800	40,500	90,300	3,000	
2181	Superannuation	101,600	101,600	67,600	28,000	95,600	6,000	
TOTAL ADMINISTRATION		1,820,000	1,815,700	1,224,200	484,400	1,708,600	107,100	

DISTRICT COUNCIL OF TUMBAY BAY
2022/2023 BUDGET REVIEW THREE - MARCH 2023
EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
PUBLIC ORDER & SAFETY								
2295	General Inspection	23,900	23,900	12,900	11,000	23,900	0	
2297	Vandalism	1,700	1,700	0	1,700	1,700	0	
2298	Abandoned Cars	1,300	1,000	0	1,000	1,000	0	
2300	Fire Prevention Officer	11,700	11,700	7,800	3,900	11,700	0	
2310	Fire Protection	15,000	8,100	8,900	800	9,700	1,600	
2440	Dog Control	21,600	21,600	9,300	12,300	21,600	0	
36201	Brougham Shack Demolition	0	0	1,300	41,200	42,500	42,500	Motion 10c/22023
TOTAL PUBLIC ORDER & SAFETY		75,200	68,000	40,200	71,900	112,100	44,100	
HEALTH								
2500	Health Inspection	29,100	29,100	16,500	12,600	29,100	0	
2510	Health Services	18,000	18,000	7,000	11,000	18,000	0	
TOTAL HEALTH		47,100	47,100	23,500	23,600	47,100	0	
SOCIAL SECURITY & WELFARE								
2560	Rate Rebates	44,000	44,000	44,000	0	44,000	0	
2570	Youth Welfare	19,500	19,500	5,100	0	5,100	14,400	\$9K trans to admin salaries
TOTAL SOCIAL SECURITY & WELFARE		63,500	63,500	49,100	0	49,100	14,400	

DISTRICT COUNCIL OF TUMBY BAY

2022/2023 BUDGET REVIEW THREE - MARCH 2023

EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
HOUSING & COMMUNITY AFFAIRS								
2610	Planning Inspection	118,400	118,400	87,700	30,700	118,400	0	
2630	Tumby Bay Industrial Subdivision	0	6,200	6,200	0	6,200	0	
2635	Tumby Bay Commercial Subdivision	300	300	200	100	300	0	
2640	Port Neill Turnbull Subdivision	0	3,400	3,400	0	3,400	0	
2645	Urban Stormwater	7,700	10,700	9,100	1,600	10,700	0	
2650	Public Conveniences	68,000	73,000	53,700	19,300	73,000	0	
2665	Regional Landscape Levy	192,800	194,100	145,600	48,500	194,100	0	
2670	Street Lighting	43,000	47,000	28,700	21,500	50,200	3,200	
2675	Foreshore Protection	2,700	2,700	2,300	400	2,700	0	
2679	Garbage Collection - Disposal	148,200	154,800	102,800	52,000	154,800	0	
2680	Garbage Collection - Township Electors	261,200	258,100	169,800	88,300	258,100	0	
2681	Garbage Collection - Township Public Bins	18,400	18,400	7,600	10,800	18,400	0	
2682	Garbage Collection - Drummuster	3,500	3,500	500	3,000	3,500	0	
2684	Garbage Collection - Koppio	900	900	400	500	900	0	
2685	Garbage Collection - Illegal Dumping	2,600	2,600	500	2,100	2,600	0	
2687	Garbage Collection - Skip Bin Service	1,000	1,000	1,000	0	1,000	0	
2688	Garbage Collection - Street Sweeping	14,000	17,500	11,700	5,800	17,500	0	
2690	Transfer Station - Tumby Bay	36,300	22,200	15,700	6,500	22,200	0	
2692	Transfer Station - Port Neill	13,800	20,800	13,900	6,900	20,800	0	
2694	Transfer Station - Ungarra	6,700	6,700	3,200	3,500	6,700	0	
2700	Tumby Bay CWMS - Maintenance	160,400	160,400	103,900	56,500	160,400	0	
2701	Tumby Bay CWMS - Treatment Plant	82,700	127,700	109,100	18,600	127,700	0	
2702	Tumby Bay CWMS - Desludging Program	60,100	61,000	62,600	0	62,600	1,600	
2703	Tumby Bay CWMS - Grease Traps	16,000	16,000	10,200	5,800	16,000	0	
2704	Port Neill CWMS - Maintenance	23,900	23,900	20,100	7,100	27,200	3,300	Allocation of reval costs budgeted in account 2160
2705	Port Neill CWMS - Desludging	2,400	2,400	1,500	0	1,500	900	
2710	Cemetery Maintenance	12,800	12,800	4,000	8,800	12,800	0	
2712	Cemetery Gravedigging	22,000	22,000	10,800	6,200	17,000	5,000	
36200	T/Bay Foreshore Protection Adaptation Planning	0	59,500	0	76,000	76,000	16,500	Adjusted to relet grant application lodged - Awaiting result
TOTAL HOUSING & COMMUNITY AFFAIRS		1,319,800	1,448,000	986,200	480,500	1,466,700	18,700	

DISTRICT COUNCIL OF TUMBY BAY

2022/2023 BUDGET REVIEW THREE - MARCH 2023

EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
RECREATION & CULTURE								
2800	Hall	28,300	30,500	23,600	6,900	30,500	0	
2805	Port Neill Hall - Rate Contribution	7,900	7,900	7,900	0	7,900	0	
2810	Excell Museum	6,500	6,500	6,500	0	6,500	0	
2820	Donations	5,600	5,600	2,600	3,000	5,600	0	
2830	Regional Development Board	34,200	33,100	33,100	0	33,100	0	
2835	Community Events	67,600	79,600	38,600	61,000	99,600	20,000	Additional expenditure offset by Colour Tumby sponsorship
2840	Tumby Bay School Community Library	38,500	38,500	31,400	7,100	38,500	0	
2860	Parks & Gardens - Tumby Bay	224,200	227,100	160,400	66,700	227,100	0	
2870	Parks & Gardens - Port Neill	48,000	48,000	26,600	21,400	48,000	0	
2880	Parks & Gardens - Lipson	4,100	4,100	1,000	3,100	4,100	0	
2890	Parks & Gardens - District	14,700	14,700	8,100	6,600	14,700	0	
2895	Camp Grounds	11,700	11,700	6,800	4,900	11,700	0	
2900	Other Sport Reserves	4,900	4,900	2,100	2,800	4,900	0	
2905	Recreational Jetties	713,500	16,000	8,700	15,500	24,200	8,200	Contingency timber purchase for PN repair works
2910	Oval - Tumby Bay Oval	5,600	8,800	6,600	2,200	8,800	0	
2912	Oval - Tumby Bay Recreation Reserve	8,800	8,800	7,500	1,300	8,800	0	
2920	Oval - Port Neill	1,300	1,300	900	0	900	400	
2930	Mortlock Park	15,900	21,900	20,600	1,300	21,900	0	
2940	Oval - Ungarra	7,900	7,900	7,900	0	7,900	0	
36199	LRClP - Port Neill Jetty	0	697,500	33,100	675,000	708,100	10,600	Recommended scope extensions per MWI
TOTAL RECREATION & CULTURE		1,249,200	1,274,400	434,000	878,800	1,312,800	38,400	
AGRICULTURAL SERVICES								
3000	Sections 234 262 & 311 Hutchison	400	400	100	300	400	0	
3010	Section 317 Hutchison	400	400	0	400	400	0	
3048	Pest Plant Control	1,200	3,800	2,700	1,100	3,800	0	
TOTAL AGRICULTURAL SERVICE		2,000	4,600	2,800	1,800	4,600	0	

DISTRICT COUNCIL OF TUMBY BAY

2022/2023 BUDGET REVIEW THREE - MARCH 2023

EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
MINING MANUFACTURE & CONST								
3100	Building Inspection	59,900	59,900	38,300	21,600	59,900	0	
TOTAL MINING, MANUFACTURE & CONST		59,900	59,900	38,300	21,600	59,900	0	
TRANSPORT & COMMUNICATION								
3200	Airstrip	21,600	46,500	16,700	6,400	23,100	23,400	\$24,900 trans to account 36204
3210	Tumby Bay Boat Ramp & Marina	11,400	21,400	7,100	14,300	21,400	0	
3212	Port Neill Boat Ramp	7,300	7,300	4,000	3,300	7,300	0	
3220	Private Works	3,100	3,100	700	1,000	1,700	1,400	
3230	Off Street Parking	1,800	1,800	1,100	700	1,800	0	
5300	Sealed Road Maintenance - Townships	35,400	35,400	28,200	7,200	35,400	0	
5301	Sealed Road Maintenance - Rural	24,500	4,500	2,500	22,000	24,500	20,000	Patching required on Balumbah Kinnard Road
5330	Unsealed Road Maintenance - Townships	1,300	1,400	1,400	0	1,400	0	
5340	Patrol Grading	271,200	367,800	288,400	120,000	408,400	40,600	Mice requirements due to seasonal conditions
5341	Drainage Maintenance - Rural	28,200	27,400	13,900	3,000	16,900	10,500	
5342	Roadside Tree Clearance	94,500	94,500	88,000	6,500	94,500	0	
5343	Unsealed Road Maintenance - Rural	68,300	334,100	322,000	15,000	337,000	2,900	Mice requirements due to seasonal conditions
5355	Bridge Maintenance	8,600	8,600	1,700	6,900	8,600	0	
5360	Kerb & Water Table Maintenance	11,400	2,400	300	2,100	2,400	0	
5390	Footpath Maintenance	31,700	40,700	29,400	11,300	40,700	0	
5470	Traffic Control - Townships	9,100	9,100	5,600	3,500	9,100	0	
5471	Traffic Control - Rural	32,200	32,200	27,400	4,800	32,200	0	
7510	Community Bus	16,200	16,200	8,500	7,700	16,200	0	
36065	Rubble Pit Reinstatements	6,000	6,000	0	0	0	6,000	
36151	Asset Re-Inspection	48,600	48,600	36,700	11,900	48,600	0	
TOTAL TRANSPORT & COMMUNICATION		732,400	1,109,000	883,600	247,600	1,131,200	22,200	

DISTRICT COUNCIL OF TUMBY BAY

2022/2023 BUDGET REVIEW THREE - MARCH 2023

EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
ECONOMIC AFFAIRS								
7320	Tourism	15,000	10,000	5,100	1,700	6,800	3,200	
7321	Motorhome Park & Travellers Rest	4,400	4,400	2,000	2,400	4,400	0	
7340	Community Development Officer	55,600	55,600	42,500	13,100	55,600	0	
7346	Economic Development Proposals	10,900	10,900	0	0	0	10,900	
7350	Port Proposals	0	0	0	0	0	0	
7351	Portals	0	0	0	0	0	0	
7352	Peninsula Ports	0	2,600	2,600	0	2,600	0	
TOTAL ECONOMIC AFFAIRS		85,900	83,500	52,200	17,200	69,400	14,100	
OTHER PURPOSES								
7400	Depot Expenses	35,800	35,800	26,100	9,700	35,800	0	
7420	Holiday Pay	128,500	128,500	114,800	13,700	128,500	0	
7430	Long Service Leave	30,000	30,000	28,600	1,400	30,000	0	
7440	Small Plant & Tools	26,100	26,100	17,200	8,900	26,100	0	
7450	Protective Clothing	7,000	7,000	6,300	2,000	8,300	1,300	
7460	Salaries	224,400	197,400	131,500	77,400	208,900	11,500	
7470	Sick Pay	27,300	27,300	21,700	5,600	27,300	0	
7480	Staff Training	41,700	41,700	12,500	21,000	33,500	8,200	
7490	Travelling Expenses	64,700	59,700	29,900	12,000	41,900	17,800	
7500	Other Expenses	94,600	94,600	43,100	10,000	53,100	41,500	Tech Officer removed - Project Officer in A/c's 2110 & 7460
7520	Ritz Café	9,000	9,000	6,600	2,400	9,000	0	
7570	Superannuation	105,000	105,000	73,000	32,000	105,000	0	
7580	Loan Interest - LGFA	151,800	150,800	59,900	90,900	150,800	0	
7700	Plant Maintenance	365,600	365,600	257,800	107,800	365,600	0	
36145	Treize Street Depot	0	0	0	5,800	5,800	5,800	Sale costs Lot 443 Treize Street
TOTAL OTHER PURPOSES		1,311,500	1,278,500	829,000	400,600	1,229,600	48,900	
TOTAL OPERATING EXPENDITURE		6,882,800	7,376,100	4,622,600	2,695,800	7,318,400	57,700	

DISTRICT COUNCIL OF TUMBY BAY

2022/2023 BUDGET REVIEW THREE - MARCH 2023

EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
CAPITAL WORKS								
29000	Plant	190,400	190,400	88,600	101,800	190,400	0	
29002	CWMS	57,500	57,500	46,500	11,000	57,500	0	
29023	Council Office Renewal	80,100	69,900	69,900	0	69,900	0	
31060	Darling Avenue - Sealing	16,600	16,600	16,500	0	16,500	100	
31100	Freeman Street - Sealing	22,000	22,000	21,700	300	22,000	0	
31120	Gardner Avenue - Sealing	12,800	12,800	12,800	0	12,800	0	
31123	Graham Smelt Causeway - Sealing	25,000	25,000	23,800	1,200	25,000	0	
31151	Habib Street - Sealing	9,600	9,600	10,100	0	10,100	500	
31210	Lakin Crescent - Sealing	34,500	34,500	33,100	0	33,100	1,400	
31236	Mottled Cove Road - Sealing	18,300	18,300	14,500	0	14,500	3,800	
31251	Nelcebee Terrace - Sealing	19,600	19,600	17,300	1,500	18,800	800	
31291	Paul Street - Sealing	10,000	10,000	9,400	0	9,400	600	
31338	Spencer Street - Sealing	18,800	18,800	18,600	500	19,100	300	
31360	Tennant Street - Sealing	12,300	42,000	38,700	1,000	39,700	2,300	
31367	Turnbull Street - Sealing	8,300	8,300	7,900	0	7,900	400	
31422	West Terrace - Sealing	14,000	14,000	13,700	2,500	16,200	2,200	
36006	Marina Footpaths	8,600	8,600	7,000	0	7,000	1,600	
36007	Island Footpaths	3,300	3,300	300	0	300	3,000	
36193	Esplanade & Lipson Road Footpaths	40,000	40,000	23,300	16,700	40,000	0	
36194	Graham Smelt Causeway Bridge	0	49,300	49,300	0	49,300	0	
36197	Carpark Reseals	59,400	29,700	23,200	2,000	25,200	4,500	
36198	Port Neill Boat Ramp Navigation Markers	20,100	20,100	19,800	0	19,800	300	
36202	Cockaleeche Road	0	0	0	26,000	26,000	26,000	Motion 1sp/22023
36203	Pumpa Street Design	0	0	7,100	38,400	45,500	45,500	Motion 2sp/22023
36204	Airstrip Apron Repairs & Upgrade	0	0	0	24,900	24,900	24,900	Trans from account 3200 - Airstrip
41534	Brooker Road - Sealing	99,200	0	0	0	0	0	
41536	Butler Centre Road - Sealing	149,800	149,800	139,200	4,000	143,200	6,600	
41540	Boundary Road - Sealing	55,600	0	0	0	0	0	
41557	Chimmina Hill Road - Sealing	62,100	62,100	0	62,100	62,100	0	
41620	Fitzgerald Road - Sealing	54,000	54,000	28,100	25,900	54,000	0	
41644	Glover Road - Sealing	85,000	85,000	10,000	75,000	85,000	0	
41710	Kapinka Road - Sealing	80,000	80,000	41,300	38,700	80,000	0	
41755	Mt Hill Road - Sealing	133,700	133,700	18,600	115,100	133,700	0	
41819	Peelina Road - Sealing	58,400	0	0	0	0	0	
41877	South Coast Road - Sealing	79,100	0	0	0	0	0	
41912	Ungarra/Yeelanna Road - Sealing	50,000	3,500	3,500	0	3,500	0	
TOTAL CAPITAL WORKS		1,588,100	1,288,400	813,800	548,600	1,362,400	74,000	

DISTRICT COUNCIL OF TUMBY BAY

2022/2023 BUDGET REVIEW THREE - MARCH 2023

EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
APPROPRIATIONS TO RESERVES								
90015	Tumby Bay Marina	18,500	18,500	0	18,500	18,500	0	
90030	Jetties	36,000	36,000	0	27,800	27,800	8,200	Contingency timber purchase for PN repair works
90070	Future Projects	4,100	520,700	0	761,300	761,300	240,600	Adjusted cash surplus trans to reserve
90080	CWMS	153,500	107,700	0	83,700	83,700	24,000	Adjustments to operating income & expenditure
90162	Colour Tumby	0	0	0	3,600	3,600	3,600	Surplus funds retained for 2024 Colour Tumby Festival
TOTAL APPROPRIATIONS TO RESEVES		212,100	682,900	0	894,900	894,900	212,000	
LOAN PRINCIPAL								
28115	Deb No 62 - Port Neill Bowling Club	16,200	16,200	16,200	0	16,200	0	
28116	Deb No 63 - Tumby Bay CWMS	111,000	111,000	111,000	0	111,000	0	
28117	Deb No 64 - Port Neill CWMS	43,600	43,600	21,600	22,000	43,600	0	
28118	Deb No 65 - Graham Smelt Causeway Bridge	14,200	0	0	0	0	0	
28119	Deb No 66 - TB Stormwater Plan	27,300	27,300	13,500	13,800	27,300	0	
28120	Deb No 67 - TB Stormwater Plan	146,400	146,400	72,400	74,000	146,400	0	
28122	Deb No 69 - Port Neill Community Sports Club	15,500	15,500	7,700	7,800	15,500	0	
28123	Deb No 70 - Graham Smelt Causeway Bridge	70,200	70,200	34,800	35,400	70,200	0	
TOTAL LOAN PRINCIPAL		444,400	430,200	277,200	153,000	430,200	0	
SPORTS CLUB LOANS								
N/A	N/A	0	0	0	0	0	0	
TOTAL SPORTS CLUB LOANS		0	0	0	0	0	0	
TOTAL EXPENDITURE		9,127,400	9,777,600	5,713,600	4,292,300	10,005,900	228,300	