

# District Council of Tumby Bay



## 2022/2023 Budget – Adopted Financial Statements

| <b>DISTRICT COUNCIL OF TUMBY BAY</b>                      |   |  |  |                  |                    |
|---|---|--|--|------------------|--------------------|
| <b>2022/2023 BUDGET STATEMENT OF COMPREHENSIVE INCOME</b> |   |  |  |                  |                    |
|   |   |  |  |                  |                    |
|   |   |  |  | <b>2022</b>      | <b>2023</b>        |
|   |   |  |  | <b>PROJECT</b>   | <b>BUDGET</b>      |
|   | <b>REVENUE</b>                                  |  |  | <b>\$</b>        | <b>\$</b>          |
|   |   |  |  |                  |                    |
|   | Rates   |  |  | 5,478,100        | 5,932,200          |
|   | Statutory charges                               |  |  | 91,800           | 77,000             |
|   | User charges                                    |  |  | 347,600          | 264,400            |
|   | Other grants, subsidies and contributions       |  |  | 2,195,700        | 727,400            |
|   | Investment Income                               |  |  | 21,800           | 20,100             |
|   | Reimbursements                                  |  |  | 12,000           | 8,700              |
|   | Other Revenues                                  |  |  | 61,000           | 4,900              |
|   | Gain (loss) - joint ventures & associates       |  |  |                  |                    |
|   | <b>TOTAL REVENUES</b>                           |  |  | <b>8,208,000</b> | <b>7,034,700</b>   |
|   |   |  |  |                  |                    |
|   | <b>EXPENSES</b>                                 |  |  |                  |                    |
|   |   |  |  |                  |                    |
|   | Employee Costs                                  |  |  | 2,042,100        | 2,092,000          |
|   | Materials, contracts & other services           |  |  | 3,046,100        | 3,885,600          |
|   | Finance Costs                                   |  |  | 144,700          | 151,800            |
|   | Depreciation, Amortisation & Impairment         |  |  | 2,415,100        | 2,687,700          |
|   | <b>TOTAL EXPENSES</b>                           |  |  | <b>7,648,000</b> | <b>8,817,100</b>   |
|   |   |  |  |                  |                    |
|   | <b>OPERATING SURPLUS/(DEFICIT)</b>              |  |  | <b>560,000</b>   | <b>(1,782,400)</b> |
|   |   |  |  |                  |                    |
|   | Asset disposal & fair value adjustments         |  |  | 582,600          | 111,300            |
|   | Amounts specifically for new or upgraded assets |  |  | 1,986,100        | -                  |
|   | Physical resources received free of charge      |  |  | -                |                    |
|   |   |  |  |                  |                    |
|   | <b>TOTAL COMPREHENSIVE INCOME</b>               |  |  | <b>3,128,700</b> | <b>(1,671,100)</b> |
|   |   |  |  |                  |                    |

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

|   |  |  | 2022               | 2023               |
|---|--|--|--------------------|--------------------|
|   |  |  | PROJECT            | BUDGET             |
|   |  |  | \$                 | \$                 |
| <b>CASHFLOWS FROM OPERATING ACTIVITIES</b>              |  |  |                    |                    |
| <b>RECEIPTS</b>   |  |  |                    |                    |
| Rates   |  |  | 5,478,100          | 5,932,200          |
| Statutory charges                                       |  |  | 91,800             | 77,000             |
| User charges  |  |  | 347,600            | 264,400            |
| Other grants, subsidies and contributions               |  |  | 2,195,700          | 727,400            |
| Investment Income                                       |  |  | 21,800             | 20,100             |
| Reimbursements  |  |  | 12,000             | 8,700              |
| Other Revenues  |  |  | 61,000             | 4,900              |
| <b>TOTAL RECEIPTS</b>                                   |  |  | <b>8,208,000</b>   | <b>7,034,700</b>   |
| <b>PAYMENTS</b>   |  |  |                    |                    |
| Employee costs  |  |  | 2,053,200          | 2,092,000          |
| Materials, contracts & other services                   |  |  | 3,046,100          | 3,885,600          |
| Finance costs   |  |  | 144,700            | 151,800            |
| <b>TOTAL PAYMENTS</b>                                   |  |  | <b>5,244,000</b>   | <b>6,129,400</b>   |
| <b>NET CASH PROVIDED BY (OR USED IN) OPERATING ACTI</b> |  |  | <b>2,964,000</b>   | <b>905,300</b>     |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>             |  |  |                    |                    |
| <b>RECEIPTS</b>   |  |  |                    |                    |
| Grants specifically for new or upgraded assets          |  |  | 1,986,100          | -                  |
| Sale of replaced assets                                 |  |  | 284,600            | 111,300            |
| Sale of surplus assets                                  |  |  | -                  | -                  |
| Sale of Real Estate Developments                        |  |  | 298,000            | -                  |
| Distributions received associated entities              |  |  |                    |                    |
| Repayments of loans by community groups                 |  |  | 23,200             | 31,700             |
|   |  |  | 2,591,900          | 143,000            |
| <b>PAYMENTS</b>   |  |  |                    |                    |
| Expenditure on renewal/replacement of assets            |  |  | 1,630,800          | 1,584,100          |
| Expenditure on new/upgraded assets                      |  |  | 4,279,500          | 153,000            |
| Expenditure on real estate for sale                     |  |  | -                  | -                  |
| Loans made to community groups                          |  |  | 80,000             | -                  |
|   |  |  | 5,990,300          | 1,737,100          |
| <b>NET CASH USED IN INVESTMENT ACTIVITIES</b>           |  |  | <b>(3,398,400)</b> | <b>(1,594,100)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>             |  |  |                    |                    |
| <b>RECEIPTS</b>   |  |  |                    |                    |
| Proceeds from Borrowings                                |  |  | 1,463,000          | -                  |
| <b>PAYMENTS</b>   |  |  |                    |                    |
| Repayments of Borrowings                                |  |  | 379,200            | 444,400            |
| <b>NET CASH FROM FINANCING ACTIVITIES</b>               |  |  | <b>1,083,800</b>   | <b>(444,400)</b>   |
| <b>NET INCREASE (DECREASE) IN CASH HELD</b>             |  |  | <b>649,400</b>     | <b>(1,133,200)</b> |
| <b>CASH AT BEGINNING OF YEAR</b>                        |  |  | <b>2,369,000</b>   | <b>3,018,400</b>   |
| <b>PROJECTED CASH AT END OF YEAR</b>                    |  |  | <b>3,018,400</b>   | <b>1,885,200</b>   |

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

|  |  |  | <b>2022</b>       | <b>2023</b>       |
|--|--|--|-------------------|-------------------|
|  |  |  | <b>PROJECT</b>    | <b>BUDGET</b>     |
|  |  |  | <b>\$</b>         | <b>\$</b>         |
| <b>ASSETS</b>                                |  |  |                   |                   |
| <b>Current Assets</b>                        |  |  |                   |                   |
| Cash and cash equivalents                    |  |  | 3,018,400         | 1,885,200         |
| Trade & other receivables                    |  |  | 505,000           | 505,000           |
| Other financial assets                       |  |  | 16,000            | 16,000            |
| Inventories                                  |  |  | 19,000            | 19,000            |
| <b>TOTAL CURRENT ASSETS</b>                  |  |  | <b>3,558,400</b>  | <b>2,425,200</b>  |
| <b>Non-current Assets</b>                    |  |  |                   |                   |
| Financial Assets                             |  |  | 116,800           | 85,100            |
| Equity in Council Business                   |  |  | -                 | -                 |
| Infrastructure Property, Plant and Equipment |  |  | 108,398,300       | 110,135,400       |
| Less Accumulated Depreciation                |  |  | (39,412,100)      | (42,099,800)      |
| Other Non-current Assets                     |  |  | 827,000           | 827,000           |
| <b>TOTAL NON-CURRENT ASSETS</b>              |  |  | <b>69,930,000</b> | <b>68,947,700</b> |
| <b>TOTAL ASSETS</b>                          |  |  | <b>73,488,400</b> | <b>71,372,900</b> |
| <b>LIABILITIES</b>                           |  |  |                   |                   |
| <b>Current Liabilities</b>                   |  |  |                   |                   |
| Trade & Other Payables                       |  |  | 560,000           | 560,000           |
| Borrowings                                   |  |  | 337,000           | 337,000           |
| Provisions                                   |  |  | 521,900           | 521,900           |
| <b>TOTAL CURRENT LIABILITIES</b>             |  |  | <b>1,418,900</b>  | <b>1,418,900</b>  |
| <b>NON-CURRENT LIABILITIES</b>               |  |  |                   |                   |
| Long -term Borrowings                        |  |  | 3,673,800         | 3,229,400         |
| Long-term Provisions                         |  |  | 5,000             | 5,000             |
| <b>TOTAL NON-CURRENT LIABILITIES</b>         |  |  | <b>3,678,800</b>  | <b>3,234,400</b>  |
| <b>TOTAL LIABILITIES</b>                     |  |  | <b>5,097,700</b>  | <b>4,653,300</b>  |
| <b>NET ASSETS</b>                            |  |  | <b>68,390,700</b> | <b>66,719,600</b> |
| <b>EQUITY</b>                                |  |  |                   |                   |
| Accumulated Surplus                          |  |  | 11,220,200        | 10,682,300        |
| Asset Revaluation Reserve                    |  |  | 54,789,000        | 54,789,000        |
| Reserves beginning of year                   |  |  | 1,721,000         | 2,381,500         |
| Transfers to Reserves                        |  |  | 1,516,600         | 212,100           |
| Transfers from Reserves                      |  |  | (856,100)         | (1,345,300)       |
| Reserves at end of year                      |  |  | 2,381,500         | 1,248,300         |
| <b>TOTAL EQUITY</b>                          |  |  | <b>68,390,700</b> | <b>66,719,600</b> |



| DISTRICT COUNCIL OF TUMBY BAY                      |  |         |        |
|--|--|---------|--------|
| 2022/2023 BUDGET STATEMENT OF FINANCIAL INDICATORS |  |         |        |
|  |  | 2022    | 2023   |
|  |  | PROJECT | BUDGET |
| <b>Operating Surplus Ratio</b>                     |  |         |        |
| <u>Adjusted Operating Surplus</u>                  |  | 7%      | (25%)  |
| Total Operating Revenue                            |  |         |        |
|  |  |         |        |
| <b>Net Financial Liabilities Ratio</b>             |  |         |        |
| <u>Net Financial Liabilities</u>                   |  | 18%     | 32%    |
| Total Operating Revenue                            |  |         |        |
|  |  |         |        |
| <b>Asset Renewal Funding Ratio</b>                 |  |         |        |
| <u>Net Asset Renewals</u>                          |  | 87%     | 121%   |
| Asset Plan Renewals                                |  |         |        |
|  |  |         |        |

| DISTRICT COUNCIL OF TUMBY BAY                     |  |                  |                  |
|---|--|------------------|------------------|
| 2022/2023 BUDGET UNIFORM PRESENTATION OF FINANCES |  |                  |                  |
|   |  | 2022             | 2023             |
|   |  | PROJECT          | BUDGET           |
|   | Operating Revenues   | 8,208,000        | 7,034,700        |
|   | less Operating Expenses  | (7,648,000)      | (8,817,100)      |
|   | Adjusted Operating Surplus / (Deficit) before Capital Amounts          | 560,000          | (1,782,400)      |
|   |  |                  |                  |
|   | <b>less Net Outlays on Existing Assets</b>                             |                  |                  |
|   | Capital Expenditure on renewal and replacement of Existing Assets      | 1,630,800        | 1,584,100        |
|   | less Depreciation, Amortisation and Impairment                         | (2,415,100)      | (2,687,700)      |
|   | less Proceeds from Sale of Replaced Assets                             | (284,600)        | (111,300)        |
|   |  | (1,068,900)      | (1,214,900)      |
|   |  |                  |                  |
|   | <b>less Net Outlays on New and Upgraded Assets</b>                     |                  |                  |
|   | Capital Expenditure on New and Upgraded Assets                         | 4,279,500        | 153,000          |
|   | less Grants and Contributions specifically for New and Upgraded Assets | (1,986,100)      | -                |
|   | less Proceeds from Sale of Surplus Assets                              | -                | -                |
|   |  | 2,293,400        | 153,000          |
|   |  |                  |                  |
|   | <b>Net Lending / (Borrowing) for Financial Year</b>                    | <b>(664,500)</b> | <b>(720,500)</b> |
|   |  |                  |                  |

# District Council of Tumby Bay



## 2022/2023 Budget – Adopted Full Cost Allocation

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 FULL COST BUDGET ALLOCATIONS - ADOPTED

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | 2021/2022 PROJECTED | 2022/2023 BUDGET |
|-----------------|---------------------|---------------------|------------------|
|-----------------|---------------------|---------------------|------------------|

### RATES

|       |                                       |           |           |
|-------|---------------------------------------|-----------|-----------|
| 10050 | General Rate                          | 4,150,200 | 4,532,500 |
| 11550 | Separate Rate - Landscape Board Levy  | 189,800   | 196,700   |
| 11600 | Separate Rate - Port Neill Hall       | 7,300     | 7,900     |
| 11900 | Service Charge - CWMS                 | 763,900   | 798,000   |
| 11910 | Service Rate - Town Refuse Collection | 347,400   | 388,600   |
| 13100 | Fines on Rates                        | 19,500    | 8,500     |

### TOTAL RATES

5,478,100      5,932,200

### ADMINISTRATION

|       |                                      |        |       |
|-------|--------------------------------------|--------|-------|
| 10000 | Office Rent                          | 5,400  | 5,600 |
| 10010 | Clerical Services                    | 3,000  | 3,300 |
| 10020 | Other Income                         | 15,300 | 2,400 |
| 10030 | Legal Expenses Re-imbursed - Rates   | 17,000 | 7,200 |
| 10031 | Legal Expenses Re-imbursed - Debtors | -      | -     |

### TOTAL ADMINISTRATION

40,700      18,500

### PUBLIC ORDER & SAFETY

|       |                                     |        |        |
|-------|-------------------------------------|--------|--------|
| 14900 | Illegal Dumping Expiations          | -      | 500    |
| 14999 | Abandoned Cars - Release Fees       | -      | 500    |
| 15001 | Fire Protection - Fines & Expiatios | -      | 500    |
| 15500 | Dog Registrations                   | 16,200 | 16,100 |
| 15510 | Dog Control Fines                   | 500    | 1,500  |

### TOTAL PUBLIC ORDER & SAFETY

16,700      19,100

### HEALTH

|       |        |       |       |
|-------|--------|-------|-------|
| 16500 | Health | 2,000 | 2,500 |
|-------|--------|-------|-------|

### TOTAL HEALTH

2,000      2,500

### SOCIAL SECURITY & WELFARE

|       |                     |        |       |
|-------|---------------------|--------|-------|
| 16760 | Youth Welfare       | 1,300  | 2,000 |
| 16766 | Ageing Well Project | 4,700  | -     |
| 16767 | Youth Expo          | 47,700 | -     |

### TOTAL SOCIAL SECURITY & WELFARE

53,700      2,000

### HOUSING & COMMUNITY AFFAIRS

|       |  |        |        |
|-------|--|--------|--------|
| 17000 | Planning Fees                              | 26,000 | 25,000 |
| 18100 | Septic Tank Applications                   | 9,600  | 7,200  |
| 18110 | Tumby Bay CWMS                             | 84,200 | 38,200 |
| 18120 | Township Garabge Collection Service Charge | 14,400 | 20,800 |
| 18150 | Garbage Collection - Drummuster            | 4,000  | 4,000  |
| 18306 | Stormwater Management Plan                 | 54,000 | -      |
| 18600 | Cemeteries                                 | 26,300 | 26,300 |

### TOTAL HOUSING & COMMUNITY AFFAIRS

218,500      121,500

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 FULL COST BUDGET ALLOCATIONS - ADOPTED

| NOTES AND DESCRIPTIONS |
|------------------------|
|------------------------|

|   |
|---|
| General rate 8.7% increase plus \$21,300 for growth                                   |
| Levy raised for Eyre Peninsula Regional Landscape Board                               |
| Rate raised at elector's request for maintenance of Port Neill Soldiers Memorial Hall |
| Rate raised to cover maintenance and operating costs for CWMS                         |
| Rate raised to meet expense of township refuse collection and disposal                |
| Penalties and interest charged for late payment of rates                              |

|  |
|--|
| Office rental for Landscape Board Officer in front of Tumby Bay Soldiers Memorial Hall |
| Collection fee for Landscape Board levy and minor private works                        |
| Community News advertising   |
| Overdue rate collection costs recouped   |
| Overdue debtor collection costs recouped   |

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| Expiations issued for illegal dumping of rubbish                     |
| Fees paid for release or purchase of abandoned vehicles              |
| Expiations and fines issued under SA and Fire Emergency Services Act |
| Annual dog registration fees   |
| Expiations for offences under the Dog and Cat Management Act         |

|                            |
|----------------------------|
| Health inspection services |
|----------------------------|

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| Grants received for Youth Week and YAC fundraising |
|  |
|  |

|   |
|---|
| Planning application fees   |
| Application fees for new septic tank installations                                      |
| Commercial grease trap cleaning fees and Downer camp user charges                       |
| Garbage collection fees for additional bins not in rates                                |
| Reimbursement from Drummuster for expenses associated with Council drum collection days |
|   |
| Burial and lease fees for Council owned cemeteries throughout the district              |



# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 FULL COST BUDGET ALLOCATIONS - ADOPTED

| ACCOUNT NUMBERS                                     | ACCOUNT DESCRIPTION              | 2021/2022 PROJECTED | 2022/2023 BUDGET |
|---|----------------------------------|---------------------|------------------|
| <b>RECREATION &amp; CULTURE</b>                     |                                  |                     |                  |
| 19000   | Hall                             | 40,000              | 3,100            |
| 19100   | Library                          | 12,400              | 12,800           |
| 19200   | Parks & Reserves                 | 50,400              | 5,200            |
| 19210   | Camp Ground Fees                 | 9,000               | 11,700           |
| 19250   | Recreational Jetties             | 532,900             | 176,400          |
| 19300   | Oval - Tumby Bay Oval Surface    | 10,400              | 5,600            |
| 19310   | Oval - Tumby Bay Oval Reserve    | 2,200               | 2,300            |
| 19600   | Mortlock Park                    | 4,000               | 15,200           |
| 19750   | Community Events                 | 86,500              | 30,000           |
| <b>TOTAL RECREATION &amp; CULTURE</b>               |                                  | <b>747,800</b>      | <b>262,300</b>   |
| <b>AGRICULTURAL SERVICES</b>                        |                                  |                     |                  |
| 20000   | Sections 234 262 & 311 Hutchison | 22,600              | 22,600           |
| <b>TOTAL AGRICULTURAL SERVICE</b>                   |                                  | <b>22,600</b>       | <b>22,600</b>    |
| <b>MINING MANUFACTURE &amp; CONSTRUCTION</b>        |                                  |                     |                  |
| 21000   | Development Fees                 | 22,500              | 19,000           |
| <b>TOTAL MINING, MANUFACTURE &amp; CONSTRUCTION</b> |                                  | <b>22,500</b>       | <b>19,000</b>    |
| <b>TRANSPORT &amp; COMMUNICATION</b>                |                                  |                     |                  |
| 22000   | Road Grants                      | 860,300             | 444,300          |
| 22001   | Infrastructure Grant             | 34,000              | -                |
| 22400   | Private Works                    | 7,500               | 3,700            |
| 22500   | Community Bus                    | 1,200               | 1,500            |
| 22560   | Boat Ramp Fees                   | 11,800              | 12,500           |
| <b>TOTAL TRANSPORT &amp; COMMUNICATION</b>          |                                  | <b>914,800</b>      | <b>462,000</b>   |
| <b>ECONOMIC AFFAIRS</b>                             |                                  |                     |                  |
| 23320   | Training Subsidies & Incentives  | 29,900              | 2,500            |
| <b>TOTAL ECONOMIC AFFAIRS</b>                       |                                  | <b>29,900</b>       | <b>2,500</b>     |
| <b>OTHER PURPOSES</b>                               |                                  |                     |                  |
| 24100   | Grants Commission                | 578,900             | 92,400           |
| 24300   | Road Rents                       | 8,600               | 8,900            |
| 24400   | Rate Searches                    | 11,500              | 10,500           |
| 24500   | Ritz Café                        | 21,300              | 21,900           |
| 24510   | Telstra Phone Tower              | 10,100              | 10,500           |
| 24700   | Sundry Sales                     | 5,500               | 3,100            |
| 24800   | Other                            | 3,000               | 3,100            |
| 25100   | Interest - LGFA                  | 17,700              | 15,700           |
| 25110   | Interest - Banks                 | 200                 | 600              |
| 25111   | Interest - Clubs                 | 3,900               | 3,800            |
| 26000   | Plant Hire                       | 551,700             | 604,400          |
| <b>TOTAL OTHER PURPOSES</b>                         |                                  | <b>1,212,400</b>    | <b>774,900</b>   |
| <b>TOTAL OPERATING INCOME</b>                       |                                  | <b>8,759,700</b>    | <b>7,639,100</b> |

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 FULL COST BUDGET ALLOCATIONS - ADOPTED

### NOTES AND DESCRIPTIONS

|   |
|---|
| Hire fees for Tumby Bay Soldiers Memorial Hall                                  |
| State Library Board subsidy for purchase of library books and materials         |
| Club lease fees and reimbursements from TB Croquet Club for water useage        |
| Camping fees from Lipson Cove and Second Creek                                  |
| LRCIP Phase 3 funding to be used for Tumby Bay and Port Neill jetty restoration |
| Reimbursement from TBFC for Tumby Bay oval mowing fees                          |
| Reimbursements from TB Football Club and TB Tennis Club for water useage        |
| Reimbursement from Mortlock Park lessee's and Downer camp for water useage      |
| Grant funds, sponsorship and fundraising for Colour Tumby weekend               |

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| Lease fees and reimbursement for water useage |
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|                                       |
|---------------------------------------|
| Building/Development application fees |
|---------------------------------------|

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| LGGC Commonwealth Road Grant and Roads 2 Recovery Grant |
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| Revenue received for private works undertaken for electors |
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| Hire fees for Tumby Bay community bus |
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| Boat ramp permits and launch fees |
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| Incentives provided for staff enrolled in various trainee programs |
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| LGGC Commonwealth General Puprose Grant |
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| Licence fees paid by adjoining farmers for the use of unopened roads |
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| Fees collected for the provision of information relating to properties within the Tumby Bay Council district |
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| Annual rental for the lease of the Ritz Café |
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| Annual rental paid by Telstra for the mobile phone tower located on Council property in Church Street |
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| Sale of sundry items including grader blades, wood chips, history books etc |
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|                                   |
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| Outdoor café and forshore permits |
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| Interest received on funds invested with the LG Finance Authority |
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| Interest received on funds in operating bank account |
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| Interest received from various clubs who have borrowed money from Council through the LGFA |
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| Internal hire fees processed for Council plant when working on Council and private works |
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# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 FULL COST BUDGET ALLOCATIONS - ADOPTED

| ACCOUNT NUMBERS                                 | ACCOUNT DESCRIPTION                          | 2021/2022 PROJECTED | 2022/2023 BUDGET |
|---|--|---------------------|------------------|
| <b>SALE OF ASSETS</b>                           |  |                     |                  |
| 24850   | Profit/Loss on Sale of Assets - Plant        | 284,600             | 111,300          |
| 24850   | Profit/Loss on sale of Assets - Land         | 298,000             | -                |
| <b>TOTAL SALE OF ASSETS</b>                     |  | <b>582,600</b>      | <b>111,300</b>   |
| <b>AMOUNTS FOR NEW OR UPGRADED ASSETS</b>       |  |                     |                  |
| 18110   | Tumby Bay CWMS Income                        | 305,000             | -                |
| 22010   | Bratten Bridge Upgrade                       | 1,681,100           | -                |
| <b>TOTAL AMOUNT FOR NEW OR UPGRADED ASSETS</b>  |  | <b>1,986,100</b>    | <b>-</b>         |
| <b>RECOUPMENT FROM RESERVES</b>                 |  |                     |                  |
| 90070   | Future Projects                              | 228,400             | -                |
| 90080   | CWMS   | 20,900              | -                |
| 90120   | Township Refuse Collection                   | 9,900               | -                |
| 90158   | Uncompleted Activities                       | -                   | 200,300          |
| 90159   | Grants in Advance                            | 615,700             | 1,126,200        |
| 90162   | Colour Tumby                                 | -                   | 18,800           |
| <b>TOTAL RECOUPMENT FROM RESERVES</b>           |  | <b>874,900</b>      | <b>1,345,300</b> |
| <b>LOAN INCOME</b>                              |  |                     |                  |
| 88102   | Deb No 65 - Graham Smelt Causeway            | 68,000              | -                |
| 88106   | Deb No 69 - Port Neill Community Sports Club | 80,000              | -                |
| 88107   | Deb No 70 - Graham Smelt Causeway            | 1,315,000           | -                |
| <b>TOTAL LOAN INCOME</b>                        |  | <b>1,463,000</b>    | <b>-</b>         |
| <b>LOAN PRINCIPAL REPAYMENTS RECEIVED</b>       |  |                     |                  |
| 24600   | Loan Principal Repayments Clubs & Others     | 23,200              | 31,700           |
| <b>TOTAL LOAN PRINCIPAL REPAYMENTS RECEIVED</b> |  | <b>23,200</b>       | <b>31,700</b>    |
| <b>TOTAL INCOME</b>                             |  | <b>13,689,500</b>   | <b>9,127,400</b> |

**DISTRICT COUNCIL OF TUMBY BAY**  
**2022/2023 FULL COST BUDGET ALLOCATIONS - ADOPTED**

|                        |
|------------------------|
| NOTES AND DESCRIPTIONS |
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| Trade in value of plant replacements |
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| Funds withdrawn for uncompleted activities from 2021/2022 |
| Funds withdrawn for use in 2022/2023                      |
| Funds withdrawn for 2023 Colour Tumby Festival            |

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| Principal repayments from various sporting clubs |
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# DISTRICT COUNCIL OF TUMBAY BAY

## 2022/2023 FULL COST BUDGET ALLOCATIONS - ADOPTED

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | 2021/2022 PROJECTED | 2022/2023 BUDGET |
|-----------------|---------------------|---------------------|------------------|
|-----------------|---------------------|---------------------|------------------|

### GOVERNANCE

|      |                         |         |         |
|------|-------------------------|---------|---------|
| 2005 | Governance              | 442,100 | 499,500 |
| 2190 | Councillor's Allowances | 65,700  | 60,900  |
| 2200 | Election Expenses       | 14,100  | 25,000  |
| 2210 | Councillor's Expenses   | 15,000  | 30,400  |

### TOTAL GOVERNANCE

536,900      615,800

### ADMINISTRATION

|      |                                    |             |             |
|------|------------------------------------|-------------|-------------|
| 2000 | Assessments                        | 16,800      | 16,900      |
| 2006 | Unallocated Adminsitration         | 902,300     | 1,080,200   |
| 2010 | Audit Fees                         | 16,300      | 17,200      |
| 2020 | Bad Debts                          | 52,100      | -           |
| 2030 | Bank Charges                       | 11,600      | 13,500      |
| 2060 | Insurance                          | 116,400     | 127,400     |
| 2070 | Legal Expenses                     | 80,000      | 70,000      |
| 2080 | Long Service Leave                 | 27,200      | 29,000      |
| 2082 | Holiday Pay                        | 110,800     | 118,300     |
| 2084 | Sick Leave                         | 20,700      | 22,100      |
| 2090 | Maintenance Office Equipment       | 210,200     | 245,600     |
| 2091 | Corporate Business System          | -           | 89,200      |
| 2100 | Office Expenses                    | 94,400      | 101,400     |
| 2110 | Salaries                           | 495,400     | 532,600     |
| 2120 | Subscriptions                      | 37,600      | 38,200      |
| 2130 | Staff Training                     | 30,000      | 36,400      |
| 2140 | Telephone                          | 20,300      | 27,900      |
| 2150 | Officer's Travel Expenses          | 34,600      | 37,800      |
| 2160 | Other Expenses                     | 94,800      | 119,700     |
| 2165 | Full Cost Attribution Allocations  | - 1,689,700 | - 1,971,300 |
| 2170 | Advertising, Printing & Stationery | 52,000      | 53,700      |
| 2175 | Compliance                         | 86,200      | 93,300      |
| 2181 | Superannuation                     | 90,500      | 101,600     |

### TOTAL ADMINISTRATION

910,500      1,000,700

### PUBLIC ORDER & SAFETY

|      |                         |        |        |
|------|-------------------------|--------|--------|
| 2295 | General Inspection      | 43,600 | 45,400 |
| 2297 | Vandalism               | 100    | 1,700  |
| 2298 | Abandoned Cars          | 500    | 1,300  |
| 2300 | Fire Prevention Officer | 21,800 | 19,000 |
| 2310 | Fire Protection         | 39,700 | 37,600 |
| 2430 | Emergency Services      | 700    | 800    |
| 2440 | Dog Control             | 37,000 | 38,800 |

### TOTAL PUBLIC ORDER & SAFETY

143,400      144,600

### HEALTH

|      |                   |        |        |
|------|-------------------|--------|--------|
| 2500 | Health Inspection | 50,100 | 49,300 |
| 2510 | Health Services   | 18,000 | 18,000 |

### TOTAL HEALTH

68,100      67,300



# DISTRICT COUNCIL OF TUMBAY BAY

## 2022/2023 FULL COST BUDGET ALLOCATIONS - ADOPTED

### NOTES AND DESCRIPTIONS

|   |
|---|
| FCA   |
| Allowances for Mayor, Deputy Mayor and Councillors      |
| Periodic election and electoral roll maintenance        |
| Councillor's training, travel, accommodation, meals etc |

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|--|
| Fees for property valuations and change of ownership details provided by SA Govt Valuation Services    |
| FCA retained in administration   |
| Cost of interim and end of year audits   |
| Bankcard, Bpay and various account fees  |
| Public liability, workers compensation and general insurances  |
| Legal opinions, advice and general services, debt collection   |
| Provision for administrative and inspectorial staff long service leave                                 |
| Provision for administrative and inspectorial staff public holidays and annual leave                   |
| Provision for administrative and inspectorial staff sick leave   |
| Mtce and licences, consulting fees, Azure & CM10 migrations, photocopier and other office equipment    |
| Scoping and implementation of new general ledger and project costing (time permitting)                 |
| Depn, cleaning, electrical repairs, electricity, water and other perishable items                      |
| Administrative staff wages   |
| Local Govt Assoc, Eyre Peninsula Local Govt Assoc, Standards Australia, Government Printer etc         |
| Training expenses including course fees, accommodation and wages                                       |
| Telephones, internet and mobile phone network  |
| Staff travel expenses  |
| FBT, archiving, CEO review, rate review, buildings data collection, catering and uniforms, conferences |
| Total value of administration costs re-allocated   |
| Advertising, printing, postage, toshiba copy plans, office stationery, paper, envelopes etc            |
| WH&S and risk management   |
| Employer contributions for administrative and inspectorial staff                                       |

|   |
|---|
| FCA, Inspection of untidy allotments and policing of illegal camping, burning, parking, littering etc |
| Repair works attributed to acts of vandalism  |
| Retrieval and impoundment of abandoned cars   |
| FCA, fire prevention wages and travel expenses  |
| Depn, FCA, grading fire access tracks, fire breaks and SA Water charges for standpipes                |
| Depn  |
| FCA, dog control wages and travel, DACO payments, signage, consumables and impoundment fees           |

|   |
|---|
| FCA, Manager Environmental Services and PA wages and travel expenses                                |
| Public Health Plan, DAIP Plan, mosquito control, immunisation programs, asbestos register and AED's |

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 FULL COST BUDGET ALLOCATIONS - ADOPTED

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | 2021/2022 PROJECTED | 2022/2023 BUDGET |
|-----------------|---------------------|---------------------|------------------|
|-----------------|---------------------|---------------------|------------------|

### SOCIAL SECURITY & WELFARE

|       |                          |        |        |
|-------|--------------------------|--------|--------|
| 2560  | Rate Rebates             | 41,000 | 44,000 |
| 2565  | Senior Citizens Building | 12,500 | 13,800 |
| 2570  | Youth Welfare            | 13,000 | 25,600 |
| 36186 | Living Well Project      | 4,700  | -      |
| 36196 | Youth Expo               | 49,700 | -      |

### TOTAL SOCIAL SECURITY & WELFARE

120,900

83,400

### HOUSING & COMMUNITY AFFAIRS

|      |   |         |         |
|------|---|---------|---------|
| 2601 | Doctors House                             | 7,200   | 7,900   |
| 2610 | Planning Inspection                       | 164,200 | 169,600 |
| 2635 | Tumby Bay Commercial Blocks               | 300     | 300     |
| 2645 | Urban Stormwater                          | 78,200  | 88,000  |
| 2650 | Public Conveniences                       | 158,400 | 158,800 |
| 2665 | Landscape Board Levy                      | 188,100 | 192,800 |
| 2670 | Street Lighting                           | 47,600  | 50,200  |
| 2675 | Foreshore Protection                      | 2,700   | 22,700  |
| 2679 | Garbage Collection - Disposal             | 140,700 | 148,200 |
| 2680 | Garbage Collection - Township Electors    | 231,000 | 261,200 |
| 2681 | Garbage Collection - Township Public Bins | 12,500  | 28,000  |
| 2682 | Garbage Collection - Drummuster           | 3,500   | 3,500   |
| 2684 | Garbage Collection - Koppio               | 900     | 900     |
| 2685 | Garbage Collection - Illegal Dumping      | 4,400   | 2,600   |
| 2686 | Garbage Collection - Foreshores           | 15,800  | -       |
| 2687 | Garbage Collection - Skip Bin Service     | 900     | 1,000   |
| 2688 | Garbage Collection - Street Sweeping      | 13,000  | 14,000  |
| 2690 | Transfer Station - Tumby Bay              | 41,500  | 36,300  |
| 2692 | Transfer Station - Port Neill             | 19,200  | 16,200  |
| 2694 | Transfer Station - Ungarra                | 14,700  | 8,000   |
| 2700 | Tumby Bay CWMS - Maintenance              | 356,100 | 357,000 |
| 2701 | Tumby Bay CWMS - Treatment Plant          | 142,000 | 192,300 |
| 2702 | Tumby Bay CWMS - Desludging Program       | 56,900  | 60,100  |
| 2703 | Tumby Bay CWMS - Grease Traps             | 16,000  | 16,000  |
| 2704 | Port Neill CWMS - Maintenance             | 101,500 | 90,000  |
| 2705 | Port Neill CWMS - Desludging Program      | 2,400   | 2,400   |
| 2710 | Cemetery Maintenance                      | 24,500  | 26,000  |
| 2712 | Cemetery Gravedigging                     | 22,000  | 22,000  |

### TOTAL HOUSING & COMMUNITY AFFAIRS

1,866,200

1,976,000

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 FULL COST BUDGET ALLOCATIONS - ADOPTED

### NOTES AND DESCRIPTIONS

|   |
|---|
| Mandatory and discretionary rate rebates                                |
| Depn  |
| FCA, Youth Coordinator for YAC, Youth Week and community youth projects |
|   |
|   |

|   |
|---|
| Depn  |
| FCA, Manager Environ Services and PA wages and travel expenses, consultancy, PDI Act Regional Panel |
| SA Water and Emergency Services Levy on vacant land   |
| Depn, FCA, maintenance of township drainage systems   |
| Depn, FCA, maintenance, cleaning and consumables  |
| Payment of Landscape Board Levy which is collected through quarterly rate notices                   |
| Depn, electricity and insurance for township street lights  |
| Maintenance of foreshore areas  |
| Disposal of public and domestic waste at Veolia's waste management facility                         |
| Contract garbage collection and disposal service for township electors                              |
| FCA, contract garbage collection and disposal service for public bins within townships              |
| Drummaster collection day expenses  |
| Contract garbage collection and disposal service for Koppio Smithy Museum                           |
| Collection and policing of illegal dumping of rubbish   |
|   |
| Skip bin service for Lipson township residents  |
| Contract street sweeping service for Tumby Bay, Port Neill and Ungarra                              |
| Operating costs and capital contribution  |
| Depn, operating costs and Environment Protection Authority licence fee                              |
| Depn, operating costs and Environment Protection Authority licence fee                              |
| Depn, FCA, scheme and irrigation system maintenance and electricity                                 |
| Depn, FCA, treatment plant maintenance and electricity  |
| 4 yearly desludging program for septic tanks in Tumby Bay connected to CWMS                         |
| Cleaning of commercial grease traps as private works  |
| Depn, FCA, scheme and irrigation system maintenance and electricity                                 |
| Desludging of commercial septic tanks in township of Port Neill                                     |
| Depn, FCA, spraying and maintenance of Council owned cemeteries                                     |
| Contract gravedigging fees  |



# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 FULL COST BUDGET ALLOCATIONS - ADOPTED

| ACCOUNT NUMBERS                       | ACCOUNT DESCRIPTION                 | 2021/2022 PROJECTED | 2022/2023 BUDGET |
|---------------------------------------|-------------------------------------|---------------------|------------------|
| <b>RECREATION &amp; CULTURE</b>       |                                     |                     |                  |
| 2800                                  | Tumby Bay Soldiers Memorial Hall    | 159,500             | 155,400          |
| 2805                                  | Port Neill Hall - Rate Contribution | 7,300               | 7,900            |
| 2810                                  | Excell Museum                       | 6,300               | 8,700            |
| 2820                                  | Donations                           | 5,600               | 5,600            |
| 2830                                  | Regional Development Australia      | 33,100              | 34,200           |
| 2835                                  | Community Events                    | 77,800              | 76,000           |
| 2840                                  | Tumby Bay School Community Library  | 37,800              | 39,100           |
| 2860                                  | Parks & Gardens - Tumby Bay         | 500,100             | 521,400          |
| 2870                                  | Parks & Gardens - Port Neill        | 104,900             | 89,800           |
| 2880                                  | Parks & Gardens - Lipson            | 4,000               | 4,100            |
| 2890                                  | Parks & Gardens - District          | 31,500              | 32,500           |
| 2895                                  | Camp Grounds                        | 3,300               | 21,300           |
| 2900                                  | Other Sport Reserves                | 3,500               | 4,900            |
| 2905                                  | Recreational Jetties                | 34,700              | 723,100          |
| 2910                                  | Oval - Tumby Bay Oval Surface       | 17,500              | 5,600            |
| 2912                                  | Oval - Tumby Bay Recreation Reserve | 17,700              | 21,200           |
| 2920                                  | Oval - Port Neill                   | 6,500               | 6,300            |
| 2930                                  | Mortlock Park                       | 5,800               | 15,900           |
| 2940                                  | Oval - Ungarra                      | 11,100              | 11,400           |
| <b>TOTAL RECREATION &amp; CULTURE</b> |                                     | <b>1,068,000</b>    | <b>1,784,400</b> |
| <b>AGRICULTURAL SERVICES</b>          |                                     |                     |                  |
| 3000                                  | Sections 234 262 & 311 Hutchison    | 400                 | 400              |
| 3010                                  | Section 317 Hutchison               | 200                 | 400              |
| 3048                                  | Pest Control                        | 1,200               | 1,200            |
| <b>TOTAL AGRICULTURAL SERVICE</b>     |                                     | <b>1,800</b>        | <b>2,000</b>     |

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 FULL COST BUDGET ALLOCATIONS - ADOPTED

| NOTES AND DESCRIPTIONS |
|------------------------|
|------------------------|

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|---|
| Depn, cleaning, insurance and maintenance                                       |
| Payment of rates collected for maintenance of Port Neill Soldiers Memorial Hall |
| Depn, annual grant, insurance   |
| Donations to charitable organisations and community groups                      |
| Contribution to Regional Development Australia                                  |
| FCA, Colour Tumby Festival, Australia Day Breakfast and Xmas Pageant            |
| Depn, Council contribution to School/Community Library and PN librarian         |
| Depn, FCA, maintenance, mowing, water, gardening, insurance and minor projects  |
| Depn, FCA, maintenance, mowing, water systems, water, gardening and insurance   |
| Maintenance, mowing, water and gardening  |
| FCA, maintenance, mowing and gardening in district locations                    |
| FCA, Maintenance and garbage collection   |
| Croquet Club water and other minor maintenance                                  |
| FCA, minor mtce and LRCIP restoration of Tumby Bay and Port Neill jetties       |
| FCA, Council mowing of Tumby Bay oval   |
| Depn, maintain oval surrounds   |
| Depn, maintain oval surrounds   |
| Water, minor mtce and Downer camp water   |
| Depn, water contribution and maintain oval surrounds                            |

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| Lessee water and maintenance of fences                          |
| Maintenance of fences   |
| Control of pest plants and vertebrate pests on Council reserves |



# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 FULL COST BUDGET ALLOCATIONS - ADOPTED

| ACCOUNT NUMBERS                                     | ACCOUNT DESCRIPTION                     | 2021/2022 PROJECTED | 2022/2023 BUDGET |
|---|---|---------------------|------------------|
| <b>MINING MANUFACTURE &amp; CONSTRUCTION</b>        |   |                     |                  |
| 3100  | Building Inspection                     | 98,500              | 106,400          |
| <b>TOTAL MINING, MANUFACTURE &amp; CONSTRUCTION</b> |   | <b>98,500</b>       | <b>106,400</b>   |
| <b>TRANSPORT &amp; COMMUNICATION</b>                |   |                     |                  |
| 3200  | Airstrip                                | 79,900              | 86,400           |
| 3210  | Tumby Bay Boat Ramp & Marina            | 49,600              | 52,900           |
| 3212  | Port Neill Boat Ramp                    | 31,500              | 40,400           |
| 3220  | Private Works                           | 6,000               | 3,100            |
| 3230  | Off Street Parking                      | 29,300              | 21,700           |
| 5300  | Sealed Road Maintenance - Townships     | 288,300             | 301,800          |
| 5301  | Sealed Road Maintenance - Rural         | 147,900             | 163,900          |
| 5330  | Unsealed Road Maintenance - Townships   | 1,600               | 1,300            |
| 5340  | Patrol Grading                          | 389,600             | 441,000          |
| 5341  | Drainage Maintenance - Rural            | 106,300             | 112,700          |
| 5342  | Roadside Tree Clearance                 | 33,400              | 113,500          |
| 5343  | Unsealed Road Maintenance               | 848,500             | 879,300          |
| 5355  | Bridge Maintenance                      | 24,600              | 59,300           |
| 5360  | Kerb & Water Table Maintenance          | 135,700             | 133,100          |
| 5390  | Footpath Maintenance                    | 120,400             | 126,800          |
| 5470  | Traffic Control - Townships             | 18,100              | 17,300           |
| 5471  | Traffic Control - Rural                 | 64,900              | 72,100           |
| 7510  | Community Bus                           | 13,600              | 16,200           |
| 36065   | Rubble Pit Reinstatements               | 5,400               | 6,000            |
| 36078   | Storm Damage                            | 77,300              | -                |
| 36151   | Asset Re-Inspection & Valuation         | -                   | 67,600           |
| <b>TOTAL TRANSPORT &amp; COMMUNICATION</b>          |   | <b>2,471,900</b>    | <b>2,716,400</b> |
| <b>ECONOMIC AFFAIRS</b>                             |   |                     |                  |
| 7320  | Tourism                                 | 23,000              | 28,700           |
| 7321  | Travellers Rest & Motorhome Park        | 13,200              | 4,400            |
| 7340  | Community Development Officer           | 100,800             | 100,700          |
| 7346  | Economic Development Proposals          | 3,000               | 10,900           |
| 7350  | Port Proposals                          | 7,600               | -                |
| 7351  | Portalis - Professional Services        | 900                 | -                |
| 7352  | Peninsula Ports - Professional Services | -                   | -                |
| <b>TOTAL ECONOMIC AFFAIRS</b>                       |   | <b>148,500</b>      | <b>144,700</b>   |

# DISTRICT COUNCIL OF TUMBAY BAY

## 2022/2023 FULL COST BUDGET ALLOCATIONS - ADOPTED

| NOTES AND DESCRIPTIONS |
|------------------------|
|------------------------|

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| FCA, Manager Environmental Services and PA wages and travel expenses |
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| Depn, FCA, maintenance, lighting and mowing                                |
| Depn, maintenance and marina water monitoring                              |
| Depn and maintenance   |
| Cost of recoverable works for electors and private developers              |
| Depn, emergency service levy and water                                     |
| Depn, FCA, pothole and minor pavement repairs                              |
| Depn, pothole and minor pavement repairs                                   |
| Grading unsealed roads/lanes   |
| FCA, priority grading program  |
| Depn, FCA, clearing roadside drains and replacement of damaged pipes       |
| FCA, vegetation clearance along rural roadsides                            |
| Depn, FCA, minor patching/resheeting and pothole repairs                   |
| Depn, insurance  |
| Depn, FCA, minor kerb repairs and replacement                              |
| Depn, FCA, spraying weeds and repairs to concrete/pavers                   |
| FCA, tree trimming, signs, traffic control devices and linemarking         |
| FCA, removal of fallen trees and signs and roadside marker maintenance     |
| Depn, repairs/service, fuel, insurance, registration                       |
| Restatement of rubble pits on rural properties                             |
|  |
| FCA, Condition assessment and new valuations for all infrastructure assets |

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| Depn, Eyes on Eyre project, EPLGA TAC projects, minor tourism projects   |
| Minor mtce, servicing ezydump, rubbish collection                        |
| FCA, Community Development Officer wages and economic initiatives        |
| Officers time and travel associated with economic development activities |
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# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 FULL COST BUDGET ALLOCATIONS - ADOPTED

| ACCOUNT NUMBERS                    | ACCOUNT DESCRIPTION  | 2021/2022 PROJECTED | 2022/2023 BUDGET |
|------------------------------------|----------------------|---------------------|------------------|
| <b>OTHER PURPOSES</b>              |                      |                     |                  |
| 7400                               | Depot Expenses       | 64,700              | 77,400           |
| 7420                               | Holiday Pay          | 124,200             | 128,500          |
| 7430                               | Long Service Leave   | 29,200              | 30,000           |
| 7440                               | Small Plant & Tools  | 30,700              | 30,700           |
| 7450                               | Protective Clothing  | 7,000               | 7,000            |
| 7460                               | Salaries             | 212,000             | 224,400          |
| 7470                               | Sick Pay             | 31,000              | 27,300           |
| 7480                               | Staff Training       | 38,100              | 41,700           |
| 7490                               | Travelling Expenses  | 65,200              | 64,700           |
| 7500                               | Other Expenses       | 76,100              | 94,600           |
| 7520                               | Ritz Café            | 22,000              | 23,600           |
| 7570                               | Superannuation       | 97,300              | 105,000          |
| 7580                               | Loan Interest - LGFA | 144,700             | 151,800          |
| 7595                               | Indirect Costs       | -                   | 831,300          |
| 7700                               | Plant Maintenance    | 551,700             | 604,400          |
| <b>TOTAL OTHER PURPOSES</b>        |                      | <b>765,000</b>      | <b>779,800</b>   |
| <b>TOTAL OPERATING EXPENDITURE</b> |                      | <b>8,199,700</b>    | <b>9,421,500</b> |

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 FULL COST BUDGET ALLOCATIONS - ADOPTED

|                        |
|------------------------|
| NOTES AND DESCRIPTIONS |
|------------------------|

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| Depn, maintenance, insurance and sundry items  |
| Provision for works staff annual leave and public holidays   |
| Provision for works staff long service leave   |
| Depn, maintenance and replacement  |
| UV Fluro clothing, safety boots, safety glasses etc for works staff                                    |
| Works Manager, Works PA and Works Supervisor wages   |
| Provision for works staff sick/personal leave  |
| Training expenses including course fees, accomodation and wages  |
| Works Manager and Works Supervisor travel expenses   |
| Works staff attendance at meetings, FBT, licence reimbursements and other miscellaneous staff expenses |
| Depn, minor maintenance and insurance  |
| Employer contributions for works staff   |
| Interest paid on Council loans held with Local Government Finance Authority                            |
| Total value of other purpose costs re-allocated  |
| Depn, Repairs/service, fuel, insurance and registration  |

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 FULL COST BUDGET ALLOCATIONS - ADOPTED

| ACCOUNT NUMBERS                     | ACCOUNT DESCRIPTION                     | 2021/2022 PROJECTED | 2022/2023 BUDGET |
|-------------------------------------|---|---------------------|------------------|
| <b>LOSS ON SALE OF ASSETS</b>       |   |                     |                  |
| 24850                               | Loss on Sale of Assets                  | -                   | -                |
| <b>TOTAL LOSS ON SALE OF ASSETS</b> |   | -                   | -                |
| <b>CAPITAL WORKS</b>                |   |                     |                  |
| 29000                               | Plant                                   | 578,400             | 190,400          |
| 29002                               | Tumby Bay CWMS                          | 537,100             | 57,500           |
| 29004                               | Worrrks Depot                           | 12,500              | -                |
| 29023                               | Council Office Renewal                  | -                   | 80,100           |
| 36006                               | Marina Footpaths                        | 8,900               | 16,400           |
| 36007                               | Island Footpaths                        | 2,100               | 3,300            |
| 36176                               | Tumby Bay Mangrove Boardwalk            | 7,700               | -                |
| 36190                               | Tumby Bay Hall Access Ramp              | 15,200              | -                |
| 36191                               | Foreshore Protection Works              | 257,500             | -                |
| 36192                               | Pfitzner Road Upgrade                   | 43,600              | -                |
| 36193                               | New Footpath Program                    | 37,000              | 55,700           |
| 36194                               | Graham Smelt Causeway Bridge            | 3,362,300           | -                |
| 36197                               | Carpark Reseals                         | -                   | 59,400           |
| 36198                               | Port Neill Boat Ramp Navigation Markers | -                   | 20,100           |
| VARIOUS                             | Sealed Road - Reseal                    | 316,600             | 221,800          |
| VARIOUS                             | Unsealed Road Construction              | 731,400             | 1,032,400        |
| <b>TOTAL CAPITAL WORKS</b>          |   | <b>5,910,300</b>    | <b>1,737,100</b> |



# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 FULL COST BUDGET ALLOCATIONS - ADOPTED

| NOTES AND DESCRIPTIONS |
|------------------------|
|------------------------|

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|--|
|  |
|  |
| 1 wagon and 3 utilities  |
| Trailer mounted generator for CWMS & treatment plant retention payment |
|  |
| Replacement of Council Office roof                                     |
| Paving in marina subdivision   |
| Paving in island subdivision   |
|  |
|  |
|  |
|  |
| New paved footpaths  |
|  |
| Resealing carparks at Tumby Bay and Port Neill boat ramps              |
| Refurbishment of 4 navigational markers at Port Neill boat ramp        |
| Resealing of sealed roads based on Asset Management Plan               |
| FCA and resheeting of rural roads based on Asset Mangement Plan        |

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 FULL COST BUDGET ALLOCATIONS - ADOPTED

| ACCOUNT NUMBERS                         | ACCOUNT DESCRIPTION                          | 2021/2022 PROJECTED | 2022/2023 BUDGET  |
|---|--|---------------------|-------------------|
| <b>APPROPRIATIONS TO RESERVES</b>       |  |                     |                   |
| 90015                                   | Tumby Bay Marina                             | 6,800               | 18,500            |
| 90030                                   | Jetty Maintenance                            | 24,200              | 36,000            |
| 90070                                   | Future Projects                              | -                   | 4,100             |
| 90080                                   | CWMS   | -                   | 153,500           |
| 90158                                   | Uncompleted Activities                       | 359,400             | -                 |
| 90159                                   | Grants in Advance                            | 1,126,200           | -                 |
| 90162                                   | Colour Tumby                                 | 18,800              | -                 |
| <b>TOTAL APPROPRIATIONS TO RESERVES</b> |  | <b>1,535,400</b>    | <b>212,100</b>    |
| <b>LOAN PRINCIPAL</b>                   |  |                     |                   |
| 28050                                   | Deb No 58 - Ritz Café                        | 7,100               | -                 |
| 28115                                   | Deb No 62 - Port Neill Bowling Club          | 15,700              | 16,200            |
| 28116                                   | Deb No 63 - Tumby Bay CWMS                   | 106,400             | 111,000           |
| 28117                                   | Deb No 64 - Port Neill CWMS                  | 41,800              | 43,600            |
| 28118                                   | Deb No 65 - Graham Smelt Causeway Bridge     | -                   | 14,200            |
| 28119                                   | Deb No 66 - TB Stormwater Plan - Land        | 26,200              | 27,300            |
| 28120                                   | Deb No 67 - TB Stormwater - Construction     | 140,200             | 146,400           |
| 28122                                   | Deb No 69 - Port Neill Community Sports Club | 7,600               | 15,500            |
| 28123                                   | Deb No 70 - Graham Smelt Causeway Bridge     | 34,200              | 70,200            |
| <b>TOTAL LOAN PRINCIPAL</b>             |  | <b>379,200</b>      | <b>444,400</b>    |
| <b>SPORTS CLUB LAONS</b>                |  |                     |                   |
| 64421                                   | Loan - Port Neill Community Sports Club      | 80,000              | -                 |
| <b>TOTAL SPORTS CLUB LOANS</b>          |  | <b>80,000</b>       | <b>-</b>          |
| <b>TOTAL EXPENDITURE</b>                |  | <b>16,104,600</b>   | <b>11,815,100</b> |

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 FULL COST BUDGET ALLOCATIONS - ADOPTED

| NOTES AND DESCRIPTIONS |
|------------------------|
|------------------------|

|   |
|---|
| Funds set aside for future marina maintenance                     |
| Funds set aside for future jetty maintenance                      |
| Funds set aside for future projects                               |
| Funds set aside for future scheme maintenance and capital renewal |
|   |
|   |
|   |

|   |
|---|
|   |
| Principal repayment on Port Neill Bowling Club loan                   |
| Principal repayment on Tumby Bay CWMS loan                            |
| Principal repayment on Port Neill CWMS loan                           |
| Principal repayment on Graham Smelt Causeway upgrade                  |
| Principal repayment on Tumby Bay stormwater land loan                 |
| Principal repayment on Tumby Bay stormwater project loan              |
| Principal repayment on Port Neill District Community Sports Club loan |
| Principal repayment on Graham Smelt Causeway upgrade                  |

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# District Council of Tumby Bay



## 2022/2023 Budget – Adopted Cash Analysis



# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 CASH BUDGET ALLOCATIONS - ADOPTED

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | 2021/2022 PROJECTED | 2022/2023 BUDGET |
|-----------------|---------------------|---------------------|------------------|
|-----------------|---------------------|---------------------|------------------|

### RATES

|       |   |           |           |
|-------|---|-----------|-----------|
| 10050 | General Rate                            | 4,150,200 | 4,532,500 |
| 11550 | Separate Rate - Landscape Board Levy    | 189,800   | 196,700   |
| 11600 | Separate Rate - Port Neill Hall         | 7,300     | 7,900     |
| 11900 | Service Charge - CWMS                   | 763,900   | 798,000   |
| 11910 | Service Charge - Town Refuse Collection | 347,400   | 388,600   |
| 13100 | Fines on Rates                          | 19,500    | 8,500     |

|             |           |           |
|-------------|-----------|-----------|
| TOTAL RATES | 5,478,100 | 5,932,200 |
|-------------|-----------|-----------|

### ADMINISTRATION

|       |                                      |        |       |
|-------|--------------------------------------|--------|-------|
| 10000 | Office Rent                          | 5,400  | 5,600 |
| 10010 | Clerical Services                    | 3,000  | 3,300 |
| 10020 | Other Income                         | 15,300 | 2,400 |
| 10030 | Legal Expenses Re-imbursed - Rates   | 17,000 | 7,200 |
| 10031 | Legal Expenses Re-imbursed - Debtors | -      | -     |

|                      |        |        |
|----------------------|--------|--------|
| TOTAL ADMINISTRATION | 40,700 | 18,500 |
|----------------------|--------|--------|

### PUBLIC ORDER & SAFETY

|       |                                      |        |        |
|-------|--------------------------------------|--------|--------|
| 14900 | Illegal Dumping Expiations           | -      | 500    |
| 14999 | Abandoned Cars - Release Fees        | -      | 500    |
| 15001 | Fire Protection - Fines & Expiations | -      | 500    |
| 15500 | Dog Registrations                    | 16,200 | 16,100 |
| 15510 | Dog Control Fines                    | 500    | 1,500  |

|                             |        |        |
|-----------------------------|--------|--------|
| TOTAL PUBLIC ORDER & SAFETY | 16,700 | 19,100 |
|-----------------------------|--------|--------|

### HEALTH

|       |        |       |       |
|-------|--------|-------|-------|
| 16500 | Health | 2,000 | 2,500 |
|-------|--------|-------|-------|

|              |       |       |
|--------------|-------|-------|
| TOTAL HEALTH | 2,000 | 2,500 |
|--------------|-------|-------|

### SOCIAL SECURITY & WELFARE

|       |                     |        |       |
|-------|---------------------|--------|-------|
| 16760 | Youth Welfare       | 1,300  | 2,000 |
| 16766 | Ageing Well Project | 4,700  | -     |
| 16767 | Youth Expo          | 47,700 | -     |

|                                 |        |       |
|---------------------------------|--------|-------|
| TOTAL SOCIAL SECURITY & WELFARE | 53,700 | 2,000 |
|---------------------------------|--------|-------|

### HOUSING & COMMUNITY AFFAIRS

|       |  |        |        |
|-------|--|--------|--------|
| 17000 | Planning Fees                              | 26,000 | 25,000 |
| 18100 | Septic Tank Applications                   | 9,600  | 7,200  |
| 18110 | Tumby Bay CWMS Income                      | 84,200 | 38,200 |
| 18120 | Township Garabge Collection Service Charge | 14,400 | 20,800 |
| 18150 | Garbage Collection - Drummuster            | 4,000  | 4,000  |
| 18307 | Foreshore Protection                       | 54,000 | -      |
| 18600 | Cemeteries                                 | 26,300 | 26,300 |

|                                   |         |         |
|-----------------------------------|---------|---------|
| TOTAL HOUSING & COMMUNITY AFFAIRS | 218,500 | 121,500 |
|-----------------------------------|---------|---------|

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 CASH BUDGET ALLOCATIONS - ADOPTED

### NOTES AND DESCRIPTIONS

|   |
|---|
| General rate 8.7% increase plus \$21,300 for growth                                   |
| Levy raised for Eyre Peninsula Regional Landscape Board                               |
| Rate raised at elector's request for maintenance of Port Neill Soldiers Memorial Hall |
| Rate raised to cover maintenance and operating costs for CWMS                         |
| Rate raised to meet expense of township refuse collection and disposal                |
| Penalties and interest charged for late payment of rates                              |

|  |
|--|
| Office rental for Landscape Board Officer in front of Tumby Bay Soldiers Memorial Hall |
| Collection fee for Landscape Board levy and minor private works                        |
| Community News advertising   |
| Overdue rate collection costs recouped   |
|  |

|  |
|--|
| Expiations issued for illegal dumping of rubbish                     |
| Fees paid for release or purchase of abandoned vehicles              |
| Expiations and fines issued under SA and Fire Emergency Services Act |
| Annual dog registration fees   |
| Expiations for offences under the Dog and Cat Management Act         |

|                            |
|----------------------------|
| Health inspection services |
|----------------------------|

|  |
|--|
| Grants received for Youth Week and YAC fundraising |
|  |
|  |

|   |
|---|
| Planning application fees   |
| Application fees for new septic tank installations                                      |
| Commercial grease trap cleaning fees and Downer camp user charges                       |
| Garbage collection fees for additional bins not in rates                                |
| Reimbursement from Drummuster for expenses associated with Council drum collection days |
|   |
| Burial and lease fees for Council owned cemeteries throughout the district              |

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 CASH BUDGET ALLOCATIONS - ADOPTED

| ACCOUNT NUMBERS                                     | ACCOUNT DESCRIPTION              | 2021/2022 PROJECTED | 2022/2023 BUDGET |
|---|----------------------------------|---------------------|------------------|
| <b>RECREATION &amp; CULTURE</b>                     |                                  |                     |                  |
| 19000   | Hall                             | 40,000              | 3,100            |
| 19100   | Library                          | 12,400              | 12,800           |
| 19200   | Parks & Reserves                 | 50,400              | 5,200            |
| 19210   | Camp Ground Fees                 | 9,000               | 11,700           |
| 19250   | Recreational Jetties             | 532,900             | 176,400          |
| 19300   | Oval - Tumby Bay Oval Surface    | 10,400              | 5,600            |
| 19310   | Oval - Tumby Bay Oval Reserve    | 2,200               | 2,300            |
| 19600   | Mortlock Park                    | 4,000               | 15,200           |
| 19750   | Community Events                 | 86,500              | 30,000           |
| <b>TOTAL RECREATION &amp; CULTURE</b>               |                                  | <b>747,800</b>      | <b>262,300</b>   |
| <b>AGRICULTURAL SERVICES</b>                        |                                  |                     |                  |
| 20000   | Sections 234 262 & 311 Hutchison | 22,600              | 22,600           |
| <b>TOTAL AGRICULTURAL SERVICE</b>                   |                                  | <b>22,600</b>       | <b>22,600</b>    |
| <b>MINING MANUFACTURE &amp; CONSTRUCTION</b>        |                                  |                     |                  |
| 21000   | Development Fees                 | 22,500              | 19,000           |
| <b>TOTAL MINING, MANUFACTURE &amp; CONSTRUCTION</b> |                                  | <b>22,500</b>       | <b>19,000</b>    |
| <b>TRANSPORT &amp; COMMUNICATION</b>                |                                  |                     |                  |
| 22000   | Road Grants                      | 860,300             | 444,300          |
| 22001   | Infrastructure Grant             | 34,000              | -                |
| 22400   | Private Works                    | 7,500               | 3,700            |
| 22500   | Community Bus                    | 1,200               | 1,500            |
| 22560   | Boat Ramp Fees                   | 11,800              | 12,500           |
| <b>TOTAL TRANSPORT &amp; COMMUNICATION</b>          |                                  | <b>914,800</b>      | <b>462,000</b>   |
| <b>ECONOMIC AFFAIRS</b>                             |                                  |                     |                  |
| 23320   | Training Subsidies & Incentives  | 29,900              | 2,500            |
| <b>TOTAL ECONOMIC AFFAIRS</b>                       |                                  | <b>29,900</b>       | <b>2,500</b>     |
| <b>OTHER PURPOSES</b>                               |                                  |                     |                  |
| 24100   | Grants Commission                | 578,900             | 92,400           |
| 24300   | Road Rents                       | 8,600               | 8,900            |
| 24400   | Rate Searches                    | 11,500              | 10,500           |
| 24500   | Ritz Café                        | 21,300              | 21,900           |
| 24510   | Telstra Phone Tower              | 10,100              | 10,500           |
| 24700   | Sundry Sales                     | 5,500               | 3,100            |
| 24800   | Other                            | 3,000               | 3,100            |
| 25100   | Interest - LGFA                  | 17,700              | 15,700           |
| 25110   | Interest - Banks                 | 200                 | 600              |
| 25111   | Interest - Clubs                 | 3,900               | 3,800            |
| 26000   | Plant Hire                       | 551,700             | 604,400          |
| <b>TOTAL OTHER PURPOSES</b>                         |                                  | <b>1,212,400</b>    | <b>774,900</b>   |
| <b>TOTAL OPERATING INCOME</b>                       |                                  | <b>8,759,700</b>    | <b>7,639,100</b> |



# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 CASH BUDGET ALLOCATIONS - ADOPTED

### NOTES AND DESCRIPTIONS

|   |
|---|
| Hire fees for Tumby Bay Soldiers Memorial Hall                                  |
| State Library Board subsidy for purchase of library books and materials         |
| Club lease fees, reimbursements from TB Croquet Club for water useage           |
| Camping fees from Lipson Cove and Second Creek                                  |
| LRCIP Phase 3 funding to be used for Tumby Bay and Port Neill jetty restoration |
| Reimbursement from TBFC for Tumby Bay oval mowing fees                          |
| Reimbursements from TB Football Club and TB Tennis Club for water useage        |
| Reimbursement from Mortlock Park lessee's and Downer camp for water useage      |
| Grant funds, sponsorship and fundraising for Colour Tumby weekend               |

Lease fees and reimbursement for water useage

Building/Development application fees

LGGC Commonwealth Road Grant and Roads 2 Recovery Grant

Revenue received for private works undertaken for electors

Hire fees for Tumby Bay community bus

Boat ramp permits and launch fees

Incentives provided for staff enrolled in various trainee programs

LGGC Commonwealth General Puprose Grant

Licence fees paid by adjoining farmers for the use of unopened roads

Fees collected for the provision of information relating to properties within the Tumby Bay Council district

Annual rental for the lease of the Ritz Café and water reimbursements

Annual rental paid by Telstra for the mobile phone tower located on Council property in Church Street

Sale of sundry items including grader blades, wood chips, history books etc

Outdoor café and forshore permits

Interest received on funds invested with the LG Finance Authority

Interest received on funds in operating bank account

Interest received from various clubs who have borrowed money from Council through the LGFA

Internal hire fees processed for Council plant when working on Council and private works



# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 CASH BUDGET ALLOCATIONS - ADOPTED

| ACCOUNT<br>NUMBERS | ACCOUNT DESCRIPTION | 2021/2022<br>PROJECTED | 2022/2023<br>BUDGET |
|--------------------|---------------------|------------------------|---------------------|
|--------------------|---------------------|------------------------|---------------------|

### SALE OF ASSETS

|       |                                       |         |         |
|-------|---------------------------------------|---------|---------|
| 24850 | Profit/Loss on Sale of Assets - Plant | 284,600 | 111,300 |
| 24850 | Profit/Loss on Sale of Assets - Land  | 298,000 | -       |

|                             |                |                |
|-----------------------------|----------------|----------------|
| <b>TOTAL SALE OF ASSETS</b> | <b>582,600</b> | <b>111,300</b> |
|-----------------------------|----------------|----------------|

### AMOUNTS FOR NEW OR UPGRADED ASSETS

|       |                              |           |   |
|-------|------------------------------|-----------|---|
| 18110 | Tumby Bay CWMS Income        | 305,000   | - |
| 22002 | Graham Smelt Causeway Bridge | 1,681,100 | - |

|  |                  |          |
|--|------------------|----------|
| <b>TOTAL AMOUNT FOR NEW OR UPGRADED ASSETS</b> | <b>1,986,100</b> | <b>-</b> |
|--|------------------|----------|

### RECOUPMENT FROM RESERVES

|       |                            |         |           |
|-------|----------------------------|---------|-----------|
| 90070 | Future Projects Reserve    | 228,400 | -         |
| 90080 | CWMS                       | 20,900  | -         |
| 90120 | Township Refuse Collection | 9,900   | -         |
| 90158 | Uncompleted Activities     | -       | 200,300   |
| 90159 | Grants in Advance          | 615,700 | 1,126,200 |
| 90162 | Colour Tumby               | -       | 18,800    |

|                                       |                |                  |
|---------------------------------------|----------------|------------------|
| <b>TOTAL RECOUPMENT FROM RESERVES</b> | <b>874,900</b> | <b>1,345,300</b> |
|---------------------------------------|----------------|------------------|

### LOAN INCOME

|       |  |           |   |
|-------|--|-----------|---|
| 88102 | Deb No 65 - Graham Smelt Causeway Bridge     | 68,000    | - |
| 88106 | Deb No 69 - Port Neill Community Sports Club | 80,000    | - |
| 88107 | Deb No 70 - Graham Smelt Causeway            | 1,315,000 | - |

|                          |                  |          |
|--------------------------|------------------|----------|
| <b>TOTAL LOAN INCOME</b> | <b>1,463,000</b> | <b>-</b> |
|--------------------------|------------------|----------|

### LOAN PRINCIPAL REPAYMENTS RECEIVED

|       |  |        |        |
|-------|--|--------|--------|
| 24600 | Loan Principal Repayments Clubs & Others | 23,200 | 31,700 |
|-------|--|--------|--------|

|   |               |               |
|---|---------------|---------------|
| <b>TOTAL LOAN PRINCIPAL REPAYMENTS RECEIVED</b> | <b>23,200</b> | <b>31,700</b> |
|---|---------------|---------------|

|                     |                   |                  |
|---------------------|-------------------|------------------|
| <b>TOTAL INCOME</b> | <b>13,689,500</b> | <b>9,127,400</b> |
|---------------------|-------------------|------------------|

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 CASH BUDGET ALLOCATIONS - ADOPTED

|                        |
|------------------------|
| NOTES AND DESCRIPTIONS |
|------------------------|

|                                      |
|--------------------------------------|
| Trade in value of plant replacements |
|                                      |

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|   |
| Funds withdrawn for uncompleted activities from 2021/2022 |

|                                      |
|--------------------------------------|
| Funds withdrawn for use in 2022/2023 |
|--------------------------------------|

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|--|
| Funds withdrawn for 2023 Colour Tumby Festival |
|--|

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|--|
| Principal repayments from various sporting clubs |
|--|

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 CASH BUDGET ALLOCATIONS - ADOPTED

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | 2021/2022 PROJECTED | 2022/2023 BUDGET |
|-----------------|---------------------|---------------------|------------------|
|-----------------|---------------------|---------------------|------------------|

### GOVERNANCE

|      |                         |        |        |
|------|-------------------------|--------|--------|
| 2005 | Governance              | 5,900  | -      |
| 2190 | Councillor's Allowances | 65,700 | 60,900 |
| 2200 | Election Expenses       | 14,100 | 25,000 |
| 2210 | Councillor's Expenses   | 15,000 | 30,400 |

### TOTAL GOVERNANCE

**100,700      116,300**

### ADMINISTRATION

|      |                                    |         |         |
|------|------------------------------------|---------|---------|
| 2000 | Assessments                        | 16,800  | 16,900  |
| 2010 | Audit Fees                         | 16,300  | 17,200  |
| 2020 | Bad Debts                          | 52,100  | -       |
| 2030 | Bank Charges                       | 11,600  | 13,500  |
| 2060 | Insurance                          | 116,400 | 127,400 |
| 2070 | Legal Expenses                     | 80,000  | 70,000  |
| 2080 | Long Service Leave                 | 27,200  | 29,000  |
| 2082 | Holiday Pay                        | 110,800 | 118,300 |
| 2084 | Sick Leave                         | 20,700  | 22,100  |
| 2090 | Maintenance Office Equipment       | 210,200 | 245,600 |
| 2091 | Corporate Business System          | -       | 89,200  |
| 2100 | Office Expenses                    | 28,000  | 29,600  |
| 2110 | Salaries                           | 495,400 | 532,600 |
| 2120 | Subscriptions                      | 37,600  | 38,200  |
| 2130 | Staff Training                     | 30,000  | 36,400  |
| 2140 | Telephone                          | 20,300  | 27,900  |
| 2150 | Officer's Travel Expenses          | 34,600  | 37,800  |
| 2160 | Other Expenses                     | 94,800  | 119,700 |
| 2170 | Advertising, Printing & Stationery | 52,000  | 53,700  |
| 2175 | Compliance                         | 86,200  | 93,300  |
| 2181 | Superannuation                     | 90,500  | 101,600 |

### TOTAL ADMINISTRATION

**1,631,500      1,820,000**

### PUBLIC ORDER & SAFETY

|      |                         |        |        |
|------|-------------------------|--------|--------|
| 2295 | General Inspection      | 23,700 | 23,900 |
| 2297 | Vandalism               | 100    | 1,700  |
| 2298 | Abandoned Cars          | 500    | 1,300  |
| 2300 | Fire Prevention Officer | 11,600 | 11,700 |
| 2310 | Fire Protection         | 19,400 | 15,000 |
| 2440 | Dog Control             | 21,400 | 21,600 |

### TOTAL PUBLIC ORDER & SAFETY

**76,700      75,200**

### HEALTH

|      |                   |        |        |
|------|-------------------|--------|--------|
| 2500 | Health Inspection | 27,700 | 29,100 |
| 2510 | Health Services   | 18,000 | 18,000 |

### TOTAL HEALTH

**45,700      47,100**

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 CASH BUDGET ALLOCATIONS - ADOPTED

### NOTES AND DESCRIPTIONS

|  |
|--|
| Allowances for Mayor, Deputy Mayor and Councillors     |
| Periodic election and electoral roll maintenance       |
| Councillor's training, travel, accomodation, meals etc |

|  |
|--|
| Fees for property valuations and change of ownership details provided by SA Govt Valuation Services    |
| Cost of interim and end of year audits   |
| Bankcard, Bpay and various account fees  |
| Public liability, workers compensation and general insurances  |
| Legal opinions, advice and general services, debt collection   |
| Provision for administrative and inspectorial staff long service leave                                 |
| Provision for administrative and inspectorial staff public holidays and annual leave                   |
| Provision for administrative and inspectorial staff sick leave   |
| Mtce and licences, consulting fees, Azure & CM10 migrations, photocopier and other office equipment    |
| Scoping and implementation of new general ledger and pjoect costing (time permitting)                  |
| Cleaning, insurance, electrical testing, electricity, water, termite treatment and catering            |
| Administrative staff wages   |
| Local Govt Assoc, Eyre Peninsula Local Govt Assoc, Standards Australia, Government Printer etc         |
| Training expenses including course fees, accomodation and wages  |
| Telephones, internet and mobile phone network  |
| Staff travel expenses  |
| FBT, archiving, CEO review, rate review, buildings data collection, catering and uniforms, conferences |
| Advertising, printing, postage, toshiba copy plans, office stationery, paper, envelopes etc            |
| WH&S and risk management   |
| Employer contributions for administrative and inspectorial staff                                       |

|  |
|--|
| Inspection of untidy allotments and policing of illegal camping, burning, parking, littering etc |
| Repair works attributed to acts of vandalism   |
| Retrieval and impoundment of abandoned cars  |
| Fire Prevention wages and travel expenses  |
| Grading fire access tracks, fire breaks and SA Water charges for standpipes                      |
| Dog control wages and travel, DACO payments, signage, consumables and impoundment fees           |

|   |
|---|
| Manager Environmental Services and PA wages and travel expenses                                     |
| Public Health Plan, DAIP Plan, mosquito control, immunisation programs, asbestos register and AED's |



# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 CASH BUDGET ALLOCATIONS - ADOPTED

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | 2021/2022 PROJECTED | 2022/2023 BUDGET |
|-----------------|---------------------|---------------------|------------------|
|-----------------|---------------------|---------------------|------------------|

### SOCIAL SECURITY & WELFARE

|       |                     |        |        |
|-------|---------------------|--------|--------|
| 2560  | Rate Rebates        | 41,000 | 44,000 |
| 2570  | Youth Welfare       | 7,000  | 19,500 |
| 36186 | Ageing Well Project | 4,700  | -      |
| 36196 | Youth Expo          | 49,700 | -      |

### TOTAL SOCIAL SECURITY & WELFARE

102,400

63,500

### HOUSING & COMMUNITY AFFAIRS

|      |   |         |         |
|------|---|---------|---------|
| 2610 | Planning Inspection                       | 117,100 | 118,400 |
| 2635 | Tumby Bay Commercial Blocks               | 300     | 300     |
| 2645 | Urban Stormwater                          | 9,700   | 7,700   |
| 2650 | Public Conveniences                       | 72,400  | 68,000  |
| 2665 | Landscape Board Levy                      | 188,100 | 192,800 |
| 2670 | Street Lighting                           | 41,100  | 43,000  |
| 2675 | Foreshore Protection                      | 2,700   | 2,700   |
| 2679 | Garbage Collection - Disposal             | 140,700 | 148,200 |
| 2680 | Garbage Collection - Township Electors    | 231,000 | 261,200 |
| 2681 | Garbage Collection - Township Public Bins | 12,500  | 18,400  |
| 2682 | Garbage Collection - Drummuster           | 3,500   | 3,500   |
| 2684 | Garbage Collection - Koppio               | 900     | 900     |
| 2685 | Garbage Collection - Illegal Dumping      | 4,400   | 2,600   |
| 2686 | Garbage Collection - Foreshores           | 7,500   | -       |
| 2687 | Garbage Collection - Skip Bin Service     | 900     | 1,000   |
| 2688 | Garbage Collection - Street Sweeping      | 13,000  | 14,000  |
| 2690 | Transfer Station - Tumby Bay              | 41,500  | 36,300  |
| 2692 | Transfer Station - Port Neill             | 17,000  | 13,800  |
| 2694 | Transfer Station - Ungarra                | 13,500  | 6,700   |
| 2700 | Tumby Bay CWMS - Maintenance              | 173,100 | 160,400 |
| 2701 | Tumby Bay CWMS - Treatment Plant          | 79,200  | 82,700  |
| 2702 | Tumby Bay CWMS - Desludging Program       | 56,900  | 60,100  |
| 2703 | Tumby Bay CWMS - Grease Traps             | 16,000  | 16,000  |
| 2704 | Port Neill CWMS - Maintenance             | 41,200  | 23,900  |
| 2705 | Port Neill CWMS - Desludging Program      | 2,400   | 2,400   |
| 2710 | Cemetery Maintenance                      | 13,000  | 12,800  |
| 2712 | Cemetery Gravedigging                     | 22,000  | 22,000  |

### TOTAL HOUSING & COMMUNITY AFFAIRS

1,321,600

1,319,800

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 CASH BUDGET ALLOCATIONS - ADOPTED

### NOTES AND DESCRIPTIONS

|  |
|--|
| Mandatory and discretionary rate rebates                           |
| Youth Coordinator for YAC, Youth Week and community youth projects |
|  |
|  |

|   |
|---|
| FCA, Manager Environ Services and PA wages and travel expenses, consultancy, PDI Act Regional Panel |
| SA Water and Emergency Services Levy on vacant land   |
| Maintenance of township drainage systems  |
| Maintenance, insurance, cleaning and consumables  |
| Payment of Landscape Board Levy which is collected through quarterly rate notices                   |
| Electricity and insurance for township street lights  |
| Maintenance of foreshore areas  |
| Disposal of public and domestic waste at Veolia's waste management facility                         |
| Contract garbage collection and disposal service for township electors                              |
| Contract garbage collection and disposal service for public bins within townships                   |
| Drummust collection expenses  |
| Contract garbage collection and disposal service for Koppio Smithy Museum                           |
| Collection and policing of illegal dumping of rubbish   |
|   |
| Skip bin service for Lipson township residents  |
| Contract street sweeping service for Tumby Bay, Port Neill and Ungarra                              |
| Operating costs and capital contribution  |
| Operating costs and Environment Protection Authority licence fee                                    |
| Operating costs and Environment Protection Authority licence fee                                    |
| Scheme and irrigation system maintenance and electricity  |
| Treatment plant maintenance, insurance and electricity  |
| 4 yearly desludging program for septic tanks in Tumby Bay connected to CWMS                         |
| Cleaning of commercial grease traps as private works  |
| Scheme and irrigation system maintenance and electricity  |
| Desludging of commercial septic tanks in township of Port Neill                                     |
| Spraying and maintenance of Council owned cemeteries  |
| Contract gravedigging fees  |

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 CASH BUDGET ALLOCATIONS - ADOPTED

| ACCOUNT NUMBERS                       | ACCOUNT DESCRIPTION                 | 2021/2022 PROJECTED | 2022/2023 BUDGET |
|---------------------------------------|-------------------------------------|---------------------|------------------|
| <b>RECREATION &amp; CULTURE</b>       |                                     |                     |                  |
| 2800                                  | Tumby Bay Soldiers Memorial Hall    | 44,900              | 28,300           |
| 2805                                  | Port Neill Hall - Rate Contribution | 7,300               | 7,900            |
| 2810                                  | Excell Museum                       | 6,300               | 6,500            |
| 2820                                  | Donations                           | 5,600               | 5,600            |
| 2830                                  | Regional Development Australia      | 33,100              | 34,200           |
| 2835                                  | Community Events                    | 77,800              | 67,600           |
| 2840                                  | Tumby Bay School Community Library  | 37,300              | 38,500           |
| 2860                                  | Parks & Gardens - Tumby Bay         | 230,000             | 224,200          |
| 2870                                  | Parks & Gardens - Port Neill        | 59,300              | 48,000           |
| 2880                                  | Parks & Gardens - Lipson            | 4,000               | 4,100            |
| 2890                                  | Parks & Gardens - District          | 14,600              | 14,700           |
| 2895                                  | Camp Grounds                        | 3,300               | 11,700           |
| 2900                                  | Other Sport Reserves                | 3,500               | 4,900            |
| 2905                                  | Recreational Jetties                | 26,400              | 713,500          |
| 2910                                  | Oval - Tumby Bay Oval Surface       | 17,500              | 5,600            |
| 2912                                  | Oval - Tumby Bay Recreation Reserve | 6,500               | 8,800            |
| 2920                                  | Oval - Port Neill                   | 1,900               | 1,300            |
| 2930                                  | Mortlock Park                       | 5,800               | 15,900           |
| 2940                                  | Oval - Ungarra                      | 7,900               | 7,900            |
| <b>TOTAL RECREATION &amp; CULTURE</b> |                                     | <b>593,000</b>      | <b>1,249,200</b> |
| <b>AGRICULTURAL SERVICES</b>          |                                     |                     |                  |
| 3000                                  | Sections 234 262 & 311 Hutchison    | 400                 | 400              |
| 3010                                  | Section 317 Hutchison               | 200                 | 400              |
| 3048                                  | Pest Control                        | 1,200               | 1,200            |
| <b>TOTAL AGRICULTURAL SERVICE</b>     |                                     | <b>1,800</b>        | <b>2,000</b>     |

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 CASH BUDGET ALLOCATIONS - ADOPTED

| NOTES AND DESCRIPTIONS |
|------------------------|
|------------------------|

|   |
|---|
| Cleaning, insurance and maintenance   |
| Payment of rates collected for maintenance of Port Neill Soldiers Memorial Hall |
| Annual grant, insurance   |
| Donations to charitable organisations and community groups                      |
| Contribution to Regional Development Australia                                  |
| Colour Tumby Festival, Australia Day Breakfast and Xmas Pageant                 |
| Council contribution to School/Community Library and PN librarian               |
| Maintenance, insurance, mowing, water systems, water and gardening              |
| Maintenance, insurance, mowing, water systems, water and gardening              |
| Maintenance, mowing, water and gardening  |
| Maintenance, mowing and gardening in district locations                         |
| Maintenance and garbage collection  |
| Croquet Club water and other minor maintenance                                  |
| Minor mtce and LRCIP restoration of Tumby Bay and Port Neill jetties            |
| Council mowing of Tumby Bay oval  |
| Maintain oval surrounds   |
| Maintain oval surrounds   |
| Water, minor mtce and Downer camp water   |
| Water contribution and maintain oval surrounds                                  |

|   |
|---|
| Lessee water and maintenance of fences                          |
| Maintenance of fences   |
| Control of pest plants and vertebrate pests on Council reserves |



# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 CASH BUDGET ALLOCATIONS - ADOPTED

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | 2021/2022 PROJECTED | 2022/2023 BUDGET |
|-----------------|---------------------|---------------------|------------------|
|-----------------|---------------------|---------------------|------------------|

### MINING MANUFACTURE & CONSTRUCTION

|      |                     |        |        |
|------|---------------------|--------|--------|
| 3100 | Building Inspection | 54,400 | 59,900 |
|------|---------------------|--------|--------|

### TOTAL MINING, MANUFACTURE & CONSTRUCTION

54,400      59,900

### TRANSPORT & COMMUNICATION

|       |                                       |         |         |
|-------|---------------------------------------|---------|---------|
| 3200  | Airstrip                              | 21,400  | 21,600  |
| 3210  | Tumby Bay Boat Ramp & Marina          | 22,900  | 11,400  |
| 3212  | Port Neill Boat Ramp                  | 10,600  | 7,300   |
| 3220  | Private Works                         | 6,000   | 3,100   |
| 3230  | Off Street Parking                    | 11,300  | 1,800   |
| 5300  | Sealed Road Maintenance - Townships   | 36,900  | 35,400  |
| 5301  | Sealed Road Maintenance - Rural       | 14,700  | 24,500  |
| 5330  | Unsealed Road Maintenance - Townships | 1,600   | 1,300   |
| 5340  | Patrol Grading                        | 251,000 | 271,200 |
| 5341  | Drainage Maintenance - Rural          | 27,300  | 28,200  |
| 5342  | Roadside Tree Clearance               | 16,600  | 94,500  |
| 5343  | Unsealed Road Maintenance - Rural     | 88,500  | 68,300  |
| 5355  | Bridge Maintenance                    | 1,700   | 8,600   |
| 5360  | Kerb & Water Table Maintenance        | 19,500  | 11,400  |
| 5390  | Footpath Maintenance                  | 38,600  | 31,700  |
| 5470  | Traffic Control - Townships           | 10,900  | 9,100   |
| 5471  | Traffic Control - Rural               | 29,300  | 32,200  |
| 7510  | Community Bus                         | 12,400  | 16,200  |
| 36065 | Rubble Pit Reinstatements             | 5,400   | 6,000   |
| 36078 | Storm Damage                          | 77,300  | -       |
| 36151 | Asset Re-Inspection & Valuation       | -       | 48,600  |

### TOTAL TRANSPORT & COMMUNICATION

703,900      732,400

### ECONOMIC AFFAIRS

|      |   |        |        |
|------|---|--------|--------|
| 7320 | Tourism                                 | 10,600 | 15,000 |
| 7321 | Motorhome Park & Travellers Rest        | 6,000  | 4,400  |
| 7340 | Community Development Officer           | 54,500 | 55,600 |
| 7346 | Economic Development Proposals          | 3,000  | 10,900 |
| 7350 | Port Proposals                          | 7,600  | -      |
| 7351 | Portalis - Professional Expenses        | 900    | -      |
| 7352 | Peninsula Ports - Professional Services | -      | -      |

### TOTAL ECONOMIC AFFAIRS

82,600      85,900

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 CASH BUDGET ALLOCATIONS - ADOPTED

| NOTES AND DESCRIPTIONS |
|------------------------|
|------------------------|

|   |
|---|
| Manager Environmental Services and PA wages and travel expenses |
|---|

|   |
|---|
| Maintenance, lighting and mowing                                      |
| Maintenance   |
| Maintenance   |
| Cost of recoverable works for electors and private developers         |
| Emergency service levy and water                                      |
| Pothole and minor pavement repairs                                    |
| Pothole and minor pavement repairs                                    |
| Grading unsealed roads/lanes  |
| Priority grading program  |
| Clearing roadside drains and replacement of damaged pipes             |
| Vegetation clearance along rural roadsides                            |
| Minor patching/resheeting and pothole repairs                         |
| Insurance   |
| Minor kerb repairs and replacement                                    |
| Spraying weeds and repairs to concrete/pavers                         |
| Tree trimming, signs, traffic control devices and linemarking         |
| Removal of fallen trees and signs and roadside marker maintenance     |
| Repairs/service, fuel, insurance, registration                        |
| Restatement of rubble pits on rural properties                        |
|   |
| Condition assessment and new valuations for all infrastructure assets |

|   |
|---|
| Eyes on Eyre project, EPLGA TAC projects and minor tourism projects |
| Minor mtce, servicing ezydump, rubbish collection                   |
| Community Development Officer wages and community initiatives       |
| Economic development activities                                     |
|   |
|   |
|   |

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 CASH BUDGET ALLOCATIONS - ADOPTED

| ACCOUNT<br>NUMBERS                 | ACCOUNT DESCRIPTION  | 2021/2022<br>PROJECTED | 2022/2023<br>BUDGET |
|------------------------------------|----------------------|------------------------|---------------------|
| <b>OTHER PURPOSES</b>              |                      |                        |                     |
| 7400                               | Depot Expenses       | 27,000                 | 35,800              |
| 7420                               | Holiday Pay          | 124,200                | 128,500             |
| 7430                               | Long Service Leave   | 29,200                 | 30,000              |
| 7440                               | Small Plant & Tools  | 26,100                 | 26,100              |
| 7450                               | Protective Clothing  | 7,000                  | 7,000               |
| 7460                               | Salaries             | 212,000                | 224,400             |
| 7470                               | Sick Pay             | 31,000                 | 27,300              |
| 7480                               | Staff Training       | 38,100                 | 41,700              |
| 7490                               | Travelling Expenses  | 65,200                 | 64,700              |
| 7500                               | Other Expenses       | 76,100                 | 94,600              |
| 7520                               | Ritz Café            | 8,700                  | 9,000               |
| 7570                               | Superannuation       | 97,300                 | 105,000             |
| 7580                               | Loan Interest - LGFA | 144,700                | 151,800             |
| 7700                               | Plant Maintenance    | 307,300                | 365,600             |
| <b>TOTAL OTHER PURPOSES</b>        |                      | <b>1,193,900</b>       | <b>1,311,500</b>    |
| <b>TOTAL OPERATING EXPENDITURE</b> |                      | <b>5,908,200</b>       | <b>6,882,800</b>    |

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 CASH BUDGET ALLOCATIONS - ADOPTED

| NOTES AND DESCRIPTIONS |
|------------------------|
|------------------------|

|  |
|--|
| Maintenance, insurance and sundry items  |
| Provision for works staff annual leave and public holidays   |
| Provision for works staff long service leave   |
| Maintenance and replacement  |
| UV Fluro clothing, safety boots, safety glasses etc for works staff                                    |
| Works Manager, Works PA and Works Supervisor wages   |
| Provision for works staff sick/personal leave  |
| Training expenses including course fees, accomodation and wages  |
| Works Manager and Works Supervisor travel expenses   |
| Works staff attendance at meetings, FBT, licence reimbursements and other miscellaneous staff expenses |
| Minor maintenance and insurance  |
| Employer contributions for works staff   |
| Interest paid on Council loans held with Local Government Finance Authority                            |
| Repairs/service, fuel, insurance and registration  |



# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 CASH BUDGET ALLOCATIONS - ADOPTED

| ACCOUNT<br>NUMBERS | ACCOUNT DESCRIPTION | 2021/2022<br>PROJECTED | 2022/2023<br>BUDGET |
|--------------------|---------------------|------------------------|---------------------|
|--------------------|---------------------|------------------------|---------------------|

### LOSS ON SALE OF ASSETS

|       |                        |   |   |
|-------|------------------------|---|---|
| 24850 | Loss on Sale of Assets | - | - |
|-------|------------------------|---|---|

### TOTAL LOSS ON SALE OF ASSETS

-                      -

### CAPITAL WORKS

|         |   |           |         |
|---------|---|-----------|---------|
| 29000   | Plant                                   | 578,400   | 190,400 |
| 29002   | Tumby Bay CWMS                          | 537,100   | 57,500  |
| 29004   | Works Depot                             | 12,500    | -       |
| 29023   | Council Office Renewal                  | -         | 80,100  |
| 36006   | Marina Footpaths                        | 2,100     | 8,600   |
| 36007   | Island Footpaths                        | 2,100     | 3,300   |
| 36176   | Tumby Bay Mangrove Boardwalk            | 7,700     | -       |
| 36190   | TB Hall Access Ramp                     | 15,200    | -       |
| 36191   | Foreshore Protection Works              | 257,500   | -       |
| 36192   | Pfitzer Road Upgrade                    | 36,800    | -       |
| 36193   | New Footpath Program                    | 23,200    | 40,000  |
| 36194   | Graham Smelt Causeway Bridge            | 3,362,300 | -       |
| 36197   | Carpark Reseals                         | -         | 59,400  |
| 36198   | Port Neill Boat Ramp Navigation Markers | -         | 20,100  |
| VARIOUS | Sealed Roads - Reseal                   | 316,600   | 221,800 |
| VARIOUS | Unsealed Road Construction              | 635,200   | 906,900 |

### TOTAL CAPITAL WORKS

5,786,700                      1,588,100

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 CASH BUDGET ALLOCATIONS - ADOPTED

| NOTES AND DESCRIPTIONS |
|------------------------|
|------------------------|

|  |
|--|
|  |
|  |
|  |
| 1 wagon and 3 utilities  |
| Trailer mounted generator for CWMS and treatment plant retention payment |
|  |
| Replacement of Council Office roof                                       |
| Paving in marina subdivision   |
| Paving in island subdivision   |
|  |
|  |
|  |
|  |
| New paved footpaths  |
|  |
| Resealing carparks at Tumby Bay and Port Neill boat ramps                |
| Refurbishment of 4 navigational markers at Port Neill boat ramp          |
| Resealing of sealed roads based on Asset Management Plan                 |
| Resheeting of rural roads based on Asset Mangement Plan                  |

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 CASH BUDGET ALLOCATIONS - ADOPTED

| ACCOUNT NUMBERS                         | ACCOUNT DESCRIPTION                           | 2021/2022 PROJECTED | 2022/2023 BUDGET |
|---|---|---------------------|------------------|
| <b>APPROPRIATIONS TO RESERVES</b>       |   |                     |                  |
| 90015                                   | Tumby Bay Marina                              | 6,800               | 18,500           |
| 90030                                   | Jetties                                       | 24,200              | 36,000           |
| 90070                                   | Future Proejcts                               | -                   | 4,100            |
| 90080                                   | CWMS  | -                   | 153,500          |
| 90158                                   | Uncompleted Activities                        | 359,400             | -                |
| 90159                                   | Grants in Advance                             | 1,126,200           | -                |
| 90162                                   | Colour Tumby                                  | 18,800              | -                |
| <b>TOTAL APPROPRIATIONS TO RESERVES</b> |   | <b>1,535,400</b>    | <b>212,100</b>   |
| <b>LOAN PRINCIPAL</b>                   |   |                     |                  |
| 28050                                   | Deb No 58 - Ritz Café                         | 7,100               | -                |
| 28115                                   | Deb No 62 - Port Neill Bowling Club           | 15,700              | 16,200           |
| 28116                                   | Deb No 63 - Tumby Bay CWMS                    | 106,400             | 111,000          |
| 28117                                   | Deb No 64 - Port Neill CWMS                   | 41,800              | 43,600           |
| 28118                                   | Deb No 65 - Graham Smelt Causeway Bridge      | -                   | 14,200           |
| 28119                                   | Deb No 66 - TB Stormwater Plan - Land         | 26,200              | 27,300           |
| 28120                                   | Deb No 67 - TB Stormwater Plan - Construction | 140,200             | 146,400          |
| 28122                                   | Deb No 69 - Port Neill Community Sports Club  | 7,600               | 15,500           |
| 28122                                   | Deb No 70 - Graham Smelt Causeway Bridge      | 34,200              | 70,200           |
| <b>TOTAL LOAN PRINCIPAL</b>             |   | <b>379,200</b>      | <b>444,400</b>   |
| <b>SPORTS CLUB LOANS</b>                |   |                     |                  |
| 64421                                   | Loan - Port Neill Community Sports Club       | 80,000              | -                |
| <b>TOTAL SPORTS CLUB LOANS</b>          |   | <b>80,000</b>       | <b>-</b>         |
| <b>TOTAL EXPENDITURE</b>                |   | <b>13,609,500</b>   | <b>9,127,400</b> |

# DISTRICT COUNCIL OF TUMBY BAY

## 2022/2023 CASH BUDGET ALLOCATIONS - ADOPTED

| NOTES AND DESCRIPTIONS |
|------------------------|
|------------------------|

|   |
|---|
| Funds set aside for future marina maintenance                     |
| Funds set aside for future jetty maintenance                      |
| Funds set aside for future projects                               |
| Funds set aside for future scheme maintenance and capital renewal |
|   |
|   |
|   |

|   |
|---|
|   |
| Principal repayment on Port Neill Bowling Club loan                   |
| Principal repayment on Tumby Bay CWMS loan                            |
| Principal repayment on Port Neill CWMS loan                           |
| Principal repayment on Graham Smelt Causeway upgrade                  |
| Principal repayment on Tumby Bay stormwater land loan                 |
| Principal repayment on Tumby Bay stormwater project loan              |
| Principal repayment on Port Neill District Community Sports Club loan |
| Principal repayment on Graham Smelt Causeway upgrade                  |

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|--|
|  |
|--|