District Council of Tumby Bay

2021/2022 Budget Review Two
February 2022
Financial Statements

DISTRICT COUNCIL OF TUMBY BAY
2021/2022 BUDGET STATEMENT OF COMPREHENSIVE INCOME

	2022 BUDGET $	2022 REVIEW 2 $
REVENUE		
Rates	5,470,500	5,475,700
Statutory charges	73,000	85,900
User charges	261,400	343,000
Other grants, subsidies and contributions	845,200	1,071,000
Investment Income	21,400	21,800
Reimbursements	8,500	12,500
Other Revenues	29,800	47,700
Gain (loss) - joint ventures & associates		
TOTAL REVENUES	6,709,800	7,057,600
EXPENSES		
Employee Costs	2,007,200	2,032,800
Materials, contracts & other services	2,849,600	3,205,500
Finance Costs	147,000	149,700
Depreciation, Amortisation & Impairment	2,415,100	2,415,100
TOTAL EXPENSES	7,418,900	7,803,100
OPERATING SURPLUS/(DEFICIT)	(709,100)	(745,500)
Asset disposal & fair value adjustments	265,000	284,600
Amounts specifically for new or upgraded assets	2,395,100	1,986,100
Physical resources received free of charge	-	-
TOTAL COMPREHENSIVE INCOME	1,951,000	1,525,200

DISTRICT COUNCIL OF TUMBY BAY
2021/2022 BUDGET STATEMENT OF CASH FLOWS

	2022 BUDGET $	2022 REVIEW 2 $
CASHFLOWS FROM OPERATING ACTIVITIES		
RECEIPTS		
Rates	5,470,500	5,475,700
Statutory charges	73,000	85,900
User charges	261,400	343,000
Other grants, subsidies and contributions	845,200	1,071,000
Investment Income	21,400	21,800
Reimbursements	8,500	12,500
Other Revenues	29,800	47,700
TOTAL RECEIPTS	6,709,800	7,057,600
PAYMENTS		
Employee costs	2,007,200	2,043,800
Materials, contracts & other services	2,849,600	3,205,500
Finance costs	147,000	149,700
TOTAL PAYMENTS	5,003,800	5,399,000
NET CASH PROVIDED BY (OR USED IN) OPERATING ACTI	1,706,000	1,658,600
CASH FLOWS FROM INVESTING ACTIVITIES		
RECEIPTS		
Grants specifically for new or upgraded assets	2,395,100	1,986,100
Sale of replaced assets	265,000	284,600
Sale of surplus assets	-	-
Sale of Real Estate Developments	-	-
Distributions received associated entities		
Repayments of loans by community groups	15,500	23,100
	2,675,600	2,293,800
PAYMENTS		
Expenditure on renewal/replacement of assets	1,817,000	1,825,000
Expenditure on new/upgraded assets	4,305,400	4,311,000
Expenditure on real estate for sale	-	-
Loans made to community groups	-	80,000
	6,122,400	6,216,000
NET CASH USED IN INVESTMENT ACTIVITIES	(3,446,800)	(3,922,200)
CASH FLOWS FROM FINANCING ACTIVITIES		
RECEIPTS		
Proceeds from Borrowings	1,681,200	1,761,200
PAYMENTS		
Repayments of Borrowings	368,400	379,000
NET CASH FROM FINANCING ACTIVITIES	1,312,800	1,382,200
NET INCREASE (DECREASE) IN CASH HELD	(428,000)	(881,400)
CASH AT BEGINNING OF YEAR	2,369,000	2,369,000
PROJECTED CASH AT END OF YEAR	1,941,000	1,487,600

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 BUDGET BALANCE SHEET & EQUITY

	2022 BUDGET $	2022 REVIEW 2 $
ASSETS		
Current Assets		
Cash and cash equivalents	1,941,000	1,487,600
Trade & other receivables	505,000	505,000
Other financial assets	16,000	16,000
Inventories	19,000	19,000
TOTAL CURRENT ASSETS	2,481,000	2,027,600
Non-current Assets		
Financial Assets	44,500	116,900
Equity in Council Business	-	-
Infrastructure Property, Plant and Equipment	108,312,400	108,326,000
Less Accumulated Depreciation	(39,412,100)	(39,412,100)
Other Non-current Assets	867,000	867,000
TOTAL NON-CURRENT ASSETS	69,811,800	69,897,800
TOTAL ASSETS	72,292,800	71,925,400
LIABILITES		
Current Liabilities		
Trade & Other Payables	560,000	560,000
Borrowings	337,000	337,000
Provisions	533,000	522,000
TOTAL CURRENT LIABILITIES	1,430,000	1,419,000
NON-CURRENT LIABILITIES		
Long -term Borrowings	3,902,800	3,972,200
Long-term Provisions	5,000	5,000
TOTAL NON-CURRENT LIABILITIES	3,907,800	3,977,200
TOTAL LIABILITIES	5,337,800	5,396,200
NET ASSETS	66,955,000	66,529,200
EQUITY		
Accumulated Surplus	10,873,000	10,889,600
Asset Revaluation Reserve	54,789,000	54,789,000
Reserves beginning of year	1,721,000	1,721,000
Transfers to Reserves	240,300	200,100
Transfers from Reserves	(668,300)	(1,070,500)
Reserves at end of year	1,293,000	850,600
TOTAL EQUITY	66,955,000	66,529,200

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 BUDGET STATEMENT OF FINANCIAL INDICATORS

	2022 BUDGET	2022 REVIEW 2
Operating Surplus Ratio		
Adjusted Operating Surplus	(11%)	(11%)
Total Operating Revenue		
Net Financial Liabilities Ratio		
Net Financial Liabilities	43%	48%
Total Operating Revenue		
Asset Renewal Funding Ratio		
Net Asset Renewals	101%	100%
Asset Plan Renewals		

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 BUDGET UNIFORM PRESENTATION OF FINANCES

	2022 BUDGET	2022 REVIEW 2
Operating Revenues	**6,709,800**	**7,057,600**
less Operating Expenses	**(7,418,900)**	**(7,803,100)**
Adjusted Operating Surplus / (Deficit) before Capital Amounts	**(709,100)**	**(745,500)**
***less* Net Outlays on Existing Assets**		
Capital Expenditure on renewal and replacement of Existing Assets	**1,817,000**	**1,825,000**
less Depreciation, Amortisation and Impairment	**(2,415,100)**	**(2,415,100)**
less Proceeds from Sale of Replaced Assets	**(265,000)**	**(284,600)**
	(863,100)	**(874,700)**
***less* Net Outlays on New and Upgraded Assets**		
Capital Expenditure on New and Upgraded Assets	**4,305,400**	**4,311,000**
less Grants and Contributions specifically for New and Upgraded Assets	**(2,395,100)**	**(1,986,100)**
less Proceeds from Sale of Surplus Assets	**-**	**-**
	1,910,300	**2,324,900**
Net Lending / (Borrowing) for Financial Year	**(1,756,300)**	**(2,195,700)**

District Council of Tumby Bay

2021/2022 Budget Review Two
February 2022 - Cash Analysis

DISTRICT COUNCIL OF TUMBY BAY
2021/2022 BUDGET REVIEW TWO - FEBRUARY 2022
CASH ANALYSIS

2021/2022 BUDGET	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL	ESTIMATE	REVIEW 2 TOTAL	REVIEW 2 VARIATION
INCOME						
RATES	5,470,500	5,472,700	5,472,000	3,700	5,475,700	3,000
ADMINISTRATION	17,900	17,200	27,800	3,400	31,200	14,000
PUBLIC ORDER & SAFETY	18,700	18,700	14,200	2,900	17,100	1,600
HEALTH	2,500	2,500	1,000	1,000	2,000	500
SOCIAL SECURITY & WELFARE	49,700	54,400	53,700	700	54,400	0
HOUSING & COMMUNITY AFFAIRS	160,700	214,700	128,700	87,000	215,700	1,000
RECREATION & CULTURE	76,700	149,300	91,400	132,900	224,300	75,000
AGRICUTLURAL SERVICES	22,600	22,600	500	22,100	22,600	0
MINING, MANUFACTURE & CONSTRUCTION	17,200	17,200	14,200	5,000	19,200	2,000
TRANSPORT & COMMUNICATION	555,000	659,300	307,800	355,100	662,900	3,600
ECONOMIC AFFAIRS	21,800	21,800	24,500	2,100	26,600	4,800
OTHER PURPOSES	848,200	855,000	480,300	377,300	857,600	2,600
TOTAL OPERATING REVENUE	**7,261,500**	**7,505,400**	**6,616,100**	**993,200**	**7,609,300**	**103,900**
EXPENDITURE						
GOVERNANCE	85,300	84,000	64,100	37,500	101,600	17,600
ADMINISTRATION	1,545,500	1,553,800	994,000	645,900	1,639,900	86,100
PUBLIC ORDER & SAFETY	74,200	81,900	38,500	42,900	81,400	500
HEALTH	45,700	45,700	16,000	29,700	45,700	0
SOCIAL SECURITY & WELFARE	110,000	114,700	50,700	59,000	109,700	5,000
HOUSING & COMMUNITY AFFAIRS	1,274,500	1,274,100	669,300	642,100	1,311,400	37,300
RECREATION & CULTURE	527,100	538,700	285,500	334,200	619,700	81,000
AGRICULTURAL SERVICES	2,000	1,800	700	1,100	1,800	0
MINING, MANUFACTURE & CONSTRUCTION	54,400	54,400	33,700	20,700	54,400	0
TRANSPORT & COMMUNICATION	673,600	685,600	443,400	322,600	766,000	80,400
ECONOMIC AFFAIRS	137,200	137,200	29,700	83,000	112,700	24,500
OTHER PURPOSES	1,149,600	1,213,300	670,900	548,100	1,219,000	5,700
TOTAL OPERATING EXPENDITURE	**5,679,100**	**5,785,200**	**3,296,500**	**2,766,800**	**6,063,300**	**278,100**

DISTRICT COUNCIL OF TUMBY BAY
2021/2022 BUDGET REVIEW TWO - FEBRUARY 2022
CASH ANALYSIS

2020/2021 BUDGET	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL	ESTIMATE	REVIEW 2 TOTAL	REVIEW 2 VARIATION
OTHER REVENUE						
GAIN ON SALE OF ASSETS	265,000	284,600	108,700	175,900	284,600	0
AMOUNTS FOR NEW OR UPGRADED ASSETS	2,395,100	1,986,100	473,100	1,513,000	1,986,100	0
RECOUPMENT FROM RESERVES	668,300	959,800	615,700	454,800	1,070,500	110,700
LOAN INCOME	1,681,200	1,761,200	1,395,000	366,200	1,761,200	0
LOAN PRINCIPAL PAYMENTS RECEIVED	15,500	23,100	15,500	7,600	23,100	0
TOTAL OTHER REVENUE	**5,025,100**	**5,014,800**	**2,608,000**	**2,517,500**	**5,125,500**	**110,700**
OTHER EXPENDITURE						
CAPITAL WORKS	5,998,800	6,065,000	1,988,700	4,023,700	6,012,400	52,600
APPROPRIATIONS TO RESERVES	240,300	210,100	159,100	41,000	200,100	10,000
LOAN PRINCIPAL REPAYMENTS	368,400	379,900	224,300	154,700	379,000	900
SPORTS CLUB LOANS	0	80,000	0	80,000	80,000	0
TOTAL OTHER EXPENDITURE	**6,607,500**	**6,735,000**	**2,372,100**	**4,299,400**	**6,671,500**	**63,500**
PROJECTED SUPLUS/DEFICIT	**0**	**0**	**3,555,500**	**3,555,500**	**0**	**0**

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

DISTRICT COUNCIL OF TUMBY BAY
2021/2022 BUDGET REVIEW TWO - FEBRUARY 2022
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	RATES							
10050	General Rate	4,150,200	4,150,200	4,150,200	0	4,150,200	0	
11550	Separate Rate - NRM Levy	188,100	189,800	189,800	0	189,800	0	
11600	Separate Rate - Port Neill Hall	7,300	7,300	7,300	0	7,300	0	
11900	Service Charge - CWMS	763,900	763,900	763,900	0	763,900	0	
11910	Service Charge - Town Refuse Collection	346,000	346,500	346,500	0	346,500	0	
13050	Fines on Rates	15,000	15,000	14,300	3,700	18,000	3,000	
	TOTAL RATES	**5,470,500**	**5,472,700**	**5,472,000**	**3,700**	**5,475,700**	**3,000**	
	ADMINISTRATION							
10000	Office Rent	5,400	5,400	5,400	0	5,400	0	
10010	Clerical Services	3,200	3,200	3,000	200	3,200	0	
10020	Other Income	2,000	1,300	4,200	1,100	5,300	4,000	
10030	Legal Expenses Re-imbursed - Rates	7,000	7,000	15,200	1,800	17,000	10,000	Section 184 rate recovery process - Collectable fees
10031	Legal Expenses Re-imbursed - Debtors	300	300	0	300	300	0	
	TOTAL ADMINISTRATION	**17,900**	**17,200**	**27,800**	**3,400**	**31,200**	**14,000**	

DISTRICT COUNCIL OF TUMBY BAY
2021/2022 BUDGET REVIEW TWO - FEBRUARY 2022
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	PUBLIC ORDER & SAFETY							
14900	Illegal Dumping Expiations	500	500	0	200	200	300	
14999	Abandoned Cars - Release Fees	500	500	0	500	500	0	
15001	Fire Protection - Fines & Expiations	500	500	0	200	200	300	
15500	Dog Registrations	15,700	15,700	13,700	1,500	15,200	500	
15510	Dog Control Fines	1,500	1,500	500	500	1,000	500	
	TOTAL PUBLIC ORDER & SAFETY	**18,700**	**18,700**	**14,200**	**2,900**	**17,100**	**1,600**	
	HEALTH							
16500	Health	2,500	2,500	1,000	1,000	2,000	500	
	TOTAL HEALTH	**2,500**	**2,500**	**1,000**	**1,000**	**2,000**	**500**	
	SOCIAL SECURITY & WELFARE							
16760	Youth Welfare	2,000	2,000	1,300	700	2,000	0	
16766	Living Well Project	0	4,700	4,700	0	4,700	0	
16767	Youth Expo	47,700	47,700	47,700	0	47,700	0	
	TOTAL SOCIAL SECURITY & WELFARE	**49,700**	**54,400**	**53,700**	**700**	**54,400**	**0**	
	HOUSING & COMMUNITY AFFAIRS							
17000	Planning Fees	23,300	23,300	18,300	7,000	25,300	2,000	
18100	Septic Tank Applications	7,000	7,000	5,500	2,000	7,500	500	
18110	Tumby Bay CWMS	84,200	84,200	71,000	13,200	84,200	0	
18120	Township Garbage Collection Charge	15,900	15,900	13,800	600	14,400	1,500	
18150	Garbage Collection - Drummuster	4,000	4,000	2,700	1,300	4,000	0	
18307	Foreshore Protection	0	54,000	0	54,000	54,000	0	
18600	Cemeteries - Fees & Charges	26,300	26,300	17,400	8,900	26,300	0	
	TOTAL HOUSING & COMMUNITY AFFAIRS	**160,700**	**214,700**	**128,700**	**87,000**	**215,700**	**1,000**	

DISTRICT COUNCIL OF TUMBY BAY
2021/2022 BUDGET REVIEW TWO - FEBRUARY 2022
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	RECREATION & CULTURE							
19000	Hall	25,000	40,000	3,900	36,100	40,000	0	
19100	Library	13,200	12,400	12,400	0	12,400	0	
19200	Parks & Reserves	5,000	48,600	37,200	11,400	48,600	0	
19210	Camp Ground Fees	4,600	4,600	5,300	1,300	6,600	2,000	
19250	Recreational Jetties	0	0	9,800	0	9,800	9,800	DPTI contribution to jetty monitoring plan
19300	Oval - Tumby Bay Oval Surface	6,700	5,600	2,800	2,800	5,600	0	
19310	Oval - Tumby Bay Oval Reserve	1,200	1,200	1,700	500	2,200	1,000	
19600	Mortlock Park	1,000	4,000	2,400	1,600	4,000	0	
19750	Community Events	20,000	32,900	15,900	79,200	95,100	62,200	$36K Festivals grant & $26K Sponsorship - Colour Tumby
	TOTAL RECREATION & CULTURE	**76,700**	**149,300**	**91,400**	**132,900**	**224,300**	**75,000**	
	AGRICULTURAL SERVICES							
20000	Sections 234 262 & 311 Hutchison	22,600	22,600	500	22,100	22,600	0	
	TOTAL AGRICULTURAL SERVICE	**22,600**	**22,600**	**500**	**22,100**	**22,600**	**0**	
	MINING MANUFACTURE & CONST							
21000	Development Fees	17,200	17,200	14,200	5,000	19,200	2,000	
	TOTAL MINING, MANUFACTURE & CONST	**17,200**	**17,200**	**14,200**	**5,000**	**19,200**	**2,000**	
	TRANSPORT & COMMUNICATION							
22000	Road Grants	504,100	608,400	265,700	342,700	608,400	0	
22001	Infrastructure Grant	34,000	34,000	27,300	6,700	34,000	0	
22400	Private Works	3,500	3,500	6,000	1,500	7,500	4,000	
22500	Community Bus	1,600	1,600	700	500	1,200	400	
22560	Boat Ramp Fees	11,800	11,800	8,100	3,700	11,800	0	
	TOTAL TRANSPORT & COMMUNICATION	**555,000**	**659,300**	**307,800**	**355,100**	**662,900**	**3,600**	

DISTRICT COUNCIL OF TUMBY BAY
2021/2022 BUDGET REVIEW TWO - FEBRUARY 2022
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	ECONOMIC AFFAIRS							
23320	Training Subsidies & Incentives	21,800	21,800	24,500	2,100	26,600	4,800	
	TOTAL ECONOMIC AFFAIRS	**21,800**	**21,800**	**24,500**	**2,100**	**26,600**	**4,800**	
	OTHER PURPOSES							
24100	Grants Commission	222,700	227,700	113,800	113,900	227,700	0	
24300	Road Rents	8,600	8,600	8,600	0	8,600	0	
24400	Rate Searches	6,500	7,500	8,200	2,300	10,500	3,000	
24500	Ritz Café	21,200	21,200	21,100	100	21,200	0	
24510	Telstra Phone Tower	10,100	10,100	10,100	0	10,100	0	
24700	Sundry Sales	3,000	3,000	400	2,600	3,000	0	
24800	Other	3,000	3,000	2,700	300	3,000	0	
25100	Interest - LGFA	17,700	17,700	15,300	2,400	17,700	0	
25110	Interest - Banks	600	600	100	100	200	400	
25111	Interest - Clubs	3,100	3,900	3,100	800	3,900	0	
26000	Plant Hire	551,700	551,700	296,900	254,800	551,700	0	
	TOTAL OTHER PURPOSES	**848,200**	**855,000**	**480,300**	**377,300**	**857,600**	**2,600**	
	TOTAL OPERATING INCOME	**7,261,500**	**7,505,400**	**6,616,100**	**993,200**	**7,609,300**	**103,900**	
	GAIN ON SALE OF ASSETS							
24850	Gain/Loss on Sale of Assets	265,000	284,600	108,700	175,900	284,600	0	Check with Damian
	TOTAL GAIN LOSS ON SALE OF ASSETS	**265,000**	**284,600**	**108,700**	**175,900**	**284,600**	**0**	
	AMOUNTS FOR NEW OR UPGRADED ASSETS							
18110	Tumby Bay CWMS Income	305,000	305,000	305,000	0	305,000	0	
18307	Foreshore Protection	253,700	0	0	0	0	0	
19000	Hall Access	15,000	0	0	0	0	0	
19200	Walking Trail, Playground & Rotunda	41,800	0	0	0	0	0	
22000	Ung/Cockaleechie C/Way & McCallum K & F/P	98,500	0	0	0	0	0	
22002	Graham Smelt Causeway	1,681,100	1,681,100	168,100	1,513,000	1,681,100	0	
	TOTAL FOR NEW OR UPGRADED ASSETS	**2,395,100**	**1,986,100**	**473,100**	**1,513,000**	**1,986,100**	**0**	

DISTRICT COUNCIL OF TUMBY BAY
2021/2022 BUDGET REVIEW TWO - FEBRUARY 2022
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	RECOUPMENT FROM RESERVES							
90070	Future Projects	231,900	323,900	0	405,900	405,900	82,000	Increase in budgeted expenditure
90080	CWMS	8,500	8,900	0	38,100	38,100	29,200	Increase in operating costs
90120	Township Refuse Collection	9,800	9,300	0	10,800	10,800	1,500	
90152	Youth Advisory Committee	2,000	2,000	0	0	0	2,000	
90159	Grants in Advance	416,100	615,700	615,700	0	615,700	0	
	TOTAL RECOUPMENT FROM RESERVES	**668,300**	**959,800**	**615,700**	**454,800**	**1,070,500**	**110,700**	
	LOAN INCOME							
88102	Deb No 65 - Graham Smelt Causeway	0	366,200	0	366,200	366,200	0	
88106	Deb No 69 - Port Neill Community Sports Club	0	80,000	80,000	0	80,000	0	
88107	Deb No 70 - Graham Smelt Causeway Bridge	1,681,200	1,315,000	1,315,000	0	1,315,000	0	
	TOTAL LOAN INCOME	**1,681,200**	**1,761,200**	**1,395,000**	**366,200**	**1,761,200**	**0**	
	LOAN PRINCIPAL PAYMENTS RECEIVED							
24600	Loan Principal Payments Clubs & Others	15,500	23,100	15,500	7,600	23,100	0	
	TOTAL LOAN PRINCIPAL PAYMENTS RECD	**15,500**	**23,100**	**15,500**	**7,600**	**23,100**	**0**	
	TOTAL INCOME	**12,286,600**	**12,520,200**	**9,224,100**	**3,510,700**	**12,734,800**	**214,600**	

DISTRICT COUNCIL OF TUMBY BAY
2021/2022 BUDGET REVIEW TWO - FEBRUARY 2022
EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	GOVERNANCE							
2005	Governance	0	0	5,900	0	5,900	5,900	Elector Representation Review
2190	Councillor's Allowances	69,500	68,200	33,700	32,900	66,600	1,600	
2200	Election Expenses	800	800	14,100	0	14,100	13,300	Suuplementary Election
2210	Councillor's Expenses	15,000	15,000	10,400	4,600	15,000	0	
	TOTAL GOVERNANCE	**85,300**	**84,000**	**64,100**	**37,500**	**101,600**	**17,600**	
	ADMINISTRATION							
2000	Assessments	15,700	16,500	16,600	200	16,800	300	
2010	Audit Fees	16,300	16,300	0	16,300	16,300	0	
2020	Bad Debts	0	0	52,100	0	52,100	52,100	Motion 18c/112021
2030	Bank Charges	13,100	13,100	6,900	6,200	13,100	0	
2060	Insurance	112,000	115,000	99,200	15,800	115,000	0	
2070	Legal Expenses	50,000	50,000	46,300	33,700	80,000	30,000	$10K - Section 184 rate recovery process
2080	Long Service Leave	27,200	27,200	0	27,200	27,200	0	
2082	Holiday Pay	110,800	110,800	88,000	22,800	110,800	0	
2084	Sick Leave	20,700	20,700	11,500	9,200	20,700	0	
2090	Maintenance Office Equipment	221,800	221,800	108,200	113,600	221,800	0	
2100	Office Expenses	31,400	31,400	23,900	7,500	31,400	0	
2110	Salaries	466,900	466,900	298,700	182,300	481,000	14,100	Trans from account 7350
2120	Subscriptions	32,500	37,000	34,500	2,500	37,000	0	
2130	Staff Training	36,900	36,900	11,100	25,800	36,900	0	
2140	Telephone	29,900	29,900	10,300	12,600	22,900	7,000	
2150	Officer's Travel Expenses	34,600	34,600	19,200	15,400	34,600	0	
2160	Other Expenses	101,000	101,000	25,300	72,300	97,600	3,400	
2170	Advertising, Printing & Stationery	52,000	52,000	30,400	21,600	52,000	0	
2175	Compliance	82,200	82,200	42,800	39,400	82,200	0	
2181	Superannuation	90,500	90,500	57,900	32,600	90,500	0	
	TOTAL ADMINISTRATION	**1,545,500**	**1,553,800**	**982,900**	**657,000**	**1,639,900**	**86,100**	

DISTRICT COUNCIL OF TUMBY BAY
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EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	PUBLIC ORDER & SAFETY							
2295	General Inspection	23,700	23,700	3,900	19,800	23,700	0	
2297	Vandalism	1,700	1,700	100	1,600	1,700	0	
2298	Abandoned Cars	1,300	1,000	0	500	500	500	
2300	Fire Prevention Officer	11,600	11,600	5,900	5,700	11,600	0	
2310	Fire Protection	14,500	22,500	19,200	3,300	22,500	0	
2440	Dog Control	21,400	21,400	9,400	12,000	21,400	0	
	TOTAL PUBLIC ORDER & SAFETY	**74,200**	**81,900**	**38,500**	**42,900**	**81,400**	**500**	
	HEALTH							
2500	Health Inspection	27,700	27,700	15,600	12,100	27,700	0	
2510	Health Services	18,000	18,000	400	17,600	18,000	0	
	TOTAL HEALTH	**45,700**	**45,700**	**16,000**	**29,700**	**45,700**	**0**	
	SOCIAL SECURITY & WELFARE							
2560	Rate Rebates	41,000	41,000	41,000	0	41,000	0	
2570	Youth Welfare	19,300	19,300	5,000	9,300	14,300	5,000	
36187	Living Well Project	0	4,700	4,700	0	4,700	0	
36196	Youth Expo	49,700	49,700	0	49,700	49,700	0	
	TOTAL SOCIAL SECURITY & WELFARE	**110,000**	**114,700**	**50,700**	**59,000**	**109,700**	**5,000**	

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EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	HOUSING & COMMUNITY AFFAIRS							
2610	Planning Inspection	117,100	117,100	59,400	57,700	117,100	0	
2630	Tumby Bay Industrial Subdivision	300	300	0	0	0	300	
2635	Tumby Bay Commercial Subdivision	600	300	200	100	300	0	
2645	Urban Stormwater	7,600	7,600	3,100	6,600	9,700	2,100	Additional works following significant summer rains
2650	Public Conveniences	69,300	69,300	46,300	23,000	69,300	0	
2665	Regional Landscape Levy	188,100	188,100	94,000	94,100	188,100	0	
2670	Street Lighting	43,000	43,000	22,200	20,800	43,000	0	
2675	Foreshore Protection	2,700	2,700	1,300	1,400	2,700	0	
2679	Garabge Collection - Disposal	140,700	140,700	69,900	70,800	140,700	0	
2680	Garbage Collection - Township Electors	231,000	231,000	111,800	119,200	231,000	0	
2681	Garbage Collection - Township Public Bins	12,500	12,500	6,400	6,100	12,500	0	
2682	Garbage Collection - Drummuster	3,500	3,500	2,400	1,100	3,500	0	
2684	Garbage Collection - Koppio	900	900	200	700	900	0	
2685	Garbage Collection - Illegal Dumping	12,700	12,700	1,800	10,900	12,700	0	
2686	Garbage Collection - Foreshores	9,500	9,500	3,900	5,600	9,500	0	
2687	Garbage Collection - Skip Bin Service	1,000	900	900	0	900	0	
2688	Garbage Collection - Street Sweeping	13,000	13,000	7,000	6,000	13,000	0	
2690	Transfer Station - Tumby Bay	36,300	36,300	19,100	20,900	40,000	3,700	Negotiating subsidy agreement renewal
2692	Transfer Station - Port Neill	13,700	13,700	9,600	4,100	13,700	0	
2694	Transfer Station - Ungarra	6,700	6,700	5,900	3,000	8,900	2,200	
2700	Tumby Bay CWMS - Maintenance	156,100	156,100	125,200	47,900	173,100	17,000	Replace pump spares held for emergency renewals
2701	Tumby Bay CWMS - Treatment Plant	79,200	79,200	25,600	53,600	79,200	0	
2702	Tumby Bay CWMS - Desludging Program	53,400	53,400	11,500	41,900	53,400	0	
2703	Tumby Bay CWMS - Grease Traps	16,000	16,000	9,800	6,200	16,000	0	
2704	Port Neill CWMS - Maintenance	22,200	22,200	14,300	20,500	34,800	12,600	Contracted 4yr drain cleaning not included in adopted budget
2705	Port Neill CWMS - Desludging	2,400	2,400	0	2,400	2,400	0	
2710	Cemetery Maintenance	13,000	13,000	4,500	8,500	13,000	0	
2712	Cemetery Gravedigging	22,000	22,000	13,000	9,000	22,000	0	
	TOTAL HOUSING & COMMUNITY AFFAIRS	**1,274,500**	**1,274,100**	**669,300**	**642,100**	**1,311,400**	**37,300**	

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ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	RECREATION & CULTURE							
2800	Hall	49,900	44,900	34,400	10,500	44,900	0	
2805	Port Neill Hall - Rate Contribution	7,300	7,300	7,300	0	7,300	0	
2810	Excell Museum	6,300	6,300	6,300	0	6,300	0	
2820	Donations	5,600	5,600	2,600	3,000	5,600	0	
2830	Regional Development Board	33,100	33,100	33,100	0	33,100	0	
2835	Community Events	34,200	47,100	8,600	100,700	109,300	62,200	$36K Festivals grant & $26K Spoonsorship - Colour Tumby
2840	Tumby Bay School Community Library	37,300	37,300	18,900	18,400	37,300	0	
2860	Parks & Gardens - Tumby Bay	230,000	230,000	104,800	125,200	230,000	0	
2870	Parks & Gardens - Port Neill	59,300	59,300	15,200	44,100	59,300	0	
2880	Parks & Gardens - Lipson	4,000	4,000	2,700	1,300	4,000	0	
2890	Parks & Gardens - District	14,600	14,600	8,100	6,500	14,600	0	
2895	Camp Grounds	1,800	2,300	2,300	1,000	3,300	1,000	
2900	Other Sport Reserves	3,500	3,500	2,200	1,300	3,500	0	
2905	Recreational Jetties	16,400	16,400	11,000	15,400	26,400	10,000	Offset by DIT conribution to condition reporting
2910	Oval - Tumby Bay Oval	4,900	4,900	10,700	2,000	12,700	7,800	Mains water irrigation during WWTP upgrade
2912	Oval - Tumby Bay Recreation Reserve	6,500	6,500	4,900	1,600	6,500	0	
2920	Oval - Port Neill	1,900	1,900	500	1,400	1,900	0	
2930	Mortlock Park	2,800	5,800	4,000	1,800	5,800	0	
2940	Oval - Ungarra	7,700	7,900	7,900	0	7,900	0	
	TOTAL RECREATION & CULTURE	**527,100**	**538,700**	**285,500**	**334,200**	**619,700**	**81,000**	
	AGRICULTURAL SERVICES							
3000	Sections 234 262 & 311 Hutchison	400	400	300	100	400	0	
3010	Section 317 Hutchison	400	200	100	100	200	0	
3048	Pest Plant Control	1,200	1,200	300	900	1,200	0	
	TOTAL AGRICULTURAL SERVICE	**2,000**	**1,800**	**700**	**1,100**	**1,800**	**0**	

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ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	MINING MANUFACTURE & CONST							
3100	Building Inspection	54,400	54,400	33,700	20,700	54,400	0	
	TOTAL MINING, MANUFACTURE & CONST	**54,400**	**54,400**	**33,700**	**20,700**	**54,400**	**0**	
	TRANSPORT & COMMUNICATION							
3200	Airstrip	21,400	21,400	15,600	5,800	21,400	0	
3210	Tumby Bay Boat Ramp & Marina	12,900	12,900	2,900	10,000	12,900	0	
3212	Port Neill Boat Ramp	10,600	10,600	3,700	6,900	10,600	0	
3220	Private Works	2,900	2,900	2,700	200	2,900	0	
3230	Off Street Parking	17,300	17,300	600	16,700	17,300	0	
5300	Sealed Road Maintenance - Townships	36,900	36,900	32,300	4,600	36,900	0	
5301	Sealed Road Maintenance - Rural	29,300	29,300	7,700	7,000	14,700	14,600	
5330	Unsealed Road Maintenance - Townships	1,300	1,300	1,100	200	1,300	0	
5340	Patrol Grading	251,000	251,000	174,600	76,400	251,000	0	
5341	Drainage Maintenance - Rural	27,300	27,300	13,400	13,900	27,300	0	
5342	Roadside Tree Clearance	93,300	85,300	11,600	5,000	16,600	68,700	
5343	Unsealed Road Maintenance - Rural	65,700	85,700	86,900	0	86,900	1,200	
5355	Bridge Maintenance	1,600	1,600	1,700	0	1,700	100	
5360	K & W/T Maintenance	11,100	11,100	13,000	6,500	19,500	8,400	
5390	Footpath Maintenance	28,600	28,600	25,300	13,300	38,600	10,000	Additional effort required
5470	Traffic Control - Townships	9,000	9,000	9,400	1,500	10,900	1,900	
5471	Traffic Control - Rural	31,300	31,300	17,300	12,000	29,300	2,000	
7510	Community Bus	16,100	16,100	5,400	7,000	12,400	3,700	Reduced bus usage
36065	Rubble Pit Reinstatements	6,000	6,000	5,400	600	6,000	0	
36078	Storm Damage	0	0	12,800	135,000	147,800	147,800	
	TOTAL TRANSPORT & COMMUNICATION	**673,600**	**685,600**	**443,400**	**322,600**	**766,000**	**80,400**	

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EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	ECONOMIC AFFAIRS							
7320	Tourism	17,100	17,100	400	16,700	17,100	0	
7321	Motorhome Park & Travellers Rest	6,000	6,000	2,400	3,600	6,000	0	
7340	Community Development Officer	54,500	54,500	24,500	30,000	54,500	0	
7346	Economic Development Proposals	10,600	10,600	1,000	9,600	10,600	0	
7350	Port Proposals - Salaries	49,000	48,100	500	23,100	23,600	24,500	Trans back to salaries
7351	Portalis - Professional Expenses	0	900	900	0	900	0	
7352	Peninsula Ports - Professional Expenses	0	0	0	0	0	0	
	TOTAL ECONOMIC AFFAIRS	**137,200**	**137,200**	**29,700**	**83,000**	**112,700**	**24,500**	
	OTHER PURPOSES							
7400	Depot Expenses	33,100	33,100	19,600	7,400	27,000	6,100	
7420	Holiday Pay	124,200	124,200	83,000	41,200	124,200	0	
7430	Long Service Leave	29,200	29,200	7,300	21,900	29,200	0	
7440	Small Plant & Tools	26,100	26,100	13,500	12,600	26,100	0	
7450	Protective Clothing	7,000	7,000	3,700	3,300	7,000	0	
7460	Salaries	198,900	198,900	124,300	82,400	206,700	7,800	Trans from account 7350
7470	Sick Pay	26,400	26,400	19,500	6,900	26,400	0	
7480	Staff Training	38,100	38,100	25,500	12,600	38,100	0	
7490	Travelling Expenses	60,200	63,200	35,900	29,300	65,200	2,000	
7500	Other Expenses	46,100	106,100	32,400	73,700	106,100	0	
7520	Ritz Café	8,700	8,700	2,900	5,800	8,700	0	
7570	Superannuation	97,300	97,300	54,400	42,900	97,300	0	
7580	Loan Interest - LGFA	147,000	147,700	48,400	101,300	149,700	2,000	
7700	Plant Maintenance	307,300	307,300	200,500	106,800	307,300	0	
	TOTAL OTHER PURPOSES	**1,149,600**	**1,213,300**	**670,900**	**548,100**	**1,219,000**	**5,700**	
	TOTAL OPERATING EXPENDITURE	**5,679,100**	**5,785,200**	**3,285,400**	**2,777,900**	**6,063,300**	**278,100**	

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	CAPITAL WORKS							
29000	Plant	609,000	609,000	118,300	460,100	578,400	30,600	
29002	CWMS	564,200	564,600	516,200	48,400	564,600	0	
29004	Works Depot	0	12,500	12,500	0	12,500	0	
29023	Council Office Renewal	0	80,100	0	80,100	80,100	0	
31022	Berryman Street - Seal	10,000	10,000	900	9,100	10,000	0	
31083	Esplanade	16,000	16,000	1,200	14,800	16,000	0	
31123	Graham Smelt Causeway - Seal	51,000	51,000	4,700	46,300	51,000	0	
31150	Harvey Drive - Seal	66,000	66,000	6,400	59,600	66,000	0	
31211	Lawrie Street - Seal	18,000	18,000	1,600	16,400	18,000	0	
31235	Mortlock Street - Seal	11,000	11,000	1,000	10,000	11,000	0	
31250	Nankivell Street - Seal	6,000	6,000	500	5,500	6,000	0	
31293	Pearson Street - Seal	9,000	9,000	800	8,200	9,000	0	
31336	Smith Street - Seal	3,500	3,500	300	3,200	3,500	0	
31338	Spencer Street - Seal	50,000	50,000	4,700	45,300	50,000	0	
31364	Treasure Crescent - Seal	17,000	17,000	1,600	15,400	17,000	0	
31366	Tumby Terrace - Seal	41,000	41,000	3,100	37,900	41,000	0	
31421	Wandana Place - Seal	5,500	5,500	500	5,000	5,500	0	
31424	Wishart Street - Seal	8,000	8,000	600	7,400	8,000	0	
36006	Marina Footpaths	8,400	8,400	2,100	0	2,100	6,300	
36007	Island Footpaths	3,200	3,200	2,100	0	2,100	1,100	
36176	Tumby Bay Mangrove Boardwalk	0	7,700	7,700	0	7,700	0	
36190	TB Hall Access Ramp	15,000	20,000	0	20,000	20,000	0	
36191	Foreshore Protection Works	254,400	253,700	257,500	0	257,500	3,800	
36192	Pfitzner Road Upgrade	39,200	39,200	36,000	0	36,000	3,200	
36193	New Footpath Program	31,300	31,300	5,600	25,700	31,300	0	
36194	Graham Smelt Causeway Bridge	3,362,300	3,362,300	910,200	2,452,100	3,362,300	0	
41556	Chilman Road - Sheeting	100,000	100,000	84,800	0	84,800	15,200	
41557	Chinmina Hill Road - Sheeting	62,100	62,100	0	62,100	62,100	0	
41813	Pfitzner Road - Sheeting	38,800	0	0	0	0	0	
41912	Ungarra/Yeelanna Road - Sheeting	598,900	598,900	7,800	591,100	598,900	0	
	TOTAL CAPITAL WORKS	**5,998,800**	**6,065,000**	**1,988,700**	**4,023,700**	**6,012,400**	**52,600**	

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ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	APPRORIATIONS TO RESERVES							
90015	Tumby Bay Marina	16,800	16,800	0	16,800	16,800	0	
90030	Jetties	34,200	34,200	0	24,200	24,200	10,000	TB & PN jetty condition assessments
90158	Uncompleted Activities	189,300	159,100	159,100	0	159,100	0	
	TOTAL APPRORIATIONS TO RESEVES	**240,300**	**210,100**	**159,100**	**41,000**	**200,100**	**10,000**	
	LOAN PRINCIPAL							
28050	Deb No 58 - Ritz Café	7,100	7,100	7,100	0	7,100	0	
28115	Deb No 62 - Port Neill Bowling Club	15,500	15,500	7,700	7,800	15,500	0	
28116	Deb No 63 - Tumby Bay CWMS	106,500	106,500	106,400	0	106,400	100	
28117	Deb No 64 - Port Neill CWMS	41,800	41,800	20,700	21,100	41,800	0	
28119	Deb No 66 - TB Stormwater Plan	26,200	26,200	13,000	13,200	26,200	0	
28120	Deb No 67 - TB Stormwater Plan	140,200	140,200	69,400	70,800	140,200	0	
28122	Deb No 69 - Port Neill Community Sports Club	0	7,600	0	7,600	7,600	0	
28123	Deb No 70 - Graham Smelt Causeway Bridge	31,100	35,000	0	34,200	34,200	800	
	TOTAL LOAN PRINCIPAL	**368,400**	**379,900**	**224,300**	**154,700**	**379,000**	**900**	
	SPORTS CLUB LOANS							
64421	Port Neill Community Sports Club	0	80,000	0	80,000	80,000	0	
	TOTAL SPORTS CLUB LOANS	**0**	**80,000**	**0**	**80,000**	**80,000**	**0**	
	TOTAL EXPENDITURE	**12,286,600**	**12,520,200**	**5,657,500**	**7,077,300**	**12,734,800**	**214,600**	