

# District Council of Tumby Bay



**2021/2022 Budget Review Four**  
**30 June 2022 - Cash Analysis**

**DISTRICT COUNCIL OF TUMBAY BAY**  
**2021/2022 BUDGET REVIEW FOUR - JUNE 2022**  
**CASH ANALYSIS**

<b>2021/2022 BUDGET</b>	<b>ORIGINAL BUDGET</b>	<b>REVIEW 2 TOTAL</b>	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>REVIEW 3 TOTAL</b>	<b>REVIEW 3 VARIATION</b>
<b><u>INCOME</u></b>						
RATES	5,470,500	5,478,100	5,480,500	0	5,480,500	2,400
ADMINISTRATION	17,900	40,700	40,700	0	40,700	0
PUBLIC ORDER & SAFETY	18,700	16,700	17,200	0	17,200	500
HEALTH	2,500	2,000	16,000	0	16,000	14,000
SOCIAL SECURITY & WELFARE	49,700	53,700	53,700	0	53,700	0
HOUSING & COMMUNITY AFFAIRS	160,700	218,500	224,400	0	224,400	5,900
RECREATION & CULTURE	76,700	224,700	741,200	0	741,200	516,500
AGRICUTLURAL SERVICES	22,600	22,600	20,700	0	20,700	1,900
MINING, MANUFACTURE & CONSTRUCTION	17,200	22,500	27,000	0	27,000	4,500
TRANSPORT & COMMUNICATION	555,000	914,800	893,700	0	893,700	21,100
ECONOMIC AFFAIRS	21,800	29,900	29,900	0	29,900	0
OTHER PURPOSES	848,200	1,212,400	1,198,600	0	1,198,600	13,800
<b>TOTAL OPERATING REVENUE</b>	<b>7,261,500</b>	<b>8,236,600</b>	<b>8,743,600</b>	<b>0</b>	<b>8,743,600</b>	<b>507,000</b>
<b><u>EXPENDITURE</u></b>						
GOVERNANCE	85,300	100,700	100,300	0	100,300	400
ADMINISTRATION	1,545,500	1,631,500	1,652,900	0	1,652,900	21,400
PUBLIC ORDER & SAFETY	74,200	76,700	55,800	0	55,800	20,900
HEALTH	45,700	45,700	33,500	0	33,500	12,200
SOCIAL SECURITY & WELFARE	110,000	102,400	116,600	0	116,600	14,200
HOUSING & COMMUNITY AFFAIRS	1,274,500	1,321,600	1,288,100	0	1,288,100	33,500
RECREATION & CULTURE	527,100	593,000	541,100	0	541,100	51,900
AGRICULTURAL SERVICES	2,000	1,800	1,200	0	1,200	600
MINING, MANUFACTURE & CONSTRUCTION	54,400	54,400	60,000	0	60,000	5,600
TRANSPORT & COMMUNICATION	673,600	703,900	670,300	0	670,300	33,600
ECONOMIC AFFAIRS	137,200	82,600	54,800	0	54,800	27,800
OTHER PURPOSES	1,149,600	1,193,900	1,223,600	0	1,223,600	29,700
<b>TOTAL OPERATING EXPENDITURE</b>	<b>5,679,100</b>	<b>5,908,200</b>	<b>5,798,200</b>	<b>0</b>	<b>5,798,200</b>	<b>110,000</b>

# DISTRICT COUNCIL OF TUMBAY BAY

## 2021/2022 BUDGET REVIEW FOUR - JUNE 2022

### CASH ANALYSIS

<u>2020/2021 BUDGET</u>	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL	ESTIMATE	REVIEW 3 TOTAL	REVIEW 3 VARIATION
<b><u>OTHER REVENUE</u></b>						
GAIN ON SALE OF ASSETS	265,000	582,600	567,600	0	567,600	-15,000
AMOUNTS FOR NEW OR UPGRADED ASSETS	2,395,100	1,986,100	1,871,900	0	1,871,900	114,200
RECOUPMENT FROM RESERVES	668,300	874,900	630,200	0	630,200	244,700
LOAN INCOME	1,681,200	1,463,000	1,395,000	0	1,395,000	68,000
LOAN PRINCIPAL PAYMENTS RECEIVED	15,500	23,200	23,200	0	23,200	0
<b>TOTAL OTHER REVENUE</b>	<b>5,025,100</b>	<b>4,929,800</b>	<b>4,487,900</b>	<b>0</b>	<b>4,487,900</b>	<b>441,900</b>
<b><u>OTHER EXPENDITURE</u></b>						
CAPITAL WORKS	5,998,800	5,844,800	5,492,300	0	5,492,300	352,500
APPROPRIATIONS TO RESERVES	240,300	954,200	1,482,000	0	1,482,000	527,800
LOAN PRINCIPAL REPAYMENTS	368,400	379,200	379,000	0	379,000	200
SPORTS CLUB LOANS	0	80,000	80,000	0	80,000	0
<b>TOTAL OTHER EXPENDITURE</b>	<b>6,607,500</b>	<b>7,258,200</b>	<b>7,433,300</b>	<b>0</b>	<b>7,433,300</b>	<b>175,100</b>
<b>PROJECTED SUPLUS/DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 FOUR - JUNE 2022  
INCOME**

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 3 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 4 TOTAL	REVIEW 4 VARIATION	COMMENTS
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**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	347,400	347,900	0	347,900	500	
13050	Fines on Rates	15,000	19,500	21,400	0	21,400	1,900	

**TOTAL RATES**

**5,470,500      5,478,100      5,480,500      0      5,480,500      2,400**

**ADMINISTRATION**

10000	Office Rent	5,400	5,400	5,400	0	5,400	0	
10010	Clerical Services	3,200	3,000	3,100	0	3,100	100	
10020	Other Income	2,000	15,300	15,500	0	15,500	200	
10030	Legal Expenses Re-imbursed - Rates	7,000	17,000	16,700	0	16,700	300	
10031	Legal Expenses Re-imbursed - Debtors	300	0	0	0	0	0	

**TOTAL ADMINISTRATION**

**17,900      40,700      40,700      0      40,700      0**

# DISTRICT COUNCIL OF TUMBY BAY

## 2021/2022 BUDGET REVIEW FOUR - JUNE 2022

### INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 3 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 4 TOTAL	REVIEW 4 VARIATION	COMMENTS
<b>PUBLIC ORDER &amp; SAFETY</b>								
14900	Illegal Dumping Expiations	500	0	0	0	0	0	
14999	Abandoned Cars - Release Fees	500	0	0	0	0	0	
15001	Fire Protection - Fines & Expiations	500	0	0	0	0	0	
15500	Dog Registrations	15,700	16,200	16,700	0	16,700	500	
15510	Dog Control Fines	1,500	500	500	0	500	0	
<b>TOTAL PUBLIC ORDER &amp; SAFETY</b>		<b>18,700</b>	<b>16,700</b>	<b>17,200</b>	<b>0</b>	<b>17,200</b>	<b>500</b>	
<b>HEALTH</b>								
16500	Health	2,500	2,000	2,100	0	2,100	100	
16755	Parental Leave	0	0	13,900	0	13,900	13,900	Government payment scheme
<b>TOTAL HEALTH</b>		<b>2,500</b>	<b>2,000</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>14,000</b>	
<b>SOCIAL SECURITY &amp; WELFARE</b>								
16760	Youth Welfare	2,000	1,300	1,300	0	1,300	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	
<b>TOTAL SOCIAL SECURITY &amp; WELFARE</b>		<b>49,700</b>	<b>53,700</b>	<b>53,700</b>	<b>0</b>	<b>53,700</b>	<b>0</b>	
<b>HOUSING &amp; COMMUNITY AFFAIRS</b>								
17000	Planning Fees	23,300	26,000	38,400	0	38,400	12,400	
18100	Septic Tank Applications	7,000	9,600	9,600	0	9,600	0	
18110	Tumby Bay CVWMS	84,200	84,200	80,900	0	80,900	3,300	
18120	Township Garbage Collection Charge	15,900	14,400	14,100	0	14,100	300	
18150	Garbage Collection - Drummuster	4,000	4,000	3,100	0	3,100	900	
18307	Foreshore Protection	0	54,000	54,000	0	54,000	0	
18600	Cemeteries - Fees & Charges	26,300	26,300	24,300	0	24,300	2,000	
<b>TOTAL HOUSING &amp; COMMUNITY AFFAIRS</b>		<b>160,700</b>	<b>218,500</b>	<b>224,400</b>	<b>0</b>	<b>224,400</b>	<b>5,900</b>	



# DISTRICT COUNCIL OF TUMBY BAY

## 2021/2022 BUDGET REVIEW FOUR - JUNE 2022

### INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 3 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 4 TOTAL	REVIEW 4 VARIATION	COMMENTS
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#### RECREATION & CULTURE

19000	Hall	25,000	40,000	13,300	0	13,300	26,700	\$30,400 - Trans to uncompleted activities
19100	Library	13,200	12,400	12,400	0	12,400	0	
19200	Parks & Reserves	5,000	50,400	41,200	0	41,200	9,200	\$10,000 - Trans to uncompleted activities
19200	Parks & Reserves	0	0	14,000	0	14,000	14,000	Insurance Claims
19210	Camp Ground Fees	4,600	9,000	9,300	0	9,300	300	
19250	Recreational Jetties	0	9,800	532,900	0	532,900	523,100	LRCIP Phase 3 paid in advance
19300	Oval - Tumby Bay Oval Surface	6,700	10,400	7,800	0	7,800	2,600	
19310	Oval - Tumby Bay Oval Reserve	1,200	2,200	3,200	0	3,200	1,000	
19600	Mortlock Park	1,000	4,000	19,100	0	19,100	15,100	Construction camp payment for water usage
19750	Community Events	20,000	86,500	88,000	0	88,000	1,500	

#### TOTAL RECREATION & CULTURE

76,700      224,700      741,200      0      741,200      516,500

#### AGRICULTURAL SERVICES

20000	Sections 234 262 & 311 Hutchison	22,600	22,600	20,700	0	20,700	1,900	
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#### TOTAL AGRICULTURAL SERVICE

22,600      22,600      20,700      0      20,700      1,900

#### MINING MANUFACTURE & CONST

21000	Development Fees	17,200	22,500	27,000	0	27,000	4,500	
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#### TOTAL MINING, MANUFACTURE & CONST

17,200      22,500      27,000      0      27,000      4,500

#### TRANSPORT & COMMUNICATION

22000	Road Grants	504,100	860,300	842,100	0	842,100	18,200	\$17,700 - Trans to uncompleted activities
22001	Infrastructure Grant	34,000	34,000	27,300	0	27,300	6,700	\$6,700 - Trans to uncompleted activities
22400	Private Works	3,500	7,500	10,000	0	10,000	2,500	
22500	Community Bus	1,600	1,200	1,400	0	1,400	200	
22560	Boat Ramp Fees	11,800	11,800	12,900	0	12,900	1,100	

#### TOTAL TRANSPORT & COMMUNICATION

555,000      914,800      893,700      0      893,700      21,100

# DISTRICT COUNCIL OF TUMBY BAY

## 2021/2022 BUDGET REVIEW FOUR - JUNE 2022

### INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 3 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 4 TOTAL	REVIEW 4 VARIATION	COMMENTS
<b>ECONOMIC AFFAIRS</b>								
23320	Training Subsidies & Incentives	21,800	29,900	29,900	0	29,900	0	
<b>TOTAL ECONOMIC AFFAIRS</b>		<b>21,800</b>	<b>29,900</b>	<b>29,900</b>	<b>0</b>	<b>29,900</b>	<b>0</b>	
<b>OTHER PURPOSES</b>								
24100	Grants Commission	222,700	578,900	578,900	0	578,900	0	
24300	Road Rents	8,600	8,600	8,600	0	8,600	0	
24400	Rate Searches	6,500	11,500	12,600	0	12,600	1,100	
24500	Ritz Café	21,200	21,300	21,500	0	21,500	200	
24510	Telstra Phone Tower	10,100	10,100	10,100	0	10,100	0	
24700	Sundry Sales	3,000	5,500	500	0	500	5,000	
24800	Other	3,000	3,000	2,700	0	2,700	300	
25100	Interest - LGFA	17,700	17,700	19,700	0	19,700	2,000	
25110	Interest - Banks	600	200	200	0	200	0	
25111	Interest - Clubs	3,100	3,900	3,900	0	3,900	0	
26000	Plant Hire	551,700	551,700	539,900	0	539,900	11,800	Road construction works deferred
<b>TOTAL OTHER PURPOSES</b>		<b>848,200</b>	<b>1,212,400</b>	<b>1,198,600</b>	<b>0</b>	<b>1,198,600</b>	<b>13,800</b>	
<b>TOTAL OPERATING INCOME</b>		<b>7,261,500</b>	<b>8,236,600</b>	<b>8,743,600</b>	<b>0</b>	<b>8,743,600</b>	<b>507,000</b>	
<b>GAIN ON SALE OF ASSETS</b>								
24850	Gain/Loss on Sale of Assets	265,000	284,600	150,100	0	150,100	134,500	\$134,500 - Trans to uncompleted activities
24850	Gain/Loss on Sale of Assets	0	298,000	417,500	0	417,500	119,500	Sale of Lot 444
<b>TOTAL GAIN LOSS ON SALE OF ASSETS</b>		<b>265,000</b>	<b>582,600</b>	<b>567,600</b>	<b>0</b>	<b>567,600</b>	<b>15,000</b>	
<b>AMOUNTS FOR NEW OR UPGRADED ASSETS</b>								
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/Cockaleechee C/Way & McCallum K & F/P	98,500	0	0	0	0	0	
22002	Graham Smelt Causeway	1,681,100	1,681,100	1,566,900	0	1,566,900	114,200	\$23,000 - Trans to uncompleted activities
<b>TOTAL FOR NEW OR UPGRADED ASSETS</b>		<b>2,395,100</b>	<b>1,986,100</b>	<b>1,871,900</b>	<b>0</b>	<b>1,871,900</b>	<b>114,200</b>	

# DISTRICT COUNCIL OF TUMBY BAY

## 2021/2022 BUDGET REVIEW FOUR - JUNE 2022

### INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 3 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 4 TOTAL	REVIEW 4 VARIATION	COMMENTS
<b>RECOUPMENT FROM RESERVES</b>								
90070	Future Projects	231,900	228,400	0	0	0	228,400	Reserve funds not required
90080	CWMS	8,500	20,900	0	0	0	20,900	Reserve funds not required
90120	Township Refuse Collection	9,800	9,900	14,500	0	14,500	4,600	
90152	Youth Advisory Committee	2,000	0	0	0	0	0	
90159	Grants in Advance	416,100	615,700	615,700	0	615,700	0	
<b>TOTAL RECOUPMENT FROM RESERVES</b>		<b>668,300</b>	<b>874,900</b>	<b>630,200</b>	<b>0</b>	<b>630,200</b>	<b>244,700</b>	
<b>LOAN INCOME</b>								
88102	Deb No 65 - Graham Smelt Causeway	0	68,000	0	0	0	68,000	Not required - Project delivered under budget allocation
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	
<b>TOTAL LOAN INCOME</b>		<b>1,681,200</b>	<b>1,463,000</b>	<b>1,395,000</b>	<b>0</b>	<b>1,395,000</b>	<b>68,000</b>	
<b>LOAN PRINCIPAL PAYMENTS RECEIVED</b>								
24600	Loan Principal Payments Clubs & Others	15,500	23,200	23,200	0	23,200	0	
<b>TOTAL LOAN PRINCIPAL PAYMENTS RECD</b>		<b>15,500</b>	<b>23,200</b>	<b>23,200</b>	<b>0</b>	<b>23,200</b>	<b>0</b>	
<b>TOTAL INCOME</b>		<b>12,286,600</b>	<b>13,166,400</b>	<b>13,231,500</b>	<b>0</b>	<b>13,231,500</b>	<b>65,100</b>	



**DISTRICT COUNCIL OF TUMBY BAY**  
**2021/2022 BUDGET REVIEW FOUR - JUNE 2022**  
**EXPENDITURE**

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 3 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 4 TOTAL	REVIEW 4 VARIATION	COMMENTS
<b>GOVERNANCE</b>								
2005	Governance	0	5,900	5,900	0	5,900	0	
2190	Councillor's Allowances	69,500	65,700	65,100	0	65,100	600	
2200	Election Expenses	800	14,100	14,200	0	14,200	100	
2210	Councillor's Expenses	15,000	15,000	15,100	0	15,100	100	
<b>TOTAL GOVERNANCE</b>		<b>85,300</b>	<b>100,700</b>	<b>100,300</b>	<b>0</b>	<b>100,300</b>	<b>400</b>	
<b>ADMINISTRATION</b>								
2000	Assessments	15,700	16,800	17,000	0	17,000	200	
2010	Audit Fees	16,300	16,300	16,500	0	16,500	200	
2020	Bad Debts	0	52,100	52,100	0	52,100	0	
2030	Bank Charges	13,100	11,600	13,000	0	13,000	1,400	
2060	Insurance	112,000	116,400	116,400	0	116,400	0	
2070	Legal Expenses	50,000	80,000	77,900	0	77,900	2,100	
2080	Long Service Leave	27,200	27,200	22,800	0	22,800	4,400	
2082	Holiday Pay	110,800	110,800	145,300	0	145,300	34,500	COVID leave and adjustment to liability
2084	Sick Leave	20,700	20,700	16,200	0	16,200	4,500	
2090	Maintenance Office Equipment	221,800	210,200	198,600	0	198,600	11,600	Fourier move to Azure platform delayed
2100	Office Expenses	31,400	28,000	27,300	0	27,300	700	
2110	Salaries	466,900	495,400	505,700	0	505,700	10,300	Offset by other salary items (sick leave & training)
2120	Subscriptions	32,500	37,600	39,100	0	39,100	1,500	
2130	Staff Training	36,900	30,000	26,700	0	26,700	3,300	
2140	Telephone	29,900	20,300	23,300	0	23,300	3,000	
2150	Officer's Travel Expenses	34,600	34,600	39,300	0	39,300	4,700	
2160	Other Expenses	101,000	94,800	81,100	0	81,100	13,700	Building data collection project deferred
2170	Advertising, Printing & Stationery	52,000	52,000	57,100	0	57,100	5,100	
2175	Compliance	82,200	86,200	90,800	0	90,800	4,600	
2181	Superannuation	90,500	90,500	86,700	0	86,700	3,800	
<b>TOTAL ADMINISTRATION</b>		<b>1,545,500</b>	<b>1,631,500</b>	<b>1,652,900</b>	<b>0</b>	<b>1,652,900</b>	<b>21,400</b>	

**DISTRICT COUNCIL OF TUMBY BAY**  
**2021/2022 BUDGET REVIEW FOUR - JUNE 2022**  
**EXPENDITURE**

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 3 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 4 TOTAL	REVIEW 4 VARIATION	COMMENTS
<b>PUBLIC ORDER &amp; SAFETY</b>								
2295	General Inspection	23,700	23,700	12,500	0	12,500	11,200	
2297	Vandalism	1,700	100	100	0	100	0	
2298	Abandoned Cars	1,300	500	0	0	0	500	
2300	Fire Prevention Officer	11,600	11,600	8,600	0	8,600	3,000	
2310	Fire Protection	14,500	19,400	19,900	0	19,900	500	
2440	Dog Control	21,400	21,400	14,700	0	14,700	6,700	
<b>TOTAL PUBLIC ORDER &amp; SAFETY</b>		<b>74,200</b>	<b>76,700</b>	<b>55,800</b>	<b>0</b>	<b>55,800</b>	<b>20,900</b>	
<b>HEALTH</b>								
2500	Health Inspection	27,700	27,700	27,800	0	27,800	100	
2510	Health Services	18,000	18,000	5,700	0	5,700	12,300	Savings on budget items and asbestos register ongoing
<b>TOTAL HEALTH</b>		<b>45,700</b>	<b>45,700</b>	<b>33,500</b>	<b>0</b>	<b>33,500</b>	<b>12,200</b>	
<b>SOCIAL SECURITY &amp; WELFARE</b>								
2556	Parental Leave	0	0	13,900	0	13,900	13,900	Government payment scheme
2560	Rate Rebates	41,000	41,000	41,000	0	41,000	0	
2570	Youth Welfare	19,300	7,000	5,400	0	5,400	1,600	
36187	Living Well Project	0	4,700	4,700	0	4,700	0	
36196	Youth Expo	49,700	49,700	51,600	0	51,600	1,900	
<b>TOTAL SOCIAL SECURITY &amp; WELFARE</b>		<b>110,000</b>	<b>102,400</b>	<b>116,600</b>	<b>0</b>	<b>116,600</b>	<b>14,200</b>	

**DISTRICT COUNCIL OF TUMBY BAY**  
**2021/2022 BUDGET REVIEW FOUR - JUNE 2022**  
**EXPENDITURE**

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 3 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 4 TOTAL	REVIEW 4 VARIATION	COMMENTS
<b>HOUSING &amp; COMMUNITY AFFAIRS</b>								
2610	Planning Inspection	117,100	117,100	116,900	0	116,900	200	
2630	Tumby Bay Industrial Subdivision	300	0	8,800	0	8,800	8,800	Costs associated with sale of Lot 62 Pumpa Street
2635	Tumby Bay Commercial Subdivision	600	300	400	0	400	100	
2645	Urban Stormwater	7,600	9,700	7,900	0	7,900	1,800	
2650	Public Conveniences	69,300	72,400	73,200	0	73,200	800	
2665	Regional Landscape Levy	188,100	188,100	188,100	0	188,100	0	
2670	Street Lighting	43,000	41,100	44,000	0	44,000	2,900	
2675	Foreshore Protection	2,700	2,700	4,800	0	4,800	2,100	
2679	Garbage Collection - Disposal	140,700	140,700	148,200	0	148,200	7,500	
2680	Garbage Collection - Township Electors	231,000	231,000	228,300	0	228,300	2,700	
2681	Garbage Collection - Township Public Bins	12,500	12,500	11,700	0	11,700	800	
2682	Garbage Collection - Drummuster	3,500	3,500	2,600	0	2,600	900	
2684	Garbage Collection - Koppio	900	900	800	0	800	100	
2685	Garbage Collection - Illegal Dumping	12,700	4,400	2,400	0	2,400	2,000	
2686	Garbage Collection - Foreshores	9,500	7,500	6,600	0	6,600	900	
2687	Garbage Collection - Skip Bin Service	1,000	900	900	0	900	0	
2688	Garbage Collection - Street Sweeping	13,000	13,000	11,600	0	11,600	1,400	
2690	Transfer Station - Tumby Bay	36,300	41,500	39,600	0	39,600	1,900	
2692	Transfer Station - Port Neill	13,700	17,000	15,900	0	15,900	1,100	
2694	Transfer Station - Ungarra	6,700	13,500	13,100	0	13,100	400	
2700	Tumby Bay CWMS - Maintenance	156,100	173,100	167,800	0	167,800	5,300	
2701	Tumby Bay CWMS - Treatment Plant	79,200	79,200	47,900	0	47,900	31,300	Electricity accounts under review for likely undercharging
2702	Tumby Bay CWMS - Desludging Program	53,400	56,900	59,800	0	59,800	2,900	
2703	Tumby Bay CWMS - Grease Traps	16,000	16,000	16,900	0	16,900	900	
2704	Port Neill CWMS - Maintenance	22,200	41,200	44,200	0	44,200	3,000	
2705	Port Neill CWMS - Desludging	2,400	2,400	0	0	0	2,400	
2710	Cemetery Maintenance	13,000	13,000	8,200	0	8,200	4,800	
2712	Cemetery Gravedigging	22,000	22,000	17,500	0	17,500	4,500	
<b>TOTAL HOUSING &amp; COMMUNITY AFFAIRS</b>		<b>1,274,500</b>	<b>1,321,600</b>	<b>1,288,100</b>	<b>0</b>	<b>1,288,100</b>	<b>33,500</b>	

**DISTRICT COUNCIL OF TUMBY BAY**  
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**EXPENDITURE**

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 3 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 4 TOTAL	REVIEW 4 VARIATION	COMMENTS
<b>RECREATION &amp; CULTURE</b>								
2800	Hall	49,900	44,900	36,800	0	36,800	8,100	
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	0	2,600	3,000	
2830	Regional Development Board	33,100	33,100	33,100	0	33,100	0	
2835	Community Events	34,200	77,800	90,000	0	90,000	12,200	Additional costs offset by grants and sponsorship
2840	Tumby Bay School Community Library	37,300	37,300	28,600	0	28,600	8,700	\$7,700 - Trans to library reserve
2860	Parks & Gardens - Tumby Bay	230,000	230,000	195,000	0	195,000	35,000	Less effort due absences and vacancies & \$4k water saving
2870	Parks & Gardens - Port Neill	59,300	59,300	49,800	0	49,800	9,500	Less effort due absences and vacancies & \$8.5k water saving
2880	Parks & Gardens - Lipson	4,000	4,000	2,900	0	2,900	1,100	
2890	Parks & Gardens - District	14,600	14,600	16,600	0	16,600	2,000	
2895	Camp Grounds	1,800	3,300	2,600	0	2,600	700	
2900	Other Sport Reserves	3,500	3,500	4,200	0	4,200	700	
2905	Recreational Jetties	16,400	26,400	19,500	0	19,500	6,900	
2910	Oval - Tumby Bay Oval	4,900	17,500	14,800	0	14,800	2,700	
2912	Oval - Tumby Bay Recreation Reserve	6,500	6,500	7,300	0	7,300	800	
2920	Oval - Port Neill	1,900	1,900	500	0	500	1,400	
2930	Mortlock Park	2,800	5,800	15,300	0	15,300	9,500	Additional water used by construction camp
2940	Oval - Ungarra	7,700	7,900	7,900	0	7,900	0	
<b>TOTAL RECREATION &amp; CULTURE</b>		<b>527,100</b>	<b>593,000</b>	<b>541,100</b>	<b>0</b>	<b>541,100</b>	<b>51,900</b>	
<b>AGRICULTURAL SERVICES</b>								
3000	Sections 234 262 & 311 Hutchison	400	400	400	0	400	0	
3010	Section 317 Hutchison	400	200	300	0	300	100	
3048	Pest Plant Control	1,200	1,200	500	0	500	700	
<b>TOTAL AGRICULTURAL SERVICE</b>		<b>2,000</b>	<b>1,800</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>600</b>	



**DISTRICT COUNCIL OF TUMBY BAY  
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EXPENDITURE**

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 3 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 4 TOTAL	REVIEW 4 VARIATION	COMMENTS
<b>MINING MANUFACTURE &amp; CONST</b>								
3100	Building Inspection	54,400	54,400	60,000	0	60,000	5,600	
<b>TOTAL MINING, MANUFACTURE &amp; CONST</b>		<b>54,400</b>	<b>54,400</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>5,600</b>	
<b>TRANSPORT &amp; COMMUNICATION</b>								
3200	Airstrip	21,400	21,400	21,500	0	21,500	100	
3210	Tumby Bay Boat Ramp & Marina	12,900	22,900	5,600	0	5,600	17,300	\$10,000 - Trans to uncompleted activities reserve
3212	Port Neill Boat Ramp	10,600	10,600	6,000	0	6,000	4,600	
3220	Private Works	2,900	6,000	5,400	0	5,400	600	
3230	Off Street Parking	17,300	11,300	9,400	0	9,400	1,900	
5300	Sealed Road Maintenance - Townships	36,900	36,900	34,300	0	34,300	2,600	
5301	Sealed Road Maintenance - Rural	29,300	14,700	8,000	0	8,000	6,700	
5330	Unsealed Road Maintenance - Townships	1,300	1,600	1,100	0	1,100	500	
5340	Patrol Grading	251,000	251,000	265,600	0	265,600	14,600	Additional effort required due road conditions
5341	Drainage Maintenance - Rural	27,300	27,300	21,500	0	21,500	5,800	
5342	Roadside Tree Clearance	93,300	16,600	11,600	0	11,600	5,000	
5343	Unsealed Road Maintenance - Rural	65,700	88,500	91,200	0	91,200	2,700	
5355	Bridge Maintenance	1,600	1,700	1,700	0	1,700	0	
5360	K & W/T Maintenance	11,100	19,500	19,600	0	19,600	100	
5390	Footpath Maintenance	28,600	38,600	38,500	0	38,500	100	
5470	Traffic Control - Townships	9,000	10,900	10,200	0	10,200	700	
5471	Traffic Control - Rural	31,300	29,300	25,800	0	25,800	3,500	
7510	Community Bus	16,100	12,400	11,700	0	11,700	700	
36065	Rubble Pit Reinstatements	6,000	5,400	5,400	0	5,400	0	
36078	Storm Damage	0	77,300	76,200	0	76,200	1,100	
<b>TOTAL TRANSPORT &amp; COMMUNICATION</b>		<b>673,600</b>	<b>703,900</b>	<b>670,300</b>	<b>0</b>	<b>670,300</b>	<b>33,600</b>	

**DISTRICT COUNCIL OF TUMBY BAY**  
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ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 3 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 4 TOTAL	REVIEW 4 VARIATION	COMMENTS
<b>ECONOMIC AFFAIRS</b>								
7320	Tourism	17,100	10,600	1,800	0	1,800	8,800	
7321	Motorhome Park & Travellers Rest	6,000	6,000	3,800	0	3,800	2,200	
7340	Community Development Officer	54,500	54,500	41,100	0	41,100	13,400	
7346	Economic Development Proposals	10,600	3,000	1,000	0	1,000	2,000	
7350	Port Proposals - Salaries	49,000	7,600	3,400	0	3,400	4,200	
7351	Portalis - Professional Expenses	0	900	900	0	900	0	
7352	Peninsula Ports - Professional Expenses	0	0	2,800	0	2,800	2,800	
<b>TOTAL ECONOMIC AFFAIRS</b>		<b>137,200</b>	<b>82,600</b>	<b>54,800</b>	<b>0</b>	<b>54,800</b>	<b>27,800</b>	
<b>OTHER PURPOSES</b>								
7400	Depot Expenses	33,100	27,000	27,800	0	27,800	800	
7420	Holiday Pay	124,200	124,200	144,400	0	144,400	20,200	COVID leave and adjustment to liability
7430	Long Service Leave	29,200	29,200	20,500	0	20,500	8,700	
7440	Small Plant & Tools	26,100	26,100	22,500	0	22,500	3,600	
7450	Protective Clothing	7,000	7,000	5,500	0	5,500	1,500	
7460	Salaries	198,900	212,000	213,400	0	213,400	1,400	
7470	Sick Pay	26,400	31,000	30,200	0	30,200	800	
7480	Staff Training	38,100	38,100	33,200	0	33,200	4,900	
7490	Travelling Expenses	60,200	65,200	60,100	0	60,100	5,100	
7500	Other Expenses	46,100	76,100	61,500	0	61,500	14,600	COVID Leave allowance booked to GL7420
7520	Ritz Café	8,700	8,700	4,000	0	4,000	4,700	
7570	Superannuation	97,300	97,300	92,900	0	92,900	4,400	
7580	Loan Interest - LGFA	147,000	144,700	146,700	0	146,700	2,000	
7700	Plant Maintenance	307,300	307,300	349,000	0	349,000	41,700	Increase in repairs and running costs
36145	Trezeise Street Depot	0	0	11,900	0	11,900	11,900	Sale costs and CWMS connection for Lot 444
<b>TOTAL OTHER PURPOSES</b>		<b>1,149,600</b>	<b>1,193,900</b>	<b>1,223,600</b>	<b>0</b>	<b>1,223,600</b>	<b>29,700</b>	
<b>TOTAL OPERATING EXPENDITURE</b>		<b>5,679,100</b>	<b>5,908,200</b>	<b>5,798,200</b>	<b>0</b>	<b>5,798,200</b>	<b>110,000</b>	

**DISTRICT COUNCIL OF TUMBY BAY**  
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<b>CAPITAL WORKS</b>								
29000	Plant	609,000	578,400	578,200	0	578,200	200	
29002	CWMS	564,200	537,100	516,200	0	516,200	20,900	Contract work insurance sourced through Council provider
29004	Works Depot	0	12,500	12,500	0	12,500	0	
29023	Council Office Renewal	0	0	3,000	0	3,000	3,000	Procurement process
31022	Berryman Street - Seal	10,000	10,000	10,500	0	10,500	500	
31083	Esplanade - Seal	16,000	16,000	16,000	0	16,000	0	
31123	Graham Smelt Causeway - Seal	51,000	51,000	46,500	0	46,500	4,500	
31150	Harvey Drive - Seal	66,000	66,000	59,300	0	59,300	6,700	
31211	Lawrie Street - Seal	18,000	18,000	16,400	0	16,400	1,600	
31235	Mortlock Street - Seal	11,000	11,000	11,300	0	11,300	300	
31250	Nankivell Street - Seal	6,000	6,000	6,000	0	6,000	0	
31293	Pearson Street - Seal	9,000	9,000	8,500	0	8,500	500	
31336	Smith Street - Seal	3,500	3,500	3,400	0	3,400	100	
31338	Spencer Street - Seal	50,000	50,000	49,200	0	49,200	800	
31364	Treasure Crescent - Seal	17,000	17,100	17,600	0	17,600	500	
31366	Tumby Terrace - Seal	41,000	45,500	47,000	0	47,000	1,500	
31421	Wandana Place - Seal	5,500	5,500	5,700	0	5,700	200	
31424	Wishart Street - Seal	8,000	8,000	7,400	0	7,400	600	
36006	Marina Footpaths	8,400	2,100	2,100	0	2,100	0	
36007	Island Footpaths	3,200	2,100	2,100	0	2,100	0	
36176	Tumby Bay Mangrove Boardwalk	0	7,700	7,700	0	7,700	0	
36190	TB Hall Access Ramp	15,000	15,200	15,200	0	15,200	0	
36191	Foreshore Protection Works	254,400	257,500	257,500	0	257,500	0	
36192	Pfzner Road Upgrade	39,200	36,800	36,800	0	36,800	0	
36193	New Footpath Program	31,300	31,300	23,200	0	23,200	8,100	
36194	Graham Smelt Causeway Bridge	3,362,300	3,362,300	3,133,800	0	3,133,800	228,500	\$46,000 - Trans to uncompleted activities
41556	Chilman Road - Sheetting	100,000	86,300	86,300	0	86,300	0	
41557	Chinmina Hill Road - Sheetting	62,100	0	0	0	0	0	
41813	Pfzner Road - Sheetting	38,800	0	0	0	0	0	
41912	Ungarra/Yeelanna Road - Sheetting	598,900	598,900	512,900	0	512,900	86,000	\$50,000 - Trans to uncompleted activities
<b>TOTAL CAPITAL WORKS</b>		<b>5,998,800</b>	<b>5,844,800</b>	<b>5,492,300</b>	<b>0</b>	<b>5,492,300</b>	<b>352,500</b>	

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<b>APPROPRIATIONS TO RESERVES</b>								
90015	Tumby Bay Marina	16,800	6,800	6,800	0	6,800	0	
90030	Jetties	34,200	24,200	24,200	0	24,200	0	
90070	Future Projects Reserve	0	0	95,700	0	95,700	95,700	Surplus funds trans to reserve
90080	CWMS	0	0	19,200	0	19,200	19,200	Surplus funds trans to reserve
90152	Youth Advisory Committee	0	0	800	0	800	800	YAC fundraising over \$500 trans to reserve
90154	Library	0	0	7,700	0	7,700	7,700	Unspent funds trans to reserve for future use
90158	Uncompleted Activities	189,300	301,300	193,100		193,100	108,200	Balance of uncompleted activities including pending income
90159	Grants in Advance	0	603,100	1,126,200	0	1,126,200	523,100	LRCIP Phase 3 grant paid in advance
90162	Colour Tumby	0	18,800	8,300	0	8,300	10,500	Adjustment based on final costings
<b>TOTAL APPROPRIATIONS TO RESEVES</b>		<b>240,300</b>	<b>954,200</b>	<b>1,482,000</b>	<b>0</b>	<b>1,482,000</b>	<b>527,800</b>	
<b>LOAN PRINCIPAL</b>								
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	15,700	15,500	0	15,500	200	
28116	Deb No 63 - Tumby Bay CWMS	106,500	106,400	106,400	0	106,400	0	
28117	Deb No 64 - Port Neill CWMS	41,800	41,800	41,800	0	41,800	0	
28119	Deb No 66 - TB Stormwater Plan	26,200	26,200	26,200	0	26,200	0	
28120	Deb No 67 - TB Stormwater Plan	140,200	140,200	140,200	0	140,200	0	
28122	Deb No 69 - Port Neill Community Sports Club	0	7,600	7,600	0	7,600	0	
28123	Deb No 70 - Graham Smelt Causeway Bridge	31,100	34,200	34,200	0	34,200	0	
<b>TOTAL LOAN PRINCIPAL</b>		<b>368,400</b>	<b>379,200</b>	<b>379,000</b>	<b>0</b>	<b>379,000</b>	<b>200</b>	
<b>SPORTS CLUB LOANS</b>								
64421	Port Neill Community Sports Club	0	80,000	80,000	0	80,000	0	
<b>TOTAL SPORTS CLUB LOANS</b>		<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	
<b>TOTAL EXPENDITURE</b>		<b>12,286,600</b>	<b>13,166,400</b>	<b>13,231,500</b>	<b>0</b>	<b>13,231,500</b>	<b>65,100</b>	