

District Council of Tumby Bay



2022/2023 Budget Review Two January 2023 Financial Statements

DISTRICT COUNCIL OF TUMBY BAY				
2022/2023 BUDGET STATEMENT OF COMPREHENSIVE INCOME				
			2023 BUDGET	2023 REVIEW 2
			\$	\$
REVENUE				
Rates			5,932,200	5,940,200
Statutory charges			77,000	115,000
User charges			264,400	294,400
Other grants, subsidies and contributions			727,400	897,300
Investment Income			20,100	70,100
Reimbursements			8,700	11,200
Other Revenues			4,900	19,500
Gain (loss) - joint ventures & associates				
TOTAL REVENUES			7,034,700	7,347,700
EXPENSES				
Employee Costs			2,092,000	2,129,200
Materials, contracts & other services			3,885,600	4,381,600
Finance Costs			151,800	150,800
Depreciation, Amortisation & Impairment			2,687,700	2,936,200
TOTAL EXPENSES			8,817,100	9,597,800
OPERATING SURPLUS/(DEFICIT)			(1,782,400)	(2,250,100)
Asset disposal & fair value adjustments			111,300	472,500
Amounts specifically for new or upgraded assets			-	26,300
Physical resources received free of charge				
TOTAL COMPREHENSIVE INCOME			(1,671,100)	(1,751,300)

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

			2023 BUDGET \$	2023 REVIEW 2 \$
CASHFLOWS FROM OPERATING ACTIVITIES				
RECEIPTS				
Rates			5,932,200	5,940,200
Statutory charges			77,000	115,000
User charges			264,400	294,400
Other grants, subsidies and contributions			727,400	897,300
Investment Income			20,100	70,100
Reimbursements			8,700	11,200
Other Revenues			4,900	19,500
TOTAL RECEIPTS			7,034,700	7,347,700
PAYMENTS				
Employee costs			2,092,000	2,129,200
Materials, contracts & other services			3,885,600	4,341,600
Finance costs			151,800	150,800
TOTAL PAYMENTS			6,129,400	6,621,600
NET CASH PROVIDED BY (OR USED IN) OPERATING ACTI			905,300	726,100
CASH FLOWS FROM INVESTING ACTIVITIES				
RECEIPTS				
Grants specifically for new or upgraded assets			-	26,300
Sale of replaced assets			111,300	282,700
Sale of surplus assets			-	38,300
Sale of Real Estate Developments			-	151,500
Distributions received associated entities				
Repayments of loans by community groups			31,700	31,700
			143,000	530,500
PAYMENTS				
Expenditure on renewal/replacement of assets			1,584,100	1,196,200
Expenditure on new/upgraded assets			153,000	202,300
Expenditure on real estate for sale			-	-
Loans made to community groups			-	-
			1,737,100	1,398,500
NET CASH USED IN INVESTMENT ACTIVITIES			(1,594,100)	(868,000)
CASH FLOWS FROM FINANCING ACTIVITIES				
RECEIPTS				
Proceeds from Borrowings			-	-
PAYMENTS				
Repayments of Borrowings			444,400	430,200
NET CASH FROM FINANCING ACTIVITIES			(444,400)	(430,200)
NET INCREASE (DECREASE) IN CASH HELD			(1,133,200)	(572,100)
CASH AT BEGINNING OF YEAR			2,474,000	2,474,000
PROJECTED CASH AT END OF YEAR			1,340,800	1,901,900

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

			2023 BUDGET	2023 REVIEW 2
			\$	\$
ASSETS				
Current Assets				
Cash and cash equivalents			1,340,800	1,901,900
Trade & other receivables			1,216,000	1,216,000
Other financial assets			32,000	32,000
Inventories			46,000	6,000
TOTAL CURRENT ASSETS			2,634,800	3,155,900
Non-current Assets				
Financial Assets			68,300	68,300
Equity in Council Business			-	-
Infrastructure Property, Plant and Equipment			119,879,100	119,540,500
Less Accumulated Depreciation			(45,212,700)	(45,461,200)
Other Non-current Assets			45,000	45,000
TOTAL NON-CURRENT ASSETS			74,779,700	74,192,600
TOTAL ASSETS			77,414,500	77,348,500
LIABILITIES				
Current Liabilities				
Trade & Other Payables			428,000	428,000
Borrowings			430,000	430,000
Provisions			547,000	547,000
TOTAL CURRENT LIABILITIES			1,405,000	1,405,000
NON-CURRENT LIABILITIES				
Long -term Borrowings			3,068,600	3,082,800
Long-term Provisions			13,000	13,000
TOTAL NON-CURRENT LIABILITIES			3,081,600	3,095,800
TOTAL LIABILITIES			4,486,600	4,500,800
NET ASSETS			72,927,900	72,847,700
EQUITY				
Accumulated Surplus			9,726,100	9,000,800
Asset Revaluation Reserve			61,762,000	61,762,000
Reserves beginning of year			2,573,000	2,573,000
Transfers to Reserves			212,100	682,900
Transfers from Reserves			(1,345,300)	(1,171,000)
Reserves at end of year			1,439,800	2,084,900
TOTAL EQUITY			72,927,900	72,847,700

DISTRICT COUNCIL OF TUMBY BAY			
2022/2023 BUDGET STATEMENT OF FINANCIAL INDICATORS			
		2023	2023
		BUDGET	REVIEW 2
Operating Surplus Ratio			
<u>Operating Surplus</u>		(25.3%)	(30.6%)
Total Operating Income			
Net Financial Liabilities Ratio			
<u>Net Financial Liabilities</u>		26.7%	17.9%
Total Operating Income			
Asset Renewal Funding Ratio			
<u>Outlays on Existing Assets</u>		121.5%	90.4%
Asset Renewals - IAMP			

DISTRICT COUNCIL OF TUMBY BAY

2022/2023 BUDGET UNIFORM PRESENTATION OF FINANCES

	2023	2023
	BUDGET	REVIEW 2
Operating Revenues	7,034,700	7,347,700
less Operating Expenses	(8,817,100)	(9,597,800)
Adjusted Operating Surplus / (Deficit) before Capital Amounts	(1,782,400)	(2,250,100)
less Net Outlays on Existing Assets		
Capital Expenditure on renewal and replacement of Existing Assets	1,584,100	1,196,200
less Depreciation, Amortisation and Impairment	(2,687,700)	(2,936,200)
less Proceeds from Sale of Replaced Assets	(111,300)	(282,700)
	(1,214,900)	(2,022,700)
less Net Outlays on New and Upgraded Assets		
Capital Expenditure on New and Upgraded Assets	153,000	202,300
less Grants and Contributions specifically for New and Upgraded Assets	-	(26,300)
less Proceeds from Sale of Surplus Assets	-	(38,300)
	153,000	137,700
Net Lending / (Borrowing) for Financial Year	(720,500)	(365,100)

District Council of Tumby Bay



2022/2023 Budget Review Two January 2023 - Cash Analysis

DISTRICT COUNCIL OF TUMBAY BAY

2022/2023 BUDGET REVIEW TWO - JANUARY 2023

CASH ANALYSIS

2022/2023 BUDGET	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL	ESTIMATE	REVIEW 2 TOTAL	REVIEW 2 VARIATION
INCOME						
RATES	5,932,200	5,936,400	5,936,500	3,700	5,940,200	3,800
ADMINISTRATION	18,500	28,100	42,900	3,200	46,100	18,000
PUBLIC ORDER & SAFETY	19,100	19,100	14,800	4,300	19,100	0
HEALTH	2,500	2,500	0	2,500	2,500	0
SOCIAL SECURITY & WELFARE	2,000	2,000	0	2,000	2,000	0
HOUSING & COMMUNITY AFFAIRS	121,500	124,600	63,000	100,300	163,300	38,700
RECREATION & CULTURE	262,300	303,000	37,500	294,200	331,700	28,700
AGRICULTURAL SERVICES	22,600	22,600	800	21,800	22,600	0
MINING, MANUFACTURE & CONSTRUCTION	19,000	23,000	17,800	10,200	28,000	5,000
TRANSPORT & COMMUNICATION	462,000	524,600	312,100	214,500	526,600	2,000
ECONOMIC AFFAIRS	2,500	2,500	5,600	0	5,600	3,100
OTHER PURPOSES	774,900	829,600	520,800	343,600	864,400	34,800
TOTAL OPERATING REVENUE	7,639,100	7,818,000	6,951,800	1,000,300	7,952,100	134,100
EXPENDITURE						
GOVERNANCE	116,300	123,900	49,100	74,800	123,900	0
ADMINISTRATION	1,820,000	1,821,200	957,500	858,200	1,815,700	5,500
PUBLIC ORDER & SAFETY	75,200	75,200	30,300	37,700	68,000	7,200
HEALTH	47,100	47,100	19,600	27,500	47,100	0
SOCIAL SECURITY & WELFARE	63,500	63,500	45,200	18,300	63,500	0
HOUSING & COMMUNITY AFFAIRS	1,319,800	1,332,800	718,000	730,000	1,448,000	115,200
RECREATION & CULTURE	1,249,200	1,242,700	339,000	935,400	1,274,400	31,700
AGRICULTURAL SERVICES	2,000	3,600	2,600	2,000	4,600	1,000
MINING, MANUFACTURE & CONSTRUCTION	59,900	59,900	28,500	31,400	59,900	0
TRANSPORT & COMMUNICATION	732,400	1,051,300	829,000	280,000	1,109,000	57,700
ECONOMIC AFFAIRS	85,900	87,100	39,400	44,100	83,500	3,600
OTHER PURPOSES	1,311,500	1,310,500	661,800	616,700	1,278,500	32,000
TOTAL OPERATING EXPENDITURE	6,882,800	7,218,800	3,720,000	3,656,100	7,376,100	157,300

DISTRICT COUNCIL OF TUMBY BAY

2022/2023 BUDGET REVIEW TWO - JANUARY 2023

CASH ANALYSIS

2022/2023 BUDGET	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL	ESTIMATE	REVIEW 2 TOTAL	REVIEW 2 VARIATION
OTHER REVENUE						
GAIN ON SALE OF ASSETS	111,300	600,500	485,200	111,300	596,500	4,000
AMOUNTS FOR NEW OR UPGRADED ASSETS	0	23,000	26,300	0	26,300	3,300
RECOUPMENT FROM RESERVES	1,345,300	1,168,300	1,160,000	11,000	1,171,000	2,700
LOAN INCOME	0	0	0	0	0	0
LOAN PRINCIPAL PAYMENTS RECEIVED	31,700	31,700	15,700	16,000	31,700	0
TOTAL OTHER REVENUE	1,488,300	1,823,500	1,687,200	138,300	1,825,500	2,000
OTHER EXPENDITURE						
CAPITAL WORKS	1,588,100	1,357,000	254,700	1,033,700	1,288,400	68,600
APPROPRIATIONS TO RESERVES	212,100	635,500	0	682,900	682,900	47,400
LOAN PRINCIPAL REPAYMENTS	444,400	430,200	212,900	217,300	430,200	0
SPORTS CLUB LOANS	0	0	0	0	0	0
TOTAL OTHER EXPENDITURE	2,244,600	2,422,700	467,600	1,933,900	2,401,500	21,200
PROJECTED SUPPLUS/DEFICIT	0	0	4,451,400	4,451,400	0	0

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

DISTRICT COUNCIL OF TUMBY BAY

2022/2023 BUDGET REVIEW TWO - JANUARY 2023

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	4,532,500	4,534,100	4,534,100	0	4,534,100	0	
11550	Separate Rate - Landscapes Board Levy	196,700	196,700	196,700	0	196,700	0	
11600	Separate Rate - Port Neill Hall	7,900	7,900	7,900	0	7,900	0	
11900	Service Charge - CWMS	798,000	798,100	798,100	0	798,100	0	
11910	Service Charge - Town Refuse Collection	388,600	389,500	390,300	0	390,300	800	
13050	Fines on Rates	8,500	10,100	9,400	3,700	13,100	3,000	
TOTAL RATES		5,932,200	5,936,400	5,936,500	3,700	5,940,200	3,800	
ADMINISTRATION								
10000	Office Rent	5,600	5,700	5,700	0	5,700	0	
10010	Clerical Services	3,300	3,300	100	3,200	3,300	0	
10020	Other Income	2,400	10,400	13,900	0	13,900	3,500	
10030	Legal Expenses Re-imbursed - Rates	7,200	8,500	23,000	0	23,000	14,500	Reimbursed expenses associated with rate debt land sales
10031	Legal Expenses Re-imbursed - AR	0	200	200	0	200	0	
TOTAL ADMINISTRATION		18,500	28,100	42,900	3,200	46,100	18,000	

DISTRICT COUNCIL OF TUMBAY BAY

2022/2023 BUDGET REVIEW TWO - JANUARY 2023

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	500	500	0	
14999	Abandoned Cars - Release Fees	500	500	0	500	500	0	
15001	Fire Protection - Fines & Expiations	500	500	0	500	500	0	
15500	Dog Registrations	16,100	16,100	14,100	2,000	16,100	0	
15510	Dog Control Fines	1,500	1,500	700	800	1,500	0	
TOTAL PUBLIC ORDER & SAFETY		19,100	19,100	14,800	4,300	19,100	0	
HEALTH								
16500	Health	2,500	2,500	0	2,500	2,500	0	
TOTAL HEALTH		2,500	2,500	0	2,500	2,500	0	
SOCIAL SECURITY & WELFARE								
16760	Youth Welfare	2,000	2,000	0	2,000	2,000	0	
TOTAL SOCIAL SECURITY & WELFARE		2,000	2,000	0	2,000	2,000	0	
HOUSING & COMMUNITY AFFAIRS								
17000	Planning Fees	25,000	29,000	19,700	14,300	34,000	5,000	
18100	Septic Tank Applications	7,200	7,200	7,300	3,900	11,200	4,000	
18110	Tumbay Bay CWMS	38,200	38,200	10,400	27,800	38,200	0	
18120	Township Garbage Collection Charge	20,800	19,900	15,900	4,000	19,900	0	
18150	Garbage Collection - Drummuster	4,000	4,000	0	4,000	4,000	0	
18307	T/Bay Foreshore Protection Adaptation Planning	0	0	0	29,700	29,700	29,700	Pending successful application - Motion 13c/122022
18600	Cemeteries - Fees & Charges	26,300	26,300	9,700	16,600	26,300	0	
TOTAL HOUSING & COMMUNITY AFFAIRS		121,500	124,600	63,000	100,300	163,300	38,700	

DISTRICT COUNCIL OF TUMBY BAY

2022/2023 BUDGET REVIEW TWO - JANUARY 2023

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	3,100	33,500	2,900	30,600	33,500	0	
19100	Library	12,800	13,100	13,100	0	13,100	0	
19200	Parks & Reserves	5,200	15,200	4,100	11,100	15,200	0	
19210	Camp Ground Fees	11,700	11,700	2,400	6,300	8,700	3,000	
19250	Recreational Jetties	176,400	176,400	0	176,400	176,400	0	
19300	Oval - Tumby Bay Oval Surface	5,600	5,600	4,400	4,400	8,800	3,200	Increased mowing costs - Reimbursed
19310	Oval - Tumby Bay Oval Reserve	2,300	2,300	200	2,100	2,300	0	
19600	Mortlock Park	15,200	15,200	8,900	12,300	21,200	6,000	Electranet water reimbursements
19750	Community Events	30,000	30,000	1,500	51,000	52,500	22,500	\$24,800 increase in grants & sponsorship \$10,000 decrease TBPA contribution
TOTAL RECREATION & CULTURE		262,300	303,000	37,500	294,200	331,700	28,700	
AGRICULTURAL SERVICES								
20000	Sections 234 262 & 311 Hutchison	22,600	22,600	800	21,800	22,600	0	
TOTAL AGRICULTURAL SERVICE		22,600	22,600	800	21,800	22,600	0	
MINING MANUFACTURE & CONST								
21000	Development Fees	19,000	23,000	17,800	10,200	28,000	5,000	
TOTAL MINING, MANUFACTURE & CONST		19,000	23,000	17,800	10,200	28,000	5,000	
TRANSPORT & COMMUNICATION								
22000	Road Grants	444,300	479,500	282,200	197,300	479,500	0	
22001	Infrastructure Grant	0	6,700	0	6,700	6,700	0	
22200	Reimbursements from Ratepayers	0	2,500	2,500	0	2,500	0	
22300	Airstrip	0	18,200	18,200	0	18,200	0	
22400	Private Works	3,700	3,700	400	3,300	3,700	0	
22500	Community Bus	1,500	1,500	2,100	1,400	3,500	2,000	
22560	Boat Ramp Fees	12,500	12,500	6,700	5,800	12,500	0	
TOTAL TRANSPORT & COMMUNICATION		462,000	524,600	312,100	214,500	526,600	2,000	

DISTRICT COUNCIL OF TUMBAY BAY

2022/2023 BUDGET REVIEW TWO - JANUARY 2023

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	2,500	2,500	2,500	0	2,500	0	
23330	Insurance Claims	0	0	3,100	0	3,100	3,100	
TOTAL ECONOMIC AFFAIRS		2,500	2,500	5,600	0	5,600	3,100	
OTHER PURPOSES								
24100	Grants Commission	92,400	131,800	65,900	65,900	131,800	0	
24300	Road Rents	8,900	9,200	9,000	0	9,000	200	
24400	Rate Searches	10,500	10,500	4,600	5,900	10,500	0	
24500	Ritz Café	21,900	21,900	21,900	0	21,900	0	
24510	Telstra Phone Tower	10,500	10,500	10,500	0	10,500	0	
24700	Sundry Sales	3,100	3,100	300	2,800	3,100	0	
24800	Other	3,100	3,100	2,700	400	3,100	0	
25100	Interest - LGFA	15,700	30,700	41,800	23,900	65,700	35,000	Increase in investment rates
25110	Interest - Banks	600	600	100	500	600	0	
25111	Interest - Clubs	3,800	3,800	2,000	1,800	3,800	0	
26000	Plant Hire	604,400	604,400	362,000	242,400	604,400	0	
TOTAL OTHER PURPOSES		774,900	829,600	520,800	343,600	864,400	34,800	
TOTAL OPERATING INCOME		7,639,100	7,818,000	6,951,800	1,000,300	7,952,100	134,100	
GAIN ON SALE OF ASSETS								
24850	Gain/Loss on Sale of Assets - Plant	111,300	282,700	171,400	111,300	282,700	0	
24850	Gain/Loss on Sale of Assets - Land	0	317,800	313,800	0	313,800	4,000	
TOTAL GAIN LOSS ON SALE OF ASSETS		111,300	600,500	485,200	111,300	596,500	4,000	
AMOUNTS FOR NEW OR UPGRADED ASSETS								
22002	Graham Smelt Causeway	0	23,000	26,300	0	26,300	3,300	
TOTAL FOR NEW OR UPGRADED ASSETS		0	23,000	26,300	0	26,300	3,300	

DISTRICT COUNCIL OF TUMBAY BAY
2022/2023 BUDGET REVIEW TWO - JANUARY 2023
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
RECOUPMENT FROM RESERVES								
90120	Township Refuse Collection	0	0	0	2,700	2,700	2,700	
90158	Uncompleted Activities	200,300	34,000	34,000	0	34,000	0	
90159	Grants in Advance	1,126,200	1,126,000	1,126,000	0	1,126,000	0	
90162	Colour Tumbay	18,800	8,300	0	8,300	8,300	0	
TOTAL RECOUPMENT FROM RESERVES		1,345,300	1,168,300	1,160,000	11,000	1,171,000	2,700	
LOAN INCOME								
N/A	N/A	0	0	0	0	0	0	
TOTAL LOAN INCOME								
LOAN PRINCIPAL PAYMENTS RECEIVED								
24600	Loan Principal Payments Clubs & Others	31,700	31,700	15,700	16,000	31,700	0	
TOTAL LOAN PRINCIPAL PAYMENTS RECD		31,700	31,700	15,700	16,000	31,700	0	
TOTAL INCOME		9,127,400	9,641,500	8,639,000	1,138,600	9,777,600	136,100	

DISTRICT COUNCIL OF TUMBY BAY

2022/2023 BUDGET REVIEW TWO - JANUARY 2023

EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
GOVERNANCE								
2190	Councillor's Allowances	60,900	58,500	32,700	25,800	58,500	0	
2200	Election Expenses	25,000	35,000	8,500	26,500	35,000	0	
2210	Councillor's Expenses	30,400	30,400	7,900	22,500	30,400	0	
TOTAL GOVERNANCE		116,300	123,900	49,100	74,800	123,900	0	
ADMINISTRATION								
2000	Assessments	16,900	18,100	17,600	500	18,100	0	
2010	Audit Fees	17,200	17,200	700	16,500	17,200	0	
2030	Bank Charges	13,500	13,500	7,500	6,000	13,500	0	
2060	Insurance	127,400	127,400	124,000	3,400	127,400	0	
2070	Legal Expenses	70,000	70,000	65,100	24,400	89,500	19,500	Legal costs associated with rate debt land sales
2080	Long Service Leave	29,000	29,000	3,100	25,900	29,000	0	
2082	Holiday Pay	118,300	118,300	63,300	55,000	118,300	0	
2084	Sick Leave	22,100	22,100	13,300	8,800	22,100	0	
2090	Maintenance Office Equipment	245,600	245,600	139,400	86,200	225,600	20,000	Delay in Azure roll-out & copier replaced by insurance
2091	Corporate Business System	89,200	89,200	0	89,200	89,200	0	
2100	Office Expenses	29,600	29,600	20,100	9,500	29,600	0	
2110	Salaries	532,600	532,600	288,100	244,500	532,600	0	
2120	Subscriptions	38,200	38,200	34,500	3,700	38,200	0	
2130	Staff Training	36,400	36,400	7,800	28,600	36,400	0	
2140	Telephone	27,900	27,900	9,500	13,400	22,900	5,000	Delay in new internet service
2150	Officer's Travel Expenses	37,800	37,800	16,300	21,500	37,800	0	
2160	Other Expenses	119,700	119,700	38,100	81,600	119,700	0	
2170	Advertising, Printing & Stationery	53,700	53,700	29,800	23,900	53,700	0	
2175	Compliance	93,300	93,300	29,500	63,800	93,300	0	
2181	Superannuation	101,600	101,600	49,800	51,800	101,600	0	
TOTAL ADMINISTRATION		1,820,000	1,821,200	957,500	858,200	1,815,700	5,500	

DISTRICT COUNCIL OF TUMBY BAY
2022/2023 BUDGET REVIEW TWO - JANUARY 2023
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	23,900	23,900	9,100	14,800	23,900	0	
2297	Vandalism	1,700	1,700	0	1,700	1,700	0	
2298	Abandoned Cars	1,300	1,300	0	1,000	1,000	300	
2300	Fire Prevention Officer	11,700	11,700	6,500	5,200	11,700	0	
2310	Fire Protection	15,000	15,000	8,100	0	8,100	6,900	
2440	Dog Control	21,600	21,600	6,600	15,000	21,600	0	
TOTAL PUBLIC ORDER & SAFETY		75,200	75,200	30,300	37,700	68,000	7,200	
HEALTH								
2500	Health Inspection	29,100	29,100	12,600	16,500	29,100	0	
2510	Health Services	18,000	18,000	7,000	11,000	18,000	0	
TOTAL HEALTH		47,100	47,100	19,600	27,500	47,100	0	
SOCIAL SECURITY & WELFARE								
2560	Rate Rebates	44,000	44,000	44,000	0	44,000	0	
2570	Youth Welfare	19,500	19,500	1,200	18,300	19,500	0	
TOTAL SOCIAL SECURITY & WELFARE		63,500	63,500	45,200	18,300	63,500	0	

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
HOUSING & COMMUNITY AFFAIRS								
2610	Planning Inspection	118,400	118,400	68,000	50,400	118,400	0	
2630	Tumby Bay Industrial Subdivision	0	6,200	6,200	0	6,200	0	
2635	Tumby Bay Commercial Subdivision	300	300	100	200	300	0	
2640	Port Neill Turnbull Subdivision	0	5,500	3,400	0	3,400	2,100	
2645	Urban Stormwater	7,700	7,700	9,000	1,700	10,700	3,000	Repairs to stormwater basin adjacent Aged Homes
2650	Public Conveniences	68,000	68,000	38,400	34,600	73,000	5,000	Trans from tourism - Motion 16c/122022
2665	Regional Landscape Levy	192,800	194,100	48,500	145,600	194,100	0	
2670	Street Lighting	43,000	43,000	22,500	24,500	47,000	4,000	
2675	Foreshore Protection	2,700	2,700	2,200	500	2,700	0	
2679	Garbage Collection - Disposal	148,200	148,200	76,400	78,400	154,800	6,600	
2680	Garbage Collection - Township Electors	261,200	261,200	126,600	131,500	258,100	3,100	
2681	Garbage Collection - Township Public Bins	18,400	18,400	5,700	12,700	18,400	0	
2682	Garbage Collection - Drummuster	3,500	3,500	500	3,000	3,500	0	
2684	Garbage Collection - Kopple	900	900	400	500	900	0	
2685	Garbage Collection - Illegal Dumping	2,600	2,600	500	2,100	2,600	0	
2687	Garbage Collection - Skip Bin Service	1,000	1,000	1,000	0	1,000	0	
2688	Garbage Collection - Street Sweeping	14,000	14,000	11,700	5,800	17,500	3,500	
2690	Transfer Station - Tumby Bay	36,300	36,300	12,500	9,700	22,200	14,100	Over estimated - Capital contribution now complete
2692	Transfer Station - Port Neill	13,800	13,800	10,800	10,000	20,800	7,000	
2694	Transfer Station - Ungarra	6,700	6,700	3,200	3,500	6,700	0	
2700	Tumby Bay CWMS - Maintenance	160,400	160,400	73,900	86,500	160,400	0	
2701	Tumby Bay CWMS - Treatment Plant	82,700	82,700	96,900	30,800	127,700	45,000	\$38,600 - Relates to energy cost for May 2020 - Jun 2022
2702	Tumby Bay CWMS - Desludging Program	60,100	60,100	61,000	0	61,000	900	
2703	Tumby Bay CWMS - Grease Traps	16,000	16,000	10,200	5,800	16,000	0	
2704	Port Neill CWMS - Maintenance	23,900	23,900	16,300	7,600	23,900	0	
2705	Port Neill CWMS - Desludging	2,400	2,400	1,500	900	2,400	0	
2710	Cemetery Maintenance	12,800	12,800	3,100	9,700	12,800	0	
2712	Cemetery Gravedigging	22,000	22,000	7,500	14,500	22,000	0	
36200	T/Bay Foreshore Protection Adaptation Planning	0	0	0	59,500	59,500	59,500	Pending successful application - Motion 13c/122022
TOTAL HOUSING & COMMUNITY AFFAIRS		1,319,800	1,332,800	718,000	730,000	1,448,000	115,200	

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
RECREATION & CULTURE								
2800	Hall	28,300	30,500	22,100	8,400	30,500	0	
2805	Port Neill Hall - Rate Contribution	7,900	7,900	7,900	0	7,900	0	
2810	Excell Museum	6,500	6,500	6,500	0	6,500	0	
2820	Donations	5,600	5,600	2,600	3,000	5,600	0	
2830	Regional Development Board	34,200	33,100	33,100	0	33,100	0	
2835	Community Events	67,600	57,100	7,100	72,500	79,600	22,500	\$24,800 increase in grants & sponsorship \$10,000 decrease TBPA contribution
2840	Tumby Bay School Community Library	38,500	38,500	30,300	8,200	38,500	0	
2860	Parks & Gardens - Tumby Bay	224,200	227,100	126,000	101,100	227,100	0	
2870	Parks & Gardens - Port Neill	48,000	48,000	16,900	31,100	48,000	0	
2880	Parks & Gardens - Lipson	4,100	4,100	1,000	3,100	4,100	0	
2890	Parks & Gardens - District	14,700	14,700	7,900	6,800	14,700	0	
2895	Camp Grounds	11,700	11,700	4,600	7,100	11,700	0	
2900	Other Sport Reserves	4,900	4,900	1,500	3,400	4,900	0	
2905	Recreational Jetties	713,500	713,500	7,800	8,200	16,000	697,500	Trans to account new 36199 - LRCIP PN Jetty
2910	Oval - Tumby Bay Oval	5,600	5,600	3,900	4,900	8,800	3,200	Increased mowing costs - Reimbursed
2912	Oval - Tumby Bay Recreation Reserve	8,800	8,800	2,700	6,100	8,800	0	
2920	Oval - Port Neill	1,300	1,300	900	400	1,300	0	
2930	Mortlock Park	15,900	15,900	16,700	5,200	21,900	6,000	Electranet camp - water useage
2940	Oval - Ungarra	7,900	7,900	7,900	0	7,900	0	
36199	LRCIP - Port Neill Jetty	0	0	31,600	665,900	697,500	697,500	Trans from account 2905
TOTAL RECREATION & CULTURE		1,249,200	1,242,700	339,000	935,400	1,274,400	31,700	
AGRICULTURAL SERVICES								
3000	Sections 234 262 & 311 Hutchison	400	400	100	300	400	0	
3010	Section 317 Hutchison	400	400	0	400	400	0	
3048	Pest Plant Control	1,200	2,800	2,500	1,300	3,800	1,000	
TOTAL AGRICULTURAL SERVICE		2,000	3,600	2,600	2,000	4,600	1,000	

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
MINING MANUFACTURE & CONST								
3100	Building Inspection	59,900	59,900	28,500	31,400	59,900	0	
TOTAL MINING, MANUFACTURE & CONST		59,900	59,900	28,500	31,400	59,900	0	
TRANSPORT & COMMUNICATION								
3200	Airstrip	21,600	46,500	15,600	30,900	46,500	0	
3210	Tumby Bay Boat Ramp & Marina	11,400	21,400	5,300	16,100	21,400	0	
3212	Port Neill Boat Ramp	7,300	7,300	2,800	4,500	7,300	0	
3220	Private Works	3,100	3,100	700	2,400	3,100	0	
3230	Off Street Parking	1,800	1,800	900	900	1,800	0	
5300	Sealed Road Maintenance - Townships	35,400	35,400	24,600	10,800	35,400	0	
5301	Sealed Road Maintenance - Rural	24,500	24,500	2,300	2,200	4,500	20,000	Trans to account 5340 - Patrol Grading
5330	Unsealed Road Maintenance - Townships	1,300	1,300	1,400	0	1,400	100	
5340	Patrol Grading	271,200	333,800	287,800	80,000	367,800	34,000	Trans from accounts 5301 & 41819
5341	Drainage Maintenance - Rural	28,200	28,200	13,700	13,700	27,400	800	
5342	Roadside Tree Clearance	94,500	94,500	87,800	6,700	94,500	0	
5343	Unsealed Road Maintenance - Rural	68,300	289,700	303,500	30,600	334,100	44,400	Trans from account 41819
5355	Bridge Maintenance	8,600	8,600	1,700	6,900	8,600	0	
5360	Kerb & Water Table Maintenance	11,400	11,400	300	2,100	2,400	9,000	Trans to account 5390 - Footpath Mtce
5390	Footpath Maintenance	31,700	31,700	28,200	12,500	40,700	9,000	Trans from account 5360
5470	Traffic Control - Townships	9,100	9,100	4,600	4,500	9,100	0	
5471	Traffic Control - Rural	32,200	32,200	23,800	8,400	32,200	0	
7510	Community Bus	16,200	16,200	6,900	9,300	16,200	0	
36065	Rubble Pit Reinstatements	6,000	6,000	0	6,000	6,000	0	
36151	Asset Re-Inspection	48,600	48,600	17,100	31,500	48,600	0	
TOTAL TRANSPORT & COMMUNICATION		732,400	1,051,300	829,000	280,000	1,109,000	57,700	

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
ECONOMIC AFFAIRS								
7320	Tourism	15,000	15,000	4,400	5,600	10,000	5,000	Trans to shower TB foreshore toilet - Motion 16c/122022
7321	Motorhome Park & Travellers Rest	4,400	4,400	1,600	2,800	4,400	0	
7340	Community Development Officer	55,600	55,600	30,800	24,800	55,600	0	
7346	Economic Development Proposals	10,900	10,900	0	10,900	10,900	0	
7350	Port Proposals	0	0	0	0	0	0	
7351	Portals	0	0	0	0	0	0	
7352	Peninsula Ports	0	1,200	2,600	0	2,600	1,400	
TOTAL ECONOMIC AFFAIRS		85,900	87,100	39,400	44,100	83,500	3,600	
OTHER PURPOSES								
7400	Depot Expenses	35,800	35,800	21,000	14,800	35,800	0	
7420	Holiday Pay	128,500	128,500	107,400	21,100	128,500	0	
7430	Long Service Leave	30,000	30,000	17,700	12,300	30,000	0	
7440	Small Plant & Tools	26,100	26,100	14,400	11,700	26,100	0	
7450	Protective Clothing	7,000	7,000	5,700	1,300	7,000	0	
7460	Salaries	224,400	224,400	97,700	99,700	197,400	27,000	Savings due MWI vacancy
7470	Sick Pay	27,300	27,300	14,300	13,000	27,300	0	
7480	Staff Training	41,700	41,700	4,200	37,500	41,700	0	
7490	Travelling Expenses	64,700	64,700	27,700	32,000	59,700	5,000	Savings due MWI vacancy
7500	Other Expenses	94,600	94,600	28,800	65,800	94,600	0	Tech Officer funds retained for Project Officer position & contract works
7520	Ritz Café	9,000	9,000	5,300	3,700	9,000	0	
7570	Superannuation	105,000	105,000	54,900	50,100	105,000	0	
7580	Loan Interest - LGFA	151,800	150,800	50,000	100,800	150,800	0	
7700	Plant Maintenance	365,600	365,600	212,700	152,900	365,600	0	
TOTAL OTHER PURPOSES		1,311,500	1,310,500	661,800	616,700	1,278,500	32,000	
TOTAL OPERATING EXPENDITURE		6,882,800	7,218,800	3,720,000	3,656,100	7,376,100	157,300	

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
CAPITAL WORKS								
29000	Plant	190,400	190,400	33,000	157,400	190,400	0	
29002	CWMS	57,500	57,500	30,900	26,600	57,500	0	
29023	Council Office Renewal	80,100	80,100	69,900	0	69,900	10,200	Replacement less than budget estimate
31060	Darling Avenue - Sealing	16,600	16,600	1,500	15,100	16,600	0	
31100	Freeman Street - Sealing	22,000	22,000	2,000	20,000	22,000	0	
31120	Gardner Avenue - Sealing	12,800	12,800	1,200	11,600	12,800	0	
31123	Graham Smelt Causeway - Sealing	25,000	25,000	2,200	22,800	25,000	0	
31151	Habib Street - Sealing	9,600	9,600	1,000	8,600	9,600	0	
31210	Lakin Crescent - Sealing	34,500	34,500	2,700	31,800	34,500	0	
31236	Mottled Cove Road - Sealing	18,300	18,300	2,500	15,800	18,300	0	
31251	Nelcebee Terrace - Sealing	19,600	19,600	1,700	17,900	19,600	0	
31291	Paul Street - Sealing	10,000	10,000	900	9,100	10,000	0	
31338	Spencer Street - Sealing	18,800	18,800	1,700	17,100	18,800	0	
31360	Tennant Street - Sealing	12,300	42,000	3,900	38,100	42,000	0	
31367	Turnbull Street - Sealing	8,300	8,300	800	7,500	8,300	0	
31422	West Terrace - Sealing	14,000	14,000	800	13,200	14,000	0	
36006	Marina Footpaths	8,600	8,600	7,000	1,600	8,600	0	
36007	Island Footpaths	3,300	3,300	300	3,000	3,300	0	
36193	Esplanade & Lipson Road Footpaths	40,000	40,000	14,200	25,800	40,000	0	
36194	Graham Smelt Causeway Bridge	0	49,300	49,300	0	49,300	0	
36197	Carpark Reseals	59,400	29,700	2,900	26,800	29,700	0	
36198	Port Neill Boat Ramp Navigation Markers	20,100	20,100	9,400	10,700	20,100	0	
41534	Brooker Road - Sealing	99,200	0	0	0	0	0	
41536	Butler Centre Road - Sealing	149,800	149,800	1,800	148,000	149,800	0	
41540	Boundary Road - Sealing	55,600	0	0	0	0	0	
41557	Chimmina Hill Road - Sealing	62,100	62,100	0	62,100	62,100	0	
41620	Fitzgerald Road - Sealing	54,000	54,000	0	54,000	54,000	0	
41644	Glover Road - Sealing	85,000	85,000	9,600	75,400	85,000	0	
41710	Kapinka Road - Sealing	80,000	80,000	0	80,000	80,000	0	
41755	Mt Hill Road - Sealing	133,700	133,700	0	133,700	133,700	0	
41819	Peelina Road - Sealing	58,400	58,400	0	0	0	58,400	Trans to accounts 5340 & 5343
41877	South Coast Road - Sealing	79,100	0	0	0	0	0	
41912	Ungarra/Yeelanna Road - Sealing	50,000	3,500	3,500	0	3,500	0	
TOTAL CAPITAL WORKS		1,588,100	1,357,000	254,700	1,033,700	1,288,400	68,600	

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
APPROPRIATIONS TO RESERVES								
90015	Tumby Bay Marina	18,500	18,500	0	18,500	18,500	0	
90030	Jetties	36,000	36,000	0	36,000	36,000	0	
90070	Future Projects	4,100	427,400	0	520,700	520,700	93,300	Estimated savings in review 2
90080	CWMS	153,500	153,600	0	107,700	107,700	45,900	Offset increase in treatment plant operating costs
TOTAL APPROPRIATIONS TO RESEVES		212,100	635,500	0	682,900	682,900	47,400	
LOAN PRINCIPAL								
28115	Deb No 62 - Port Neill Bowling Club	16,200	16,200	8,000	8,200	16,200	0	
28116	Deb No 63 - Tumby Bay CWMS	111,000	111,000	54,900	56,100	111,000	0	
28117	Deb No 64 - Port Neill CWMS	43,600	43,600	21,600	22,000	43,600	0	
28118	Deb No 65 - Graham Smelt Causeway Bridge	14,200	0	0	0	0	0	
28119	Deb No 66 - TB Stormwater Plan	27,300	27,300	13,500	13,800	27,300	0	
28120	Deb No 67 - TB Stormwater Plan	146,400	146,400	72,400	74,000	146,400	0	
28122	Deb No 69 - Port Neill Community Sports Club	15,500	15,500	7,700	7,800	15,500	0	
28123	Deb No 70 - Graham Smelt Causeway Bridge	70,200	70,200	34,800	35,400	70,200	0	
TOTAL LOAN PRINCIPAL		444,400	430,200	212,900	217,300	430,200	0	
SPORTS CLUB LOANS								
N/A	N/A	0	0	0	0	0	0	
TOTAL SPORTS CLUB LOANS		0	0	0	0	0	0	
TOTAL EXPENDITURE		9,127,400	9,641,500	4,187,600	5,590,000	9,777,600	136,100	