

# District Council of Tumby Bay



## 2020/2021 Budget Review Four (Revised) June 30 2021 - Cash Analysis

**DISTRICT COUNCIL OF TUMBY BAY**  
**2020/2021 BUDGET REVIEW FOUR (REVISED) - 30 JUNE 2021**  
**CASH ANALYSIS**

<b><u>2020/2021 BUDGET</u></b>	<b>ORIGINAL BUDGET</b>	<b>REVIEW 3 TOTAL</b>	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>REVIEW 4 TOTAL</b>	<b>REVIEW 4 VARIATION</b>
<b><u>INCOME</u></b>						
RATES	5,324,600	5,325,200	5,326,500	0	5,326,500	1,300
ADMINISTRATION	28,500	31,200	31,500	0	31,500	300
PUBLIC ORDER & SAFETY	19,500	23,700	25,900	0	25,900	2,200
HEALTH	2,500	2,500	3,300	0	3,300	800
SOCIAL SECURITY & WELFARE	25,600	24,100	19,400	0	19,400	4,700
HOUSING & COMMUNITY AFFAIRS	102,600	355,600	566,200	0	566,200	210,600
RECREATION & CULTURE	31,300	54,100	212,600	0	212,600	158,500
AGRICUTLURAL SERVICES	21,100	23,500	27,300	0	27,300	3,800
MINING, MANUFACTURE & CONSTRUCTION	14,000	18,500	21,100	0	21,100	2,600
TRANSPORT & COMMUNICATION	479,700	432,900	716,500	0	716,500	283,600
ECONOMIC AFFAIRS	0	21,800	10,200	0	10,200	11,600
OTHER PURPOSES	867,900	842,800	1,084,500	0	1,084,500	241,700
<b>TOTAL OPERATING REVENUE</b>	<b>6,917,300</b>	<b>7,155,900</b>	<b>8,045,000</b>	<b>0</b>	<b>8,045,000</b>	<b>889,100</b>
<b><u>EXPENDITURE</u></b>						
GOVERNANCE	91,600	84,000	86,500	0	86,500	2,500
ADMINISTRATION	1,666,100	1,470,400	1,493,700	0	1,493,700	23,300
PUBLIC ORDER & SAFETY	73,700	78,000	81,700	0	81,700	3,700
HEALTH	35,900	35,900	31,200	0	31,200	4,700
SOCIAL SECURITY & WELFARE	91,800	91,800	78,200	0	78,200	13,600
HOUSING & COMMUNITY AFFAIRS	1,232,200	1,247,500	1,240,600	0	1,240,600	6,900
RECREATION & CULTURE	509,000	549,800	509,700	0	509,700	40,100
AGRICULTURAL SERVICES	2,000	6,800	4,800	0	4,800	2,000
MINING, MANUFACTURE & CONSTRUCTION	53,700	53,700	62,000	0	62,000	8,300
TRANSPORT & COMMUNICATION	725,300	833,300	791,100	0	791,100	42,200
ECONOMIC AFFAIRS	70,400	96,700	67,400	0	67,400	29,300
OTHER PURPOSES	1,142,200	1,161,700	1,150,000	0	1,150,000	11,700
<b>TOTAL OPERATING EXPENDITURE</b>	<b>5,693,900</b>	<b>5,709,600</b>	<b>5,596,900</b>	<b>0</b>	<b>5,596,900</b>	<b>112,700</b>

**DISTRICT COUNCIL OF TUMBY BAY**  
**2020/2021 BUDGET REVIEW FOUR (REVISED) - 30 JUNE 2021**  
**CASH ANALYSIS**

<b><u>2020/2021 BUDGET</u></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>OTHER REVENUE</u></b>						
GAIN ON SALE OF ASSETS	163,000	222,900	217,800	0	217,800	5,100
AMOUNTS FOR NEW OR UPGRADED ASSETS	639,700	1,176,400	921,000	0	921,000	255,400
RECOUPMENT FROM RESERVES	611,900	745,400	564,900	0	564,900	180,500
LOAN PRINCIPAL PAYMENTS RECEIVED	33,500	35,900	35,900	0	35,900	0
<b>TOTAL OTHER REVENUE</b>	<b>1,448,100</b>	<b>2,180,600</b>	<b>1,739,600</b>	<b>0</b>	<b>1,739,600</b>	<b>441,000</b>
<b><u>OTHER EXPENDITURE</u></b>						
CAPITAL WORKS	2,111,400	2,932,900	3,309,400	0	3,309,400	376,500
APPROPRIATIONS TO RESERVES	211,500	345,400	529,700	0	529,700	184,300
LOAN PRINCIPAL REPAYMENTS	348,600	348,600	348,600	0	348,600	0
<b>TOTAL OTHER EXPENDITURE</b>	<b>2,671,500</b>	<b>3,626,900</b>	<b>4,187,700</b>	<b>0</b>	<b>4,187,700</b>	<b>560,800</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**  
**2020/2021 BUDGET REVIEW FOUR (REVISED) - 30 JUNE 2021**  
**INCOME**

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 3 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 4 TOTAL	REVIEW 4 VARIATION	COMMENTS
<b>RATES</b>								
10050	General Rate	4,025,900	4,025,900	4,025,900	0	4,025,900	0	
11550	Separate Rate - NRM Levy	187,400	187,400	187,400	0	187,400	0	
11600	Separate Rate - Port Neill Hall	7,100	7,100	7,100	0	7,100	0	
11900	Service Charge - CWMS	759,600	759,700	759,700	0	759,700	0	
11910	Service Charge - Town Refuse Collection	324,600	325,600	325,500	0	325,500	100	
13050	Fines on Rates	20,000	19,500	20,900	0	20,900	1,400	
<b>TOTAL RATES</b>		<b>5,324,600</b>	<b>5,325,200</b>	<b>5,326,500</b>	<b>0</b>	<b>5,326,500</b>	<b>1,300</b>	
<b>ADMINISTRATION</b>								
10000	Office Rent	5,300	5,300	5,300	0	5,300	0	
10010	Clerical Services	3,200	3,100	3,100	0	3,100	0	
10020	Other Income	10,500	16,800	16,900	0	16,900	100	
10030	Legal Expenses Re-imbursed - Rates	9,000	6,000	6,200	0	6,200	200	
10031	Legal Expenses Re-imbursed - Debtors	500	0	0	0	0	0	
<b>TOTAL ADMINISTRATION</b>		<b>28,500</b>	<b>31,200</b>	<b>31,500</b>	<b>0</b>	<b>31,500</b>	<b>300</b>	

# DISTRICT COUNCIL OF TUMBY BAY

## 2020/2021 BUDGET REVIEW FOUR (REVISED) - 30 JUNE 2021

### 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	
14997	Closed Circuit TV Camera's	0	7,700	7,700	0	7,700	0	
14999	Abandoned Cars - Release Fees	500	100	0	0	0	100	
15001	Fire Protection - Fines & Expiations	500	0	1,000	0	1,000	1,000	
15500	Dog Registrations	16,500	15,200	16,300	0	16,300	1,100	
15510	Dog Control Fines	1,500	700	900	0	900	200	
<b>TOTAL PUBLIC ORDER &amp; SAFETY</b>		<b>19,500</b>	<b>23,700</b>	<b>25,900</b>	<b>0</b>	<b>25,900</b>	<b>2,200</b>	
<b>HEALTH</b>								
16500	Health	2,500	2,500	3,300	0	3,300	800	
<b>TOTAL HEALTH</b>		<b>2,500</b>	<b>2,500</b>	<b>3,300</b>	<b>0</b>	<b>3,300</b>	<b>800</b>	
<b>SOCIAL SECURITY &amp; WELFARE</b>								
16760	Youth Welfare	2,000	500	500	0	500	0	
16766	Living Well Project	23,600	23,600	18,900	0	18,900	4,700	Unspent grant funds - Re-allocate 21/22 review one
<b>TOTAL SOCIAL SECURITY &amp; WELFARE</b>		<b>25,600</b>	<b>24,100</b>	<b>19,400</b>	<b>0</b>	<b>19,400</b>	<b>4,700</b>	
<b>HOUSING &amp; COMMUNITY AFFAIRS</b>								
17000	Planning Fees	23,000	24,500	32,300	0	32,300	7,800	
18100	Septic Tank Applications	5,000	7,000	8,200	0	8,200	1,200	
18110	Tumby Bay CVMS	30,600	30,600	24,000	0	24,000	6,600	
18120	Township Garbage Collection Charge	14,000	14,100	14,100	0	14,100	0	
18150	Garbage Collection - Drummuster	4,000	4,000	2,400	0	2,400	1,600	
18306	Stormwater Management Plan	0	249,400	249,400	0	249,400	0	
18307	Foreshore Protection	0	0	212,400	0	212,400	212,400	LRCIP Phase Two grant
18600	Cemeteries - Fees & Charges	26,000	26,000	23,400	0	23,400	2,600	
<b>TOTAL HOUSING &amp; COMMUNITY AFFAIRS</b>		<b>102,600</b>	<b>355,600</b>	<b>566,200</b>	<b>0</b>	<b>566,200</b>	<b>210,600</b>	



**DISTRICT COUNCIL OF TUMBY BAY**  
**2020/2021 BUDGET REVIEW FOUR (REVISED) - 30 JUNE 2021**  
**INCOME**

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 3 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 4 TOTAL	REVIEW 4 VARIATION	COMMENTS
<b>RECREATION &amp; CULTURE</b>								
19000	Hall	3,000	3,000	4,700	0	4,700	1,700	
19100	Library	13,200	13,100	13,100	0	13,100	0	
19200	Parks & Reserves	1,700	6,300	163,200	0	163,200	156,900	LRCIP Phase One transfer
19210	Camp Ground Fees	4,600	6,000	7,900	0	7,900	1,900	
19300	Oval - Tumby Bay Oval Surface	6,600	5,600	5,400	0	5,400	200	
19310	Oval - Tumby Bay Oval Reserve	1,200	3,200	2,700	0	2,700	500	
19600	Mortlock Park	1,000	4,500	2,300	0	2,300	2,200	
19750	Community Events	0	12,400	13,300	0	13,300	900	
<b>TOTAL RECREATION &amp; CULTURE</b>		<b>31,300</b>	<b>54,100</b>	<b>212,600</b>	<b>0</b>	<b>212,600</b>	<b>158,500</b>	
<b>AGRICULTURAL SERVICES</b>								
20000	Sections 234 262 & 311 Hutchison	21,100	23,500	27,300	0	27,300	3,800	
<b>TOTAL AGRICULTURAL SERVICE</b>		<b>21,100</b>	<b>23,500</b>	<b>27,300</b>	<b>0</b>	<b>27,300</b>	<b>3,800</b>	
<b>MINING MANUFACTURE &amp; CONST</b>								
21000	Development Fees	14,000	18,500	21,100	0	21,100	2,600	
<b>TOTAL MINING, MANUFACTURE &amp; CONST</b>		<b>14,000</b>	<b>18,500</b>	<b>21,100</b>	<b>0</b>	<b>21,100</b>	<b>2,600</b>	
<b>TRANSPORT &amp; COMMUNICATION</b>								
22000	Road Grants	381,300	381,000	659,200	0	659,200	278,200	\$179,100 LGGC advance & LRCIP Phase One transfer
22001	Infrastructure Grant	68,000	34,000	34,000	0	34,000	0	
22400	Private Works	16,100	5,000	8,200	0	8,200	3,200	
22500	Community Bus	2,600	1,200	1,600	0	1,600	400	
22560	Boat Ramp Fees	11,700	11,700	13,500	0	13,500	1,800	
<b>TOTAL TRANSPORT &amp; COMMUNICATION</b>		<b>479,700</b>	<b>432,900</b>	<b>716,500</b>	<b>0</b>	<b>716,500</b>	<b>283,600</b>	

# DISTRICT COUNCIL OF TUMBY BAY

## 2020/2021 BUDGET REVIEW FOUR (REVISED) - 30 JUNE 2021

### 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	0	21,800	10,200	0	10,200	11,600	
<b>TOTAL ECONOMIC AFFAIRS</b>		<b>0</b>	<b>21,800</b>	<b>10,200</b>	<b>0</b>	<b>10,200</b>	<b>11,600</b>	
<b>OTHER PURPOSES</b>								
24100	Grants Commission	228,700	223,300	460,300	0	460,300	237,000	\$237,000 LGGC advance
24300	Road Rents	8,900	8,600	8,600	0	8,600	0	
24400	Rate Searches	6,500	8,500	9,700	0	9,700	1,200	
24500	Ritz Café	21,000	16,900	16,900	0	16,900	0	
24510	Telstra Phone Tower	9,700	9,700	9,700	0	9,700	0	
24700	Sundry Sales	3,500	700	900	0	900	200	
24800	Other	12,400	2,600	2,600	0	2,600	0	
25100	Interest - LGFA	20,000	17,600	17,800	0	17,800	200	
25110	Interest - Banks	2,800	400	400	0	400	0	
25111	Interest - Clubs	4,300	4,400	4,400	0	4,400	0	
26000	Plant Hire	550,100	550,100	553,200	0	553,200	3,100	
<b>TOTAL OTHER PURPOSES</b>		<b>867,900</b>	<b>842,800</b>	<b>1,084,500</b>	<b>0</b>	<b>1,084,500</b>	<b>241,700</b>	
<b>TOTAL OPERATING INCOME</b>		<b>6,917,300</b>	<b>7,155,900</b>	<b>8,045,000</b>	<b>0</b>	<b>8,045,000</b>	<b>889,100</b>	
<b>GAIN ON SALE OF ASSETS</b>								
24850	Gain/Loss on Sale of Assets	163,000	222,900	217,800	0	217,800	5,100	
<b>TOTAL GAIN LOSS ON SALE OF ASSETS</b>		<b>163,000</b>	<b>222,900</b>	<b>217,800</b>	<b>0</b>	<b>217,800</b>	<b>5,100</b>	
<b>AMOUNTS FOR NEW OR UPGRADED ASSETS</b>								
16000	Refuge Centre in Tumbly Bay	42,000	0	0	0	0	0	
19000	Hall Sound System	0	21,000	21,000	0	21,000	0	
19200	Tumbly Bay Mangrove Boardwalk	110,000	115,000	0	0	0	115,000	LRCIP Phase One Transferred to operating income
19200	Walking Trail, Playground & Rotunda	86,000	41,900	0	0	0	41,900	LRCIP Phase One Transferred to operating income
22000	Ung/Cockaleechie C/Way & McCallum K & F/P	152,700	98,500	0	0	0	98,500	LRCIP Phase One Transferred to operating income
22010	Bratten Bridge Upgrade	249,000	900,000	900,000	0	900,000	0	
<b>TOTAL FOR NEW OR UPGRADED ASSETS</b>		<b>639,700</b>	<b>1,176,400</b>	<b>921,000</b>	<b>0</b>	<b>921,000</b>	<b>255,400</b>	

**DISTRICT COUNCIL OF TUMBY BAY**  
**2020/2021 BUDGET REVIEW FOUR (REVISED) - 30 JUNE 2021**  
**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	3,500	10,900	0	0	0	10,900	
90080	CWMS	0	179,500	545,200	0	545,200	365,700	Funds used for treatment plant upgrade
90120	Township Refuse Collection	8,600	7,600	19,700	0	19,700	12,100	Funds used for township collection service
90158	Uncompleted Activities	52,400	0	0	0	0	0	
90159	Grants in Advance	547,400	547,400	0	0	0	547,400	LGGC & LRCIP Phase Two payments in advance
<b>TOTAL RECOUPMENT FROM RESERVES</b>		<b>611,900</b>	<b>745,400</b>	<b>564,900</b>	<b>0</b>	<b>564,900</b>	<b>180,500</b>	
<b>LOAN PRINCIPAL PAYMENTS RECEIVED</b>								
24600	Loan Principal Payments Clubs & Others	33,500	35,900	35,900	0	35,900	0	
<b>TOTAL LOAN PRINCIPAL PAYMENTS RECD</b>		<b>33,500</b>	<b>35,900</b>	<b>35,900</b>	<b>0</b>	<b>35,900</b>	<b>0</b>	
<b>TOTAL INCOME</b>		<b>8,365,400</b>	<b>9,336,500</b>	<b>9,784,600</b>	<b>0</b>	<b>9,784,600</b>	<b>448,100</b>	



**DISTRICT COUNCIL OF TUMBY BAY**  
**2020/2021 BUDGET REVIEW FOUR (REVISED) - 30 JUNE 2021**  
**EXPENDITURE**

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 3 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 4 TOTAL	REVIEW 4 VARIATION	COMMENTS
<b>GOVERNANCE</b>								
2190	Councillor's Allowances	70,400	69,800	70,200	0	70,200	400	
2200	Election Expenses	800	800	900	0	900	100	
2210	Councillor's Expenses	20,400	13,400	15,400	0	15,400	2,000	
<b>TOTAL GOVERNANCE</b>		<b>91,600</b>	<b>84,000</b>	<b>86,500</b>	<b>0</b>	<b>86,500</b>	<b>2,500</b>	
<b>ADMINISTRATION</b>								
2000	Assessments	14,200	15,600	15,500	0	15,500	100	
2010	Audit Fees	20,000	16,500	16,500	0	16,500	0	
2030	Bank Charges	14,000	10,700	12,800	0	12,800	2,100	
2060	Insurance	110,000	106,500	107,600	0	107,600	1,100	
2070	Legal Expenses	52,000	42,000	70,700	0	70,700	28,700	Variety of issues requiring legal assistance
2080	Long Service Leave	26,100	26,100	14,700	0	14,700	11,400	
2082	Holiday Pay	106,600	106,600	112,300	0	112,300	5,700	
2084	Sick Leave	19,800	19,800	18,100	0	18,100	1,700	
2090	Maintenance Office Equipment	153,500	179,000	168,000	0	168,000	11,000	Savings on budget estimates
2091	Local Government Software Project	200,000	10,700	8,500	0	8,500	2,200	
2100	Office Expenses	31,300	44,000	45,800	0	45,800	1,800	
2110	Salaries	509,300	480,300	483,800	0	483,800	3,500	
2120	Subscriptions	32,200	34,900	35,600	0	35,600	700	
2130	Staff Training	33,200	35,200	39,000	0	39,000	3,800	
2140	Telephone	29,600	22,600	24,500	0	24,500	1,900	
2150	Officer's Travel Expenses	38,800	35,800	40,700	0	40,700	4,900	
2160	Other Expenses	79,200	83,300	72,800	0	72,800	10,500	Savings on budget estimates
2170	Advertising, Printing & Stationery	56,000	47,500	48,300	0	48,300	800	
2175	Compliance	57,700	70,700	74,500	0	74,500	3,800	
2181	Superannuation	82,600	82,600	84,000	0	84,000	1,400	
<b>TOTAL ADMINISTRATION</b>		<b>1,666,100</b>	<b>1,470,400</b>	<b>1,493,700</b>	<b>0</b>	<b>1,493,700</b>	<b>23,300</b>	

**DISTRICT COUNCIL OF TUMBY BAY**  
**2020/2021 BUDGET REVIEW FOUR (REVISED) - 30 JUNE 2021**  
**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	23,400	23,400	25,000	0	25,000	1,600	
2297	Vandalism	1,700	1,700	300	0	300	1,400	
2298	Abandoned Cars	1,300	200	0	0	0	200	
2299	Closed Circuit TV Camera's	0	10,000	9,100	0	9,100	900	
2300	Fire Prevention Officer	11,200	11,900	12,300	0	12,300	400	
2310	Fire Protection	15,300	10,000	11,100	0	11,100	1,100	
2440	Dog Control	20,800	20,800	23,900	0	23,900	3,100	
<b>TOTAL PUBLIC ORDER &amp; SAFETY</b>		<b>73,700</b>	<b>78,000</b>	<b>81,700</b>	<b>0</b>	<b>81,700</b>	<b>3,700</b>	
<b>HEALTH</b>								
2500	Health Inspection	26,800	26,800	29,100	0	29,100	2,300	
2510	Health Services	9,100	9,100	2,100	0	2,100	7,000	
<b>TOTAL HEALTH</b>		<b>35,900</b>	<b>35,900</b>	<b>31,200</b>	<b>0</b>	<b>31,200</b>	<b>4,700</b>	
<b>SOCIAL SECURITY &amp; WELFARE</b>								
2560	Rate Rebates	49,600	49,600	49,600	0	49,600	0	
2570	Youth Welfare	18,600	18,600	9,700	0	9,700	8,900	
36187	Living Well Project	23,600	23,600	18,900	0	18,900	4,700	Project balance carried over - 21/22 review one
<b>TOTAL SOCIAL SECURITY &amp; WELFARE</b>		<b>91,800</b>	<b>91,800</b>	<b>78,200</b>	<b>0</b>	<b>78,200</b>	<b>13,600</b>	

**DISTRICT COUNCIL OF TUMBY BAY**  
**2020/2021 BUDGET REVIEW FOUR (REVISED) - 30 JUNE 2021**  
**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	103,700	112,400	125,300	0	125,300	12,900	Partially offset by increase in planning fees
2630	Tumby Bay Industrial Subdivision	300	300	500	0	500	200	
2635	Tumby Bay Commercial Subdivision	600	1,100	3,800	0	3,800	2,700	
2645	Urban Stormwater	7,600	28,900	29,400	0	29,400	500	
2650	Public Conveniences	65,200	65,200	70,100	0	70,100	4,900	
2665	EPNRM Board Levy	187,600	187,600	187,600	0	187,600	0	
2670	Street Lighting	38,000	43,600	44,000	0	44,000	400	
2675	Foreshore Protection	2,700	2,700	0	0	0	2,700	
2679	Garbage Collection - Disposal	132,600	132,600	139,000	0	139,000	6,400	
2680	Garbage Collection - Township Electors	214,600	214,600	220,300	0	220,300	5,700	
2681	Garbage Collection - Township Public Bins	12,300	12,300	11,300	0	11,300	1,000	
2682	Garbage Collection - Drummuster	3,500	3,500	1,900	0	1,900	1,600	
2684	Garbage Collection - Koppio	900	900	800	0	800	100	
2685	Garbage Collection - Illegal Dumping	1,600	4,500	4,800	0	4,800	300	
2686	Garbage Collection - Foreshores	7,900	7,900	9,100	0	9,100	1,200	
2687	Garbage Collection - Skip Bin Service	1,000	900	900	0	900	0	
2688	Garbage Collection - Street Sweeping	13,000	13,000	12,200	0	12,200	800	
2690	Transfer Station - Tumby Bay	35,600	35,700	35,700	0	35,700	0	
2692	Transfer Station - Port Neill	15,800	15,800	12,400	0	12,400	3,400	
2694	Transfer Station - Ungarra	6,700	6,700	10,800	0	10,800	4,100	
2700	Tumby Bay CWMS - Maintenance	155,700	125,400	106,700	0	106,700	18,700	
2701	Tumby Bay CWMS - Treatment Plant	79,000	79,000	78,000	0	78,000	1,000	
2702	Tumby Bay CWMS - Desludging Program	69,800	76,000	75,900	0	75,900	100	
2703	Tumby Bay CWMS - Grease Traps	16,000	16,000	16,000	0	16,000	0	
2704	Port Neill CWMS - Maintenance	22,100	19,000	13,700	0	13,700	5,300	
2705	Port Neill CWMS - Desludging	2,400	3,600	3,600	0	3,600	0	
2710	Cemetery Maintenance	14,000	14,000	6,700	0	6,700	7,300	
2712	Cemetery Gravedigging	22,000	22,000	17,800	0	17,800	4,200	
36170	TB Stormwater Management Plan	0	2,300	2,300	0	2,300	0	
<b>TOTAL HOUSING &amp; COMMUNITY AFFAIRS</b>		<b>1,232,200</b>	<b>1,247,500</b>	<b>1,240,600</b>	<b>0</b>	<b>1,240,600</b>	<b>6,900</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	43,100	48,100	46,900	0	46,900	1,200	
2805	Port Neill Hall - Rate Contribution	7,100	7,100	7,100	0	7,100	0	
2810	Excell Museum	6,300	6,100	6,100	0	6,100	0	
2820	Donations	5,600	5,600	2,600	0	2,600	3,000	
2830	Regional Development Board	32,300	32,300	32,300	0	32,300	0	
2835	Community Events	14,100	27,100	33,400	0	33,400	6,300	
2840	Tumby Bay School Community Library	36,900	36,900	40,200	0	40,200	3,300	
2860	Parks & Gardens - Tumby Bay	237,500	245,500	229,500	0	229,500	16,000	\$10,200 allocation for rotunda painting not actioned
2870	Parks & Gardens - Port Neill	61,600	61,600	43,000	0	43,000	18,600	Savings on budget estimates
2880	Parks & Gardens - Lipson	3,900	3,900	3,200	0	3,200	700	
2890	Parks & Gardens - District	13,900	13,900	11,500	0	11,500	2,400	
2895	Camp Grounds	1,700	1,700	0	0	0	1,700	
2900	Other Sport Reserves	3,500	4,700	6,400	0	6,400	1,700	
2905	Recreational Jetties	16,300	26,100	15,700	0	15,700	10,400	Options study to be completed in 21/22
2910	Oval - Tumby Bay Oval	6,600	6,100	5,300	0	5,300	800	
2912	Oval - Tumby Bay Recreation Reserve	6,300	6,300	7,100	0	7,100	800	
2920	Oval - Port Neill	1,800	500	500	0	500	0	
2930	Mortlock Park	2,800	8,400	11,000	0	11,000	2,600	
2940	Oval - Ungarra	7,700	7,900	7,900	0	7,900	0	
<b>TOTAL RECREATION &amp; CULTURE</b>		<b>509,000</b>	<b>549,800</b>	<b>509,700</b>	<b>0</b>	<b>509,700</b>	<b>40,100</b>	
<b>AGRICULTURAL SERVICES</b>								
3000	Sections 234 262 & 311 Hutchison	400	5,200	4,300	0	4,300	900	
3010	Section 317 Hutchison	400	400	300	0	300	100	
3048	Pest Plant Control	1,200	1,200	200	0	200	1,000	
<b>TOTAL AGRICULTURAL SERVICE</b>		<b>2,000</b>	<b>6,800</b>	<b>4,800</b>	<b>0</b>	<b>4,800</b>	<b>2,000</b>	



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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	53,700	53,700	62,000	0	62,000	8,300	
	<b>TOTAL MINING, MANUFACTURE &amp; CONST</b>	<b>53,700</b>	<b>53,700</b>	<b>62,000</b>	<b>0</b>	<b>62,000</b>	<b>8,300</b>	
<b>TRANSPORT &amp; COMMUNICATION</b>								
3200	Airstrip	22,000	22,000	12,900	0	12,900	9,100	
3210	Tumby Bay Boat Ramp & Marina	23,800	23,800	15,800	0	15,800	8,000	
3212	Port Neill Boat Ramp	12,500	17,500	13,500	0	13,500	4,000	
3220	Private Works	13,400	5,800	8,300	0	8,300	2,500	
3230	Off Street Parking	8,300	1,800	1,400	0	1,400	400	
5300	Sealed Road Maintenance - Townships	36,800	62,200	58,600	0	58,600	3,600	
5301	Sealed Road Maintenance - Rural	29,700	12,400	12,700	0	12,700	300	
5330	Unsealed Road Maintenance - Townships	1,200	1,200	700	0	700	500	
5340	Patrol Grading	289,200	289,200	274,800	0	274,800	14,400	Saving achieved due to seasonal conditions
5341	Drainage Maintenance - Rural	26,900	24,500	25,000	0	25,000	500	
5342	Roadside Tree Clearance	101,200	191,300	186,300	0	186,300	5,000	
5343	Unsealed Road Maintenance - Rural	58,300	65,800	67,000	0	67,000	1,200	
5355	Bridge Maintenance	1,600	12,200	12,200	0	12,200	0	
5360	K & W/T Maintenance	10,900	10,900	9,900	0	9,900	1,000	
5390	Footpath Maintenance	27,500	27,500	24,200	0	24,200	3,300	
5470	Traffic Control - Townships	8,900	11,100	11,700	0	11,700	600	
5471	Traffic Control - Rural	31,000	29,000	28,500	0	28,500	500	
7510	Community Bus	16,100	10,300	11,200	0	11,200	900	
36065	Rubble Pit Reinstatements	6,000	9,400	9,400	0	9,400	0	
36164	Graham Smelt Cway Bridge - Design & Estimate	0	5,400	7,000	0	7,000	1,600	
	<b>TOTAL TRANSPORT &amp; COMMUNICATION</b>	<b>725,300</b>	<b>833,300</b>	<b>791,100</b>	<b>0</b>	<b>791,100</b>	<b>42,200</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>ECONOMIC AFFAIRS</b>								
7320	Tourism	17,100	12,100	6,200	0	6,200	5,900	
7321	Motorhome Park & Travellers Rest	6,000	6,000	4,100	0	4,100	1,900	
7340	Community Development Officer	27,800	27,800	29,500	0	29,500	1,700	
7346	Economic Development Proposals	19,500	12,500	1,500	0	1,500	11,000	Eyes on Eyre not commenced
7350	Port Proposals - Salaries	0	29,900	17,700	0	17,700	12,200	Offset by salaries in other areas
7351	Portalis - Professional Expenses	0	1,500	1,500	0	1,500	0	
7352	Peninsula Ports - Professional Expenses	0	6,900	6,900	0	6,900	0	
<b>TOTAL ECONOMIC AFFAIRS</b>		<b>70,400</b>	<b>96,700</b>	<b>67,400</b>	<b>0</b>	<b>67,400</b>	<b>29,300</b>	
<b>OTHER PURPOSES</b>								
7400	Depot Expenses	32,600	32,600	30,300	0	30,300	2,300	
7420	Holiday Pay	123,400	123,400	126,200	0	126,200	2,800	
7430	Long Service Leave	28,900	28,900	24,400	0	24,400	4,500	
7440	Small Plant & Tools	25,900	25,900	15,700	0	15,700	10,200	\$10,000 transferred to uncompleted activities
7450	Protective Clothing	7,000	7,000	6,500	0	6,500	500	
7460	Salaries	210,300	208,100	216,400	0	216,400	8,300	
7470	Sick Pay	26,200	26,200	21,200	0	21,200	5,000	
7480	Staff Training	38,000	38,000	26,200	0	26,200	11,800	Expenditure not required
7490	Travelling Expenses	60,200	60,200	52,800	0	52,800	7,400	
7500	Other Expenses	44,500	49,500	51,700	0	51,700	2,200	
7520	Ritz Café	8,700	8,700	8,100	0	8,100	600	
7570	Superannuation	91,400	91,400	92,000	0	92,000	600	
7580	Loan Interest - LGFA	137,300	137,300	133,300	0	133,300	4,000	
7700	Plant Maintenance	307,800	307,800	328,500	0	328,500	20,700	Increased maintenance on construction grader
36145	Trezeise Street Depot - Soil Testing & Remediation	0	16,700	16,700	0	16,700	0	
<b>TOTAL OTHER PURPOSES</b>		<b>1,142,200</b>	<b>1,161,700</b>	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>	<b>11,700</b>	
<b>TOTAL OPERATING EXPENDITURE</b>		<b>5,693,900</b>	<b>5,709,600</b>	<b>5,596,900</b>	<b>0</b>	<b>5,596,900</b>	<b>112,700</b>	

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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>CAPITAL WORKS</b>								
29000	Plant	327,100	429,200	427,200	0	427,200	2,000	
29002	TB CWMS Treatment Plant Upgrade	0	380,000	765,800	0	765,800	385,800	Capital expenditure offset by reserve funds
29010	Wi-Fi Network Upgrade	0	0	11,600	0	11,600	11,600	Council - Motion 6c/52051
31001	Anchor Drive - Seal	28,700	29,300	27,400	0	27,400	1,900	
31023	Bice Street - Seal	12,600	17,500	16,100	0	16,100	1,400	
31272	O'Loughlin Terrace - Seal	38,900	37,300	34,400	0	34,400	2,900	
31292	Peake Terrace - Seal	33,300	40,600	37,400	0	37,400	3,200	
31299	Price Terrace - Seal	7,400	8,200	7,400	0	7,400	800	
31334	Sholl Street - Seal	5,600	8,500	7,800	0	7,800	700	
31420	Wallis Street - Seal	40,100	35,200	32,500	0	32,500	2,700	
36006	Marina Footpaths	8,500	1,600	1,600	0	1,600	0	
36007	Isalnd Footpaths	5,500	0	0	0	0	0	
36136	Blacker Road - Upgrade (Fitzgerald Access)	4,400	4,400	2,400	0	2,400	2,000	
36162	Pioneer Tower	0	25,900	25,900	0	25,900	0	
36171	Bratten Bridge Upgrade	249,000	531,000	530,300	0	530,300	700	
36176	Tumby Bay Mangrove Boardwalk	210,000	235,000	229,800	0	229,800	5,200	\$5,200 trans to uncompleted activities reserve
36177	Re-Surface Island Walking Trail	45,000	45,000	45,000	0	45,000	0	
36178	McCallum Street Kerb & Footpath	75,000	75,400	75,400	0	75,400	0	
36179	Refuge Centre	42,000	0	0	0	0	0	
36180	Rotunda Restoration	10,000	10,000	6,500	0	6,500	3,500	
36181	Causeway Renewal - Butler Centre Road	8,000	8,000	8,000	0	8,000	0	
36182	Causeway Renewal - Yallunda Flat Road	30,000	30,000	30,100	0	30,100	100	
36183	Causeway Renewal - Mine Hill Road	30,000	30,000	30,000	0	30,000	0	
36184	Causeway Upgrade - Ungarra Cockaleeche Road	80,000	50,800	50,800	0	50,800	0	
36185	Port Neill Shade & Softfall	31,000	31,000	31,000	0	31,000	0	
36186	South Terrace Footpath	30,700	15,500	14,800	0	14,800	700	
36188	Hall Sound System	0	19,900	19,900	0	19,900	0	
36189	Dutton Terrace Footpath	0	42,000	42,900	0	42,900	900	
36191	Foreshore Protection Works	0	12,100	12,800	0	12,800	700	
36195	Sidney Road Footpath	0	29,200	41,000	0	41,000	11,800	Scope of works increased to complete full length of road
41534	Brooker Road - Sheeting	78,100	78,700	82,100	0	82,100	3,400	
41557	Chinmina Hill Road - Sheeting	109,800	109,800	108,100	0	108,100	1,700	
41560	Cockaleeche Road - Sheeting	59,800	71,700	72,600	0	72,600	900	
41563	Cranky Flat Road - Sheeting	0	49,000	50,600	0	50,600	1,600	
41750	Marshalls Road - Sheeting	34,200	28,200	28,200	0	28,200	0	
41752	Mine Hill Road - Sheeting	187,100	153,200	153,200	0	153,200	0	
41755	Mt Hill Road - Sheeting	50,000	45,500	45,300	0	45,300	200	
41815	Pillaworta Road - Sheeting	48,000	48,000	41,900	0	41,900	6,100	
41819	Peelina Road - Sheeting	28,200	28,200	23,000	0	23,000	5,200	
41873	Stirlings Road - Sheeting	30,800	31,600	32,200	0	32,200	600	
41892	Thuruna Road - Sheeting	132,600	106,400	106,400	0	106,400	0	
<b>TOTAL CAPITAL WORKS</b>		<b>2,111,400</b>	<b>2,932,900</b>	<b>3,309,400</b>	<b>0</b>	<b>3,309,400</b>	<b>376,500</b>	

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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>APPROPRIATIONS TO RESERVES</b>								
90015	Tumby Bay Marina	6,500	6,500	6,500	0	6,500	0	
90030	Jetties	34,000	24,200	34,000	0	34,000	9,800	Options study to be completed in 21/22
90070	Future Projects	0	0	265,300	0	265,300	265,300	Surplus cash trans to reserve
90080	CWMS	171,000	0	0	0	0	0	
90158	Uncompleted Activities	0	314,700	155,600	0	155,600	159,100	Adjustments to uncompleted activities
90159	Grants in Advance	0	0	68,300	0	68,300	68,300	LRCIP Phase Two funding in advance
<b>TOTAL APPROPRIATIONS TO RESEVES</b>		<b>211,500</b>	<b>345,400</b>	<b>529,700</b>	<b>0</b>	<b>529,700</b>	<b>184,300</b>	
<b>LOAN PRINCIPAL</b>								
28050	Deb No 58 - Ritz Café	13,500	13,500	13,500	0	13,500	0	
28113	Deb No 60 - Tumby Bay Football Club	6,800	6,800	6,800	0	6,800	0	
28114	Deb No 61 - Tumby Bay Bowling Club	11,800	11,800	11,800	0	11,800	0	
28115	Deb No 62 - Port Neill Bowling Club	14,900	14,900	14,900	0	14,900	0	
28116	Deb No 63 - Tumby Bay CWMS	102,100	102,100	102,100	0	102,100	0	
28117	Deb No 64 - Port Neill CWMS	40,100	40,100	40,100	0	40,100	0	
28119	Deb No 66 - TB Stormwater Plan	25,100	25,100	25,100	0	25,100	0	
28120	Deb No 67 - TB Stormwater Plan	134,300	134,300	134,300	0	134,300	0	
<b>TOTAL LOAN PRINCIPAL</b>		<b>348,600</b>	<b>348,600</b>	<b>348,600</b>	<b>0</b>	<b>348,600</b>	<b>0</b>	
<b>TOTAL EXPENDITURE</b>		<b>8,365,400</b>	<b>9,336,500</b>	<b>9,784,600</b>	<b>0</b>	<b>9,784,600</b>	<b>448,100</b>	