

District Council of Tumby Bay



2021/2022 Budget – Adopted Financial Statements

DISTRICT COUNCIL OF TUMBY BAY				
2021/2022 BUDGET STATEMENT OF COMPREHENSIVE INCOME				
			2021	2022
			PROJECTED	BUDGET
			\$	\$
	REVENUE			
	Rates		5,325,200	5,470,500
	Statutory charges		71,900	73,000
	User charges		175,400	261,400
	Other grants, subsidies and contributions		1,340,500	823,200
	Investment Income		22,400	21,400
	Reimbursements		9,600	8,500
	Other Revenues		76,900	51,800
	Gain (loss) - joint ventures & associates			
	TOTAL REVENUES		7,021,900	6,709,800
	EXPENSES			
	Employee Costs		1,959,400	2,007,200
	Materials, contracts & other services		2,921,700	2,849,600
	Finance Costs		137,300	147,000
	Depreciation, Amortisation & Impairment		2,287,500	2,415,100
	TOTAL EXPENSES		7,305,900	7,418,900
	OPERATING SURPLUS/(DEFICIT)		(284,000)	(709,100)
	Asset disposal & fair value adjustments		222,900	265,000
	Amounts specifically for new or upgraded assets		1,189,200	2,395,100
	Physical resources received free of charge			
	TOTAL COMPREHENSIVE INCOME		1,128,100	1,951,000

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

			2021 PROJECTED \$	2022 BUDGET \$
CASHFLOWS FROM OPERATING ACTIVITIES				
RECEIPTS				
Rates			5,325,200	5,470,500
Statutory charges			71,900	73,000
User charges			175,400	261,400
Other grants, subsidies and contributions			1,340,500	823,200
Investment Income			22,400	21,400
Reimbursements			9,600	8,500
Other Revenues			76,900	51,800
TOTAL RECEIPTS			7,021,900	6,709,800
PAYMENTS				
Employee costs			2,060,400	2,007,200
Materials, contracts & other services			2,921,700	2,849,600
Finance costs			137,300	147,000
TOTAL PAYMENTS			5,119,400	5,003,800
NET CASH PROVIDED BY (OR USED IN) OPERATING ACTIVITIES			1,902,500	1,706,000
CASH FLOWS FROM INVESTING ACTIVITIES				
RECEIPTS				
Grants specifically for new or upgraded assets			1,189,200	2,395,100
Sale of replaced assets			222,900	265,000
Sale of surplus assets			-	-
Sale of Real Estate Developments			-	-
Distributions received associated entities				
Repayments of loans by community groups			35,900	15,500
			1,448,000	2,675,600
PAYMENTS				
Expenditure on renewal/replacement of assets			1,798,600	1,817,000
Expenditure on new/upgraded assets			1,661,200	4,305,400
Expenditure on real estate for sale			-	-
Loans made to community groups				
			3,459,800	6,122,400
NET CASH USED IN INVESTMENT ACTIVITIES			(2,011,800)	(3,446,800)
CASH FLOWS FROM FINANCING ACTIVITIES				
RECEIPTS				
Proceeds from Borrowings			-	1,681,200
PAYMENTS				
Repayments of Borrowings			348,600	368,400
NET CASH FROM FINANCING ACTIVITIES			(348,600)	1,312,800
NET INCREASE (DECREASE) IN CASH HELD			(457,900)	(428,000)
CASH AT BEGINNING OF YEAR			2,433,000	1,975,100
PROJECTED CASH AT END OF YEAR			1,975,100	1,547,100

DISTRICT COUNCIL OF TUMBY BAY
2021/2022 BUDGET BALANCE SHEET & EQUITY

			2021 PROJECTED	2022 BUDGET
			\$	\$
ASSETS				
Current Assets				
Cash and cash equivalents			1,975,100	1,547,100
Trade & other receivables			630,000	630,000
Other financial assets			33,000	33,000
Inventories			19,000	19,000
TOTAL CURRENT ASSETS			2,657,100	2,229,100
Non-current Assets				
Financial Assets			42,100	26,600
Equity in Council Business			-	-
Infrastructure Property, Plant and Equipment			104,683,800	110,806,200
Less Accumulated Depreciation			(38,519,500)	(40,934,600)
Other Non-current Assets			722,000	722,000
TOTAL NON-CURRENT ASSETS			66,928,400	70,620,200
TOTAL ASSETS			69,585,500	72,849,300
LIABILITIES				
Current Liabilities				
Trade & Other Payables			742,000	742,000
Borrowings			348,000	348,000
Provisions			496,000	496,000
TOTAL CURRENT LIABILITIES			1,586,000	1,586,000
NON-CURRENT LIABILITIES				
Long -term Borrowings			2,578,400	3,891,200
Long-term Provisions			3,000	3,000
TOTAL NON-CURRENT LIABILITIES			2,581,400	3,894,200
TOTAL LIABILITIES			4,167,400	5,480,200
NET ASSETS			65,418,100	67,369,100
EQUITY				
Accumulated Surplus			9,223,000	11,602,000
Asset Revaluation Reserve			54,789,000	54,789,000
Reserves beginning of year			1,763,000	1,406,100
Transfers to Reserves			347,300	240,300
Transfers from Reserves			(704,200)	(668,300)
Reserves at end of year			1,406,100	978,100
TOTAL EQUITY			65,418,100	67,369,100

DISTRICT COUNCIL OF TUMBY BAY		
2021/2022 BUDGET STATEMENT OF FINANCIAL INDICATORS		
	2021	2022
	PROJECTED	BUDGET
Operating Surplus Ratio		
<u>Adjusted Operating Surplus</u>	(4%)	(11%)
Total Operating Revenue		
Net Financial Liabilities Ratio		
<u>Net Financial Liabilities</u>	22%	50%
Total Operating Revenue		
Asset Renewal Funding Ratio		
<u>Net Asset Renewals</u>	114%	101%
Asset Plan Renewals		

DISTRICT COUNCIL OF TUMBY BAY			
2021/2022 BUDGET UNIFORM PRESENTATION OF FINANCES			
		2021	2022
		PROJECTED	BUDGET
	Operating Revenues	7,021,900	6,709,800
	less Operating Expenses	(7,305,900)	(7,418,900)
	Adjusted Operating Surplus / (Deficit) before Capital Amounts	(284,000)	(709,100)
	less Net Outlays on Existing Assets		
	Capital Expenditure on renewal and replacement of Existing Assets	1,798,600	1,817,000
	less Depreciation, Amortisation and Impairment	(2,287,500)	(2,415,100)
	less Proceeds from Sale of Replaced Assets	(222,900)	(265,000)
		(711,800)	(863,100)
	less Net Outlays on New and Upgraded Assets		
	Capital Expenditure on New and Upgraded Assets	1,661,200	4,305,400
	less Grants and Contributions specifically for New and Upgraded Assets	(1,189,200)	(2,395,100)
	less Proceeds from Sale of Surplus Assets	-	-
	less net movements in inventories		
		472,000	1,910,300
	Net Lending / (Borrowing) for Financial Year	(44,200)	(1,756,300)

District Council of Tumby Bay



2021/2022 Budget – Adopted Cash Analysis

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 CASH BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2020/2021 PROJECTED	2021/2022 BUDGET
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RATES

10050	General Rate	4,025,900	4,150,200
11550	Separate Rate - Landscape Board Levy	187,400	188,100
11600	Separate Rate - Port Neill Hall	7,100	7,300
11900	Service Charge - CWMS	759,700	763,900
11910	Service Charge - Town Refuse Collection	325,600	346,000
13100	Fines on Rates	19,500	15,000

TOTAL RATES	5,325,200	5,470,500
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ADMINISTRATION

10000	Office Rent	5,300	5,400
10010	Clerical Services	3,100	3,200
10020	Other Income	16,800	2,000
10030	Legal Expenses Re-imbursed - Rates	6,000	7,000
10031	Legal Expenses Re-imbursed - Debtors	-	300

TOTAL ADMINISTRATION	31,200	17,900
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PUBLIC ORDER & SAFETY

14900	Illegal Dumping Expiations	-	500
14997	Closed Circuit TV Camera's	7,700	-
14999	Abandoned Cars - Release Fees	100	500
15001	Fire Protection - Fines & Expiations	-	500
15500	Dog Registrations	15,200	15,700
15510	Dog Control Fines	700	1,500

TOTAL PUBLIC ORDER & SAFETY	23,700	18,700
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HEALTH

16500	Health	2,500	2,500
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TOTAL HEALTH	2,500	2,500
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SOCIAL SECURITY & WELFARE

16760	Youth Welfare	500	2,000
16766	Ageing Well Project	23,600	-
16767	Youth Expo	-	47,700

TOTAL SOCIAL SECURITY & WELFARE	24,100	49,700
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HOUSING & COMMUNITY AFFAIRS

17000	Planning Fees	24,500	23,300
18100	Septic Tank Applications	7,000	7,000
18110	Tumby Bay CWMS Income	30,600	84,200
18120	Township Garabge Collection Service Charge	14,100	15,900
18150	Garbage Collection - Drummuster	4,000	4,000
18306	Stormwater Management Plan	249,400	-
18600	Cemeteries	26,000	26,300

TOTAL HOUSING & COMMUNITY AFFAIRS	355,600	160,700
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DISTRICT COUNCIL OF TUMBY BAY

2021/2022 CASH BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

General rate and fixed charge incorporates 2.95% increase plus adjustments for new rates and non-rateable
Levy raised for Eyre Peninsula Regional Landscape Board
Rate raised at elector's request for maintenance of Port Neill Soldiers Memorial Hall
Rate raised to cover maintenance and operating costs for CWMS
Rate raised to meet expense of township refuse collection and disposal
Penalties and interest charged for late payment of rates

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

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

Health inspection services

Grants received for Youth Week and YAC fundraising
SA Healthy Towns Challenge - Youth Expo

Planning application fees
Application fees for new septic tank installations
Downer camp fees, Developer contributions for future upgrade of CWMS and grease trap cleaning fees
Garbage collection fees for additional bins not in rates
Reimbursement from Drummuster for expenses associated with Council drum collection days
Burial and lease fees for Council owned cemeteries throughout the district

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 CASH BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2020/2021 PROJECTED	2021/2022 BUDGET
RECREATION & CULTURE			
19000	Hall	3,000	25,000
19100	Library	13,100	13,200
19200	Parks & Reserves	6,300	5,000
19210	Camp Ground Fees	6,000	4,600
19300	Oval - Tumby Bay Oval Surface	5,600	6,700
19310	Oval - Tumby Bay Oval Reserve	3,200	1,200
19600	Mortlock Park	4,500	1,000
19750	Community Events	12,400	20,000
TOTAL RECREATION & CULTURE		54,100	76,700
AGRICULTURAL SERVICES			
20000	Sections 234 262 & 311 Hutchison	23,500	22,600
TOTAL AGRICULTURAL SERVICE		23,500	22,600
MINING MANUFACTURE & CONSTRUCTION			
21000	Development Fees	18,500	17,200
TOTAL MINING, MANUFACTURE & CONSTRUCTION		18,500	17,200
TRANSPORT & COMMUNICATION			
22000	Road Grants	560,100	504,100
22001	Infrastructure Grant	34,000	34,000
22400	Private Works	5,000	3,500
22500	Community Bus	1,200	1,600
22560	Boat Ramp Fees	11,700	11,800
TOTAL TRANSPORT & COMMUNICATION		612,000	555,000
ECONOMIC AFFAIRS			
23320	Training Subsidies & Incentives	21,800	21,800
TOTAL ECONOMIC AFFAIRS		21,800	21,800
OTHER PURPOSES			
24100	Grants Commission	460,300	222,700
24300	Road Rents	8,600	8,600
24400	Rate Searches	8,500	6,500
24500	Ritz Café	16,900	21,200
24510	Telstra Phone Tower	9,700	10,100
24700	Sundry Sales	700	3,000
24800	Other	2,600	3,000
25100	Interest - LGFA	17,600	17,700
25110	Interest - Banks	400	600
25111	Interest - Clubs	4,400	3,100
26000	Plant Hire	550,100	551,700
TOTAL OTHER PURPOSES		1,079,800	848,200
TOTAL OPERATING INCOME		7,572,000	7,261,500

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 CASH BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Hire fees for Tumby Bay Soldiers Memorial Hall and LRCIP funding
State Library Board subsidy for purchase of library books and materials
Club lease fees and reimbursements from TB Croquet Club for water useage
Camping fees from Lipson Cove and Second Creek
Reimbursement from TBFC for Tumby Bay oval mowing fees
Reimbursements from TB Football Club and TB Tennis Club for water useage
Reimbursement from Mortlock Park lessee's for water useage
Sponshorship target for 2022 @ the Bay event

Lease fees and reimbursement for water useage

Building/Development application fees

Commonwealth Road Grant and Roads 2 Recovery Grant
LRCIP grant funding
Revenue received for private works undertaken for electors and private developers
Hire fees for Tumby Bay community bus
Boat ramp permits and launch fees

Incentives provided for staff enrolled in various trainee programs
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Commonwealth General Purpose Grant
Licence fees paid by adjoining farmers for the use of unopened roads
Fees collected for the provision of information relating to properties within the Tumby Bay Council district
Annual rental for the lease of the Ritz Café and water reimbursements
Annual rental paid by Telstra for the mobile phone tower located on Council property in Church Street
Sale of sundry items including grader blades, wood chips, history books etc
Outdoor café and forshore permits
Interest received on funds invested with the LG Finance Authority
Interest received on funds in operating bank account
Interest received from various clubs who have borrowed money from Council through the LGFA
Internal hire fees processed for Council plant when working on Council and private works

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 CASH BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2020/2021 PROJECTED	2021/2022 BUDGET
SALE OF ASSETS			
24850	Profit/Loss on Sale of Assets	222,900	265,000
	TOTAL SALE OF ASSETS	222,900	265,000
AMOUNTS FOR NEW OR UPGRADED ASSETS			
18110	Tumby Bay CWMS Income	-	305,000
18307	Foreshore Protection	12,800	253,700
19000	Hall Sound System	21,000	-
19000	Hall Access	-	15,000
19200	Tumby Bay Mangrove Boardwalk	115,000	-
19200	Walking Trail, Playground & Rotunda	41,900	41,800
22000	Ungarra Cockaleeche C/Way & Kerb & Footpaths	98,500	98,500
22002	Graham Smelt Causeway Bridge	-	1,681,100
22010	Bratten Bridge Upgrade	900,000	-
	TOTAL AMOUNT FOR NEW OR UPGRADED ASSETS	1,189,200	2,395,100
RECOUPMENT FROM RESERVES			
90070	Future Projects Reserve	-	231,900
90080	CWMS	565,300	8,500
90120	Township Refuse Collection	7,600	9,800
90152	Youth Advisory Committee	-	2,000
90158	Uncompleted Activities	-	-
90159	Grants in Advance	131,300	416,100
	TOTAL RECOUPMENT FROM RESERVES	704,200	668,300
LOAN INCOME			
88106	Deb No 69 - Graham Smelt Causeway Bridge	-	1,681,200
	TOTAL LOAN INCOME	-	1,681,200
LOAN PRINCIPAL REPAYMENTS RECEIVED			
24600	Loan Principal Repayments Clubs & Others	35,900	15,500
	TOTAL LOAN PRINCIPAL REPAYMENTS RECEIVED	35,900	15,500
	TOTAL INCOME	9,724,200	12,286,600

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 CASH BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Trade in value of plant replacements

Downer infrastructure contribution
LRCIP grant funding
LRCIP grant funding
LRCIP grant funding
LRCIP grant funding
Local Government Infrastructure Partnership Program grant funding

Funds withdrawn to offset budget deficit
Funds withdrawn for treatment plant upgrade
Funds withdrawn to offset township refuse collection service
Funds withdrawn for Youth Expo
LGGC funds paid in advance withdrawn for 21/22 budget

20 year loan borrowing to finance causeway upgrade
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Principal repayments from various sporting clubs
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DISTRICT COUNCIL OF TUMBY BAY

2021/2022 CASH BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2020/2021 PROJECTED	2021/2022 BUDGET
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GOVERNANCE

2190	Councillor's Allowances	69,800	69,500
2200	Election Expenses	800	800
2210	Councillor's Expenses	13,400	15,000

TOTAL GOVERNANCE		84,000	85,300
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ADMINISTRATION

2000	Assessments	15,600	15,700
2010	Audit Fees	16,500	16,300
2030	Bank Charges	10,700	13,100
2060	Insurance	106,500	112,000
2070	Legal Expenses	42,000	50,000
2080	Long Service Leave	26,100	27,200
2082	Holiday Pay	106,600	110,800
2084	Sick Leave	19,800	20,700
2090	Maintenance Office Equipment	179,000	221,800
2091	Local Government Software System	10,700	-
2100	Office Expenses	44,000	31,400
2110	Salaries	480,300	466,900
2120	Subscriptions	34,900	32,500
2130	Staff Training	35,200	36,900
2140	Telephone	22,600	29,900
2150	Officer's Travel Expenses	35,800	34,600
2160	Other Expenses	83,300	101,000
2170	Advertising, Printing & Stationery	47,500	52,000
2175	Compliance	70,700	82,200
2181	Superannuation	82,600	90,500

TOTAL ADMINISTRATION		1,470,400	1,545,500
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PUBLIC ORDER & SAFETY

2295	General Inspection	23,400	23,700
2297	Vandalism	1,700	1,700
2298	Abandoned Cars	200	1,300
2299	Closed Circuit TV Camera's	10,000	-
2300	Fire Prevention Officer	11,900	11,600
2310	Fire Protection	10,000	14,500
2440	Dog Control	20,800	21,400

TOTAL PUBLIC ORDER & SAFETY		78,000	74,200
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HEALTH

2500	Health Inspection	26,800	27,700
2510	Health Services	9,100	18,000

TOTAL HEALTH		35,900	45,700
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DISTRICT COUNCIL OF TUMBY BAY

2021/2022 CASH BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Allowances for Mayor, Deputy Mayor and Councillors
Electoral roll maintenance
Councillor's training, travel, accomodation, meals etc

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

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

Manager Environmental Services and PA wages and travel expenses
Asbestos register, Public Health Plan, DAIP, mosquito control, immunisations, and AED servicing

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 CASH BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2020/2021 PROJECTED	2021/2022 BUDGET
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SOCIAL SECURITY & WELFARE

2560	Rate Rebates	49,600	41,000
2570	Youth Welfare	18,600	19,300
36187	Ageing Well Project	23,600	-
36196	Youth Expo	-	49,700

TOTAL SOCIAL SECURITY & WELFARE	91,800	110,000
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HOUSING & COMMUNITY AFFAIRS

2610	Planning	112,400	117,100
2630	Tumby Bay Industrial Blocks	300	300
2635	Tumby Bay Commercial Blocks	1,100	600
2645	Urban Stormwater	28,900	7,600
2650	Public Conveniences	65,200	69,300
2665	Landscape Board Levy	187,600	188,100
2670	Street Lighting	43,600	43,000
2675	Foreshore Protection	2,700	2,700
2679	Garbage Collection - Disposal	132,600	140,700
2680	Garbage Collection - Township Electors	214,600	231,000
2681	Garbage Collection - Township Public Bins	12,300	12,500
2682	Garbage Collection - Drummuster	3,500	3,500
2684	Garbage Collection - Koppio	900	900
2685	Garbage Collection - Illegal Dumping	4,500	12,700
2686	Garbage Collection - Foreshores	7,900	9,500
2687	Garbage Collection - Skip Bin Service	900	1,000
2688	Garbage Collection - Street Sweeping	13,000	13,000
2690	Transfer Station - Tumby Bay	35,700	36,300
2692	Transfer Station - Port Neill	15,800	13,700
2694	Transfer Station - Ungarra	6,700	6,700
2700	Tumby Bay CWMS - Maintenance	125,400	156,100
2701	Tumby Bay CWMS - Treatment Plant	79,000	79,200
2702	Tumby Bay CWMS - Desludging Program	76,000	53,400
2703	Tumby Bay CWMS - Grease Traps	16,000	16,000
2704	Port Neill CWMS - Maintenance	19,000	22,200
2705	Port Neill CWMS - Desludging Program	3,600	2,400
2710	Cemetery Maintenance	14,000	13,000
2712	Cemetery Gravedigging	22,000	22,000
36170	TB Stormwater Management Plan - DPTI Culverts	2,300	-

TOTAL HOUSING & COMMUNITY AFFAIRS	1,247,500	1,274,500
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DISTRICT COUNCIL OF TUMBY BAY

2021/2022 CASH BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Mandatory and discretionary rate rebates
Youth Coordinator for YAC, Youth Week and community youth projects
SA Healthy Towns Challenge - Youth Expo

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

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 CASH BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2020/2021 PROJECTED	2021/2022 BUDGET
RECREATION & CULTURE			
2800	Tumby Bay Soldiers Memorial Hall	48,100	49,900
2805	Port Neill Hall - Rate Contribution	7,100	7,300
2810	Excell Museum	6,100	6,300
2820	Donations	5,600	5,600
2830	Regional Development Australia	32,300	33,100
2835	Community Events	27,100	34,200
2840	Tumby Bay School Community Library	36,900	37,300
2860	Parks & Gardens - Tumby Bay	245,500	230,000
2870	Parks & Gardens - Port Neill	61,600	59,300
2880	Parks & Gardens - Lipson	3,900	4,000
2890	Parks & Gardens - District	13,900	14,600
2895	Camp Grounds	1,700	1,800
2900	Other Sport Reserves	4,700	3,500
2905	Recreational Jetties	26,100	16,400
2910	Oval - Tumby Bay Oval Surface	6,100	4,900
2912	Oval - Tumby Bay Recreation Reserve	6,300	6,500
2920	Oval - Port Neill	500	1,900
2930	Mortlock Park	8,400	2,800
2940	Oval - Ungarra	7,900	7,700
TOTAL RECREATION & CULTURE		549,800	527,100
AGRICULTURAL SERVICES			
3000	Sections 234 262 & 311 Hutchison	5,200	400
3010	Section 317 Hutchison	400	400
3048	Pest Control	1,200	1,200
TOTAL AGRICULTURAL SERVICE		6,800	2,000

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 CASH BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Cleaning, insurance, maintenance and interior painting
Payment of rates collected for maintenance of Port Neill Soldiers Memorial Hall
Annual grant, insurance
Donations to charitable organisations and community groups
Contribution to Regional Development Australia
At the Bay weekend, street art contribution, Australia Day Breakfast and Xmas Pageant
Council contribution to School/Community Library and PN librarian
Maintenance, insurance, mowing, water, gardening and minor projects
Maintenance, insurance, mowing, water systems, water and gardening
Maintenance, mowing, water and gardening
Maintenance, mowing and gardening in district locations
Maintennace and garbage collection
Croquet Club water and other minor maintenance
Minor mtce of Tumby Bay and Port Neill jetties and lights
Council mowing of Tumby Bay oval
Maintain oval surrounds
Maintain oval surrounds
Water and minor mtce
Water contribution and maintain oval surrounds

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

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 CASH BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2020/2021 PROJECTED	2021/2022 BUDGET
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MINING MANUFACTURE & CONSTRUCTION

3100	Building	53,700	54,400
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TOTAL MINING, MANUFACTURE & CONSTRUCTION

53,700 54,400

TRANSPORT & COMMUNICATION

3200	Airstrip	22,000	21,400
3210	Tumby Bay Boat Ramp & Marina	23,800	12,900
3212	Port Neill Boat Ramp	17,500	10,600
3220	Private Works	5,800	2,900
3230	Off Street Parking	1,800	17,300
5300	Sealed Road Maintenance - Townships	62,200	36,900
5301	Sealed Road Maintenance - Rural	12,400	29,300
5330	Unsealed Road Maintenance - Townships	1,200	1,300
5340	Patrol Grading	289,200	251,000
5341	Drainage Maintenance - Rural	24,500	27,300
5342	Roadside Tree Clearance	191,300	93,300
5343	Unsealed Road Maintenance - Rural	65,800	65,700
5355	Bridge Maintenance	12,200	1,600
5360	Kerb & Water Table Maintenance	10,900	11,100
5390	Footpath Maintenance	27,500	28,600
5470	Traffic Control - Townships	11,100	9,000
5471	Traffic Control - Rural	29,000	31,300
7510	Community Bus	10,300	16,100
36065	Rubble Pit Reinstatements	9,400	6,000
36164	Graham Smelt Causeway Bridge - Design & Estimate	5,400	-

TOTAL TRANSPORT & COMMUNICATION

833,300 673,600

ECONOMIC AFFAIRS

7320	Tourism	12,100	17,100
7321	Motorhome Park & Travellers Rest	6,000	6,000
7340	Community Development Officer	27,800	54,500
7346	Economic Development Proposals	12,500	10,600
7350	Port Proposals	29,900	49,000
7351	Portalis - Professional Expenses	1,500	-
7352	Peninsula Ports - Professional Services	6,900	-

TOTAL ECONOMIC AFFAIRS

96,700 137,200

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 CASH BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Manager Environmental Services and PA wages and travel expenses

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

Eyes on Eyre project, EPLGA TAC projects and tourism projects
Minor mtce, servicing ezydump, rubbish collection
Community Development Officer wages and community initiatives
Economic development activities
Executive officers time spent dealing with port proposals

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 CASH BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2020/2021 PROJECTED	2021/2022 BUDGET
OTHER PURPOSES			
7400	Depot Expenses	32,600	33,100
7420	Holiday Pay	123,400	124,200
7430	Long Service Leave	28,900	29,200
7440	Small Plant & Tools	25,900	26,100
7450	Protective Clothing	7,000	7,000
7460	Salaries	208,100	198,900
7470	Sick Pay	26,200	26,400
7480	Staff Training	38,000	38,100
7490	Travelling Expenses	60,200	60,200
7500	Other Expenses	49,500	46,100
7520	Ritz Café	8,700	8,700
7570	Superannuation	91,400	97,300
7580	Loan Interest - LGFA	137,300	147,000
7700	Plant Maintenance	307,800	307,300
36145	Trezeise Street Depot - Soil Testing	16,700	-
TOTAL OTHER PURPOSES		1,161,700	1,149,600
TOTAL OPERATING EXPENDITURE		5,709,600	5,679,100

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 CASH BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

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

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 CASH BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2020/2021 PROJECTED	2021/2022 BUDGET
LOSS ON SALE OF ASSETS			
24850	Loss on Sale of Assets	-	-
TOTAL LOSS ON SALE OF ASSETS		-	-
CAPITAL WORKS			
29000	Plant	429,200	609,000
29002	Tumby Bay CWMS	765,800	564,200
36006	Marina Footpaths	1,600	8,400
36007	Island Footpaths	-	3,200
36136	Blacker Road - Upgrade (Fitzgerald Access)	4,400	-
36162	Pioneer Tower	25,900	-
36171	Bratten Bridge Upgrade	531,000	-
36176	Tumby Bay Mangrove Boardwalk	235,000	-
36177	Resurface Island Walking Trail	45,000	-
36178	McCallum Street Kerb & Footpath	75,400	-
36180	Rotunda Restoration	10,000	-
36181	Causeway Renewal - Butler Centre Road	8,000	-
36182	Causeway Renewal - Yallunda Flat Road	30,000	-
36183	Causeway Renewal - Mine Hill Road	30,000	-
36184	Causeway Upgrade - Ungarra Cockaleeche Road	50,800	-
36185	Port Neill Playground Shade & Softfall	31,000	-
36186	South Terrace Footpath	15,500	-
36188	Hall Sound System	19,900	-
36189	Dutton Terrace Footpath	42,000	-
36190	TB Hall Access Ramp	-	15,000
36191	Foreshore Protection Works	12,100	254,400
36192	Pfitzner Road Upgrade	-	39,200
36193	New Footpath Program	-	31,300
36194	Graham Smelt Causeway Bridge	-	3,362,300
36195	New LRCIP Project	29,200	-
VARIOUS	Sealed Roads - Reseal	176,600	312,000
VARIOUS	Unsealed Road Construction	750,300	799,800
TOTAL CAPITAL WORKS		3,318,700	5,998,800

DISTRICT COUNCIL OF TUMBAY BAY
2021/2022 CASH BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS	
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1 grader, 4 utilities and 1 wagon
Treatment plant upgrade
Paving in marina subdivision
Paving in island subdivision
Provision of hall access ramp
Provision of sand bag foreshore protection adjacent Ritz car park
Upgrade section of unsheeted road
New paved footpath - location to be advised
Upgrade the causeway on Graham Smelt Causeway
Resealing of sealed roads based on Asset Management Plan
Resheeting of rural roads based on Asset Mangement Plan

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 CASH BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2020/2021 PROJECTED	2021/2022 BUDGET
APPROPRIATIONS TO RESERVES			
90015	Tumby Bay Marina	6,500	16,800
90030	Jetties	24,200	34,200
90070	Future Projects	191,200	-
90080	CWMS	-	-
90158	Uncompleted Activities	125,400	189,300
90159	Grants in Advance	-	-
TOTAL APPROPRIATIONS TO RESERVES		347,300	240,300
LOAN PRINCIPAL			
28050	Deb No 58 - Ritz Café	13,500	7,100
28113	Deb No 60 - Tumby Bay Football Club	6,800	-
28114	Deb No 61 - Tumby Bay Bowling Club	11,800	-
28115	Deb No 62 - Port Neill Bowling Club	14,900	15,500
28116	Deb No 63 - Tumby Bay CWMS	102,100	106,500
28117	Deb No 64 - Port Neill CWMS	40,100	41,800
28119	Deb No 66 - TB Stormwater Plan - Land	25,100	26,200
28120	Deb No 67 - TB Stormwater Plan - Construction	134,300	140,200
28122	Deb No 69 - Graham Smelt Causeway Bridge	-	31,100
TOTAL LOAN PRINCIPAL		348,600	368,400
TOTAL EXPENDITURE		9,724,200	12,286,600

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 CASH BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Funds set aside for future marina maintenance
Funds set aside for future jetty maintenance

Principal repayment on Ritz Cafe renovation loan
Principal repayment on Port Neill Bowling Club loan
Principal repayment on Tumby Bay CWMS loan
Principal repayment on Port Neill CWMS loan
Principal repayment on Tumby Bay stormwater land loan
Principal repayment on Tumby Bay stormwater project loan
Principal repayment on Graham Smelt Causeway upgrade loan

District Council of Tumby Bay



2021/2022 Budget – Adopted Full Cost Allocation

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 FULL COST BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2020/2021 PROJECTED	2021/2022 BUDGET
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RATES

10050	General Rate	4,025,900	4,150,200
11550	Separate Rate - Regional Landscape Levy	187,400	188,100
11600	Separate Rate - Port Neill Hall	7,100	7,300
11900	Service Charge - CWMS	759,700	763,900
11910	Service Rate - Town Refuse Collection	325,600	346,000
13100	Fines on Rates	19,500	15,000

TOTAL RATES	5,325,200	5,470,500
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ADMINISTRATION

10000	Office Rent	5,300	5,400
10010	Clerical Services	3,100	3,200
10020	Other Income	16,800	2,000
10030	Legal Expenses Re-imbursed - Rates	6,000	7,000
10031	Legal Expenses Re-imbursed - Debtors	-	300

TOTAL ADMINISTRATION	31,200	17,900
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PUBLIC ORDER & SAFETY

14900	Illegal Dumping Expiations	-	500
14997	Closed Circuit TV Camera's	7,700	-
14999	Abandoned Cars - Release Fees	100	500
15001	Fire Protection - Fines & Expiatios	-	500
15500	Dog Registrations	15,200	15,700
15510	Dog Control Fines	700	1,500

TOTAL PUBLIC ORDER & SAFETY	23,700	18,700
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HEALTH

16500	Health	2,500	2,500
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TOTAL HEALTH	2,500	2,500
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SOCIAL SECURITY & WELFARE

16760	Youth Welfare	500	2,000
16766	Ageing Well Project	23,600	-
16767	Youth Expo	-	47,700

TOTAL SOCIAL SECURITY & WELFARE	24,100	49,700
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HOUSING & COMMUNITY AFFAIRS

17000	Planning Fees	24,500	23,300
18100	Septic Tank Applications	7,000	7,000
18110	Tumby Bay CWMS	30,600	84,200
18120	Township Garabge Collection Service Charge	14,100	15,900
18150	Garbage Collection - Drummuster	4,000	4,000
18306	Stormwater Management Plan	249,400	-
18600	Cemeteries	26,000	26,300

TOTAL HOUSING & COMMUNITY AFFAIRS	355,600	160,700
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DISTRICT COUNCIL OF TUMBY BAY

2021/2022 FULL COST BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

General rate and fixed charge incorporates 2.95% increase plus adjustments for new rates and non-rateable
Levy raised for Eyre Peninsula Regional Landscape Board
Rate raised at elector's request for maintenance of Port Neill Soldiers Memorial Hall
Rate raised to cover maintenance and operating costs for CWMS
Rate raised to meet expense of township refuse collection and disposal
Penalties and interest charged for late payment of rates

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

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

Health inspection services

Grants received for Youth Week and YAC fundraising
SA Healthy Towns Challenge - Youth Expo

Planning application fees
Application fees for new septic tank installations
Downer camp fees, Developer contributions for future upgrade of CWMS and grease trap cleaning fees
Garbage collection fees for additional bins not in rates
Reimbursement from Drummuster for expenses associated with Council drum collection days
Burial and lease fees for Council owned cemeteries throughout the district

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 FULL COST BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2020/2021 PROJECTED	2021/2022 BUDGET
RECREATION & CULTURE			
19000	Hall	3,000	25,000
19100	Library	13,100	13,200
19200	Parks & Reserves	6,300	5,000
19210	Camp Ground Fees	6,000	4,600
19300	Oval - Tumby Bay Oval Surface	5,600	6,700
19310	Oval - Tumby Bay Oval Reserve	3,200	1,200
19600	Mortlock Park	4,500	1,000
19750	Community Events	12,400	20,000
TOTAL RECREATION & CULTURE		54,100	76,700
AGRICULTURAL SERVICES			
20000	Sections 234 262 & 311 Hutchison	23,500	22,600
TOTAL AGRICULTURAL SERVICE		23,500	22,600
MINING MANUFACTURE & CONSTRUCTION			
21000	Development Fees	18,500	17,200
TOTAL MINING, MANUFACTURE & CONSTRUCTION		18,500	17,200
TRANSPORT & COMMUNICATION			
22000	Road Grants	560,100	504,100
22001	Infrastructure Grant	34,000	34,000
22400	Private Works	5,000	3,500
22500	Community Bus	1,200	1,600
22560	Boat Ramp Fees	11,700	11,800
TOTAL TRANSPORT & COMMUNICATION		612,000	555,000
ECONOMIC AFFAIRS			
23320	Training Subsidies & Incentives	21,800	21,800
TOTAL ECONOMIC AFFAIRS		21,800	21,800
OTHER PURPOSES			
24100	Grants Commission	460,300	222,700
24300	Road Rents	8,600	8,600
24400	Rate Searches	8,500	6,500
24500	Ritz Café	16,900	21,200
24510	Telstra Phone Tower	9,700	10,100
24700	Sundry Sales	700	3,000
24800	Other	2,600	3,000
25100	Interest - LGFA	17,600	17,700
25110	Interest - Banks	400	600
25111	Interest - Clubs	4,400	3,100
26000	Plant Hire	550,100	551,700
TOTAL OTHER PURPOSES		1,079,800	848,200
TOTAL OPERATING INCOME		7,572,000	7,261,500

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 FULL COST BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Hire fees for Tumby Bay Soldiers Memorial Hall & LRCIP funding
State Library Board subsidy for purchase of library books and materials
Club lease fees and reimbursements from TB Croquet Club for water useage
Camping fees from Lipson Cove and Second Creek
Reimbursement from TBFC for Tumby Bay oval mowing fees
Reimbursements from TB Football Club and TB Tennis Club for water useage
Reimbursement from Mortlock Park lessee's for water useage
Sponsorship target for 2022 @ the Bay event

Lease fees and reimbursement for water useage

Building/Development application fees

Commonwealth Road Grant and Roads 2 Recovery Grant
LRCIP grant funding
Revenue received for private works undertaken for electors and private developers
Hire fees for Tumby Bay community bus
Boat ramp permits and launch fees

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

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 FULL COST BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2020/2021 PROJECTED	2021/2022 BUDGET
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SALE OF ASSETS

24850	Profit/Loss on Sale of Assets	222,900	265,000
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TOTAL SALE OF ASSETS

222,900 265,000

AMOUNTS FOR NEW OR UPGRADED ASSETS

18110	Tumby Bay CWMS Income	-	305,000
18307	Foreshore Protection	12,800	253,700
19000	Hall Sound System	21,000	-
19000	Hall Access	-	15,000
19200	Tumby Bay Mangrove Boardwalk	115,000	-
19200	Walking Trail, Playground & Rotunda	41,900	41,800
22000	Ungarra Cockaleeche C/Way & Kerb & Footpaths	98,500	98,500
22002	Graham Smelt Causeway Bridge	-	1,681,100
22010	Bratten Bridge Upgrade	900,000	-

TOTAL AMOUNT FOR NEW OR UPGRADED ASSETS

1,189,200 2,395,100

RECOUPMENT FROM RESERVES

90070	Future Projects	-	231,900
90080	CWMS	565,300	8,500
90120	Township Refuse Collection	7,600	9,800
90152	Youth Advisory Committee	-	2,000
90158	Uncompleted Projects	-	-
90159	Grants in Advance	131,300	416,100

TOTAL RECOUPMENT FROM RESERVES

704,200 668,300

LOAN INCOME

88106	Deb No 69 - Graham Smelt Causeway Bridge	-	1,681,200
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TOTAL LOAN INCOME

- 1,681,200

LOAN PRINCIPAL REPAYMENTS RECEIVED

24600	Loan Principal Repayments Clubs & Others	35,900	15,500
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TOTAL LOAN PRINCIPAL REPAYMENTS RECEIVED

35,900 15,500

TOTAL INCOME

9,724,200 12,286,600

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 FULL COST BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Trade in value of plant replacements

Downer infrastructure contribution

LRCIP grant funding

LRCIP grant funding

LRCIP grant funding

LRCIP grant funding

Local Government Infrastructure Partnership Program grant funding

Funds withdrawn to offset budget deficit
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Funds withdrawn for treatment plant upgrade

Funds withdrawn to offset township refuse collection service
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Funds withdrawn for Youth Expo

LGGC funds paid in advance withdrawn for 21/22 budget

20 year loan borrowing to finance causeway upgrade
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Principal repayments from various sporting clubs
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DISTRICT COUNCIL OF TUMBY BAY

2021/2022 FULL COST BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2020/2021 PROJECTED	2021/2022 BUDGET
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GOVERNANCE

2190	Councillor's Allowances	69,800	69,500
2005	Governance	422,100	436,200
2200	Election Expenses	800	800
2210	Councillor's Expenses	13,400	15,000

TOTAL GOVERNANCE

506,100 521,500

ADMINISTRATION

2000	Assessments	15,600	15,700
2006	Unallocated Adminsitration	956,200	902,300
2010	Audit Fees	16,500	16,300
2030	Bank Charges	10,700	13,100
2060	Insurance	106,500	112,000
2070	Legal Expenses	42,000	50,000
2080	Long Service Leave	26,100	27,200
2082	Holiday Pay	106,600	110,800
2084	Sick Leave	19,800	20,700
2090	Maintenance Office Equipment	179,000	221,800
2091	Local Government Software System	10,700	-
2100	Office Expenses	110,400	97,800
2110	Salaries	480,300	466,900
2120	Subscriptions	34,900	32,500
2130	Staff Training	35,200	36,900
2140	Telephone	22,600	29,900
2150	Officer's Travel Expenses	35,800	34,600
2160	Other Expenses	83,300	101,000
2165	Full Cost Attribution Allocations	- 1,750,100	- 1,689,700
2170	Advertising, Printing & Stationery	47,500	52,000
2175	Compliance	70,700	82,200
2181	Superannuation	82,600	90,500

TOTAL ADMINISTRATION

742,900 824,500

PUBLIC ORDER & SAFETY

2295	General Inspection	39,700	43,600
2297	Vandalism	1,700	1,700
2298	Abandoned Cars	200	1,300
2299	Closed Circuit TC Camera's	10,000	-
2300	Fire Prevention Officer	22,900	21,800
2310	Fire Protection	30,100	34,800
2430	Emergency Management	700	700
2440	Dog Control	44,700	37,000

TOTAL PUBLIC ORDER & SAFETY

150,000 140,900

HEALTH

2500	Health Inspection	50,100	50,100
2510	Health Services	9,100	18,000

TOTAL HEALTH

59,200 68,100

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 FULL COST BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Allowances for Mayor, Deputy Mayor and Councillors
FCA
Electoral roll maintenance
Councillor's training, travel, accomodation, meals etc

Fees for property valuations and change of ownership details provided by SA Govt Valuation Services
FCA retained in administration
Cost of interim and end of year audits
Bankcard, Bpay and various account fees
Public liability, workers compensation and general insurances
Legal opinions, advice and general services, debt collection
Provision for administrative and inspectorial staff long service leave
Provision for administrative and inspectorial staff public holidays and annual leave
Provision for administrative and inspectorial staff sick leave
Mtce and licences, consulting fees, photocopier, printers and other office equipment
Depn, cleaning, insurance, electrical repairs, electricity, water, termite treatment and catering
Administrative staff wages
Local Govt Assoc, Eyre Peninsula Local Govt Assoc, Standards Australia, Government Printer etc
Training expenses including course fees, accomodation and wages
Telephones, internet and mobile phone network
Staff travel expenses
FBT, land/building vals and data collection, archiving, CEO review, shared services, catering and uniforms
Total value of administration costs re-allocated
Advertising, postage, Kyocera copy plans, office stationery, paper, envelopes etc
WH&S and risk management
Employer contributions for administrative and inspectorial staff

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

FCA, Manager Environmental Services and PA wages and travel expenses
Asbestos register, Public Health Plan, DAIP, mosquito control, immunisations and AED servicing

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 FULL COST BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2020/2021 PROJECTED	2021/2022 BUDGET
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SOCIAL SECURITY & WELFARE

2560	Rate Rebates	49,600	41,000
2565	Senior Citizens Building	12,500	12,500
2570	Youth Welfare	35,300	25,300
36187	Ageing Well Project	23,600	-
36196	Youth Expo	-	49,700

TOTAL SOCIAL SECURITY & WELFARE	121,000	128,500
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HOUSING & COMMUNITY AFFAIRS

2601	Doctors House	7,200	7,200
2610	Planning	165,000	164,200
2630	Tumby Bay Industrial Blocks	300	300
2635	Tumby Bay Commercial Blocks	1,100	600
2645	Urban Stormwater	52,900	76,100
2650	Public Conveniences	141,500	155,300
2665	Regional Landscape Levy	187,600	188,100
2670	Street Lighting	43,600	49,500
2675	Foreshore Protection	2,700	2,700
2679	Garbage Collection - Disposal	132,600	140,700
2680	Garbage Collection - Township Electors	214,600	231,000
2681	Garbage Collection - Township Public Bins	12,300	12,500
2682	Garbage Collection - Drummuster	3,500	3,500
2684	Garbage Collection - Koppio	900	900
2685	Garbage Collection - Illegal Dumping	4,500	12,700
2686	Garbage Collection - Foreshores	16,100	17,800
2687	Garbage Collection - Skip Bin Service	900	1,000
2688	Garbage Collection - Street Sweeping	13,000	13,000
2690	Transfer Station - Tumby Bay	35,700	36,300
2692	Transfer Station - Port Neill	18,000	15,900
2694	Transfer Station - Ungarra	7,900	7,900
2700	Tumby Bay CWMS - Maintenance	308,800	339,100
2701	Tumby Bay CWMS - Treatment Plant	141,400	142,000
2702	Tumby Bay CWMS - Desludging Program	76,000	53,400
2703	Tumby Bay CWMS - Grease Traps	16,000	16,000
2704	Port Neill CWMS - Maintenance	81,000	82,500
2705	Port Neill CWMS - Desludging Program	3,600	2,400
2710	Cemetery Maintenance	25,400	24,500
2712	Cemetery Gravedigging	22,000	22,000
36170	TB Stormwater Management Plan	2,300	-

TOTAL HOUSING & COMMUNITY AFFAIRS	1,738,400	1,819,100
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DISTRICT COUNCIL OF TUMBY BAY

2021/2022 FULL COST BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Mandatory and discretionary rate rebates
Depn
FCA, Youth Coordinator for YAC, Youth Week and community youth projects
SA Healthy Towns Challenge - Youth Expo

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

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 FULL COST BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2020/2021 PROJECTED	2021/2022 BUDGET
RECREATION & CULTURE			
2800	Tumby Bay Soldiers Memorial Hall	161,700	164,500
2805	Port Neill Hall - Rate Contribution	7,100	7,300
2810	Excell Museum	8,000	6,300
2820	Donations	5,600	5,600
2830	Regional Development Australia	32,300	33,100
2835	Community Events	27,100	34,200
2840	Tumby Bay School Community Library	37,400	37,800
2860	Parks & Gardens - Tumby Bay	474,800	500,100
2870	Parks & Gardens - Port Neill	113,100	104,900
2880	Parks & Gardens - Lipson	3,900	4,000
2890	Parks & Gardens - District	29,500	31,500
2895	Camp Grounds	1,700	1,800
2900	Other Sport Reserves	4,700	3,500
2905	Recreational Jetties	34,300	24,700
2910	Oval - Tumby Bay Oval Surface	13,400	4,900
2912	Oval - Tumby Bay Recreation Reserve	17,500	17,700
2920	Oval - Port Neill	5,100	6,500
2930	Mortlock Park	8,400	2,800
2940	Oval - Ungarra	11,100	10,900
TOTAL RECREATION & CULTURE		996,700	1,002,100
AGRICULTURAL SERVICES			
3000	Sections 234 262 & 311 Hutchison	5,200	400
3010	Section 317 Hutchison	400	400
3048	Pest Control	1,200	1,200
TOTAL AGRICULTURAL SERVICE		6,800	2,000

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 FULL COST BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Depn, cleaning, insurance, maintenance and interior painting
Payment of rates collected for maintenance of Port Neill Soldiers Memorial Hall
Annual grant, insurance
Donations to charitable organisations and community groups
Contribution to Regional Development Australia
At the Bay weekend, street art contribution, Australia Day Breakfast and Xmas Pageant
Depn, Council contribution to School/Community Library and PN librarian
Depn, FCA, maintenance, insurance, mowing, water, gardening and minor projects
Depn, FCA, maintenance, insurance, mowing, water systems, water and gardening
Maintenance, mowing, water and gardening
FCA, maintenance, mowing and gardening in district locations
Maintennace and garbage collection
Croquet Club water and other minor maintenance
FCA, minor mtce of Tumby Bay and Port Neill jetties and lights
Council mowing of Tumby Bay oval
Depn, maintain oval surrounds
Depn, maintain oval surrounds
Water and minor mtce
Depn, water contribution and maintain oval surrounds

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

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 FULL COST BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2020/2021 PROJECTED	2021/2022 BUDGET
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MINING MANUFACTURE & CONSTRUCTION

3100	Building	99,200	98,500
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TOTAL MINING, MANUFACTURE & CONSTRUCTION

99,200 98,500

TRANSPORT & COMMUNICATION

3200	Airstrip	72,900	79,900
3210	Tumby Bay Boat Ramp & Marina	50,600	39,600
3212	Port Neill Boat Ramp	38,400	31,500
3220	Private Works	13,100	2,900
3230	Off Street Parking	19,800	35,300
5300	Sealed Road Maintenance - Townships	299,200	288,300
5301	Sealed Road Maintenance - Rural	145,600	162,500
5330	Unsealed Road Maintenance - Townships	1,200	1,300
5340	Patrol Grading	432,300	389,600
5341	Drainage Maintenance - Rural	103,800	106,300
5342	Roadside Tree Clearance	208,000	110,100
5343	Unsealed Road Maintenance	800,400	825,700
5355	Bridge Maintenance	35,100	24,500
5360	Kerb & Water Table Maintenance	125,600	127,300
5390	Footpath Maintenance	96,600	110,400
5470	Traffic Control - Townships	18,300	16,200
5471	Traffic Control - Rural	57,700	66,900
7510	Community Bus	16,200	17,300
36065	Rubble Pit Reinstatements	9,400	6,000
36164	Graham Smelt Causeway Bridge - Design & Estimate	5,400	-

TOTAL TRANSPORT & COMMUNICATION

2,549,600 2,441,600

ECONOMIC AFFAIRS

7320	Tourism	24,500	29,500
7321	Travellers Rest & Motorhome Park	13,200	13,200
7340	Community Development Officer	53,700	100,800
7346	Economic Development Proposals	12,500	10,600
7350	Port Proposals	29,900	49,000
7351	Portalis - Professional Expenses	1,500	-
7352	Peninsula Ports - Professional Expenses	6,900	-

TOTAL ECONOMIC AFFAIRS

142,200 203,100

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 FULL COST BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

FCA, Manager Environmental Services and PA wages and travel expenses

Depn, FCA, maintenance, lighting and mowing
Depn, FCA and maintenance
Depn, maintenance
Cost of recoverable works for electors and private developers
Depn, carpark reseals, emergency service levy and water
Depn, FCA, pothole and minor pavement repairs
Depn, pothole and minor pavement repairs
Grading unsealed roads/lanes
FCA, priority grading program
Depn, FCA, clearing roadside drains and replacement of damaged pipes
FCA, vegetation clearance along rural roadsides
Depn, FCA, minor patching/resheeting and pothole repairs
Depn, insurance
Depn, FCA, minor kerb repairs and replacement
Depn, FCA, spraying weeds and repairs to concrete/pavers
FCA, tree trimming, signs, traffic control devices and linemarking
FCA, removal of fallen trees and signs and roadside marker maintenance
Depn, repairs/service, fuel, insurance, registration
Reinstatement of rubble pits on rural properties

Depn, Eyes on Eyre project, EPLGA TAC projects, tourism projects
FCA, minor mtce, servicing ezydump, rubbish collection
FCA, Community Development Officer wages and community initiatives
Economic development activities
Executive officers time spent dealing with port proposals

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 FULL COST BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2020/2021 PROJECTED	2021/2022 BUDGET
OTHER PURPOSES			
7400	Depot Expenses	70,900	70,800
7420	Holiday Pay	123,400	124,200
7430	Long Service Leave	28,900	29,200
7440	Small Plant & Tools	30,500	30,700
7450	Protective Clothing	7,000	7,000
7460	Salaries	208,100	198,900
7470	Sick Pay	26,200	26,400
7480	Staff Training	38,000	38,100
7490	Travelling Expenses	60,200	60,200
7500	Other Expenses	49,500	46,100
7520	Ritz Café	22,000	22,000
7570	Superannuation	91,400	97,300
7580	Loan Interest - LGFA	137,300	147,000
7595	Indirect Costs	- 716,300	- 728,900
7700	Plant Maintenance	550,100	551,700
36145	Trezsise Street Depot 2 - Soil Testing	16,700	-
TOTAL OTHER PURPOSES		743,900	720,700
TOTAL OPERATING EXPENDITURE		7,856,000	7,970,600

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 FULL COST BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

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

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 FULL COST BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2020/2021 PROJECTED	2021/2022 BUDGET
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LOSS ON SALE OF ASSETS

24850	Loss on Sale of Assets	-	-
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TOTAL LOSS ON SALE OF ASSETS

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CAPITAL WORKS

29000	Plant	429,200	609,000
29002	Tumby Bay CWMS	765,800	564,200
36006	Marina Footpaths	1,600	15,200
36007	Island Footpaths	-	3,200
36136	Blacker Road - Upgrade (Fitzgerald Access)	4,400	-
36162	Pioneer Tower	25,900	-
36171	Bratten Bridge Upgrade	531,000	-
36176	Tumby Bay Mangrove Boardwalk	235,000	-
36177	Resurface Island Walking Trail	45,000	-
36178	McCallum Street Kerb & Footpath	75,400	-
36180	Rotunda Restoration	10,000	-
36181	Casueway Renewal - Butler Centre Road	8,000	-
36182	Causeway Renewal - Yallunda Flat Road	30,000	-
36183	Causeway Renewal - Mine Hill Road	30,000	-
36184	Causeway Upgrade - Ungarra Cockaleeche Road	50,800	-
36185	Port Neill Playground Shade & Softfall	31,000	-
36186	South Terrace Footpath	31,100	-
36188	Hall Sound System	19,900	-
36189	Dutton Terrace Footpath	42,000	-
36190	TB Hall Access Ramp	-	15,000
36191	Foreshore Protection Works	12,100	254,400
36192	Pfitzer Road Upgrade	-	46,000
36193	New Footpath Program	-	45,100
36194	Graham Smelt Causeway Bridge	-	3,362,300
36195	Sidney Road Footpath	29,200	-
VARIOUS	Sealed Road - Reseal	176,600	312,000
VARIOUS	Unsealed Road Construction	875,800	896,000

TOTAL CAPITAL WORKS

3,459,800 6,122,400

DISTRICT COUNCIL OF TUMBY BAY
2021/2022 FULL COST BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS	
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DISTRICT COUNCIL OF TUMBY BAY

2021/2022 FULL COST BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2020/2021 PROJECTED	2021/2022 BUDGET
APPRORIATIONS TO RESERVES			
90015	Tumby Bay Marina	6,500	16,800
90030	Jetty Maintenance	24,200	34,200
90070	Future Projects	191,200	-
90080	CWMS	-	-
90158	Uncompleted Activities	125,400	189,300
90159	Grant in Advance	-	-
TOTAL APPRORIATIONS TO RESERVES		347,300	240,300
LOAN PRINCIPAL			
28050	Deb No 58 - Ritz Café	13,500	7,100
28113	Deb No 60 - Tumby Bay Football Club	6,800	-
28114	Deb No 61 - Tumby Bay Bowling Club	11,800	-
28115	Deb No 62 - Port Neill Bowling Club	14,900	15,500
28116	Deb No 63 - Tumby Bay CWMS	102,100	106,500
28117	Deb No 64 - Port Neill CWMS	40,100	41,800
28119	Deb No 66 - TB Stormwater Plan - Land	25,100	26,200
28120	Deb No 67 - TB Stormwater - Construction	134,300	140,200
28122	Deb No 69 - Graham Smelt Casueway Bridge	-	31,100
TOTAL LOAN PRINCIPAL		348,600	368,400
SPORTS CLUB LAONS			
TBA	Loan -	-	-
TOTAL SPORTS CLUB LOANS		-	-
TOTAL EXPENDITURE		12,011,700	14,701,700

DISTRICT COUNCIL OF TUMBY BAY

2021/2022 FULL COST BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Funds set aside for future marina maintenance
Funds set aside for future jetty maintenance

Principal repayment on Ritz Cafe renovation loan
Principal repayment on Port Neill Bowling Club loan
Principal repayment on Tumby Bay CWMS loan
Principal repayment on Port Neill CWMS loan
Principal repayment on Tumby Bay stormwater land loan
Principal repayment on Tumby Bay stormwater project loan
Principal repayment on Graham Smelt Causeway upgrade loan

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