District Council of Tumby Bay

2020/2021 Budget Review One
October 2020
Financial Statements

DISTRICT COUNCIL OF TUMBY BAY

2020/2021 BUDGET STATEMENT OF COMPREHENSIVE INCOME

	2021 BUDGET $	2021 REVIEW 1 $
REVENUE		
Rates	5,324,600	5,324,700
Statutory charges	70,500	70,500
User charges	166,500	166,600
Other grants, subsidies and contributions	716,300	959,900
Investment Income	27,100	27,100
Reimbursements	21,100	21,100
Other Revenues	41,100	48,800
Gain (loss) - joint ventures & associates		
TOTAL REVENUES	6,367,200	6,618,700
EXPENSES		
Employee Costs	1,964,800	1,966,800
Materials, contracts & other services	2,900,600	3,105,100
Finance Costs	137,300	137,300
Depreciation, Amortisation & Impairment	2,287,500	2,287,500
TOTAL EXPENSES	7,290,200	7,496,700
OPERATING SURPLUS/(DEFICIT)	(923,000)	(878,000)
Asset disposal & fair value adjustments	163,000	216,200
Amounts specifically for new or upgraded assets	639,700	1,315,800
Physical resources received free of charge		
TOTAL COMPREHENSIVE INCOME	(120,300)	654,000

DISTRICT COUNCIL OF TUMBY BAY

2020/2021 BUDGET STATEMENT OF CASH FLOWS

	2021 BUDGET $	2021 REVIEW 1 $
CASHFLOWS FROM OPERATING ACTIVITIES		
RECEIPTS		
Rates	5,324,600	5,324,700
Statutory charges	70,500	70,500
User charges	166,500	166,600
Other grants, subsidies and contributions	716,300	959,900
Investment Income	27,100	27,100
Reimbursements	21,100	21,100
Other Revenues	41,100	48,800
TOTAL RECEIPTS	6,367,200	6,618,700
PAYMENTS		
Employee costs	1,964,800	2,036,800
Materials, contracts & other services	2,900,600	3,105,100
Finance costs	137,300	137,300
TOTAL PAYMENTS	5,002,700	5,279,200
NET CASH PROVIDED BY (OR USED IN) OPERATING ACTI	1,364,500	1,339,500
CASH FLOWS FROM INVESTING ACTIVITIES		
RECEIPTS		
Grants specifically for new or upgraded assets	639,700	1,315,800
Sale of replaced assets	163,000	216,200
Sale of surplus assets	-	-
Sale of Real Estate Developments	-	-
Distributions received associated entities		
Repayments of loans by community groups	33,500	33,500
	836,200	1,565,500
PAYMENTS		
Expenditure on renewal/replacement of assets	1,694,800	1,816,300
Expenditure on new/upgraded assets	557,700	904,100
Expenditure on real estate for sale	-	-
Loans made to community groups		
	2,252,500	2,720,400
NET CASH USED IN INVESTMENT ACTIVITIES	(1,416,300)	(1,154,900)
CASH FLOWS FROM FINANCING ACTIVITIES		
RECEIPTS		
Proceeds from Borrowings	-	-
PAYMENTS		
Repayments of Borrowings	348,600	348,600
NET CASH FROM FINANCING ACTIVITIES	(348,600)	(348,600)
NET INCREASE (DECREASE) IN CASH HELD	(400,400)	(164,000)
CASH AT BEGINNING OF YEAR	2,433,000	2,433,000
PROJECTED CASH AT END OF YEAR	2,032,600	2,269,000

DISTRICT COUNCIL OF TUMBY BAY

2020/2021 BUDGET BALANCE SHEET & EQUITY

	2021 BUDGET $	2021 REVIEW 1 $
ASSETS		
Current Assets		
Cash and cash equivalents	2,032,600	2,269,000
Trade & other receivables	630,000	630,000
Other financial assets	33,000	33,000
Inventories	19,000	19,000
TOTAL CURRENT ASSETS	2,714,600	2,951,000
Non-current Assets		
Financial Assets	44,500	44,500
Equity in Council Business	-	-
Infrastructure Property, Plant and Equipment	103,476,500	103,944,400
Less Accumulated Depreciation	(38,519,500)	(38,519,500)
Other Non-current Assets	722,000	722,000
TOTAL NON-CURRENT ASSETS	65,723,500	66,191,400
TOTAL ASSETS	68,438,100	69,142,400
LIABILITES		
Current Liabilities		
Trade & Other Payables	742,000	742,000
Borrowings	348,000	348,000
Provisions	597,000	527,000
TOTAL CURRENT LIABILITIES	1,687,000	1,617,000
NON-CURRENT LIABILITIES		
Long -term Borrowings	2,578,400	2,578,400
Long-term Provisions	3,000	3,000
TOTAL NON-CURRENT LIABILITIES	2,581,400	2,581,400
TOTAL LIABILITIES	4,268,400	4,198,400
NET ASSETS	64,169,700	64,944,000
EQUITY		
Accumulated Surplus	8,018,100	8,486,000
Asset Revaluation Reserve	54,789,000	54,789,000
Reserves beginning of year	1,763,000	1,763,000
Transfers to Reserves	211,500	526,200
Transfers from Reserves	(611,900)	(620,200)
Reserves at end of year	1,362,600	1,669,000
TOTAL EQUITY	64,169,700	64,944,000

DISTRICT COUNCIL OF TUMBY BAY

2020/2021 BUDGET STATEMENT OF FINANCIAL INDICATORS

	2021 BUDGET	2021 REVIEW 1
Operating Surplus Ratio		
Adjusted Operating Surplus	(14%)	(13%)
Total Operating Revenue		
Net Financial Liabilities Ratio		
Net Financial Liabilities	25%	19%
Total Operating Revenue		
Asset Sustainability Ratio		
Net Asset Renewals	111%	116%
Asset Plan Renewals		

DISTRICT COUNCIL OF TUMBY BAY

2020/2021 BUDGET UNIFORM PRESENTATION OF FINANCES

	2021 BUDGET	2021 REVIEW 1
Operating Revenues	6,367,200	6,618,700
less Operating Expenses	(7,290,200)	(7,496,700)
Adjusted Operating Surplus / (Deficit) before Capital Amounts	(923,000)	(878,000)
***less* Net Outlays on Existing Assets**		
Capital Expenditure on renewal and replacement of Existing Assets	1,694,800	1,816,300
less Depreciation, Amortisation and Impairment	(2,287,500)	(2,287,500)
less Proceeds from Sale of Replaced Assets	(163,000)	(216,200)
	(755,700)	(687,400)
***less* Net Outlays on New and Upgraded Assets**		
Capital Expenditure on New and Upgraded Assets	557,700	904,100
less Grants and Contributions specifically for New and Upgraded Assets	(639,700)	(1,315,800)
less Proceeds from Sale of Surplus Assets	-	-
less net movements in inventories		
	(82,000)	(411,700)
Net Lending / (Borrowing) for Financial Year	(85,300)	221,100

District Council of Tumby Bay

2020/2021 Budget Review One
October 2020 - Cash Analysis

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW ONE - OCTOBER 2020
CASH ANALYSIS

INCOME	ORIGINAL BUDGET	ACTUAL	ESTIMATE	REVIEW 1 TOTAL	REVIEW 1 VARIATION
RATES	5,324,600	5,310,700	14,000	5,324,700	100
ADMINISTRATION	28,500	5,900	22,600	28,500	0
PUBLIC ORDER & SAFETY	19,500	19,100	8,100	27,200	7,700
HEALTH	2,500	400	2,100	2,500	0
SOCIAL SECURITY & WELFARE	25,600	23,600	2,000	25,600	0
HOUSING & COMMUNITY AFFAIRS	102,600	33,400	318,500	351,900	249,300
RECREATION & CULTURE	31,300	9,100	25,100	34,200	2,900
AGRICUTLURAL SERVICES	21,100	900	20,200	21,100	0
MINING, MANUFACTURE & CONSTRUCTION	14,000	2,600	11,400	14,000	0
TRANSPORT & COMMUNICATION	479,700	168,100	311,300	479,400	300
OTHER PURPOSES	867,900	251,400	608,300	859,700	8,200
TOTAL OPERATING REVENUE	**6,917,300**	**5,825,200**	**1,343,600**	**7,168,800**	**251,500**

EXPENDITURE	ORIGINAL BUDGET	ACTUAL	ESTIMATE	REVIEW 1 TOTAL	REVIEW 1 VARIATION
GOVERNANCE	91,600	20,000	71,600	91,600	0
ADMINISTRATION	1,666,100	476,600	1,203,900	1,680,500	14,400
PUBLIC ORDER & SAFETY	73,700	20,000	63,400	83,400	9,700
HEALTH	35,900	7,200	28,700	35,900	0
SOCIAL SECURITY & WELFARE	91,800	54,000	37,800	91,800	0
HOUSING & COMMUNITY AFFAIRS	1,232,200	305,400	937,300	1,242,700	10,500
RECREATION & CULTURE	509,000	172,300	344,900	517,200	8,200
AGRICULTURAL SERVICES	2,000	500	1,500	2,000	0
MINING, MANUFACTURE & CONSTRUCTION	53,700	14,700	39,000	53,700	0
TRANSPORT & COMMUNICATION	725,300	398,100	428,000	826,100	100,800
ECONOMIC AFFAIRS	70,400	28,700	104,700	133,400	63,000
OTHER PURPOSES	1,142,200	294,700	847,400	1,142,100	100
TOTAL OPERATING EXPENDITURE	**5,693,900**	**1,792,200**	**4,108,200**	**5,900,400**	**206,500**

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW ONE - OCTOBER 2020
CASH ANALYSIS

OTHER REVENUE	ORIGINAL BUDGET	ACTUAL	ESTIMATE	REVIEW 1 TOTAL	REVIEW 1 VARIATION
GAIN ON SALE OF ASSETS	163,000	85,700	130,500	216,200	53,200
AMOUNTS FOR NEW OR UPGRADED ASSETS	639,700	901,900	413,900	1,315,800	676,100
RECOUPMENT FROM RESERVES	611,900	547,400	72,800	620,200	8,300
LOAN PRINCIPAL PAYMENTS RECEIVED	33,500	22,400	11,100	33,500	0
TOTAL OTHER REVENUE	**1,448,100**	**1,557,400**	**628,300**	**2,185,700**	**737,600**
OTHER EXPENDITURE					
CAPITAL WORKS	2,111,400	733,000	1,846,300	2,579,300	467,900
APPROPRIATIONS TO RESERVES	211,500	314,700	211,500	526,200	314,700
LOAN PRINCIPAL REPAYMENTS	348,600	73,000	275,600	348,600	0
TOTAL OTHER EXPENDITURE	**2,671,500**	**1,120,700**	**2,333,400**	**3,454,100**	**782,600**
PROJECTED SUPLUS/DEFICIT	**0**	**4,469,700**	**4,469,700**	**0**	**0**

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 ONE - OCTOBER 2020
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 1 TOTAL	REVIEW 1 VARIATION	COMMENTS
	RATES						
10050	General Rate	4,025,900	4,025,900	0	4,025,900	0	
11550	Separate Rate - NRM Levy	187,400	187,400	0	187,400	0	
11600	Separate Rate - Port Neill Hall	7,100	7,100	0	7,100	0	
11900	Service Charge - CWMS	759,600	759,700	0	759,700	100	
11910	Service Charge - Town Refuse Collection	324,600	324,600	0	324,600	0	
13050	Fines on Rates	20,000	6,000	14,000	20,000	0	
	TOTAL RATES	**5,324,600**	**5,310,700**	**14,000**	**5,324,700**	**100**	
	ADMINISTRATION						
10000	Office Rent	5,300	5,300	0	5,300	0	
10010	Clerical Services	3,200	100	3,100	3,200	0	
10020	Other Income	10,500	500	10,000	10,500	0	
10030	Legal Expenses Re-imbursed - Rates	9,000	0	9,000	9,000	0	
10031	Legal Expenses Re-imbursed - Debtors	500	0	500	500	0	
	TOTAL ADMINISTRATION	**28,500**	**5,900**	**22,600**	**28,500**	**0**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW ONE - OCTOBER 2020
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 1 TOTAL	REVIEW 1 VARIATION	COMMENTS
	PUBLIC ORDER & SAFETY						
14900	Illegal Dumping Expiations	500	0	500	500	0	
14997	Closed Circuit TV Camera's	0	7,700	0	7,700	7,700	Jockey Club donation for CCTV camera's
14999	Abandoned Cars - Release Fees	500	0	500	500	0	
15001	Fire Protection - Fines & Expiations	500	0	500	500	0	
15500	Dog Registrations	16,500	11,400	5,100	16,500	0	
15510	Dog Control Fines	1,500	0	1,500	1,500	0	
	TOTAL PUBLIC ORDER & SAFETY	**19,500**	**19,100**	**8,100**	**27,200**	**7,700**	
	HEALTH						
16500	Health	2,500	400	2,100	2,500	0	
	TOTAL HEALTH	**2,500**	**400**	**2,100**	**2,500**	**0**	
	SOCIAL SECURITY & WELFARE						
16760	Youth Welfare	2,000	0	2,000	2,000	0	
16766	Ageing Well Project	23,600	23,600	0	23,600	0	
	TOTAL SOCIAL SECURITY & WELFARE	**25,600**	**23,600**	**2,000**	**25,600**	**0**	
	HOUSING & COMMUNITY AFFAIRS						
17000	Planning Fees	23,000	7,200	15,800	23,000	0	
18100	Septic Tank Applications	5,000	1,200	3,800	5,000	0	
18110	Tumby Bay CWMS	30,600	3,900	26,700	30,600	0	
18120	Township Garbage Collection Charge	14,000	13,500	500	14,000	0	
18150	Garbage Collection - Drummuster	4,000	0	4,000	4,000	0	
18306	Stormwater Management Plan	0	0	249,300	249,300	249,300	Adjustment to balance b/fwd 30 June
18600	Cemeteries - Fees & Charges	26,000	7,600	18,400	26,000	0	
	TOTAL HOUSING & COMMUNITY AFFAIRS	**102,600**	**33,400**	**318,500**	**351,900**	**249,300**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW ONE - OCTOBER 2020
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 1 TOTAL	REVIEW 1 VARIATION	COMMENTS
	RECREATION & CULTURE						
19000	Hall	3,000	900	2,100	3,000	0	
19100	Library	13,200	0	13,200	13,200	0	
19200	Parks & Reserves	1,700	4,400	200	4,600	2,900	
19210	Camp Ground Fees	4,600	1,100	3,500	4,600	0	
19300	Oval - Tumby Bay Oval Surface	6,600	1,400	5,200	6,600	0	
19310	Oval - Tumby Bay Oval Reserve	1,200	800	400	1,200	0	
19600	Mortlock Park	1,000	500	500	1,000	0	
	TOTAL RECREATION & CULTURE	**31,300**	**9,100**	**25,100**	**34,200**	**2,900**	
	AGRICULTURAL SERVICES						
20000	Sections 234 262 & 311 Hutchison	21,100	900	20,200	21,100	0	
	TOTAL AGRICULTURAL SERVICE	**21,100**	**900**	**20,200**	**21,100**	**0**	
	MINING MANUFACTURE & CONST						
21000	Development Fees	14,000	2,600	11,400	14,000	0	
	TOTAL MINING, MANUFACTURE & CONST	**14,000**	**2,600**	**11,400**	**14,000**	**0**	
	TRANSPORT & COMMUNICATION						
22000	Road Grants	381,300	128,700	252,300	381,000	300	
22001	Infrastructure Grant	68,000	34,000	34,000	68,000	0	
22400	Private Works	16,100	500	15,600	16,100	0	
22500	Community Bus	2,600	100	2,500	2,600	0	
22560	Boat Ramp Fees	11,700	4,800	6,900	11,700	0	
	TOTAL TRANSPORT & COMMUNICATION	**479,700**	**168,100**	**311,300**	**479,400**	**300**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW ONE - OCTOBER 2020
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 1 TOTAL	REVIEW 1 VARIATION	COMMENTS
	OTHER PURPOSES						
24100	Grants Commission	228,700	55,800	167,500	223,300	5,400	Adjusted for actual allocation
24300	Road Rents	8,900	8,700	0	8,700	200	
24400	Rate Searches	6,500	2,300	4,200	6,500	0	
24500	Ritz Café	21,000	3,900	14,500	18,400	2,600	COVID rent reduction 19/20
24510	Telstra Phone Tower	9,700	0	9,700	9,700	0	
24700	Sundry Sales	3,500	100	3,400	3,500	0	
24800	Other	12,400	2,500	9,900	12,400	0	
25100	Interest - LGFA	20,000	2,200	17,800	20,000	0	
25110	Interest - Banks	2,800	300	2,500	2,800	0	
25111	Interest - Clubs	4,300	2,500	1,800	4,300	0	
26000	Plant Hire	550,100	173,100	377,000	550,100	0	
	TOTAL OTHER PURPOSES	**867,900**	**251,400**	**608,300**	**859,700**	**8,200**	
	TOTAL OPERATING INCOME	**6,917,300**	**5,825,200**	**1,343,600**	**7,168,800**	**251,500**	
	GAIN ON SALE OF ASSETS						
24850	Gain/Loss on Sale of Assets	163,000	85,700	130,500	216,200	53,200	Adjustment to balance b/fwd 30 June & tag trailer sale
	TOTAL GAIN LOSS ON SALE OF ASSETS	**163,000**	**85,700**	**130,500**	**216,200**	**53,200**	
	AMOUNTS FOR NEW OR UPGRADED ASSETS						
16000	Refuge Centre in Tumby Bay	42,000	21,000	21,000	42,000	0	
19000	Hall Sound System	0	10,100	10,000	20,100	20,100	Tumby Bay RSL grant & Showboat contribution
19200	Tumby Bay Mangrove Boardwalk	110,000	110,000	5,000	115,000	5,000	Tumby Bay Progress Association contribution
19200	Walking Trail, Playground & Rotunda	86,000	41,900	41,800	83,700	2,300	Correction
22000	Ung/Cockaleechie C/Way & McCallum K & F/P	152,700	77,500	77,500	155,000	2,300	Correction
22010	Bratten Bridge Upgrade	249,000	641,400	258,600	900,000	651,000	Adjustment to balance b/fwd 30 June
	TOTAL FOR NEW OR UPGRADED ASSETS	**639,700**	**901,900**	**413,900**	**1,315,800**	**676,100**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW ONE - OCTOBER 2020
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 1 TOTAL	REVIEW 1 VARIATION	COMMENTS
	RECOUPMENT FROM RESERVES						
90070	Future Projects	3,500	0	64,200	64,200	60,700	Increase in cash required to fund budget
90120	Township Refuse Collection	8,600	0	8,600	8,600	0	
90158	Uncompleted Activities	52,400	0	0	0	52,400	Adjustment to balance b/fwd 30 June
90159	Grants in Advance	547,400	547,400	0	547,400	0	
	TOTAL RECOUPMENT FROM RESERVES	**611,900**	**547,400**	**72,800**	**620,200**	**8,300**	
	LOAN PRINCIPAL PAYMENTS RECEIVED						
24600	Loan Principal Payments Clubs & Others	33,500	22,400	11,100	33,500	0	
	TOTAL LOAN PRINCIPAL PAYMENTS RECD	**33,500**	**22,400**	**11,100**	**33,500**	**0**	
	TOTAL INCOME	**8,365,400**	**7,382,600**	**1,971,900**	**9,354,500**	**989,100**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW ONE - OCTOBER 2020
EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 1 TOTAL	REVIEW 1 VARIATION	COMMENTS
	GOVERNANCE						
2190	Councillor's Allowances	70,400	17,700	52,700	70,400	0	
2200	Election Expenses	800	0	800	800	0	
2210	Councillor's Expenses	20,400	2,300	18,100	20,400	0	
	TOTAL GOVERNANCE	**91,600**	**20,000**	**71,600**	**91,600**	**0**	
	ADMINISTRATION						
2000	Assessments	14,200	15,000	600	15,600	1,400	
2010	Audit Fees	20,000	400	19,600	20,000	0	
2030	Bank Charges	14,000	3,900	10,100	14,000	0	
2060	Insurance	110,000	77,200	32,800	110,000	0	
2070	Legal Expenses	52,000	6,700	45,300	52,000	0	
2080	Long Service Leave	26,100	0	26,100	26,100	0	Actual cash figure reduced by 38K = Reduction in liability
2082	Holiday Pay	106,600	28,500	78,100	106,600	0	Actual cash figure reduced by 29K = Reduction in liability
2084	Sick Leave	19,800	7,800	12,000	19,800	0	
2090	Maintenance Office Equipment	153,500	67,400	86,100	153,500	0	
2091	Local Government Software Project	200,000	0	200,000	200,000	0	
2100	Office Expenses	31,300	23,800	16,400	40,200	8,900	CEO approved - Urgent works replace archive building roof
2110	Salaries	509,300	135,700	331,600	467,300	42,000	Salaries trans to port proposals & compliance
2120	Subscriptions	32,200	30,700	1,500	32,200	0	
2130	Staff Training	33,200	2,500	30,700	33,200	0	
2140	Telephone	29,600	4,300	25,300	29,600	0	
2150	Officer's Travel Expenses	38,800	8,800	30,000	38,800	0	
2160	Other Expenses	79,200	19,700	90,600	110,300	31,100	Adjustment to balance b/fwd 30 June
2170	Advertising, Printing & Stationery	56,000	10,800	45,200	56,000	0	
2175	Compliance	57,700	5,000	67,700	72,700	15,000	Offset by salaries transfer
2181	Superannuation	82,600	28,400	54,200	82,600	0	
	TOTAL ADMINISTRATION	**1,666,100**	**476,600**	**1,203,900**	**1,680,500**	**14,400**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW ONE - OCTOBER 2020
EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 1 TOTAL	REVIEW 1 VARIATION	COMMENTS
	PUBLIC ORDER & SAFETY						
2295	General Inspection	23,400	6,300	17,100	23,400	0	
2297	Vandalism	1,700	0	1,700	1,700	0	
2298	Abandoned Cars	1,300	0	1,000	1,000	300	
2299	Closed Circuit TV Camera's	0	0	10,000	10,000	10,000	New CCTV installation per MWI 1/1020
2300	Fire Prevention Officer	11,200	2,700	8,500	11,200	0	
2310	Fire Protection	15,300	3,700	11,600	15,300	0	
2440	Dog Control	20,800	7,300	13,500	20,800	0	
	TOTAL PUBLIC ORDER & SAFETY	**73,700**	**20,000**	**63,400**	**83,400**	**9,700**	
	HEALTH						
2500	Health Inspection	26,800	7,000	19,800	26,800	0	
2510	Health Services	9,100	200	8,900	9,100	0	
	TOTAL HEALTH	**35,900**	**7,200**	**28,700**	**35,900**	**0**	
	SOCIAL SECURITY & WELFARE						
2560	Rate Rebates	49,600	49,600	0	49,600	0	
2570	Youth Welfare	18,600	3,900	14,700	18,600	0	
36186	Ageing Well Project	23,600	500	23,100	23,600	0	
	TOTAL SOCIAL SECURITY & WELFARE	**91,800**	**54,000**	**37,800**	**91,800**	**0**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW ONE - OCTOBER 2020
EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 1 TOTAL	REVIEW 1 VARIATION	COMMENTS
	HOUSING & COMMUNITY AFFAIRS						
2610	Planning Inspection	103,700	21,900	76,800	98,700	5,000	Salaries trans to port proposals
2630	Tumby Bay Industrial Subdivision	300	100	200	300	0	
2635	Tumby Bay Commercial Subdivision	600	200	400	600	0	
2645	Urban Stormwater	7,600	6,700	10,900	17,600	10,000	New stormwater construction per MWI 1/920
2650	Public Conveniences	65,200	27,200	38,000	65,200	0	
2665	Regional Landscape Levy	187,600	46,900	140,700	187,600	0	
2670	Street Lighting	38,000	10,400	27,600	38,000	0	
2675	Foreshore Protection	2,700	0	2,700	2,700	0	
2679	Garabge Collection - Disposal	132,600	31,500	101,100	132,600	0	
2680	Garbage Collection - Township Electors	214,600	53,900	160,700	214,600	0	
2681	Garbage Collection - Township Public Bins	12,300	3,200	9,100	12,300	0	
2682	Garbage Collection - Drummuster	3,500	200	3,300	3,500	0	
2684	Garbage Collection - Koppio	900	200	700	900	0	
2685	Garbage Collection - Illegal Dumping	1,600	300	1,300	1,600	0	
2686	Garbage Collection - Foreshores	7,900	2,600	5,300	7,900	0	
2687	Garbage Collection - Skip Bin Service	1,000	900	0	900	100	
2688	Garbage Collection - Street Sweeping	13,000	0	13,000	13,000	0	
2690	Transfer Station - Tumby Bay	35,600	8,900	26,700	35,600	0	
2692	Transfer Station - Port Neill	15,800	3,600	12,200	15,800	0	
2694	Transfer Station - Ungarra	6,700	2,900	3,800	6,700	0	
2700	Tumby Bay CWMS - Maintenance	155,700	36,000	119,700	155,700	0	
2701	Tumby Bay CWMS - Treatment Plant	79,000	21,800	57,200	79,000	0	
2702	Tumby Bay CWMS - Desludging Program	69,800	1,700	68,100	69,800	0	
2703	Tumby Bay CWMS - Grease Traps	16,000	5,100	10,900	16,000	0	
2704	Port Neill CWMS - Maintenance	22,100	6,200	15,900	22,100	0	
2705	Port Neill CWMS - Desludging	2,400	0	2,400	2,400	0	
2710	Cemetery Maintenance	14,000	2,800	11,200	14,000	0	
2712	Cemetery Gravedigging	22,000	8,400	13,600	22,000	0	
36170	TB Stormwater Management Plan	0	1,800	3,800	5,600	5,600	Adjustment to balance b/fwd 30 June
	TOTAL HOUSING & COMMUNITY AFFAIRS	**1,232,200**	**305,400**	**937,300**	**1,242,700**	**10,500**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW ONE - OCTOBER 2020
EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 1 TOTAL	REVIEW 1 VARIATION	COMMENTS
	RECREATION & CULTURE						
2800	Hall	43,100	17,900	25,200	43,100	0	
2805	Port Neill Hall - Rate Contribution	7,100	7,100	0	7,100	0	
2810	Excell Museum	6,300	6,100	200	6,300	0	
2820	Donations	5,600	2,600	3,000	5,600	0	
2830	Regional Development Board	32,300	32,300	0	32,300	0	
2835	Community Events	14,100	0	14,100	14,100	0	
2840	Tumby Bay School Community Library	36,900	5,500	31,400	36,900	0	
2860	Parks & Gardens - Tumby Bay	237,500	71,300	174,200	245,500	8,000	Swimming pontoon repairs per MWI 2/1020
2870	Parks & Gardens - Port Neill	61,600	7,000	54,600	61,600	0	
2880	Parks & Gardens - Lipson	3,900	2,000	1,900	3,900	0	
2890	Parks & Gardens - District	13,900	3,300	10,600	13,900	0	
2895	Camp Grounds	1,700	0	1,700	1,700	0	
2900	Other Sport Reserves	3,500	2,800	700	3,500	0	
2905	Recreational Jetties	16,300	1,900	14,400	16,300	0	
2910	Oval - Tumby Bay Oval	6,600	500	6,100	6,600	0	
2912	Oval - Tumby Bay Recreation Reserve	6,300	2,600	3,700	6,300	0	
2920	Oval - Port Neill	1,800	500	1,300	1,800	0	
2930	Mortlock Park	2,800	1,000	1,800	2,800	0	
2940	Oval - Ungarra	7,700	7,900	0	7,900	200	
	TOTAL RECREATION & CULTURE	**509,000**	**172,300**	**344,900**	**517,200**	**8,200**	
	AGRICULTURAL SERVICES						
3000	Sections 234 262 & 311 Hutchison	400	200	200	400	0	
3010	Section 317 Hutchison	400	100	300	400	0	
3048	Pest Plant Control	1,200	200	1,000	1,200	0	
	TOTAL AGRICULTURAL SERVICE	**2,000**	**500**	**1,500**	**2,000**	**0**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW ONE - OCTOBER 2020
EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 1 TOTAL	REVIEW 1 VARIATION	COMMENTS
	MINING MANUFACTURE & CONST						
3100	Building Inspection	53,700	14,700	39,000	53,700	0	
	TOTAL MINING, MANUFACTURE & CONST	**53,700**	**14,700**	**39,000**	**53,700**	**0**	
	TRANSPORT & COMMUNICATION						
3200	Airstrip	22,000	3,000	19,000	22,000	0	
3210	Tumby Bay Boat Ramp & Marina	23,800	2,600	21,200	23,800	0	
3212	Port Neill Boat Ramp	12,500	4,100	13,400	17,500	5,000	Pontoon Repairs per MWI 2/1020
3220	Private Works	13,400	700	12,700	13,400	0	
3230	Off Street Parking	8,300	700	7,600	8,300	0	
5300	Sealed Road Maintenance - Townships	36,800	1,900	34,900	36,800	0	
5301	Sealed Road Maintenance - Rural	29,700	100	29,600	29,700	0	
5330	Unsealed Road Maintenance - Townships	1,200	200	1,000	1,200	0	
5340	Patrol Grading	289,200	138,200	151,000	289,200	0	
5341	Drainage Maintenance - Rural	26,900	8,500	18,400	26,900	0	
5342	Roadside Tree Clearance	101,200	179,200	4,700	183,900	82,700	Adjustment to balance b/fwd 30 June
5343	Unsealed Road Maintenance - Rural	58,300	23,100	35,200	58,300	0	
5355	Bridge Maintenance	1,600	11,900	0	11,900	10,300	Cemetery Hill Road bridgeworks per MWI 1/820
5360	Kerb & Water Table Maintenance	10,900	3,000	7,900	10,900	0	
5390	Footpath Maintenance	27,500	6,600	20,900	27,500	0	
5470	Traffic Control - Townships	8,900	3,400	5,500	8,900	0	
5471	Traffic Control - Rural	31,000	7,700	23,300	31,000	0	
7510	Community Bus	16,100	1,600	14,500	16,100	0	
36065	Rubble Pit Reinstatements	6,000	0	6,000	6,000	0	
36164	Graham Smelt Cway Bridge - Design & Estimate	0	1,600	1,200	2,800	2,800	Incomplete works from 19/20
	TOTAL TRANSPORT & COMMUNICATION	**725,300**	**398,100**	**428,000**	**826,100**	**100,800**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW ONE - OCTOBER 2020
EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 1 TOTAL	REVIEW 1 VARIATION	COMMENTS
	ECONOMIC AFFAIRS						
7320	Tourism	17,100	8,900	8,200	17,100	0	
7321	Motorhome Park & Travellers Rest	6,000	1,400	4,600	6,000	0	
7340	Community Development Officer	27,800	1,900	25,900	27,800	0	
7346	Economic Development Proposals	19,500	0	12,500	12,500	7,000	Salaries trans to port proposals
7350	Port Proposals	0	16,500	53,500	70,000	70,000	Partially offset by salary transfers - $54K
	TOTAL ECONOMIC AFFAIRS	**70,400**	**28,700**	**104,700**	**133,400**	**63,000**	
	OTHER PURPOSES						
7400	Depot Expenses	32,600	11,900	20,700	32,600	0	
7420	Holiday Pay	123,400	31,600	91,800	123,400	0	
7430	Long Service Leave	28,900	0	28,900	28,900	0	Actual cash figure reduced by $3K = Reduction in liability
7440	Small Plant & Tools	25,900	4,600	21,300	25,900	0	
7450	Protective Clothing	7,000	1,700	5,300	7,000	0	
7460	Salaries	210,300	62,800	132,500	195,300	15,000	Salaries trans to port proposals
7470	Sick Pay	26,200	4,200	22,000	26,200	0	
7480	Staff Training	38,000	8,200	29,800	38,000	0	
7490	Travelling Expenses	60,200	16,900	43,300	60,200	0	
7500	Other Expenses	44,500	5,600	38,900	44,500	0	
7520	Ritz Café	8,700	3,900	4,800	8,700	0	
7570	Superannuation	91,400	25,100	66,300	91,400	0	
7580	Loan Interest - LGFA	137,300	13,000	124,300	137,300	0	
7700	Plant Maintenance	307,800	95,300	212,500	307,800	0	
36145	Trezise Street Depot - Soil Testing & Remediation	0	9,900	5,000	14,900	14,900	Adjustment to balance f/fwd 30 June
	TOTAL OTHER PURPOSES	**1,142,200**	**294,700**	**847,400**	**1,142,100**	**100**	
	TOTAL OPERATING EXPENDITURE	**5,693,900**	**1,792,200**	**4,108,200**	**5,900,400**	**206,500**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW ONE - OCTOBER 2020
EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 1 TOTAL	REVIEW 1 VARIATION	COMMENTS
	CAPITAL WORKS						
29000	Plant	327,100	151,900	275,700	427,600	100,500	Adjustment to balance b/fwd 30 June
31001	Anchor Drive - Seal	28,700	700	28,600	29,300	600	
31023	Bice Street - Seal	12,600	300	15,000	15,300	2,700	
31272	O'Loughlin Terrace - Seal	38,900	1,000	33,900	34,900	4,000	
31292	Peake Terrace - Seal	33,300	800	35,400	36,200	2,900	
31299	Price Terrace - Seal	7,400	200	6,500	6,700	700	
31334	Sholl Street - Seal	5,600	100	6,700	6,800	1,200	
31420	Wallis Street - Seal	40,100	1,000	35,100	36,100	4,000	
36006	Marina Footpaths	8,500	0	8,500	8,500	0	
36007	Island Footpaths	5,500	0	5,500	5,500	0	
36136	Blacker Road - Upgrade (Fitzgerald Access)	4,400	2,400	2,000	4,400	0	
36162	Pioneer Tower	0	21,200	800	22,000	22,000	Adjustment to balance b/fwd 30 June & overspend
36171	Bratten Bridge Upgrade	249,000	307,000	221,300	528,300	279,300	Adjustment to balance b/fwd 30 June
36176	Tumby Bay Mangrove Boardwalk	210,000	29,600	205,400	235,000	25,000	
36177	Re-Surface Island Walking Trail	45,000	0	45,000	45,000	0	
36178	McCallum Street Kerb & Footpath	75,000	0	75,000	75,000	0	
36179	Refuge Centre	42,000	0	42,000	42,000	0	
36180	Rotunda Restoration	10,000	0	10,000	10,000	0	
36181	Causeway Renewal - Butler Centre Road	8,000	0	8,000	8,000	0	
36182	Causeway Renewal - Yallunda Flat Road	30,000	0	30,000	30,000	0	
36183	Causeway Renewal - Mine Hill Road	30,000	0	30,000	30,000	0	
36184	Causeway Upgrade - Ungarra Cockaleechie Road	80,000	0	80,000	80,000	0	
36185	Port Neill Shade & Softfall	31,000	0	31,000	31,000	0	
36186	South Terrace Footpath	30,700	21,600	9,100	30,700	0	
36187	Hall Sound System	0	0	20,100	20,100	20,100	Funded by Showboat C/tee & RSL
41534	Brooker Road - Sheeting	78,100	0	78,100	78,100	0	
41557	Chinmina Hill Road	109,800	0	109,800	109,800	0	
41560	Cockaleechie Road - Sheeting	59,800	0	59,800	59,800	0	
41563	Cranky Flat Road - Sheeting	0	0	49,000	49,000	49,000	Adjustment to balance b/fwd 30 June
41750	Marshalls Road - Sheeting	34,200	0	34,200	34,200	0	
41752	Mine Hill Road - Sheeting	187,100	90,000	97,100	187,100	0	
41755	Mt Hill Road - Sheeting	50,000	0	50,000	50,000	0	
41815	Pillaworta Road - Sheeting	48,000	0	48,000	48,000	0	
41819	Peelina Road - Sheeting	28,200	0	28,200	28,200	0	
41873	Stirlings Road - Sheeting	30,800	0	30,800	30,800	0	
41892	Thuruna Road - Sheeting	132,600	105,200	700	105,900	26,700	Works completed under budget
	TOTAL CAPITAL WORKS	**2,111,400**	**733,000**	**1,846,300**	**2,579,300**	**467,900**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW ONE - OCTOBER 2020
EXPENDITURE

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	APPRORIATIONS TO RESERVES						
90015	Tumby Bay Marina	6,500	0	6,500	6,500	0	
90030	Jetties	34,000	0	34,000	34,000	0	
90080	CWMS	171,000	0	171,000	171,000	0	
90158	Uncompleted Activities	0	314,700	0	314,700	314,700	Adjustment for balances b/fwd 30 June
	TOTAL APPRORIATIONS TO RESEVES	**211,500**	**314,700**	**211,500**	**526,200**	**314,700**	
	LOAN PRINCIPAL						
28050	Deb No 58 - Ritz Café	13,500	0	13,500	13,500	0	
28113	Deb No 60 - Tumby Bay Football Club	6,800	3,300	3,500	6,800	0	
28114	Deb No 61 - Tumby Bay Bowling Club	11,800	11,800	0	11,800	0	
28115	Deb No 62 - Port Neill Bowling Club	14,900	7,400	7,500	14,900	0	
28116	Deb No 63 - Tumby Bay CWMS	102,100	50,500	51,600	102,100	0	
28117	Deb No 64 - Port Neill CWMS	40,100	0	40,100	40,100	0	
28119	Deb No 66 - TB Stormwater Plan	25,100	0	25,100	25,100	0	
28120	Deb No 67 - TB Stormwater Plan	134,300	0	134,300	134,300	0	
	TOTAL LOAN PRINCIPAL	**348,600**	**73,000**	**275,600**	**348,600**	**0**	
	TOTAL EXPENDITURE	**8,365,400**	**2,912,900**	**6,441,600**	**9,354,500**	**989,100**	