District Council of Tumby Bay

2020/2021 Budget Review Two
February 2021
Financial Statements

DISTRICT COUNCIL OF TUMBY BAY

2020/2021 BUDGET STATEMENT OF COMPREHENSIVE INCOME

	2021 BUDGET $	2021 REVIEW 2 $
REVENUE		
Rates	5,324,600	5,325,600
Statutory charges	70,500	72,300
User charges	166,500	163,200
Other grants, subsidies and contributions	716,300	959,900
Investment Income	27,100	22,800
Reimbursements	21,100	11,900
Other Revenues	41,100	75,200
Gain (loss) - joint ventures & associates		
TOTAL REVENUES	6,367,200	6,630,900
EXPENSES		
Employee Costs	1,964,800	1,952,600
Materials, contracts & other services	2,900,600	3,117,700
Finance Costs	137,300	137,300
Depreciation, Amortisation & Impairment	2,287,500	2,287,500
TOTAL EXPENSES	7,290,200	7,495,100
OPERATING SURPLUS/(DEFICIT)	(923,000)	(864,200)
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)	667,800

DISTRICT COUNCIL OF TUMBY BAY

2020/2021 BUDGET STATEMENT OF CASH FLOWS

	2021 BUDGET $	2021 REVIEW 2 $
CASHFLOWS FROM OPERATING ACTIVITIES		
RECEIPTS		
Rates	5,324,600	5,325,600
Statutory charges	70,500	72,300
User charges	166,500	163,200
Other grants, subsidies and contributions	716,300	959,900
Investment Income	27,100	22,800
Reimbursements	21,100	11,900
Other Revenues	41,100	75,200
TOTAL RECEIPTS	6,367,200	6,630,900
PAYMENTS		
Employee costs	1,964,800	2,054,600
Materials, contracts & other services	2,900,600	3,117,700
Finance costs	137,300	137,300
TOTAL PAYMENTS	5,002,700	5,309,600
NET CASH PROVIDED BY (OR USED IN) OPERATING ACTI	1,364,500	1,321,300
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	1,775,300
Expenditure on new/upgraded assets	557,700	1,073,000
Expenditure on real estate for sale	-	-
Loans made to community groups		
	2,252,500	2,848,300
NET CASH USED IN INVESTMENT ACTIVITIES	(1,416,300)	(1,282,800)
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)	(310,100)
CASH AT BEGINNING OF YEAR	2,433,000	2,433,000
PROJECTED CASH AT END OF YEAR	2,032,600	2,122,900

DISTRICT COUNCIL OF TUMBY BAY

2020/2021 BUDGET BALANCE SHEET & EQUITY

	2021 BUDGET $	2021 REVIEW 2 $
ASSETS		
Current Assets		
Cash and cash equivalents	2,032,600	2,122,900
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	2,804,900
Non-current Assets		
Financial Assets	44,500	44,500
Equity in Council Business	-	-
Infrastructure Property, Plant and Equipment	103,476,500	104,072,300
Less Accumulated Depreciation	(38,519,500)	(38,519,500)
Other Non-current Assets	722,000	722,000
TOTAL NON-CURRENT ASSETS	65,723,500	66,319,300
TOTAL ASSETS	68,438,100	69,124,200
LIABILITES		
Current Liabilities		
Trade & Other Payables	742,000	742,000
Borrowings	348,000	348,000
Provisions	597,000	495,000
TOTAL CURRENT LIABILITIES	1,687,000	1,585,000
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	4,166,400
NET ASSETS	64,169,700	64,957,800
EQUITY		
Accumulated Surplus	8,018,100	8,613,900
Asset Revaluation Reserve	54,789,000	54,789,000
Reserves beginning of year	1,763,000	1,763,000
Transfers to Reserves	211,500	360,800
Transfers from Reserves	(611,900)	(568,900)
Reserves at end of year	1,362,600	1,554,900
TOTAL EQUITY	64,169,700	64,957,800

DISTRICT COUNCIL OF TUMBY BAY

2020/2021 BUDGET STATEMENT OF FINANCIAL INDICATORS

	2021 BUDGET	2021 REVIEW 2
Operating Surplus Ratio		
Adjusted Operating Surplus	(14%)	(13%)
Total Operating Revenue		
Net Financial Liabilities Ratio		
Net Financial Liabilities	25%	21%
Total Operating Revenue		
Asset Sustainability Ratio		
Net Asset Renewals	111%	113%
Asset Plan Renewals		

DISTRICT COUNCIL OF TUMBY BAY

2020/2021 BUDGET UNIFORM PRESENTATION OF FINANCES

	2021 BUDGET	2021 REVIEW 2
Operating Revenues	6,367,200	6,630,900
less Operating Expenses	(7,290,200)	(7,495,100)
Adjusted Operating Surplus / (Deficit) before Capital Amounts	(923,000)	(864,200)
***less* Net Outlays on Existing Assets**		
Capital Expenditure on renewal and replacement of Existing Assets	1,694,800	1,775,300
less Depreciation, Amortisation and Impairment	(2,287,500)	(2,287,500)
less Proceeds from Sale of Replaced Assets	(163,000)	(216,200)
	(755,700)	(728,400)
***less* Net Outlays on New and Upgraded Assets**		
Capital Expenditure on New and Upgraded Assets	557,700	1,073,000
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)	(242,800)
Net Lending / (Borrowing) for Financial Year	(85,300)	107,000

District Council of Tumby Bay

2020/2021 Budget Review Two
February 2021 - Cash Analysis

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW TWO - FEBRUARY 2021
CASH ANALYSIS

2020/2021 BUDGET	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL	ESTIMATE	REVIEW 2 TOTAL	REVIEW 2 VARIATION
INCOME						
RATES	5,324,600	5,324,700	5,318,200	7,400	5,325,600	900
ADMINISTRATION	28,500	28,500	20,500	10,400	30,900	2,400
PUBLIC ORDER & SAFETY	19,500	27,200	21,600	4,600	26,200	1,000
HEALTH	2,500	2,500	2,000	500	2,500	0
SOCIAL SECURITY & WELFARE	25,600	25,600	23,700	1,900	25,600	0
HOUSING & COMMUNITY AFFAIRS	102,600	351,900	325,500	28,500	354,000	2,100
RECREATION & CULTURE	31,300	34,200	34,700	10,200	44,900	10,700
AGRICUTLURAL SERVICES	21,100	21,100	1,800	20,800	22,600	1,500
MINING, MANUFACTURE & CONSTRUCTION	14,000	14,000	14,000	3,000	17,000	3,000
TRANSPORT & COMMUNICATION	479,700	479,400	369,300	99,800	469,100	10,300
ECONOMIC AFFAIRS	0	0	0	21,800	21,800	21,800
OTHER PURPOSES	867,900	859,700	467,300	373,500	840,800	18,900
TOTAL OPERATING REVENUE	**6,917,300**	**7,168,800**	**6,598,600**	**582,400**	**7,181,000**	**12,200**
EXPENDITURE						
GOVERNANCE	91,600	91,600	40,700	43,900	84,600	7,000
ADMINISTRATION	1,666,100	1,680,500	897,500	767,500	1,665,000	15,500
PUBLIC ORDER & SAFETY	73,700	83,400	41,000	34,800	75,800	7,600
HEALTH	35,900	35,900	18,300	17,600	35,900	0
SOCIAL SECURITY & WELFARE	91,800	91,800	61,800	30,000	91,800	0
HOUSING & COMMUNITY AFFAIRS	1,232,200	1,242,700	668,800	603,800	1,272,600	29,900
RECREATION & CULTURE	509,000	517,200	308,300	223,600	531,900	14,700
AGRICULTURAL SERVICES	2,000	2,000	2,000	2,100	4,100	2,100
MINING, MANUFACTURE & CONSTRUCTION	53,700	53,700	33,700	20,000	53,700	0
TRANSPORT & COMMUNICATION	725,300	826,100	513,600	289,300	802,900	23,200
ECONOMIC AFFAIRS	70,400	133,400	49,700	83,700	133,400	0
OTHER PURPOSES	1,142,200	1,142,100	635,900	511,200	1,147,100	5,000
TOTAL OPERATING EXPENDITURE	**5,693,900**	**5,900,400**	**3,271,300**	**2,627,500**	**5,898,800**	**1,600**

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW TWO - FEBRUARY 2021
CASH ANALYSIS

2020/2021 BUDGET	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL	ESTIMATE	REVIEW 2 TOTAL	REVIEW 2 VARIATION
OTHER REVENUE						
GAIN ON SALE OF ASSETS	163,000	216,200	165,900	50,300	216,200	0
AMOUNTS FOR NEW OR UPGRADED ASSETS	639,700	1,315,800	1,170,500	145,300	1,315,800	0
RECOUPMENT FROM RESERVES	611,900	620,200	0	568,900	568,900	51,300
LOAN PRINCIPAL PAYMENTS RECEIVED	33,500	33,500	22,400	11,100	33,500	0
TOTAL OTHER REVENUE	**1,448,100**	**2,185,700**	**1,358,800**	**775,600**	**2,134,400**	**51,300**
OTHER EXPENDITURE						
CAPITAL WORKS	2,111,400	2,579,300	1,318,700	1,388,500	2,707,200	127,900
APPROPRIATIONS TO RESERVES	211,500	526,200	314,700	46,100	360,800	165,400
LOAN PRINCIPAL REPAYMENTS	348,600	348,600	233,300	115,300	348,600	0
TOTAL OTHER EXPENDITURE	**2,671,500**	**3,454,100**	**1,866,700**	**1,549,900**	**3,416,600**	**37,500**
PROJECTED SUPLUS/DEFICIT	**0**	**0**	**2,819,400**	**2,819,400**	**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 TWO - FEBRUARY 2021
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	RATES							
10050	General Rate	4,025,900	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	324,600	325,500	0	325,500	900	
13050	Fines on Rates	20,000	20,000	12,600	7,400	20,000	0	
	TOTAL RATES	**5,324,600**	**5,324,700**	**5,318,200**	**7,400**	**5,325,600**	**900**	
	ADMINISTRATION							
10000	Office Rent	5,300	5,300	5,300	0	5,300	0	
10010	Clerical Services	3,200	3,200	3,100	100	3,200	0	
10020	Other Income	10,500	10,500	12,100	3,000	15,100	4,600	
10030	Legal Expenses Re-imbursed - Rates	9,000	9,000	0	7,000	7,000	2,000	
10031	Legal Expenses Re-imbursed - Debtors	500	500	0	300	300	200	
	TOTAL ADMINISTRATION	**28,500**	**28,500**	**20,500**	**10,400**	**30,900**	**2,400**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW TWO - FEBRUARY 2021
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	PUBLIC ORDER & SAFETY							
14900	Illegal Dumping Expiations	500	500	0	500	500	0	
14997	Closed Circuit TV Camera's	0	7,700	7,700	0	7,700	0	
14999	Abandoned Cars - Release Fees	500	500	0	500	500	0	
15001	Fire Protection - Fines & Expiations	500	500	0	500	500	0	
15500	Dog Registrations	16,500	16,500	13,200	2,300	15,500	1,000	
15510	Dog Control Fines	1,500	1,500	700	800	1,500	0	
	TOTAL PUBLIC ORDER & SAFETY	**19,500**	**27,200**	**21,600**	**4,600**	**26,200**	**1,000**	
	HEALTH							
16500	Health	2,500	2,500	2,000	500	2,500	0	
	TOTAL HEALTH	**2,500**	**2,500**	**2,000**	**500**	**2,500**	**0**	
	SOCIAL SECURITY & WELFARE							
16760	Youth Welfare	2,000	2,000	100	1,900	2,000	0	
16766	Living Well Project	23,600	23,600	23,600	0	23,600	0	
	TOTAL SOCIAL SECURITY & WELFARE	**25,600**	**25,600**	**23,700**	**1,900**	**25,600**	**0**	
	HOUSING & COMMUNITY AFFAIRS							
17000	Planning Fees	23,000	23,000	15,400	7,600	23,000	0	
18100	Septic Tank Applications	5,000	5,000	6,000	1,000	7,000	2,000	
18110	Tumby Bay CWMS	30,600	30,600	20,500	10,100	30,600	0	
18120	Township Garbage Collection Charge	14,000	14,000	14,000	0	14,000	0	
18150	Garbage Collection - Drummuster	4,000	4,000	2,400	1,600	4,000	0	
18306	Stormwater Management Plan	0	249,300	249,400	0	249,400	100	
18600	Cemeteries - Fees & Charges	26,000	26,000	17,800	8,200	26,000	0	
	TOTAL HOUSING & COMMUNITY AFFAIRS	**102,600**	**351,900**	**325,500**	**28,500**	**354,000**	**2,100**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW TWO - FEBRUARY 2021
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	RECREATION & CULTURE							
19000	Hall	3,000	3,000	2,700	300	3,000	0	
19100	Library	13,200	13,200	13,100	0	13,100	100	
19200	Parks & Reserves	1,700	4,600	4,800	200	5,000	400	
19210	Camp Ground Fees	4,600	4,600	3,500	1,100	4,600	0	
19300	Oval - Tumby Bay Oval Surface	6,600	6,600	2,800	3,800	6,600	0	
19310	Oval - Tumby Bay Oval Reserve	1,200	1,200	800	400	1,200	0	
19600	Mortlock Park	1,000	1,000	1,400	1,000	2,400	1,400	Insurance claim
19750	Community Events	0	0	5,600	3,400	9,000	9,000	At the Bay sponsorship
	TOTAL RECREATION & CULTURE	**31,300**	**34,200**	**34,700**	**10,200**	**44,900**	**10,700**	
	AGRICULTURAL SERVICES							
20000	Sections 234 262 & 311 Hutchison	21,100	21,100	1,800	20,800	22,600	1,500	
	TOTAL AGRICULTURAL SERVICE	**21,100**	**21,100**	**1,800**	**20,800**	**22,600**	**1,500**	
	MINING MANUFACTURE & CONST							
21000	Development Fees	14,000	14,000	14,000	3,000	17,000	3,000	
	TOTAL MINING, MANUFACTURE & CONST	**14,000**	**14,000**	**14,000**	**3,000**	**17,000**	**3,000**	
	TRANSPORT & COMMUNICATION							
22000	Road Grants	381,300	381,000	324,100	56,900	381,000	0	
22001	Infrastructure Grant	68,000	68,000	34,000	34,000	68,000	0	
22400	Private Works	16,100	16,100	900	6,000	6,900	9,200	Reduced private works involvement
22500	Community Bus	2,600	2,600	300	1,200	1,500	1,100	
22560	Boat Ramp Fees	11,700	11,700	10,000	1,700	11,700	0	
	TOTAL TRANSPORT & COMMUNICATION	**479,700**	**479,400**	**369,300**	**99,800**	**469,100**	**10,300**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW TWO - FEBRUARY 2021
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	ECONOMIC AFFAIRS							
23320	Training Subsidies & Incentives	0	0	0	21,800	21,800	21,800	Traineeship & apprenticeship incentives
	TOTAL ECONOMIC AFFAIRS	**0**	**0**	**0**	**21,800**	**21,800**	**21,800**	
	OTHER PURPOSES							
24100	Grants Commission	228,700	223,300	111,600	111,700	223,300	0	
24300	Road Rents	8,900	8,700	8,600	0	8,600	100	
24400	Rate Searches	6,500	6,500	5,200	1,300	6,500	0	
24500	Ritz Café	21,000	18,400	10,800	3,500	14,300	4,100	Rent reduction due COVID 19
24510	Telstra Phone Tower	9,700	9,700	9,700	0	9,700	0	
24700	Sundry Sales	3,500	3,500	500	2,000	2,500	1,000	
24800	Other	12,400	12,400	2,500	500	3,000	9,400	Withdrawal of MWI services to DC Elliston
25100	Interest - LGFA	20,000	20,000	15,000	2,900	17,900	2,100	
25110	Interest - Banks	2,800	2,800	300	300	600	2,200	
25111	Interest - Clubs	4,300	4,300	2,500	1,800	4,300	0	
26000	Plant Hire	550,100	550,100	300,600	249,500	550,100	0	
	TOTAL OTHER PURPOSES	**867,900**	**859,700**	**467,300**	**373,500**	**840,800**	**18,900**	
	TOTAL OPERATING INCOME	**6,917,300**	**7,168,800**	**6,598,600**	**582,400**	**7,181,000**	**12,200**	
	GAIN ON SALE OF ASSETS							
24850	Gain/Loss on Sale of Assets	163,000	216,200	165,900	50,300	216,200	0	
	TOTAL GAIN LOSS ON SALE OF ASSETS	**163,000**	**216,200**	**165,900**	**50,300**	**216,200**	**0**	
	AMOUNTS FOR NEW OR UPGRADED ASSETS							
16000	Refuge Centre in Tumby Bay	42,000	42,000	21,000	21,000	42,000	0	
19000	Hall Sound System	0	20,100	20,100	0	20,100	0	
19200	Tumby Bay Mangrove Boardwalk	110,000	115,000	110,000	5,000	115,000	0	
19200	Walking Trail, Playground & Rotunda	86,000	83,700	41,900	41,800	83,700	0	
22000	Ung/Cockaleechie C/Way & McCallum K & F/P	152,700	155,000	77,500	77,500	155,000	0	
22010	Bratten Bridge Upgrade	249,000	900,000	900,000	0	900,000	0	
	TOTAL FOR NEW OR UPGRADED ASSETS	**639,700**	**1,315,800**	**1,170,500**	**145,300**	**1,315,800**	**0**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW TWO - FEBRUARY 2021
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	RECOUPMENT FROM RESERVES							
90070	Future Projects	3,500	64,200	0	0	0	64,200	Surplus identified since review one
90080	CWMS	0	0	0	13,800	13,800	13,800	TB CWMS treatment plant upgrade
90120	Township Refuse Collection	8,600	8,600	0	7,700	7,700	900	
90158	Uncompleted Activities	52,400	0	0	0	0	0	
90159	Grants in Advance	547,400	547,400	0	547,400	547,400	0	
	TOTAL RECOUPMENT FROM RESERVES	**611,900**	**620,200**	**0**	**568,900**	**568,900**	**51,300**	
	LOAN PRINCIPAL PAYMENTS RECEIVED							
24600	Loan Principal Payments Clubs & Others	33,500	33,500	22,400	11,100	33,500	0	
	TOTAL LOAN PRINCIPAL PAYMENTS RECD	**33,500**	**33,500**	**22,400**	**11,100**	**33,500**	**0**	
	TOTAL INCOME	**8,365,400**	**9,354,500**	**7,957,400**	**1,358,000**	**9,315,400**	**39,100**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW TWO - FEBRUARY 2021
EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	GOVERNANCE							
2190	Councillor's Allowances	70,400	70,400	35,300	35,100	70,400	0	
2200	Election Expenses	800	800	800	0	800	0	
2210	Councillor's Expenses	20,400	20,400	4,600	8,800	13,400	7,000	
	TOTAL GOVERNANCE	**91,600**	**91,600**	**40,700**	**43,900**	**84,600**	**7,000**	
	ADMINISTRATION							
2000	Assessments	14,200	15,600	15,200	400	15,600	0	
2010	Audit Fees	20,000	20,000	500	19,500	20,000	0	
2030	Bank Charges	14,000	14,000	6,900	6,100	13,000	1,000	
2060	Insurance	110,000	110,000	90,700	19,300	110,000	0	
2070	Legal Expenses	52,000	52,000	18,800	23,200	42,000	10,000	Tracking below estimate to date
2080	Long Service Leave	26,100	26,100	0	26,100	26,100	0	Reduced by $39K = Reduction in liability
2082	Holiday Pay	106,600	106,600	68,600	38,000	106,600	0	Reduced by $38K = Reduction in liability
2084	Sick Leave	19,800	19,800	9,300	10,500	19,800	0	
2090	Maintenance Office Equipment	153,500	153,500	123,600	55,400	179,000	25,500	Content Manager upgrade & Authority licence fee omission
2091	Local Government Software Project	200,000	200,000	4,700	195,300	200,000	0	
2100	Office Expenses	31,300	40,200	33,500	6,700	40,200	0	
2110	Salaries	509,300	467,300	286,500	180,800	467,300	0	
2120	Subscriptions	32,200	32,200	31,800	400	32,200	0	
2130	Staff Training	33,200	33,200	15,100	18,100	33,200	0	
2140	Telephone	29,600	29,600	10,500	19,100	29,600	0	
2150	Officer's Travel Expenses	38,800	38,800	19,100	19,700	38,800	0	
2160	Other Expenses	79,200	110,300	45,300	41,000	86,300	24,000	Saving on CEO recruitment & archive project deferred
2170	Advertising, Printing & Stationery	56,000	56,000	26,000	24,000	50,000	6,000	
2175	Compliance	57,700	72,700	32,900	39,800	72,700	0	
2181	Superannuation	82,600	82,600	58,500	24,100	82,600	0	
	TOTAL ADMINISTRATION	**1,666,100**	**1,680,500**	**897,500**	**767,500**	**1,665,000**	**15,500**	

DISTRICT COUNCIL OF TUMBY BAY
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EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	PUBLIC ORDER & SAFETY							
2295	General Inspection	23,400	23,400	12,000	11,400	23,400	0	
2297	Vandalism	1,700	1,700	0	1,700	1,700	0	
2298	Abandoned Cars	1,300	1,000	0	500	500	500	
2299	Closed Circuit TV Camera's	0	10,000	0	10,000	10,000	0	
2300	Fire Prevention Officer	11,200	11,200	8,500	2,700	11,200	0	
2310	Fire Protection	15,300	15,300	8,200	0	8,200	7,100	
2440	Dog Control	20,800	20,800	12,300	8,500	20,800	0	
	TOTAL PUBLIC ORDER & SAFETY	**73,700**	**83,400**	**41,000**	**34,800**	**75,800**	**7,600**	
	HEALTH							
2500	Health Inspection	26,800	26,800	16,500	10,300	26,800	0	
2510	Health Services	9,100	9,100	1,800	7,300	9,100	0	
	TOTAL HEALTH	**35,900**	**35,900**	**18,300**	**17,600**	**35,900**	**0**	
	SOCIAL SECURITY & WELFARE							
2560	Rate Rebates	49,600	49,600	49,600	0	49,600	0	
2570	Youth Welfare	18,600	18,600	7,600	11,000	18,600	0	
36187	Living Well Project	23,600	23,600	4,600	19,000	23,600	0	
	TOTAL SOCIAL SECURITY & WELFARE	**91,800**	**91,800**	**61,800**	**30,000**	**91,800**	**0**	

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ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	HOUSING & COMMUNITY AFFAIRS							
2610	Planning Inspection	103,700	98,700	59,900	50,000	109,900	11,200	Increase in professional services
2630	Tumby Bay Industrial Subdivision	300	300	100	200	300	0	
2635	Tumby Bay Commercial Subdivision	600	600	300	300	600	0	
2645	Urban Stormwater	7,600	17,600	24,600	2,000	26,600	9,000	Trezise St stormwater - Offset from GL 5341 & 5343
2650	Public Conveniences	65,200	65,200	43,900	21,300	65,200	0	
2665	EPNRM Board Levy	187,600	187,600	93,800	93,800	187,600	0	
2670	Street Lighting	38,000	38,000	21,100	22,500	43,600	5,600	
2675	Foreshore Protection	2,700	2,700	0	2,700	2,700	0	
2679	Garabge Collection - Disposal	132,600	132,600	66,000	66,600	132,600	0	
2680	Garbage Collection - Township Electors	214,600	214,600	107,800	106,800	214,600	0	
2681	Garbage Collection - Township Public Bins	12,300	12,300	6,200	6,100	12,300	0	
2682	Garbage Collection - Drummuster	3,500	3,500	1,900	1,600	3,500	0	
2684	Garbage Collection - Koppio	900	900	400	500	900	0	
2685	Garbage Collection - Illegal Dumping	1,600	1,600	2,000	2,500	4,500	2,900	Increase in roadside dumping
2686	Garbage Collection - Foreshores	7,900	7,900	5,600	2,300	7,900	0	
2687	Garbage Collection - Skip Bin Service	1,000	900	900	0	900	0	
2688	Garbage Collection - Street Sweeping	13,000	13,000	2,900	10,100	13,000	0	
2690	Transfer Station - Tumby Bay	35,600	35,600	17,900	17,800	35,700	100	
2692	Transfer Station - Port Neill	15,800	15,800	6,100	9,700	15,800	0	
2694	Transfer Station - Ungarra	6,700	6,700	3,900	2,800	6,700	0	
2700	Tumby Bay CWMS - Maintenance	155,700	155,700	68,000	87,700	155,700	0	
2701	Tumby Bay CWMS - Treatment Plant	79,000	79,000	46,000	33,000	79,000	0	
2702	Tumby Bay CWMS - Desludging Program	69,800	69,800	47,700	25,000	72,700	2,900	
2703	Tumby Bay CWMS - Grease Traps	16,000	16,000	11,100	4,900	16,000	0	
2704	Port Neill CWMS - Maintenance	22,100	22,100	11,000	11,100	22,100	0	
2705	Port Neill CWMS - Desludging	2,400	2,400	0	2,400	2,400	0	
2710	Cemetery Maintenance	14,000	14,000	4,500	9,500	14,000	0	
2712	Cemetery Gravedigging	22,000	22,000	13,400	8,600	22,000	0	
36170	TB Stormwater Management Plan	0	5,600	1,800	2,000	3,800	1,800	
	TOTAL HOUSING & COMMUNITY AFFAIRS	**1,232,200**	**1,242,700**	**668,800**	**603,800**	**1,272,600**	**29,900**	

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ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	RECREATION & CULTURE							
2800	Hall	43,100	43,100	34,200	13,900	48,100	5,000	$5K budget increase per MWI 1/1221
2805	Port Neill Hall - Rate Contribution	7,100	7,100	7,100	0	7,100	0	
2810	Excell Museum	6,300	6,300	6,100	0	6,100	200	
2820	Donations	5,600	5,600	2,600	3,000	5,600	0	
2830	Regional Development Board	32,300	32,300	32,300	0	32,300	0	
2835	Community Events	14,100	14,100	3,100	20,000	23,100	9,000	Offset by sponsorship income
2840	Tumby Bay School Community Library	36,900	36,900	27,700	9,200	36,900	0	
2860	Parks & Gardens - Tumby Bay	237,500	245,500	142,300	103,200	245,500	0	
2870	Parks & Gardens - Port Neill	61,600	61,600	16,200	45,400	61,600	0	
2880	Parks & Gardens - Lipson	3,900	3,900	3,200	700	3,900	0	
2890	Parks & Gardens - District	13,900	13,900	8,100	5,800	13,900	0	
2895	Camp Grounds	1,700	1,700	0	1,700	1,700	0	
2900	Other Sport Reserves	3,500	3,500	3,100	400	3,500	0	
2905	Recreational Jetties	16,300	16,300	2,700	13,600	16,300	0	
2910	Oval - Tumby Bay Oval	6,600	6,600	2,300	3,000	5,300	1,300	
2912	Oval - Tumby Bay Recreation Reserve	6,300	6,300	3,100	3,200	6,300	0	
2920	Oval - Port Neill	1,800	1,800	500	0	500	1,300	
2930	Mortlock Park	2,800	2,800	5,800	500	6,300	3,500	Road & drain mtce includes $1,400 offset by claim income
2940	Oval - Ungarra	7,700	7,900	7,900	0	7,900	0	
	TOTAL RECREATION & CULTURE	**509,000**	**517,200**	**308,300**	**223,600**	**531,900**	**14,700**	
	AGRICULTURAL SERVICES							
3000	Sections 234 262 & 311 Hutchison	400	400	1,700	800	2,500	2,100	
3010	Section 317 Hutchison	400	400	100	300	400	0	
3048	Pest Plant Control	1,200	1,200	200	1,000	1,200	0	
	TOTAL AGRICULTURAL SERVICE	**2,000**	**2,000**	**2,000**	**2,100**	**4,100**	**2,100**	

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ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	MINING MANUFACTURE & CONST							
3100	Building Inspection	53,700	53,700	33,700	20,000	53,700	0	
	TOTAL MINING, MANUFACTURE & CONST	**53,700**	**53,700**	**33,700**	**20,000**	**53,700**	**0**	
	TRANSPORT & COMMUNICATION							
3200	Airstrip	22,000	22,000	5,400	16,600	22,000	0	
3210	Tumby Bay Boat Ramp & Marina	23,800	23,800	14,600	9,200	23,800	0	
3212	Port Neill Boat Ramp	12,500	17,500	13,300	4,200	17,500	0	
3220	Private Works	13,400	13,400	800	5,000	5,800	7,600	Reduced private works involvement
3230	Off Street Parking	8,300	8,300	800	1,000	1,800	6,500	Defer Esplanade carpark reseal
5300	Sealed Road Maintenance - Townships	36,800	36,800	8,100	46,000	54,100	17,300	Offset from GL 5301
5301	Sealed Road Maintenance - Rural	29,700	29,700	4,500	7,900	12,400	17,300	Re-allocate to GL 5300
5330	Unsealed Road Maintenance - Townships	1,200	1,200	500	700	1,200	0	
5340	Patrol Grading	289,200	289,200	159,000	130,200	289,200	0	
5341	Drainage Maintenance - Rural	26,900	26,900	14,700	8,200	22,900	4,000	Re-allocate to GL 2645
5342	Roadside Tree Clearance	101,200	183,900	184,700	0	184,700	800	
5343	Unsealed Road Maintenance - Rural	58,300	58,300	41,700	11,600	53,300	5,000	Re-allocate to GL 2645
5355	Bridge Maintenance	1,600	11,900	12,200	0	12,200	300	
5360	K & W/T Maintenance	10,900	10,900	3,000	7,900	10,900	0	
5390	Footpath Maintenance	27,500	27,500	17,200	10,300	27,500	0	
5470	Traffic Control - Townships	8,900	8,900	7,200	1,700	8,900	0	
5471	Traffic Control - Rural	31,000	31,000	13,700	17,300	31,000	0	
7510	Community Bus	16,100	16,100	5,100	11,000	16,100	0	
36065	Rubble Pit Reinstatements	6,000	6,000	5,500	500	6,000	0	
36164	Graham Smelt Cway Bridge - Design & Estimate	0	2,800	1,600	0	1,600	1,200	
	TOTAL TRANSPORT & COMMUNICATION	**725,300**	**826,100**	**513,600**	**289,300**	**802,900**	**23,200**	

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ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	ECONOMIC AFFAIRS							
7320	Tourism	17,100	17,100	6,100	11,000	17,100	0	
7321	Motorhome Park & Travellers Rest	6,000	6,000	2,700	3,300	6,000	0	
7340	Community Development Officer	27,800	27,800	16,400	11,400	27,800	0	
7346	Economic Development Proposals	19,500	12,500	1,500	11,000	12,500	0	
7350	Port Proposals - Salaries	0	70,000	17,000	47,000	64,000	6,000	Adjustment to Port costs
7351	Portalis - Professional Expenses	0	0	1,500	0	1,500	1,500	Adjustment to Port costs
7352	Peninsula Ports - Professional Expenses	0	0	4,500	0	4,500	4,500	Adjustment to Port costs
	TOTAL ECONOMIC AFFAIRS	**70,400**	**133,400**	**49,700**	**83,700**	**133,400**	**0**	
	OTHER PURPOSES							
7400	Depot Expenses	32,600	32,600	20,900	11,700	32,600	0	
7420	Holiday Pay	123,400	123,400	66,600	56,800	123,400	0	Reduced by $14K = Reduction in liability
7430	Long Service Leave	28,900	28,900	8,500	20,400	28,900	0	Reduced by $11K = Reduction in liability
7440	Small Plant & Tools	25,900	25,900	7,500	18,400	25,900	0	
7450	Protective Clothing	7,000	7,000	4,200	2,800	7,000	0	
7460	Salaries	210,300	195,300	123,200	72,100	195,300	0	
7470	Sick Pay	26,200	26,200	7,500	18,700	26,200	0	
7480	Staff Training	38,000	38,000	19,400	18,600	38,000	0	
7490	Travelling Expenses	60,200	60,200	27,200	33,000	60,200	0	
7500	Other Expenses	44,500	44,500	35,700	13,800	49,500	5,000	COVID leave / shutdown payments
7520	Ritz Café	8,700	8,700	6,200	2,500	8,700	0	
7570	Superannuation	91,400	91,400	49,700	41,700	91,400	0	
7580	Loan Interest - LGFA	137,300	137,300	54,300	83,000	137,300	0	
7700	Plant Maintenance	307,800	307,800	191,100	116,700	307,800	0	
36145	Trezise Street Depot - Soil Testing & Remediation	0	14,900	13,900	1,000	14,900	0	
	TOTAL OTHER PURPOSES	**1,142,200**	**1,142,100**	**635,900**	**511,200**	**1,147,100**	**5,000**	
	TOTAL OPERATING EXPENDITURE	**5,693,900**	**5,900,400**	**3,271,300**	**2,627,500**	**5,898,800**	**1,600**	

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	CAPITAL WORKS							
29000	Plant	327,100	427,600	269,100	158,500	427,600	0	
29002	TB CWMS Treatment Plant Upgrade	0	0	0	182,000	182,000	182,000	Design & early works for WWTP upgrade (MWI 1/1220)
31001	Anchor Drive - Seal	28,700	29,300	700	28,600	29,300	0	
31023	Bice Street - Seal	12,600	15,300	300	15,000	15,300	0	
31272	O'Loughlin Terrace - Seal	38,900	34,900	1,000	33,900	34,900	0	
31292	Peake Terrace - Seal	33,300	36,200	800	35,400	36,200	0	
31299	Price Terrace - Seal	7,400	6,700	200	6,500	6,700	0	
31334	Sholl Street - Seal	5,600	6,800	100	6,700	6,800	0	
31420	Wallis Street - Seal	40,100	36,100	1,000	35,100	36,100	0	
36006	Marina Footpaths	8,500	8,500	1,600	6,900	8,500	0	
36007	Isalnd Footpaths	5,500	5,500	0	5,500	5,500	0	
36136	Blacker Road - Upgrade (Fitzgerald Access)	4,400	4,400	2,400	2,000	4,400	0	
36162	Pioneer Tower	0	22,000	25,100	1,000	26,100	4,100	Project completion, signage and opening event
36171	Bratten Bridge Upgrade	249,000	528,300	516,800	11,500	528,300	0	
36176	Tumby Bay Mangrove Boardwalk	210,000	235,000	29,600	205,400	235,000	0	
36177	Re-Surface Island Walking Trail	45,000	45,000	0	45,000	45,000	0	
36178	McCallum Street Kerb & Footpath	75,000	75,000	23,900	51,100	75,000	0	
36179	Refuge Centre	42,000	42,000	0	0	0	42,000	Allocation trans to GL 36189 (CEO 4/1220)
36180	Rotunda Restoration	10,000	10,000	200	9,800	10,000	0	
36181	Causeway Renewal - Butler Centre Road	8,000	8,000	200	7,800	8,000	0	
36182	Causeway Renewal - Yallunda Flat Road	30,000	30,000	300	29,700	30,000	0	
36183	Causeway Renewal - Mine Hill Road	30,000	30,000	300	29,700	30,000	0	
36184	Causeway Upgrade - Ungarra Cockaleechie Road	80,000	80,000	400	79,600	80,000	0	
36185	Port Neill Shade & Softfall	31,000	31,000	200	30,800	31,000	0	
36186	South Terrace Footpath	30,700	30,700	13,700	0	13,700	17,000	Savings on material costs
36188	Hall Sound System	0	20,100	19,900	0	19,900	200	
36189	Dutton Terrace Footpath	0	0	200	41,800	42,000	42,000	Allocation trans from GL 36179 (CEO 4/1220)
41534	Brooker Road - Sheeting	78,100	78,100	59,300	18,800	78,100	0	
41557	Chinmina Hill Road - Sheeting	109,800	109,800	100	109,700	109,800	0	
41560	Cockaleechie Road - Sheeting	59,800	59,800	0	59,800	59,800	0	
41563	Cranky Flat Road - Sheeting	0	49,000	300	48,700	49,000	0	
41750	Marshalls Road - Sheeting	34,200	34,200	27,900	0	27,900	6,300	
41752	Mine Hill Road - Sheeting	187,100	187,100	151,700	0	151,700	35,400	Over estimated material quantities
41755	Mt Hill Road - Sheeting	50,000	50,000	23,600	26,400	50,000	0	
41815	Pillaworta Road - Sheeting	48,000	48,000	0	48,000	48,000	0	
41819	Peelina Road - Sheeting	28,200	28,200	10,400	17,800	28,200	0	
41873	Stirlings Road - Sheeting	30,800	30,800	31,600	0	31,600	800	
41892	Thuruna Road - Sheeting	132,600	105,900	105,800	0	105,800	100	
	TOTAL CAPITAL WORKS	**2,111,400**	**2,579,300**	**1,318,700**	**1,388,500**	**2,707,200**	**127,900**	

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ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 1 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 2 TOTAL	REVIEW 2 VARIATION	COMMENTS
	APPRORIATIONS TO RESERVES							
90015	Tumby Bay Marina	6,500	6,500	0	6,500	6,500	0	
90030	Jetties	34,000	34,000	0	34,000	34,000	0	
90070	Future Projects	0	0	0	5,600	5,600	5,600	Surplus identified since review one
90080	CWMS	171,000	171,000	0	0	0	171,000	TB CWMS treatment plant upgrade
90158	Uncompleted Activities	0	314,700	314,700	0	314,700	0	
	TOTAL APPRORIATIONS TO RESEVES	**211,500**	**526,200**	**314,700**	**46,100**	**360,800**	**165,400**	
	LOAN PRINCIPAL							
28050	Deb No 58 - Ritz Café	13,500	13,500	6,600	6,900	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	7,400	7,500	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	19,800	20,300	40,100	0	
28119	Deb No 66 - TB Stormwater Plan	25,100	25,100	12,400	12,700	25,100	0	
28120	Deb No 67 - TB Stormwater Plan	134,300	134,300	66,400	67,900	134,300	0	
	TOTAL LOAN PRINCIPAL	**348,600**	**348,600**	**233,300**	**115,300**	**348,600**	**0**	
	TOTAL EXPENDITURE	**8,365,400**	**9,354,500**	**5,138,000**	**4,177,400**	**9,315,400**	**39,100**	