District Council of Tumby Bay

2020/2021 Budget Review Three
April 2021
Financial Statements

DISTRICT COUNCIL OF TUMBY BAY

2020/2021 BUDGET STATEMENT OF COMPREHENSIVE INCOME

	2021 BUDGET	2021 REVIEW 3
REVENUE	**$**	**$**
Rates	5,324,600	5,325,200
Statutory charges	70,500	71,900
User charges	166,500	175,400
Other grants, subsidies and contributions	716,300	924,400
Investment Income	27,100	22,400
Reimbursements	21,100	9,600
Other Revenues	41,100	76,900
Gain (loss) - joint ventures & associates		
TOTAL REVENUES	6,367,200	6,605,800
EXPENSES		
Employee Costs	1,964,800	1,959,400
Materials, contracts & other services	2,900,600	2,921,700
Finance Costs	137,300	137,300
Depreciation, Amortisation & Impairment	2,287,500	2,287,500
TOTAL EXPENSES	7,290,200	7,305,900
OPERATING SURPLUS/(DEFICIT)	(923,000)	(700,100)
Asset disposal & fair value adjustments	163,000	222,900
Amounts specifically for new or upgraded assets	639,700	1,176,400
Physical resources received free of charge		
TOTAL COMPREHENSIVE INCOME	(120,300)	699,200

DISTRICT COUNCIL OF TUMBY BAY

2020/2021 BUDGET STATEMENT OF CASH FLOWS

	2021 BUDGET	2021 REVIEW 3
CASHFLOWS FROM OPERATING ACTIVITIES	**$**	**$**
RECEIPTS		
Rates	5,324,600	5,325,200
Statutory charges	70,500	71,900
User charges	166,500	175,400
Other grants, subsidies and contributions	716,300	924,400
Investment Income	27,100	22,400
Reimbursements	21,100	9,600
Other Revenues	41,100	76,900
TOTAL RECEIPTS	6,367,200	6,605,800
PAYMENTS		
Employee costs	1,964,800	2,060,400
Materials, contracts & other services	2,900,600	2,921,700
Finance costs	137,300	137,300
TOTAL PAYMENTS	5,002,700	5,119,400
NET CASH PROVIDED BY (OR USED IN) OPERATING ACTI	1,364,500	1,486,400
CASH FLOWS FROM INVESTING ACTIVITIES		
RECEIPTS		
Grants specifically for new or upgraded assets	639,700	1,176,400
Sale of replaced assets	163,000	222,900
Sale of surplus assets	-	-
Sale of Real Estate Developments	-	-
Distributions received associated entities		
Repayments of loans by community groups	33,500	35,900
	836,200	1,435,200
PAYMENTS		
Expenditure on renewal/replacement of assets	1,694,800	1,798,600
Expenditure on new/upgraded assets	557,700	1,275,400
Expenditure on real estate for sale	-	-
Loans made to community groups		
	2,252,500	3,074,000
NET CASH USED IN INVESTMENT ACTIVITIES	(1,416,300)	(1,638,800)
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)	(501,000)
CASH AT BEGINNING OF YEAR	2,433,000	2,433,000
PROJECTED CASH AT END OF YEAR	2,032,600	1,932,000

DISTRICT COUNCIL OF TUMBY BAY

2020/2021 BUDGET BALANCE SHEET & EQUITY

	2021 BUDGET	2021 REVIEW 3
ASSETS	$	$
Current Assets		
Cash and cash equivalents	2,032,600	1,932,000
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	2,614,000
Non-current Assets		
Financial Assets	44,500	42,100
Equity in Council Business	-	-
Infrastructure Property, Plant and Equipment	103,476,500	104,298,000
Less Accumulated Depreciation	(38,519,500)	(38,519,500)
Other Non-current Assets	722,000	722,000
TOTAL NON-CURRENT ASSETS	65,723,500	66,542,600
TOTAL ASSETS	68,438,100	69,156,600
LIABILITES		
Current Liabilities		
Trade & Other Payables	742,000	742,000
Borrowings	348,000	348,000
Provisions	597,000	496,000
TOTAL CURRENT LIABILITIES	1,687,000	1,586,000
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	4,167,400
NET ASSETS	64,169,700	64,989,200
EQUITY		
Accumulated Surplus	8,018,100	8,837,200
Asset Revaluation Reserve	54,789,000	54,789,000
Reserves beginning of year	1,763,000	1,763,000
Transfers to Reserves	211,500	345,400
Transfers from Reserves	(611,900)	(745,400)
Reserves at end of year	1,362,600	1,363,000
TOTAL EQUITY	64,169,700	64,989,200

DISTRICT COUNCIL OF TUMBY BAY

2020/2021 BUDGET STATEMENT OF FINANCIAL INDICATORS

	2021 BUDGET	2021 REVIEW 3
Operating Surplus Ratio		
Adjusted Operating Surplus	(14%)	(11%)
Total Operating Revenue		
Net Financial Liabilities Ratio		
Net Financial Liabilities	25%	24%
Total Operating Revenue		
Asset Sustainability Ratio		
Net Asset Renewals	111%	114%
Asset Plan Renewals		

DISTRICT COUNCIL OF TUMBY BAY

2020/2021 BUDGET UNIFORM PRESENTATION OF FINANCES

	2021 BUDGET	2021 REVIEW 3
Operating Revenues	6,367,200	6,605,800
less Operating Expenses	(7,290,200)	(7,305,900)
Adjusted Operating Surplus / (Deficit) before Capital Amounts	(923,000)	(700,100)
***less* Net Outlays on Existing Assets**		
Capital Expenditure on renewal and replacement of Existing Assets	1,694,800	1,798,600
less Depreciation, Amortisation and Impairment	(2,287,500)	(2,287,500)
less Proceeds from Sale of Replaced Assets	(163,000)	(222,900)
	(755,700)	(711,800)
***less* Net Outlays on New and Upgraded Assets**		
Capital Expenditure on New and Upgraded Assets	557,700	1,275,400
less Grants and Contributions specifically for New and Upgraded Assets	(639,700)	(1,176,400)
less Proceeds from Sale of Surplus Assets	-	-
less net movements in inventories		
	(82,000)	99,000
Net Lending / (Borrowing) for Financial Year	(85,300)	(87,300)

District Council of Tumby Bay

2020/2021 Budget Review Three
April 2021 - Cash Analysis

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW THREE - APRIL 2021
CASH ANALYSIS

2020/2021 BUDGET	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL	ESTIMATE	REVIEW 3 TOTAL	REVIEW 3 VARIATION
INCOME						
RATES	5,324,600	5,325,600	5,321,200	4,000	5,325,200	400
ADMINISTRATION	28,500	30,900	30,100	1,100	31,200	300
PUBLIC ORDER & SAFETY	19,500	26,200	23,400	300	23,700	2,500
HEALTH	2,500	2,500	2,100	400	2,500	0
SOCIAL SECURITY & WELFARE	25,600	25,600	24,100	0	24,100	1,500
HOUSING & COMMUNITY AFFAIRS	102,600	354,000	338,700	16,900	355,600	1,600
RECREATION & CULTURE	31,300	44,900	48,600	5,500	54,100	9,200
AGRICUTLURAL SERVICES	21,100	22,600	23,500	0	23,500	900
MINING, MANUFACTURE & CONSTRUCTION	14,000	17,000	17,400	1,100	18,500	1,500
TRANSPORT & COMMUNICATION	479,700	469,100	401,000	31,900	432,900	36,200
ECONOMIC AFFAIRS	0	21,800	0	21,800	21,800	0
OTHER PURPOSES	867,900	840,800	638,600	204,200	842,800	2,000
TOTAL OPERATING REVENUE	**6,917,300**	**7,181,000**	**6,868,700**	**287,200**	**7,155,900**	**25,100**
EXPENDITURE						
GOVERNANCE	91,600	84,600	64,600	19,400	84,000	600
ADMINISTRATION	1,666,100	1,665,000	1,080,900	389,500	1,470,400	194,600
PUBLIC ORDER & SAFETY	73,700	75,800	56,100	21,900	78,000	2,200
HEALTH	35,900	35,900	22,500	13,400	35,900	0
SOCIAL SECURITY & WELFARE	91,800	91,800	64,300	27,500	91,800	0
HOUSING & COMMUNITY AFFAIRS	1,232,200	1,272,600	842,500	405,000	1,247,500	25,100
RECREATION & CULTURE	509,000	531,900	413,500	136,300	549,800	17,900
AGRICULTURAL SERVICES	2,000	4,100	3,600	3,200	6,800	2,700
MINING, MANUFACTURE & CONSTRUCTION	53,700	53,700	42,300	11,400	53,700	0
TRANSPORT & COMMUNICATION	725,300	802,900	658,100	175,200	833,300	30,400
ECONOMIC AFFAIRS	70,400	133,400	59,300	37,400	96,700	36,700
OTHER PURPOSES	1,142,200	1,147,100	763,600	398,100	1,161,700	14,600
TOTAL OPERATING EXPENDITURE	**5,693,900**	**5,898,800**	**4,071,300**	**1,638,300**	**5,709,600**	**189,200**

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW THREE - APRIL 2021
CASH ANALYSIS

2020/2021 BUDGET	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL	ESTIMATE	REVIEW 3 TOTAL	REVIEW 3 VARIATION
OTHER REVENUE						
GAIN ON SALE OF ASSETS	163,000	216,200	165,900	57,000	222,900	6,700
AMOUNTS FOR NEW OR UPGRADED ASSETS	639,700	1,315,800	1,171,400	5,000	1,176,400	139,400
RECOUPMENT FROM RESERVES	611,900	568,900	547,400	198,000	745,400	176,500
LOAN PRINCIPAL PAYMENTS RECEIVED	33,500	33,500	35,900	0	35,900	2,400
TOTAL OTHER REVENUE	**1,448,100**	**2,134,400**	**1,920,600**	**260,000**	**2,180,600**	**46,200**
OTHER EXPENDITURE						
CAPITAL WORKS	2,111,400	2,707,200	2,074,100	858,800	2,932,900	225,700
APPROPRIATIONS TO RESERVES	211,500	360,800	0	345,400	345,400	15,400
LOAN PRINCIPAL REPAYMENTS	348,600	348,600	240,800	107,800	348,600	0
TOTAL OTHER EXPENDITURE	**2,671,500**	**3,416,600**	**2,314,900**	**1,312,000**	**3,626,900**	**210,300**
PROJECTED SUPLUS/DEFICIT	**0**	**0**	**2,403,100**	**2,403,100**	**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 THREE - APRIL 2021
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 3 TOTAL	REVIEW 3 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	325,500	325,600	0	325,600	100	
13050	Fines on Rates	20,000	20,000	15,500	4,000	19,500	500	
	TOTAL RATES	**5,324,600**	**5,325,600**	**5,321,200**	**4,000**	**5,325,200**	**400**	
	ADMINISTRATION							
10000	Office Rent	5,300	5,300	5,300	0	5,300	0	
10010	Clerical Services	3,200	3,200	3,100	0	3,100	100	
10020	Other Income	10,500	15,100	16,800	0	16,800	1,700	
10030	Legal Expenses Re-imbursed - Rates	9,000	7,000	4,900	1,100	6,000	1,000	
10031	Legal Expenses Re-imbursed - Debtors	500	300	0	0	0	300	
	TOTAL ADMINISTRATION	**28,500**	**30,900**	**30,100**	**1,100**	**31,200**	**300**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW THREE - APRIL 2021
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
	PUBLIC ORDER & SAFETY							
14900	Illegal Dumping Expiations	500	500	0	0	0	500	
14997	Closed Circuit TV Camera's	0	7,700	7,700	0	7,700	0	
14999	Abandoned Cars - Release Fees	500	500	0	100	100	400	
15001	Fire Protection - Fines & Expiations	500	500	0	0	0	500	
15500	Dog Registrations	16,500	15,500	15,000	200	15,200	300	
15510	Dog Control Fines	1,500	1,500	700	0	700	800	
	TOTAL PUBLIC ORDER & SAFETY	**19,500**	**26,200**	**23,400**	**300**	**23,700**	**2,500**	
	HEALTH							
16500	Health	2,500	2,500	2,100	400	2,500	0	
	TOTAL HEALTH	**2,500**	**2,500**	**2,100**	**400**	**2,500**	**0**	
	SOCIAL SECURITY & WELFARE							
16760	Youth Welfare	2,000	2,000	500	0	500	1,500	
16766	Living Well Project	23,600	23,600	23,600	0	23,600	0	
	TOTAL SOCIAL SECURITY & WELFARE	**25,600**	**25,600**	**24,100**	**0**	**24,100**	**1,500**	
	HOUSING & COMMUNITY AFFAIRS							
17000	Planning Fees	23,000	23,000	22,200	2,300	24,500	1,500	
18100	Septic Tank Applications	5,000	7,000	6,000	1,000	7,000	0	
18110	Tumby Bay CWMS	30,600	30,600	24,000	6,600	30,600	0	
18120	Township Garbage Collection Charge	14,000	14,000	14,100	0	14,100	100	
18150	Garbage Collection - Drummuster	4,000	4,000	2,400	1,600	4,000	0	
18306	Stormwater Management Plan	0	249,400	249,400	0	249,400	0	
18600	Cemeteries - Fees & Charges	26,000	26,000	20,600	5,400	26,000	0	
	TOTAL HOUSING & COMMUNITY AFFAIRS	**102,600**	**354,000**	**338,700**	**16,900**	**355,600**	**1,600**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW THREE - APRIL 2021
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
	RECREATION & CULTURE							
19000	Hall	3,000	3,000	2,700	300	3,000	0	
19100	Library	13,200	13,100	13,100	0	13,100	0	
19200	Parks & Reserves	1,700	5,000	6,300	0	6,300	1,300	
19210	Camp Ground Fees	4,600	4,600	5,500	500	6,000	1,400	
19300	Oval - Tumby Bay Oval Surface	6,600	6,600	4,200	1,400	5,600	1,000	
19310	Oval - Tumby Bay Oval Reserve	1,200	1,200	2,700	500	3,200	2,000	
19600	Mortlock Park	1,000	2,400	1,700	2,800	4,500	2,100	
19750	Community Events	0	9,000	12,400	0	12,400	3,400	
	TOTAL RECREATION & CULTURE	**31,300**	**44,900**	**48,600**	**5,500**	**54,100**	**9,200**	
	AGRICULTURAL SERVICES							
20000	Sections 234 262 & 311 Hutchison	21,100	22,600	23,500	0	23,500	900	
	TOTAL AGRICULTURAL SERVICE	**21,100**	**22,600**	**23,500**	**0**	**23,500**	**900**	
	MINING MANUFACTURE & CONST							
21000	Development Fees	14,000	17,000	17,400	1,100	18,500	1,500	
	TOTAL MINING, MANUFACTURE & CONST	**14,000**	**17,000**	**17,400**	**1,100**	**18,500**	**1,500**	
	TRANSPORT & COMMUNICATION							
22000	Road Grants	381,300	381,000	352,900	28,100	381,000	0	
22001	Infrastructure Grant	68,000	68,000	34,000	0	34,000	34,000	$34,000 trans to uncompleted activities
22400	Private Works	16,100	6,900	2,400	2,600	5,000	1,900	
22500	Community Bus	2,600	1,500	900	300	1,200	300	
22560	Boat Ramp Fees	11,700	11,700	10,800	900	11,700	0	
	TOTAL TRANSPORT & COMMUNICATION	**479,700**	**469,100**	**401,000**	**31,900**	**432,900**	**36,200**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW THREE - APRIL 2021
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
	ECONOMIC AFFAIRS							
23320	Training Subsidies & Incentives	0	21,800	0	21,800	21,800	0	
	TOTAL ECONOMIC AFFAIRS	**0**	**21,800**	**0**	**21,800**	**21,800**	**0**	
	OTHER PURPOSES							
24100	Grants Commission	228,700	223,300	167,400	55,900	223,300	0	
24300	Road Rents	8,900	8,600	8,600	0	8,600	0	
24400	Rate Searches	6,500	6,500	7,500	1,000	8,500	2,000	
24500	Ritz Café	21,000	14,300	16,900	0	16,900	2,600	
24510	Telstra Phone Tower	9,700	9,700	9,700	0	9,700	0	
24700	Sundry Sales	3,500	2,500	600	100	700	1,800	
24800	Other	12,400	3,000	2,500	100	2,600	400	
25100	Interest - LGFA	20,000	17,900	16,300	1,300	17,600	300	
25110	Interest - Banks	2,800	600	300	100	400	200	
25111	Interest - Clubs	4,300	4,300	4,400	0	4,400	100	
26000	Plant Hire	550,100	550,100	404,400	145,700	550,100	0	
	TOTAL OTHER PURPOSES	**867,900**	**840,800**	**638,600**	**204,200**	**842,800**	**2,000**	
	TOTAL OPERATING INCOME	**6,917,300**	**7,181,000**	**6,868,700**	**287,200**	**7,155,900**	**25,100**	
	GAIN ON SALE OF ASSETS							
24850	Gain/Loss on Sale of Assets	163,000	201,200	165,900	57,000	222,900	21,700	Increased trade-in values
24850	Gain/Loss on Sale of Assets	0	15,000	0	0	0	15,000	$15,000 trans to uncompleted activities - Roller sale
	TOTAL GAIN LOSS ON SALE OF ASSETS	**163,000**	**216,200**	**165,900**	**57,000**	**222,900**	**6,700**	
	AMOUNTS FOR NEW OR UPGRADED ASSETS							
16000	Refuge Centre in Tumby Bay	42,000	42,000	0	0	0	42,000	Funds trans to A/c 22000 - Dutton Tce footpath
19000	Hall Sound System	0	20,100	21,000	0	21,000	900	
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	0	41,900	41,800	$41,800 trans to uncompelted activities
22000	Ung/Cockaleechie C/Way & McCallum K & F/P	152,700	155,000	98,500	0	98,500	56,500	$98,500 trans to uncompleted activities
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**	**1,171,400**	**5,000**	**1,176,400**	**139,400**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW THREE - APRIL 2021
INCOME

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL INCOME	ESTIMATE INCOME	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
	RECOUPMENT FROM RESERVES							
90070	Future Projects	3,500	0	0	10,900	10,900	10,900	
90080	CWMS	0	13,800	0	179,500	179,500	165,700	Treatment plant upgrade
90120	Township Refuse Collection	8,600	7,700	0	7,600	7,600	100	
90158	Uncompleted Activities	52,400	0	0	0	0	0	
90159	Grants in Advance	547,400	547,400	547,400	0	547,400	0	
	TOTAL RECOUPMENT FROM RESERVES	**611,900**	**568,900**	**547,400**	**198,000**	**745,400**	**176,500**	
	LOAN PRINCIPAL PAYMENTS RECEIVED							
24600	Loan Principal Payments Clubs & Others	33,500	33,500	35,900	0	35,900	2,400	TB Golf Club loan repaid in full
	TOTAL LOAN PRINCIPAL PAYMENTS RECD	**33,500**	**33,500**	**35,900**	**0**	**35,900**	**2,400**	
	TOTAL INCOME	**8,365,400**	**9,315,400**	**8,789,300**	**547,200**	**9,336,500**	**21,100**	

DISTRICT COUNCIL OF TUMBY BAY
2020/2021 BUDGET REVIEW THREE - APRIL 2021
EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
	GOVERNANCE							
2190	Councillor's Allowances	70,400	70,400	52,500	17,300	69,800	600	
2200	Election Expenses	800	800	800	0	800	0	
2210	Councillor's Expenses	20,400	13,400	11,300	2,100	13,400	0	
	TOTAL GOVERNANCE	**91,600**	**84,600**	**64,600**	**19,400**	**84,000**	**600**	
	ADMINISTRATION							
2000	Assessments	14,200	15,600	15,300	300	15,600	0	
2010	Audit Fees	20,000	20,000	500	16,000	16,500	3,500	
2030	Bank Charges	14,000	13,000	8,000	2,700	10,700	2,300	
2060	Insurance	110,000	110,000	93,000	13,500	106,500	3,500	
2070	Legal Expenses	52,000	42,000	32,500	9,500	42,000	0	
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	58,600	48,000	106,600	0	Reduced by $38K = Reduction in liability
2084	Sick Leave	19,800	19,800	9,800	10,000	19,800	0	
2090	Maintenance Office Equipment	153,500	179,000	143,800	35,200	179,000	0	
2091	Local Government Software Project	200,000	200,000	4,700	6,000	10,700	189,300	$189,300 trans to uncompleted activities
2100	Office Expenses	31,300	40,200	41,700	2,300	44,000	3,800	Airconditioner replacements
2110	Salaries	509,300	467,300	369,400	110,900	480,300	13,000	$13,000 salaries trans back from port proposals
2120	Subscriptions	32,200	32,200	34,900	0	34,900	2,700	
2130	Staff Training	33,200	33,200	28,300	6,900	35,200	2,000	
2140	Telephone	29,600	29,600	15,700	6,900	22,600	7,000	
2150	Officer's Travel Expenses	38,800	38,800	25,100	10,700	35,800	3,000	
2160	Other Expenses	79,200	86,300	51,500	31,800	83,300	3,000	
2170	Advertising, Printing & Stationery	56,000	50,000	34,900	12,600	47,500	2,500	
2175	Compliance	57,700	72,700	39,800	30,900	70,700	2,000	
2181	Superannuation	82,600	82,600	73,400	9,200	82,600	0	
	TOTAL ADMINISTRATION	**1,666,100**	**1,665,000**	**1,080,900**	**389,500**	**1,470,400**	**194,600**	

DISTRICT COUNCIL OF TUMBY BAY
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EXPENDITURE

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
	PUBLIC ORDER & SAFETY							
2295	General Inspection	23,400	23,400	18,400	5,000	23,400	0	
2297	Vandalism	1,700	1,700	0	1,700	1,700	0	
2298	Abandoned Cars	1,300	500	0	200	200	300	
2299	Closed Circuit TV Camera's	0	10,000	0	10,000	10,000	0	
2300	Fire Prevention Officer	11,200	11,200	10,900	1,000	11,900	700	
2310	Fire Protection	15,300	8,200	10,000	0	10,000	1,800	
2440	Dog Control	20,800	20,800	16,800	4,000	20,800	0	
	TOTAL PUBLIC ORDER & SAFETY	**73,700**	**75,800**	**56,100**	**21,900**	**78,000**	**2,200**	
	HEALTH							
2500	Health Inspection	26,800	26,800	20,700	6,100	26,800	0	
2510	Health Services	9,100	9,100	1,800	7,300	9,100	0	
	TOTAL HEALTH	**35,900**	**35,900**	**22,500**	**13,400**	**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	8,200	10,400	18,600	0	
36187	Living Well Project	23,600	23,600	6,500	17,100	23,600	0	
	TOTAL SOCIAL SECURITY & WELFARE	**91,800**	**91,800**	**64,300**	**27,500**	**91,800**	**0**	

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ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
	HOUSING & COMMUNITY AFFAIRS							
2610	Planning Inspection	103,700	109,900	79,600	32,800	112,400	2,500	$2,500 salaries trans back from port proposals
2630	Tumby Bay Industrial Subdivision	300	300	200	100	300	0	
2635	Tumby Bay Commercial Subdivision	600	600	1,000	100	1,100	500	
2645	Urban Stormwater	7,600	26,600	27,900	1,000	28,900	2,300	
2650	Public Conveniences	65,200	65,200	52,500	12,700	65,200	0	
2665	EPNRM Board Levy	187,600	187,600	93,800	93,800	187,600	0	
2670	Street Lighting	38,000	43,600	28,900	14,700	43,600	0	
2675	Foreshore Protection	2,700	2,700	0	2,700	2,700	0	
2679	Garabge Collection - Disposal	132,600	132,600	81,200	51,400	132,600	0	
2680	Garbage Collection - Township Electors	214,600	214,600	141,700	72,900	214,600	0	
2681	Garbage Collection - Township Public Bins	12,300	12,300	7,700	4,600	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	4,500	4,400	100	4,500	0	
2686	Garbage Collection - Foreshores	7,900	7,900	6,900	1,000	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	9,000	4,000	13,000	0	
2690	Transfer Station - Tumby Bay	35,600	35,700	23,800	11,900	35,700	0	
2692	Transfer Station - Port Neill	15,800	15,800	9,400	6,400	15,800	0	
2694	Transfer Station - Ungarra	6,700	6,700	6,000	700	6,700	0	
2700	Tumby Bay CWMS - Maintenance	155,700	155,700	81,400	44,000	125,400	30,300	
2701	Tumby Bay CWMS - Treatment Plant	79,000	79,000	55,300	23,700	79,000	0	
2702	Tumby Bay CWMS - Desludging Program	69,800	72,700	74,300	1,700	76,000	3,300	
2703	Tumby Bay CWMS - Grease Traps	16,000	16,000	16,000	0	16,000	0	
2704	Port Neill CWMS - Maintenance	22,100	22,100	11,800	7,200	19,000	3,100	
2705	Port Neill CWMS - Desludging	2,400	2,400	3,600	0	3,600	1,200	
2710	Cemetery Maintenance	14,000	14,000	5,900	8,100	14,000	0	
2712	Cemetery Gravedigging	22,000	22,000	14,700	7,300	22,000	0	
36170	TB Stormwater Management Plan	0	3,800	2,300	0	2,300	1,500	
	TOTAL HOUSING & COMMUNITY AFFAIRS	**1,232,200**	**1,272,600**	**842,500**	**405,000**	**1,247,500**	**25,100**	

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ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
	RECREATION & CULTURE							
2800	Hall	43,100	48,100	44,600	3,500	48,100	0	
2805	Port Neill Hall - Rate Contribution	7,100	7,100	7,100	0	7,100	0	
2810	Excell Museum	6,300	6,100	6,100	0	6,100	0	
2820	Donations	5,600	5,600	2,600	3,000	5,600	0	
2830	Regional Development Board	32,300	32,300	32,300	0	32,300	0	
2835	Community Events	14,100	23,100	27,100	0	27,100	4,000	Offset by $3,400 income
2840	Tumby Bay School Community Library	36,900	36,900	35,500	1,400	36,900	0	
2860	Parks & Gardens - Tumby Bay	237,500	245,500	176,000	69,500	245,500	0	
2870	Parks & Gardens - Port Neill	61,600	61,600	30,300	31,300	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	9,500	4,400	13,900	0	
2895	Camp Grounds	1,700	1,700	0	1,700	1,700	0	
2900	Other Sport Reserves	3,500	3,500	4,700	0	4,700	1,200	Reimbursable water useage
2905	Recreational Jetties	16,300	16,300	7,800	18,300	26,100	9,800	See MWI 2/421
2910	Oval - Tumby Bay Oval	6,600	5,300	4,700	1,400	6,100	800	
2912	Oval - Tumby Bay Recreation Reserve	6,300	6,300	5,200	1,100	6,300	0	
2920	Oval - Port Neill	1,800	500	500	0	500	0	
2930	Mortlock Park	2,800	6,300	8,400	0	8,400	2,100	Reimbursable water charge
2940	Oval - Ungarra	7,700	7,900	7,900	0	7,900	0	
	TOTAL RECREATION & CULTURE	**509,000**	**531,900**	**413,500**	**136,300**	**549,800**	**17,900**	
	AGRICULTURAL SERVICES							
3000	Sections 234 262 & 311 Hutchison	400	2,500	3,200	2,000	5,200	2,700	Reimbursable water charge
3010	Section 317 Hutchison	400	400	200	200	400	0	
3048	Pest Plant Control	1,200	1,200	200	1,000	1,200	0	
	TOTAL AGRICULTURAL SERVICE	**2,000**	**4,100**	**3,600**	**3,200**	**6,800**	**2,700**	

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ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
	MINING MANUFACTURE & CONST							
3100	Building Inspection	53,700	53,700	42,300	11,400	53,700	0	
	TOTAL MINING, MANUFACTURE & CONST	**53,700**	**53,700**	**42,300**	**11,400**	**53,700**	**0**	
	TRANSPORT & COMMUNICATION							
3200	Airstrip	22,000	22,000	11,300	10,700	22,000	0	
3210	Tumby Bay Boat Ramp & Marina	23,800	23,800	15,200	8,600	23,800	0	
3212	Port Neill Boat Ramp	12,500	17,500	13,400	4,100	17,500	0	
3220	Private Works	13,400	5,800	3,700	2,100	5,800	0	
3230	Off Street Parking	8,300	1,800	900	900	1,800	0	
5300	Sealed Road Maintenance - Townships	36,800	54,100	58,200	4,000	62,200	8,100	Extensive stabilisation program completed
5301	Sealed Road Maintenance - Rural	29,700	12,400	11,500	900	12,400	0	
5330	Unsealed Road Maintenance - Townships	1,200	1,200	700	500	1,200	0	
5340	Patrol Grading	289,200	289,200	174,900	114,300	289,200	0	
5341	Drainage Maintenance - Rural	26,900	22,900	24,500	0	24,500	1,600	
5342	Roadside Tree Clearance	101,200	184,700	186,300	5,000	191,300	6,600	Provision for clean-up post Cockaleechie fire
5343	Unsealed Road Maintenance - Rural	58,300	53,300	65,600	200	65,800	12,500	Urgent patching Brooker South Road
5355	Bridge Maintenance	1,600	12,200	12,200	0	12,200	0	
5360	K & W/T Maintenance	10,900	10,900	3,000	7,900	10,900	0	
5390	Footpath Maintenance	27,500	27,500	21,800	5,700	27,500	0	
5470	Traffic Control - Townships	8,900	8,900	9,100	2,000	11,100	2,200	
5471	Traffic Control - Rural	31,000	31,000	24,700	4,300	29,000	2,000	
7510	Community Bus	16,100	16,100	6,300	4,000	10,300	5,800	Decreased usage
36065	Rubble Pit Reinstatements	6,000	6,000	9,400	0	9,400	3,400	
36164	Graham Smelt Cway Bridge - Design & Estimate	0	1,600	5,400	0	5,400	3,800	Detailed project estimates to support grant application
	TOTAL TRANSPORT & COMMUNICATION	**725,300**	**802,900**	**658,100**	**175,200**	**833,300**	**30,400**	

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ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 3 TOTAL	REVIEW 3 VARIATION	COMMENTS
	ECONOMIC AFFAIRS							
7320	Tourism	17,100	17,100	6,200	5,900	12,100	5,000	Eyes on Eyre - Lipson Cove not commenced
7321	Motorhome Park & Travellers Rest	6,000	6,000	3,300	2,700	6,000	0	
7340	Community Development Officer	27,800	27,800	22,300	5,500	27,800	0	
7346	Economic Development Proposals	19,500	12,500	1,500	11,000	12,500	0	
7350	Port Proposals - Salaries	0	64,000	17,600	12,300	29,900	34,100	$20,500 trans back to executive salaries
7351	Portalis - Professional Expenses	0	1,500	1,500	0	1,500	0	
7352	Peninsula Ports - Professional Expenses	0	4,500	6,900	0	6,900	2,400	
	TOTAL ECONOMIC AFFAIRS	**70,400**	**133,400**	**59,300**	**37,400**	**96,700**	**36,700**	
	OTHER PURPOSES							
7400	Depot Expenses	32,600	32,600	22,000	10,600	32,600	0	
7420	Holiday Pay	123,400	123,400	73,400	50,000	123,400	0	Reduced by $14K = Reduction in liability
7430	Long Service Leave	28,900	28,900	12,200	16,700	28,900	0	Reduced by $10K = Reduction in liability
7440	Small Plant & Tools	25,900	25,900	9,100	16,800	25,900	0	
7450	Protective Clothing	7,000	7,000	5,200	1,800	7,000	0	
7460	Salaries	210,300	195,300	160,700	47,400	208,100	12,800	$5,000 salaries trans back from port proposals
7470	Sick Pay	26,200	26,200	12,600	13,600	26,200	0	
7480	Staff Training	38,000	38,000	20,400	17,600	38,000	0	
7490	Travelling Expenses	60,200	60,200	37,400	22,800	60,200	0	
7500	Other Expenses	44,500	49,500	37,500	12,000	49,500	0	
7520	Ritz Café	8,700	8,700	7,000	1,700	8,700	0	
7570	Superannuation	91,400	91,400	61,200	30,200	91,400	0	
7580	Loan Interest - LGFA	137,300	137,300	56,100	81,200	137,300	0	
7700	Plant Maintenance	307,800	307,800	232,100	75,700	307,800	0	
36145	Trezise Street Depot - Soil Testing & Remediation	0	14,900	16,700	0	16,700	1,800	
	TOTAL OTHER PURPOSES	**1,142,200**	**1,147,100**	**763,600**	**398,100**	**1,161,700**	**14,600**	
	TOTAL OPERATING EXPENDITURE	**5,693,900**	**5,898,800**	**4,071,300**	**1,638,300**	**5,709,600**	**189,200**	

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	CAPITAL WORKS							
29000	Plant	327,100	427,600	296,500	132,700	429,200	1,600	
29002	TB CWMS Treatment Plant Upgrade	0	182,000	114,900	265,100	380,000	198,000	See MWI 1/421
31001	Anchor Drive - Seal	28,700	29,300	6,200	23,100	29,300	0	
31023	Bice Street - Seal	12,600	15,300	2,400	15,100	17,500	2,200	
31272	O'Loughlin Terrace - Seal	38,900	34,900	5,100	32,200	37,300	2,400	
31292	Peake Terrace - Seal	33,300	36,200	4,600	36,000	40,600	4,400	
31299	Price Terrace - Seal	7,400	6,700	1,100	7,100	8,200	1,500	
31334	Sholl Street - Seal	5,600	6,800	800	7,700	8,500	1,700	
31420	Wallis Street - Seal	40,100	36,100	5,400	29,800	35,200	900	
36006	Marina Footpaths	8,500	8,500	1,600	0	1,600	6,900	
36007	Isalnd Footpaths	5,500	5,500	0	0	0	5,500	
36136	Blacker Road - Upgrade (Fitzgerald Access)	4,400	4,400	2,400	2,000	4,400	0	
36162	Pioneer Tower	0	26,100	25,900	0	25,900	200	
36171	Bratten Bridge Upgrade	249,000	528,300	529,200	1,800	531,000	2,700	
36176	Tumby Bay Mangrove Boardwalk	210,000	235,000	221,600	13,400	235,000	0	
36177	Re-Surface Island Walking Trail	45,000	45,000	23,200	21,800	45,000	0	
36178	McCallum Street Kerb & Footpath	75,000	75,000	75,400	0	75,400	400	
36179	Refuge Centre	42,000	0	0	0	0	0	
36180	Rotunda Restoration	10,000	10,000	2,800	7,200	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	35,300	15,500	50,800	29,200	Budget saving to be allocated to extra LRCIP project
36185	Port Neill Shade & Softfall	31,000	31,000	24,300	6,700	31,000	0	
36186	South Terrace Footpath	30,700	13,700	13,400	2,100	15,500	1,800	
36188	Hall Sound System	0	19,900	19,900	0	19,900	0	
36189	Dutton Terrace Footpath	0	42,000	14,400	27,600	42,000	0	
36191	Foreshore Protection Works	0	0	11,600	500	12,100	12,100	Funded by LRCIP Phase 2 - Subject to approval
36195	Sidney Road Footpath	0	0	0	29,200	29,200	29,200	LRCIP Phase 1 savings allocated to new project
41534	Brooker Road - Sheeting	78,100	78,100	78,700	0	78,700	600	
41557	Chinmina Hill Road - Sheeting	109,800	109,800	63,300	46,500	109,800	0	
41560	Cockaleechie Road - Sheeting	59,800	59,800	69,700	2,000	71,700	11,900	
41563	Cranky Flat Road - Sheeting	0	49,000	48,700	300	49,000	0	
41750	Marshalls Road - Sheeting	34,200	27,900	28,200	0	28,200	300	
41752	Mine Hill Road - Sheeting	187,100	151,700	153,200	0	153,200	1,500	
41755	Mt Hill Road - Sheeting	50,000	50,000	44,500	1,000	45,500	4,500	
41815	Pillaworta Road - Sheeting	48,000	48,000	500	47,500	48,000	0	
41819	Peelina Road - Sheeting	28,200	28,200	10,500	17,700	28,200	0	
41873	Stirlings Road - Sheeting	30,800	31,600	31,600	0	31,600	0	
41892	Thuruna Road - Sheeting	132,600	105,800	106,400	0	106,400	600	
	TOTAL CAPITAL WORKS	**2,111,400**	**2,707,200**	**2,074,100**	**858,800**	**2,932,900**	**225,700**	

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ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	REVIEW 2 TOTAL	ACTUAL EXPEND	ESTIMATE EXPEND	REVIEW 3 TOTAL	REVIEW 3 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	24,200	24,200	9,800	
90070	Future Projects	0	5,600	0	0	0	5,600	
90080	CWMS	171,000	0	0	0	0	0	
90158	Uncompleted Activities	0	314,700	0	314,700	314,700	0	
	TOTAL APPRORIATIONS TO RESEVES	**211,500**	**360,800**	**0**	**345,400**	**345,400**	**15,400**	
	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	14,900	0	14,900	0	
28116	Deb No 63 - Tumby Bay CWMS	102,100	102,100	102,100	0	102,100	0	
28117	Deb No 64 - Port Neill CWMS	40,100	40,100	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**	**240,800**	**107,800**	**348,600**	**0**	
	TOTAL EXPENDITURE	**8,365,400**	**9,315,400**	**6,386,200**	**2,950,300**	**9,336,500**	**21,100**	