

District Council of Tumby Bay



2023/2024 Budget – Adopted Financial Statements

DISTRICT COUNCIL OF TUMBY BAY				
2023/2024 BUDGET STATEMENT OF COMPREHENSIVE INCOME				
			2023	2024
			PROJECTED	BUDGET
	REVENUE		\$	\$
	Rates		5,940,500	6,613,600
	Statutory charges		128,200	90,000
	User charges		282,100	236,100
	Other grants, subsidies and contributions		925,200	1,185,600
	Investment Income		101,900	73,800
	Reimbursements		9,000	12,900
	Other Revenues		23,100	10,000
	Gain (loss) - joint ventures & associates			
	TOTAL REVENUES		7,410,000	8,222,000
	EXPENSES			
	Employee Costs		2,148,800	2,337,300
	Materials, contracts & other services		4,941,500	3,446,900
	Finance Costs		150,800	133,300
	Depreciation, Amortisation & Impairment		2,936,200	3,054,800
	TOTAL EXPENSES		10,177,300	8,972,300
	OPERATING SURPLUS/(DEFICIT)		(2,767,300)	(750,300)
	Asset disposal & fair value adjustments		496,900	408,000
	Amounts specifically for new or upgraded assets		44,500	-
	Physical resources received free of charge			
	TOTAL COMPREHENSIVE INCOME		(2,225,900)	(342,300)

DISTRICT COUNCIL OF TUMBY BAY
2023/2024 BUDGET STATEMENT OF CASH FLOWS

		2023 PROJECTED	2024 BUDGET
		\$	\$
CASHFLOWS FROM OPERATING ACTIVITIES			
RECEIPTS			
Rates		5,940,500	6,613,600
Statutory charges		128,200	90,000
User charges		282,100	236,100
Other grants, subsidies and contributions		925,200	1,185,600
Investment Income		101,900	73,800
Reimbursements		9,000	12,900
Other Revenues		23,100	10,000
TOTAL RECEIPTS		7,410,000	8,222,000
PAYMENTS			
Employee costs		2,177,800	2,337,300
Materials, contracts & other services		4,901,500	3,446,900
Finance costs		150,800	133,300
TOTAL PAYMENTS		7,230,100	5,917,500
NET CASH PROVIDED BY (OR USED IN) OPERATING ACT		179,900	2,304,500
CASH FLOWS FROM INVESTING ACTIVITIES			
RECEIPTS			
Grants specifically for new or upgraded assets		44,500	-
Sale of replaced assets		282,700	408,000
Sale of surplus assets		62,700	-
Sale of Real Estate Developments		151,500	-
Distributions received associated entities			
Repayments of loans by community groups		31,700	32,700
		573,100	440,700
PAYMENTS			
Expenditure on renewal/replacement of assets		1,218,400	2,863,600
Expenditure on new/upgraded assets		248,300	93,500
Expenditure on real estate for sale		-	-
Loans made to community groups		-	-
		1,466,700	2,957,100
NET CASH USED IN INVESTMENT ACTIVITIES		(893,600)	(2,516,400)
CASH FLOWS FROM FINANCING ACTIVITIES			
RECEIPTS			
Proceeds from Borrowings		-	-
PAYMENTS			
Repayments of Borrowings		430,200	447,700
NET CASH FROM FINANCING ACTIVITIES		(430,200)	(447,700)
NET INCREASE (DECREASE) IN CASH HELD		(1,143,900)	(659,600)
CASH AT BEGINNING OF YEAR		2,474,000	1,330,100
PROJECTED CASH AT END OF YEAR		1,330,100	670,500

DISTRICT COUNCIL OF TUMBY BAY
2023/2024 BUDGET BALANCE SHEET & EQUITY

		2023	2024
		PROJECTED	BUDGET
		\$	\$
ASSETS			
Current Assets			
Cash and cash equivalents		1,330,100	670,500
Trade & other receivables		1,216,000	1,216,000
Other financial assets		32,000	32,000
Inventories		6,000	6,000
TOTAL CURRENT ASSETS		2,584,100	1,924,500
Non-current Assets			
Financial Assets		68,300	35,600
Equity in Council Business		-	-
Infrastructure Property, Plant and Equipment		119,608,700	122,565,800
Less Accumulated Depreciation		(45,461,200)	(48,516,000)
Other Non-current Assets		45,000	45,000
TOTAL NON-CURRENT ASSETS		74,260,800	74,130,400
TOTAL ASSETS		76,844,900	76,054,900
LIABILITIES			
Current Liabilities			
Trade & Other Payables		428,000	428,000
Borrowings		430,000	430,000
Provisions		518,000	518,000
TOTAL CURRENT LIABILITIES		1,376,000	1,376,000
NON-CURRENT LIABILITIES			
Long -term Borrowings		3,082,800	2,635,100
Long-term Provisions		13,000	13,000
TOTAL NON-CURRENT LIABILITIES		3,095,800	2,648,100
TOTAL LIABILITIES		4,471,800	4,024,100
NET ASSETS		72,373,100	72,030,800
EQUITY			
Accumulated Surplus		8,939,000	9,256,300
Asset Revaluation Reserve		61,762,000	61,762,000
Reserves beginning of year		2,573,000	1,672,100
Transfers to Reserves		569,500	118,500
Transfers from Reserves		(1,470,400)	(778,100)
Reserves at end of year		1,672,100	1,012,500
TOTAL EQUITY		72,373,100	72,030,800

DISTRICT COUNCIL OF TUMBY BAY		
2023/2024 BUDGET STATEMENT OF FINANCIAL INDICATORS		
	2023	2024
	PROJ	BUDGET
Operating Surplus Ratio		
<u>Operating Surplus</u>	(37.3%)	(9.1%)
Total Operating Income		
Net Financial Liabilities Ratio		
<u>Net Financial Liabilities</u>	25.3%	25.2%
Total Operating Income		
Asset Renewal Funding Ratio		
<u>Outlays on Existing Assets</u>	92.0%	102.9%
Asset Renewals - IAMP		

DISTRICT COUNCIL OF TUMBY BAY			
2023/2024 BUDGET UNIFORM PRESENTATION OF FINANCES			
		2023	2024
		PROJ	PLAN
Operating Revenues		7,410,000	8,222,000
less Operating Expenses		(10,177,300)	(8,972,300)
Adjusted Operating Surplus / (Deficit) before Capital Amounts		(2,767,300)	(750,300)
less Net Outlays on Existing Assets			
Capital Expenditure on renewal and replacement of Existing Assets		1,218,400	2,863,600
less Depreciation, Amortisation and Impairment		(2,936,200)	(3,054,800)
less Proceeds from Sale of Replaced Assets		(282,700)	(408,000)
		(2,000,500)	(599,200)
less Net Outlays on New and Upgraded Assets			
Capital Expenditure on New and Upgraded Assets		248,300	93,500
less Grants and Contributions specifically for New and Upgraded Assets		(44,500)	-
less Proceeds from Sale of Surplus Assets		(62,700)	-
		141,100	93,500
Net Lending / (Borrowing) for Financial Year		(907,900)	(244,600)

District Council of Tumby Bay



2023/2024 Budget – Adopted Full Cost Allocation

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 FULL COST BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2022/2023 PROJECTED	2023/2024 BUDGET
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RATES

10050	General Rate	4,534,100	5,082,000
11550	Separate Rate - Landscape Board Levy	196,700	212,200
11600	Separate Rate - Port Neill Hall	7,900	8,500
11900	Service Charge - CWMS	798,100	866,400
11910	Service Rate - Town Refuse Collection	390,600	432,500
13100	Fines on Rates	13,100	12,000

TOTAL RATES	5,940,500	6,613,600
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ADMINISTRATION

10000	Office Rent	5,700	6,200
10010	Clerical Services	3,200	3,500
10020	Other Income	14,700	2,500
10030	Legal Expenses Re-imbursed - Rates	35,000	9,000
10031	Legal Expenses Re-imbursed - Debtors	200	-

TOTAL ADMINISTRATION	58,800	21,200
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PUBLIC ORDER & SAFETY

14900	Illegal Dumping Expiations	-	500
14999	Abandoned Cars - Release Fees	-	500
15001	Fire Protection - Fines & Expiations	-	500
15500	Dog Registrations	17,600	16,100
15510	Dog Control Fines	700	1,600

TOTAL PUBLIC ORDER & SAFETY	18,300	19,200
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HEALTH

16500	Health	2,500	2,000
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TOTAL HEALTH	2,500	2,000
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SOCIAL SECURITY & WELFARE

16760	Youth Welfare	-	2,000
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TOTAL SOCIAL SECURITY & WELFARE	-	2,000
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HOUSING & COMMUNITY AFFAIRS

17000	Planning Fees	32,200	30,500
18100	Septic Tank Applications	11,200	9,000
18110	Tumby Bay CWMS	18,200	19,500
18120	Township Garabge Collection Service Charge	17,900	20,300
18150	Garbage Collection - Drummuster	4,000	4,000
18306	Stormwater Management Plan	60,800	-
18600	Cemeteries	20,300	28,100

TOTAL HOUSING & COMMUNITY AFFAIRS	164,600	111,400
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DISTRICT COUNCIL OF TUMBY BAY

2023/2024 FULL COST BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

General rate 11.5% increase plus \$26,500 for growth
Levy raised for Eyre Peninsula Regional Landscape Board
Rate raised at elector's request for maintenance of Port Neill Soldiers Memorial Hall
Rate raised to cover maintenance and operating costs for CWMS
Rate raised to meet expense of township refuse collection and disposal
Penalties and interest charged for late payment of rates

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

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

Health inspection services

Grants received for Youth Week and YAC fundraising
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Planning application fees
Application fees for new septic tank installations
Commercial grease trap cleaning fees
Garbage collection fees for additional bins not in rates
Reimbursement from Drummuster for expenses associated with Council drum collection days
Burial and lease fees for Council owned cemeteries throughout the district

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 FULL COST BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2022/2023 PROJECTED	2023/2024 BUDGET
RECREATION & CULTURE			
19000	Hall	35,100	3,100
19100	Library	13,100	14,000
19200	Parks & Reserves	15,200	5,500
19210	Camp Ground Fees	8,700	9,000
19250	Recreational Jetties	176,400	-
19300	Oval - Tumby Bay Oval Surface	8,800	9,000
19310	Oval - Tumby Bay Oval Reserve	2,300	2,400
19600	Mortlock Park	12,200	2,000
19750	Community Events	85,600	30,000
TOTAL RECREATION & CULTURE		357,400	75,000
AGRICULTURAL SERVICES			
20000	Sections 234 262 & 311 Hutchison	31,400	29,000
TOTAL AGRICULTURAL SERVICE		31,400	29,000
MINING MANUFACTURE & CONSTRUCTION			
21000	Development Fees	31,300	22,800
TOTAL MINING, MANUFACTURE & CONSTRUCTION		31,300	22,800
TRANSPORT & COMMUNICATION			
22000	Road Grants	479,500	715,800
22001	Infrastructure Grant	6,700	-
22200	Reimbursements from Ratepayers	2,500	2,500
22300	Airstrip	-	-
22400	Private Works	2,000	3,900
22500	Community Bus	3,500	3,500
22560	Boat Ramp Fees	12,000	13,400
TOTAL TRANSPORT & COMMUNICATION		506,200	739,100
ECONOMIC AFFAIRS			
23320	Training Subsidies & Incentives	5,300	7,500
23330	Insurance Claims	3,100	-
TOTAL ECONOMIC AFFAIRS		8,400	7,500
OTHER PURPOSES			
24100	Grants Commission	131,800	444,300
24300	Road Rents	9,100	9,600
24400	Rate Searches	9,000	10,500
24500	Ritz Café	22,100	23,400
24510	Telstra Phone Tower	10,500	11,000
24700	Sundry Sales	3,100	3,300
24800	Other	3,100	3,300
25100	Interest - LGFA	97,700	70,400
25110	Interest - Banks	400	600
25111	Interest - Clubs	3,800	2,800
26000	Plant Hire	604,400	623,900
TOTAL OTHER PURPOSES		895,000	1,203,100
TOTAL OPERATING INCOME		8,014,400	8,845,900

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 FULL COST BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Hire fees for Tumby Bay Soldiers Memorial Hall
State Library Board subsidy for purchase of library books and materials
Club lease fees and reimbursements from TB Croquet Club for water useage
Camping fees from Lipson Cove and Second Creek
Reimbursement from TBFC for Tumby Bay oval mowing fees
Reimbursements from TB Football Club and TB Tennis Club for water useage
Reimbursement from Mortlock Park lessee's for water useage
Grant funds, sponsorship and fundraising for Colour Tumby weekend

Lease fees and reimbursement for water useage

Building/Development application fees

LGGC Commonwealth Road Grant and Roads 2 Recovery Grant
Veolia contribution towards road maintenance
Revenue received for private works undertaken for electors
Hire fees for Tumby Bay community bus
Boat ramp permits and launch fees

Incentives provided for staff enrolled in various trainee programs

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

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 FULL COST BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2022/2023 PROJECTED	2023/2024 BUDGET
SALE OF ASSETS			
24850	Gain/Loss on Sale of Assets	282,700	408,000
24850	Gain/Loss on Sale of Assets	468,200	-
TOTAL SALE OF ASSETS		750,900	408,000
AMOUNTS FOR NEW OR UPGRADED ASSETS			
22010	Bratten Bridge Upgrade	26,300	-
22300	Airstrip Apron Repairs & Upgrade	18,200	-
TOTAL AMOUNT FOR NEW OR UPGRADED ASSETS		44,500	-
RECOUPMENT FROM RESERVES			
90030	Jetties	306,000	-
90070	Future Projects	-	778,100
90120	Township Refuse Collection	4,400	-
90158	Uncompleted Activities	34,000	-
90159	Grants in Advance	1,126,000	-
90162	Colour Tummy	-	-
TOTAL RECOUPMENT FROM RESERVES		1,470,400	778,100
LOAN INCOME			
N/A	Deb No	-	-
TOTAL LOAN INCOME		-	-
LOAN PRINCIPAL REPAYMENTS RECEIVED			
24600	Loan Principal Repayments Clubs & Others	31,700	32,700
TOTAL LOAN PRINCIPAL REPAYMENTS RECEIVED		31,700	32,700
TOTAL INCOME		10,311,900	10,064,700

DISTRICT COUNCIL OF TUMBY BAY
2023/2024 FULL COST BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Sale value of plant replacements

Funds withdrawn to fund 23/24 budget

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Principal repayments from various sporting clubs
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DISTRICT COUNCIL OF TUMBY BAY

2023/2024 FULL COST BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2022/2023 PROJECTED	2023/2024 BUDGET
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GOVERNANCE

2005	Governance	499,500	526,300
2190	Councillor's Allowances	61,900	76,000
2200	Election Expenses	35,000	1,200
2210	Councillor's Expenses	30,400	27,000

TOTAL GOVERNANCE	626,800	630,500
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ADMINISTRATION

2000	Assessments	18,100	19,400
2006	Unallocated Adminsitration	1,080,200	1,238,300
2010	Audit Fees	17,200	18,400
2030	Bank Charges	13,500	14,600
2060	Insurance	124,000	136,700
2070	Legal Expenses	94,500	76,000
2080	Long Service Leave	29,000	33,300
2082	Holiday Pay	118,300	132,200
2084	Sick Leave	22,100	24,700
2090	Maintenance Office Equipment	224,000	258,700
2091	Corporate Business System	-	90,000
2100	Office Expenses	104,500	116,900
2110	Salaries	575,400	605,300
2120	Subscriptions	38,200	40,900
2130	Staff Training	18,400	39,900
2140	Telephone	22,900	43,900
2150	Officer's Travel Expenses	30,800	37,800
2160	Other Expenses	95,000	173,000
2165	Full Cost Attribution Allocations	- 1,971,300	- 2,232,300
2170	Advertising, Printing & Stationery	51,700	58,300
2175	Compliance	90,300	105,800
2181	Superannuation	95,600	122,300

TOTAL ADMINISTRATION	892,400	1,154,100
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PUBLIC ORDER & SAFETY

2295	General Inspection	45,400	49,700
2297	Vandalism	1,700	1,900
2298	Abandoned Cars	1,000	1,300
2300	Fire Prevention Officer	19,000	18,000
2310	Fire Protection	33,400	39,800
2440	Dog Control	38,800	38,600
36201	Brough Shack Demolition	42,500	-

TOTAL PUBLIC ORDER & SAFETY	181,800	149,300
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HEALTH

2500	Health Inspection	49,300	58,200
2510	Health Services	18,000	14,000

TOTAL HEALTH	67,300	72,200
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DISTRICT COUNCIL OF TUMBY BAY

2023/2024 FULL COST BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

FCA, ESCOSA levy and Audit Committee fees
Allowances for Mayor, Deputy Mayor and Councillors
Electoral roll maintenance
Councillor's training, travel, accomodation, meals etc

Fees for property valuations and change of ownership details provided by SA Govt Valuation Services
FCA retained in administration
Cost of interim and end of year audits
Bankcard, Bpay and various account fees
Public liability, workers compensation and general insurances
Legal opinions, advice and general services, debt collection
Provision for administrative and inspectorial staff long service leave
Provision for administrative and inspectorial staff public holidays and annual leave
Provision for administrative and inspectorial staff sick leave
Depn, mtce and licences, consulting fees, IT, cuber security, office equipment and GIS for grading program
Transition to new software product
Depn, cleaning , electrical repairs, electricity, water, termite treatment and other perishable items
Administrative staff and Project Officer wages
Local Govt Assoc, Eyre Peninsula Local Govt Assoc, Standards Australia, Government Printer etc
Training expenses including course fees, accomodation and wages
Telephones, internet, mobile phone network and new office phone system
Staff travel expenses
FBT, archiving, CEO review, rate review, Strategic Plan & IAMP reviews, catering, uniforms & conferences
Total value of administration costs re-allocated
Advertising, printing, postage, toshiba copy plans, office stationery, paper, envelopes etc
WH&S and risk management
Employer contributions for administrative and inspectorial staff

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

FCA, Manager Environmental Services and PA wages and travel expenses
Public Health Plan, DAIP Plan, mosquito control, immunisation programs and AED's

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 FULL COST BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2022/2023 PROJECTED	2023/2024 BUDGET
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SOCIAL SECURITY & WELFARE

2560	Rate Rebates	44,000	48,800
2565	Senior Citizens Building	14,200	14,200
2570	Youth Welfare	11,200	27,200

TOTAL SOCIAL SECURITY & WELFARE	69,400	90,200
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HOUSING & COMMUNITY AFFAIRS

2601	Doctors House	9,700	9,700
2610	Planning Inspection	169,600	204,600
2620	Tumby Bay Industrial Subdivision	6,200	-
2635	Tumby Bay Commercial Blocks	300	300
2640	Port Neill Turnbull Subdivision	3,400	-
2645	Urban Stormwater	66,800	64,300
2650	Public Conveniences	165,700	189,000
2665	Landscape Board Levy	194,100	213,500
2670	Street Lighting	54,900	60,200
2675	Foreshore Protection	50,100	70,500
2679	Garbage Collection - Disposal	154,800	165,600
2680	Garbage Collection - Township Electors	258,100	276,200
2681	Garbage Collection - Township Public Bins	28,000	28,400
2682	Garbage Collection - Drummuster	3,500	3,700
2684	Garbage Collection - Koppio	900	900
2685	Garbage Collection - Illegal Dumping	2,600	2,800
2687	Garbage Collection - Skip Bin Service	1,000	1,100
2688	Garbage Collection - Street Sweeping	17,500	18,000
2690	Transfer Station - Tumby Bay	22,200	20,500
2692	Transfer Station - Port Neill	23,200	17,000
2694	Transfer Station - Ungarra	8,200	8,800
2700	Tumby Bay CWMS - Maintenance	361,400	431,900
2701	Tumby Bay CWMS - Treatment Plant	248,800	199,900
2702	Tumby Bay CWMS - Desludging Program	62,600	40,200
2703	Tumby Bay CWMS - Grease Traps	16,000	17,100
2704	Port Neill CWMS - Maintenance	97,800	105,700
2705	Port Neill CWMS - Desludging Program	1,500	40,500
2710	Cemetery Maintenance	26,300	27,700
2712	Cemetery Gravedigging	17,000	23,500
36200	T/Bay Foreshore Protection Adaptation Planning	76,000	-

TOTAL HOUSING & COMMUNITY AFFAIRS	2,148,200	2,241,600
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DISTRICT COUNCIL OF TUMBY BAY

2023/2024 FULL COST BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Mandatory and discretionary rate rebates
Depn
FCA, Youth Coordinator for YAC, Youth Week and community youth projects

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

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 FULL COST BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2022/2023 PROJECTED	2023/2024 BUDGET
RECREATION & CULTURE			
2800	Tumby Bay Soldiers Memorial Hall	155,300	165,900
2805	Port Neill Hall - Rate Contribution	7,900	8,500
2810	Excell Museum	8,800	9,100
2820	Donations	5,600	6,000
2830	Regional Development Australia	33,100	35,900
2835	Community Events	112,800	77,700
2840	Tumby Bay School Community Library	39,200	41,800
2860	Parks & Gardens - Tumby Bay	530,700	595,000
2870	Parks & Gardens - Port Neill	91,800	99,200
2880	Parks & Gardens - Lipson	4,100	4,300
2890	Parks & Gardens - District	32,500	32,700
2895	Camp Grounds	21,300	21,900
2900	Other Sport Reserves	4,900	5,300
2905	Recreational Jetties	20,800	17,700
2910	Oval - Tumby Bay Oval Surface	8,800	17,300
2912	Oval - Tumby Bay Recreation Reserve	22,300	31,600
2920	Oval - Port Neill	6,200	6,700
2930	Mortlock Park	21,900	4,100
2940	Oval - Ungarra	11,600	11,700
36199	LRCIP - Port Neill Jetty	1,352,500	-
TOTAL RECREATION & CULTURE		2,492,100	1,192,400
AGRICULTURAL SERVICES			
3000	Sections 234 262 & 311 Hutchison	400	500
3010	Section 317 Hutchison	400	300
3048	Pest Control	3,800	1,900
TOTAL AGRICULTURAL SERVICE		4,600	2,700

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 FULL COST BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Depn, cleaning, insurance and maintenance
Payment of rates collected for maintenance of Port Neill Soldiers Memorial Hall
Depn, annual grant, insurance
Donations to charitable organisations and community groups
Contribution to Regional Development Australia
FCA, Colour Tumby Festival, Under the Pines, Australia Day Breakfast, Xmas Pageant and other events
Depn, Council contribution to School/Community Library and PN librarian
Depn, FCA, maintenance, insurance, mowing, water systems, water, gardening and street tree plan
Depn, FCA, maintenance, insurance, mowing, water systems, water, gardening and street tree plan
Maintenance, mowing, water and gardening
FCA, maintenance, mowing and gardening in district locations
FCA, Maintenance and garbage collection
Croquet Club water and other minor maintenance
FCA and minor mtce of Tumby Bay and Port Neill jetties
FCA, Council mowing of Tumby Bay oval
Depn, FCA, maintain oval surrounds
Depn, maintain oval surrounds
Water and minor mtce
Depn, water contribution and maintain oval surrounds

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

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 FULL COST BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2022/2023 PROJECTED	2023/2024 BUDGET
MINING MANUFACTURE & CONSTRUCTION			
3100	Building Inspection	106,400	117,400
TOTAL MINING, MANUFACTURE & CONSTRUCTION		106,400	117,400
TRANSPORT & COMMUNICATION			
3200	Airstrip	85,100	85,200
3210	Tumby Bay Boat Ramp & Marina	61,200	48,400
3212	Port Neill Boat Ramp	48,100	49,500
3220	Private Works	1,700	3,200
3230	Off Street Parking	27,100	27,100
5300	Sealed Road Maintenance - Townships	329,600	332,000
5301	Sealed Road Maintenance - Rural	172,700	173,900
5330	Unsealed Road Maintenance - Townships	1,400	1,400
5340	Patrol Grading	603,000	453,700
5341	Drainage Maintenance - Rural	101,900	134,800
5342	Roadside Tree Clearance	110,100	125,000
5343	Unsealed Road Maintenance	1,331,900	1,114,100
5355	Bridge Maintenance	47,400	79,700
5360	Kerb & Water Table Maintenance	116,600	131,200
5390	Footpath Maintenance	135,100	133,700
5470	Traffic Control - Townships	17,300	18,300
5471	Traffic Control - Rural	72,100	76,100
7510	Community Bus	16,200	22,400
36065	Rubble Pit Reinstatements	-	6,400
36151	Asset Re-Inspection & Valuation	67,600	-
TOTAL TRANSPORT & COMMUNICATION		3,346,100	3,016,100
ECONOMIC AFFAIRS			
7320	Tourism	19,400	28,500
7321	Travellers Rest & Motorhome Park	4,400	5,900
7340	Community Development Officer	100,700	102,000
7346	Economic Development Proposals	-	11,700
7350	Port Proposals	-	-
7351	Portalis - Professional Services	-	-
7352	Peninsula Ports - Professional Services	2,600	-
TOTAL ECONOMIC AFFAIRS		127,100	148,100

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 FULL COST BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

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

Depn, tourism activities and projects
Minor mtce, servicing ezydump, rubbish collection
FCA, Community Development Officer wages and economic initiatives
Economic development activities

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 FULL COST BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2022/2023 PROJECTED	2023/2024 BUDGET
OTHER PURPOSES			
7400	Depot Expenses	77,700	82,700
7420	Holiday Pay	128,500	137,500
7430	Long Service Leave	30,000	31,000
7440	Small Plant & Tools	30,700	28,900
7450	Protective Clothing	8,300	8,500
7460	Salaries	208,900	255,700
7470	Sick Pay	27,300	28,900
7480	Staff Training	33,500	35,300
7490	Travelling Expenses	41,900	63,600
7500	Other Expenses	53,100	47,400
7520	Ritz Café	23,700	24,400
7570	Superannuation	105,000	113,800
7580	Loan Interest - LGFA	150,800	133,300
7595	Indirect Costs	- 810,100	- 833,300
7700	Plant Maintenance	604,400	623,900
36145	Trezise Street Depot	5,800	-
TOTAL OTHER PURPOSES		719,500	781,600
TOTAL OPERATING EXPENDITURE		10,781,700	9,596,200

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 FULL COST BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

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

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 FULL COST BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2022/2023 PROJECTED	2023/2024 BUDGET
LOSS ON SALE OF ASSETS			
24850	Loss on Sale of Assets	-	-
	TOTAL LOSS ON SALE OF ASSETS	-	-
CAPITAL WORKS			
29000	Plant	190,400	1,453,000
29002	Tumby Bay CWMS	57,500	139,400
29010	Office Equipment	-	26,000
29023	Council Office Renewal	69,900	-
36006	Marina Footpaths	14,800	64,400
36007	Island Footpaths	300	3,100
36193	New Footpath Program	55,700	-
36194	Graham Smelt Causeway Bridge	49,300	-
36197	Carpark Reseals	25,200	71,800
36198	Port Neill Navigational Markers	19,800	-
36202	Cockaleeche Road	26,000	-
36203	Pumpa Street Design	45,500	-
36204	Airstrip Apron Repairs & Upgrade	24,900	-
VARIOUS	Sealed Road - Reseal	245,100	277,800
VARIOUS	Unsealed Road Construction	642,300	921,600
	TOTAL CAPITAL WORKS	1,466,700	2,957,100

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 FULL COST BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

2 graders, 1 backhoe, 1 community bus and 1 wagon
Renewal of various pumps and cabinets Tumby Bay CWMS
New generator and switch over for office
Completion of paving marina subdivision footpaths
Paving in island subdivision
Resealing Tumby Bay boatramp carpark and Tumby Bay oval road and viewing area
Resealing of sealed roads based on Asset Management Plan
FCA, resheeting of rural roads based on Asset Mangement Plan

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 FULL COST BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2022/2023 PROJECTED	2023/2024 BUDGET
APPRORIATIONS TO RESERVES			
90015	Tumby Bay Marina	18,500	19,800
90030	Jetty Maintenance	-	38,500
90070	Future Projects	463,700	-
90080	CWMS	83,700	49,200
90120	Township Refuse Collection	-	11,000
90158	Uncompleted Activities	-	-
90162	Colour Tumby	3,600	-
TOTAL APPRORIATIONS TO RESERVES		569,500	118,500
LOAN PRINCIPAL			
28115	Deb No 62 - Port Neill Bowling Club	16,200	16,900
28116	Deb No 63 - Tumby Bay CWMS	111,000	115,700
28117	Deb No 64 - Port Neill CWMS	43,600	45,500
28119	Deb No 66 - TB Stormwater Plan - Land	27,300	28,500
28120	Deb No 67 - TB Stormwater - Construction	146,400	152,800
28122	Deb No 69 - Port Neill Community Sports Club	15,500	15,800
28123	Deb No 70 - Graham Smelt Causeway Bridge	70,200	72,500
TOTAL LOAN PRINCIPAL		430,200	447,700
SPORTS CLUB LAONS			
64421	Loan - Port Neill Community Sports Club	-	-
TOTAL SPORTS CLUB LOANS		-	-
TOTAL EXPENDITURE		13,248,100	13,119,500

DISTRICT COUNCIL OF TUMBY BAY
2023/2024 FULL COST BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Funds set aside for future marina maintenance
Funds set aside for future jetty maintenance
Funds set aside for future scheme maintenance and capital renewal
Funds set aside to balance reserve

Principal repayment on Port Neill Bowling Club loan
Principal repayment on Tumby Bay CWMS loan
Principal repayment on Port Neill CWMS loan
Principal repayment on Tumby Bay stormwater land loan
Principal repayment on Tumby Bay stormwater project loan
Principal repayment on Port Neill District Community Sports Club loan
Principal repayment on Graham Smelt Causeway upgrade

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District Council of Tumby Bay



2023/2024 Budget – Adopted Cash Analysis

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 CASH BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2022/2023 PROJECTED	2023/2024 BUDGET
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RATES

10050	General Rate	4,534,100	5,082,000
11550	Separate Rate - Landscape Board Levy	196,700	212,200
11600	Separate Rate - Port Neill Hall	7,900	8,500
11900	Service Charge - CWMS	798,100	866,400
11910	Service Charge - Town Refuse Collection	390,600	432,500
13100	Fines on Rates	13,100	12,000

TOTAL RATES

5,940,500 6,613,600

ADMINISTRATION

10000	Office Rent	5,700	6,200
10010	Clerical Services	3,200	3,500
10020	Other Income	14,700	2,500
10030	Legal Expenses Re-imbursed - Rates	35,000	9,000
10031	Legal Expenses Re-imbursed - Debtors	200	-

TOTAL ADMINISTRATION

58,800 21,200

PUBLIC ORDER & SAFETY

14900	Illegal Dumping Expiations	-	500
14999	Abandoned Cars - Release Fees	-	500
15001	Fire Protection - Fines & Expiations	-	500
15500	Dog Registrations	17,600	16,100
15510	Dog Control Fines	700	1,600

TOTAL PUBLIC ORDER & SAFETY

18,300 19,200

HEALTH

16500	Health	2,500	2,000
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TOTAL HEALTH

2,500 2,000

SOCIAL SECURITY & WELFARE

16760	Youth Welfare	-	2,000
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TOTAL SOCIAL SECURITY & WELFARE

- 2,000

HOUSING & COMMUNITY AFFAIRS

17000	Planning Fees	32,200	30,500
18100	Septic Tank Applications	11,200	9,000
18110	Tumby Bay CWMS Income	18,200	19,500
18120	Township Garabge Collection Service Charge	17,900	20,300
18150	Garbage Collection - Drummuster	4,000	4,000
18307	Foreshore Protection	60,800	-
18600	Cemeteries	20,300	28,100

TOTAL HOUSING & COMMUNITY AFFAIRS

164,600 111,400

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 CASH BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

General rate 11.5% increase plus \$26,500 for growth
Levy raised for Eyre Peninsula Regional Landscape Board
Rate raised at elector's request for maintenance of Port Neill Soldiers Memorial Hall
Rate raised to cover maintenance and operating costs for CWMS
Rate raised to meet expense of township refuse collection and disposal
Penalties and interest charged for late payment of rates

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

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

Health inspection services

Grants received for Youth Week and YAC fundraising
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Planning application fees
Application fees for new septic tank installations
Commercial grease trap cleaning fees
Garbage collection fees for additional bins not in rates
Reimbursement from Drummuster for expenses associated with Council drum collection days
Burial and lease fees for Council owned cemeteries throughout the district

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 CASH BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2022/2023 PROJECTED	2023/2024 BUDGET
RECREATION & CULTURE			
19000	Hall	35,100	3,100
19100	Library	13,100	14,000
19200	Parks & Reserves	15,200	5,500
19210	Camp Ground Fees	8,700	9,000
19250	Recreational Jetties	176,400	-
19300	Oval - Tumby Bay Oval Surface	8,800	9,000
19310	Oval - Tumby Bay Oval Reserve	2,300	2,400
19600	Mortlock Park	12,200	2,000
19750	Community Events	85,600	30,000
TOTAL RECREATION & CULTURE		357,400	75,000
AGRICULTURAL SERVICES			
20000	Sections 234 262 & 311 Hutchison	31,400	29,000
TOTAL AGRICULTURAL SERVICE		31,400	29,000
MINING MANUFACTURE & CONSTRUCTION			
21000	Development Fees	31,300	22,800
TOTAL MINING, MANUFACTURE & CONSTRUCTION		31,300	22,800
TRANSPORT & COMMUNICATION			
22000	Road Grants	479,500	715,800
22001	Infrastructure Grant	6,700	-
22200	Reimbursements from Ratepayers	2,500	2,500
22300	Airstrip	-	-
22400	Private Works	2,000	3,900
22500	Community Bus	3,500	3,500
22560	Boat Ramp Fees	12,000	13,400
TOTAL TRANSPORT & COMMUNICATION		506,200	739,100
ECONOMIC AFFAIRS			
23320	Training Subsidies & Incentives	5,300	7,500
23330	Insurance Claims	3,100	-
TOTAL ECONOMIC AFFAIRS		8,400	7,500
OTHER PURPOSES			
24100	Grants Commission	131,800	444,300
24300	Road Rents	9,100	9,600
24400	Rate Searches	9,000	10,500
24500	Ritz Café	22,100	23,400
24510	Telstra Phone Tower	10,500	11,000
24700	Sundry Sales	3,100	3,300
24800	Other	3,100	3,300
25100	Interest - LGFA	97,700	70,400
25110	Interest - Banks	400	600
25111	Interest - Clubs	3,800	2,800
26000	Plant Hire	604,400	623,900
TOTAL OTHER PURPOSES		895,000	1,203,100
TOTAL OPERATING INCOME		8,014,400	8,845,900

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 CASH BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Hire fees for Tumby Bay Soldiers Memorial Hall
State Library Board subsidy for purchase of library books and materials
Club lease fees and reimbursements from TB Croquet Club for water useage
Camping fees from Lipson Cove and Second Creek
Reimbursement from TBFC for Tumby Bay oval mowing fees
Reimbursements from TB Football Club and TB Tennis Club for water useage
Reimbursement from Mortlock Park lessee's for water useage
Grant funds, sponsorship and fundraising for Colour Tumby weekend

Lease fees and reimbursement for water useage

Building/Development application fees

LGGC Commonwealth Road Grant and Roads 2 Recovery Grant
Veolia contribution towards road maintenance
Revenue received for private works undertaken for electors
Hire fees for Tumby Bay community bus
Boat ramp permits and launch fees

Incentives provided for staff enrolled in various trainee programs

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

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 CASH BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2022/2023 PROJECTED	2023/2024 BUDGET
SALE OF ASSETS			
24850	Profit/Loss on Sale of Assets - Plant	282,700	408,000
24850	Profit/Loss on Sale of Assets - Land	468,200	-
TOTAL SALE OF ASSETS		750,900	408,000
AMOUNTS FOR NEW OR UPGRADED ASSETS			
22002	Graham Smelt Causeway Bridge	26,300	-
22300	Airstrip Apron Repairs & Upgrade	18,200	-
TOTAL AMOUNT FOR NEW OR UPGRADED ASSETS		44,500	-
RECOUPMENT FROM RESERVES			
90030	Jetties	306,000	-
90070	Future Projects Reserve	-	778,100
90120	Township Refuse Collection	4,400	-
90158	Uncompleted Activities	34,000	-
90159	Grants in Advance	1,126,000	-
TOTAL RECOUPMENT FROM RESERVES		1,470,400	778,100
LOAN INCOME			
N/A	Deb No	-	-
TOTAL LOAN INCOME		-	-
LOAN PRINCIPAL REPAYMENTS RECEIVED			
24600	Loan Principal Repayments Clubs & Others	31,700	32,700
TOTAL LOAN PRINCIPAL REPAYMENTS RECEIVED		31,700	32,700
TOTAL INCOME		10,311,900	10,064,700

DISTRICT COUNCIL OF TUMBY BAY
2023/2024 CASH BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Sale value of plant replacements

Funds withdrawn to fund 23/24 budget

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Principal repayments from various sporting clubs
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DISTRICT COUNCIL OF TUMBY BAY

2023/2024 CASH BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2022/2023 PROJECTED	2023/2024 BUDGET
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GOVERNANCE

2005	Governance	-	22,000
2190	Councillor's Allowances	61,900	76,000
2200	Election Expenses	35,000	1,200
2210	Councillor's Expenses	30,400	27,000

TOTAL GOVERNANCE

127,300

126,200

ADMINISTRATION

2000	Assessments	18,100	19,400
2010	Audit Fees	17,200	18,400
2030	Bank Charges	13,500	14,600
2060	Insurance	124,000	136,700
2070	Legal Expenses	94,500	76,000
2080	Long Service Leave	29,000	33,300
2082	Holiday Pay	118,300	132,200
2084	Sick Leave	22,100	24,700
2090	Maintenance Office Equipment	224,000	256,700
2091	Corporate Business System	-	90,000
2100	Office Expenses	29,600	42,000
2110	Salaries	575,400	605,300
2120	Subscriptions	38,200	40,900
2130	Staff Training	18,400	39,900
2140	Telephone	22,900	43,900
2150	Officer's Travel Expenses	30,800	37,800
2160	Other Expenses	95,000	173,000
2170	Advertising, Printing & Stationery	51,700	58,300
2175	Compliance	90,300	105,800
2181	Superannuation	95,600	122,300

TOTAL ADMINISTRATION

1,708,600

2,071,200

PUBLIC ORDER & SAFETY

2295	General Inspection	23,900	24,700
2297	Vandalism	1,700	1,900
2298	Abandoned Cars	1,000	1,300
2300	Fire Prevention Officer	11,700	10,700
2310	Fire Protection	9,700	15,800
2440	Dog Control	21,600	18,700
36201	Brougham Shack Demolition	42,500	-

TOTAL PUBLIC ORDER & SAFETY

112,100

73,100

HEALTH

2500	Health Inspection	29,100	30,900
2510	Health Services	18,000	14,000

TOTAL HEALTH

47,100

44,900

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 CASH BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

ESCOSA levy and Audit Committee fees
Allowances for Mayor, Deputy Mayor and Councillors
Electoral roll maintenance
Councillor's training, travel, accommodation, meals etc

Fees for property valuations and change of ownership details provided by SA Govt Valuation Services
Cost of interim and end of year audits
Bankcard, Bpay and various account fees
Public liability, workers compensation and general insurances
Legal opinions, advice and general services, debt collection
Provision for administrative and inspectorial staff long service leave
Provision for administrative and inspectorial staff public holidays and annual leave
Provision for administrative and inspectorial staff sick leave
Mtce and licences, consulting fees, IT, cyber security, office equipment and GIS for grading program
Transition to new software
Cleaning, insurance, electrical testing, electricity, water, termite treatment and catering
Administrative staff and Project Officer wages
Local Govt Assoc, Eyre Peninsula Local Govt Assoc, Standards Australia, Government Printer etc
Training expenses including course fees, accommodation and wages
Telephones, internet, mobile phone network and new office phone system
Staff travel expenses
FBT, archiving, CEO review, rate review, Strategic Plan & IAMP reviews, catering, uniforms & conferences
Advertising, printing, postage, toshiba copy plans, office stationery, paper, envelopes etc
WH&S and risk management
Employer contributions for administrative and inspectorial staff

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

Manager Environmental Services and PA wages and travel expenses
Public Health Plan, DAIP Plan, mosquito control, immunisation programs and AED's

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 CASH BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2022/2023 PROJECTED	2023/2024 BUDGET
SOCIAL SECURITY & WELFARE			
2560	Rate Rebates	44,000	48,800
2570	Youth Welfare	5,100	19,900
TOTAL SOCIAL SECURITY & WELFARE		49,100	68,700
HOUSING & COMMUNITY AFFAIRS			
2610	Planning Inspection	118,400	145,500
2630	Tumby Bay Industrial Subdivision	6,200	-
2635	Tumby Bay Commercial Blocks	300	300
2640	Port Neill Turnbull Subdivision	3,400	-
2645	Urban Stormwater	10,700	8,200
2650	Public Conveniences	73,000	91,100
2665	Landscape Board Levy	194,100	213,500
2670	Street Lighting	50,200	55,500
2675	Foreshore Protection	2,700	4,400
2679	Garbage Collection - Disposal	154,800	165,600
2680	Garbage Collection - Township Electors	258,100	276,200
2681	Garbage Collection - Township Public Bins	18,400	18,600
2682	Garbage Collection - Drummuster	3,500	3,700
2684	Garbage Collection - Koppio	900	900
2685	Garbage Collection - Illegal Dumping	2,600	2,800
2687	Garbage Collection - Skip Bin Service	1,000	1,100
2688	Garbage Collection - Street Sweeping	17,500	18,000
2690	Transfer Station - Tumby Bay	22,200	20,500
2692	Transfer Station - Port Neill	20,800	14,600
2694	Transfer Station - Ungarra	6,700	7,300
2700	Tumby Bay CWMS - Maintenance	160,400	191,600
2701	Tumby Bay CWMS - Treatment Plant	127,700	91,800
2702	Tumby Bay CWMS - Desludging Program	62,600	40,200
2703	Tumby Bay CWMS - Grease Traps	16,000	17,100
2704	Port Neill CWMS - Maintenance	27,200	28,200
2705	Port Neill CWMS - Desludging Program	1,500	40,500
2710	Cemetery Maintenance	12,800	14,000
2712	Cemetery Gravedigging	17,000	23,500
36200	T/Bay Foreshore Protection Adaptation Planning	76,000	-
TOTAL HOUSING & COMMUNITY AFFAIRS		1,466,700	1,494,700

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 CASH BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Mandatory and discretionary rate rebates
Youth Coordinator for YAC, Youth Week and community youth projects
MES, Project Officer and PA wages and travel expenses, consultancy, PDI Act Regional Panel
SA Water and Emergency Services Levy
Maintenance of township drainage systems
Maintenance, insurance, cleaning and consumables
Payment of Landscape Board Levy which is collected through quarterly rate notices
Electricity and insurance for township street lights
Maintenance of foreshore areas
Disposal of public and domestic waste at Veolia's waste management facility
Contract garbage collection and disposal service for township electors
Garbage collection and disposal service for public bins within townships
Drumuster collection expenses
Contract garbage collection and disposal service for Koppio Smithy Museum
Collection and policing of illegal dumping of rubbish
Skip bin service for Lipson township residents
Contract street sweeping service for Tumby Bay, Port Neill and Ungarra
Operating cost subsidy provided by Council
Operating costs and Environment Protection Authority licence fee
Operating costs and Environment Protection Authority licence fee
Scheme and irrigation system maintenance and electricity
Treatment plant maintenance, insurance and electricity
4 yearly desludging program for septic tanks in Tumby Bay connected to CWMS
Cleaning of commercial grease traps as private works
Scheme and irrigation system maintenance and electricity
4 yearly desludging program for septic tanks in Port Neill connected to CWMS
Spraying and maintenance of Council owned cemeteries
Contract gravedigging fees

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 CASH BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2022/2023 PROJECTED	2023/2024 BUDGET
RECREATION & CULTURE			
2800	Tumby Bay Soldiers Memorial Hall	30,500	40,800
2805	Port Neill Hall - Rate Contribution	7,900	8,500
2810	Excell Museum	6,500	6,900
2820	Donations	5,600	6,000
2830	Regional Development Australia	33,100	35,900
2835	Community Events	99,600	63,100
2840	Tumby Bay School Community Library	38,500	41,100
2860	Parks & Gardens - Tumby Bay	227,100	243,200
2870	Parks & Gardens - Port Neill	48,000	53,900
2880	Parks & Gardens - Lipson	4,100	4,300
2890	Parks & Gardens - District	14,700	14,600
2895	Camp Grounds	11,700	12,100
2900	Other Sport Reserves	4,900	5,300
2905	Recreational Jetties	11,200	7,900
2910	Oval - Tumby Bay Oval Surface	8,800	9,000
2912	Oval - Tumby Bay Recreation Reserve	8,800	9,800
2920	Oval - Port Neill	900	1,400
2930	Mortlock Park	21,900	4,100
2940	Oval - Ungarra	7,900	8,000
36199	LRCIP - Port Neill Jetty	1,352,500	-
TOTAL RECREATION & CULTURE		1,944,200	575,900
AGRICULTURAL SERVICES			
3000	Sections 234 262 & 311 Hutchison	400	500
3010	Section 317 Hutchison	400	300
3048	Pest Control	3,800	1,900
TOTAL AGRICULTURAL SERVICE		4,600	2,700

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 CASH BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

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

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

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 CASH BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2022/2023 PROJECTED	2023/2024 BUDGET
MINING MANUFACTURE & CONSTRUCTION			
3100	Building Inspection	59,900	63,400
TOTAL MINING, MANUFACTURE & CONSTRUCTION		59,900	63,400
TRANSPORT & COMMUNICATION			
3200	Airstrip	23,100	22,900
3210	Tumby Bay Boat Ramp & Marina	21,400	8,700
3212	Port Neill Boat Ramp	7,300	7,800
3220	Private Works	1,700	3,200
3230	Off Street Parking	1,800	1,800
5300	Sealed Road Maintenance - Townships	35,400	37,400
5301	Sealed Road Maintenance - Rural	24,500	26,300
5330	Unsealed Road Maintenance - Townships	1,400	1,400
5340	Patrol Grading	408,400	290,300
5341	Drainage Maintenance - Rural	16,900	32,900
5342	Roadside Tree Clearance	94,500	101,800
5343	Unsealed Road Maintenance - Rural	337,000	88,800
5355	Bridge Maintenance	8,600	1,900
5360	Kerb & Water Table Maintenance	2,400	11,900
5390	Footpath Maintenance	40,700	38,000
5470	Traffic Control - Townships	9,100	10,000
5471	Traffic Control - Rural	32,200	34,600
7510	Community Bus	16,200	17,100
36065	Rubble Pit Reinstatements	-	6,400
36151	Asset Re-Inspection & Valuation	48,600	-
TOTAL TRANSPORT & COMMUNICATION		1,131,200	743,200
ECONOMIC AFFAIRS			
7320	Tourism	6,800	16,000
7321	Motorhome Park & Travellers Rest	4,400	5,900
7340	Community Development Officer	55,600	52,500
7346	Economic Development Proposals	-	11,700
7350	Port Proposals	-	-
7351	Portalis - Professional Expenses	-	-
7352	Peninsula Ports - Professional Services	2,600	-
TOTAL ECONOMIC AFFAIRS		69,400	86,100

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 CASH BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Manager Environmental Services and PA wages and travel expenses

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

Tourism activities and projects
Minor mtce, servicing ezydump, rubbish collection
Community Development Officer wages and community initiatives
Economic development activities

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 CASH BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2022/2023 PROJECTED	2023/2024 BUDGET
OTHER PURPOSES			
7400	Depot Expenses	35,800	40,800
7420	Holiday Pay	128,500	137,500
7430	Long Service Leave	30,000	31,000
7440	Small Plant & Tools	26,100	26,900
7450	Protective Clothing	8,300	8,500
7460	Salaries	208,900	255,700
7470	Sick Pay	27,300	28,900
7480	Staff Training	33,500	35,300
7490	Travelling Expenses	41,900	63,600
7500	Other Expenses	53,100	47,400
7520	Ritz Café	9,000	9,700
7570	Superannuation	105,000	113,800
7580	Loan Interest - LGFA	150,800	133,300
7700	Plant Maintenance	365,600	377,300
36145	Treaise Street Depot	5,800	-
TOTAL OTHER PURPOSES		1,229,600	1,309,700
TOTAL OPERATING EXPENDITURE		7,949,800	6,659,800

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 CASH BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

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

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 CASH BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2022/2023 PROJECTED	2023/2024 BUDGET
LOSS ON SALE OF ASSETS			
24850	Loss on Sale of Assets	-	-
TOTAL LOSS ON SALE OF ASSETS		-	-
CAPITAL WORKS			
29000	Plant	190,400	1,453,000
29002	Tumby Bay CWMS	57,500	139,400
29010	Office Equipment	-	26,000
29023	Council Office Renewal	69,900	-
36006	Marina Footpaths	7,000	64,400
36007	Island Footpaths	300	3,100
36193	New Footpath Program	40,000	-
36194	Graham Smelt Causeway Bridge	49,300	-
36197	Carpark Reseals	25,200	71,800
36198	Port Neill Boat Ramp Navigation Markers	19,800	-
36202	Cockaleeche Road	26,000	-
36203	Pumpa Street Design	45,500	-
36204	Airstrip Apron Repairs & Upgrade	24,900	-
VARIOUS	Sealed Roads - Reseal	245,100	277,800
VARIOUS	Unsealed Road Construction	561,500	803,200
TOTAL CAPITAL WORKS		1,362,400	2,838,700

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 CASH BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

2 graders, 1 backhoe, 1 community bus and 1 wagon
Renewal of various pumps and cabinets Tumby Bay CWMS
New generator and switch over for office
Completion of paving marina subdivision footpaths
Paving in island subdivision
Resealing Tumby Bay boatramp carpark and Tumby Bay oval road and viewing area
Resealing of sealed roads based on Asset Management Plan
Resheeting of rural roads based on Asset Mangement Plan

DISTRICT COUNCIL OF TUMBY BAY

2023/2024 CASH BUDGET ALLOCATIONS - ADOPTED

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	2022/2023 PROJECTED	2023/2024 BUDGET
APPRORIATIONS TO RESERVES			
90015	Tumby Bay Marina	18,500	19,800
90030	Jetties	-	38,500
90070	Future Proejcts	463,700	-
90080	CWMS	83,700	49,200
90120	Township Refuse Collection	-	11,000
90158	Uncompleted Activities	-	-
90159	Grants in Advance	-	-
90162	Colour Tumby	3,600	-
TOTAL APPRORIATIONS TO RESERVES		569,500	118,500
LOAN PRINCIPAL			
28115	Deb No 62 - Port Neill Bowling Club	16,200	16,900
28116	Deb No 63 - Tumby Bay CWMS	111,000	115,700
28117	Deb No 64 - Port Neill CWMS	43,600	45,500
28119	Deb No 66 - TB Stormwater Plan - Land	27,300	28,500
28120	Deb No 67 - TB Stormwater Plan - Construction	146,400	152,800
28122	Deb No 69 - Port Neill Community Sports Club	15,500	15,800
28122	Deb No 70 - Graham Smelt Causeway Bridge	70,200	72,500
TOTAL LOAN PRINCIPAL		430,200	447,700
SPORTS CLUB LOANS			
N/A	Loan -	-	-
TOTAL SPORTS CLUB LOANS		-	-
TOTAL EXPENDITURE		10,311,900	10,064,700

DISTRICT COUNCIL OF TUMBY BAY
2023/2024 CASH BUDGET ALLOCATIONS - ADOPTED

NOTES AND DESCRIPTIONS

Funds set aside for future marina maintenance
Funds set aside for future jetty maintenance
Funds set aside for future scheme maintenance and capital renewal
Funds set aside to balance reserve

Principal repayment on Port Neill Bowling Club loan
Principal repayment on Tumby Bay CWMS loan
Principal repayment on Port Neill CWMS loan
Principal repayment on Tumby Bay stormwater land loan
Principal repayment on Tumby Bay stormwater project loan
Principal repayment on Port Neill District Community Sports Club loan
Principal repayment on Graham Smelt Causeway upgrade

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