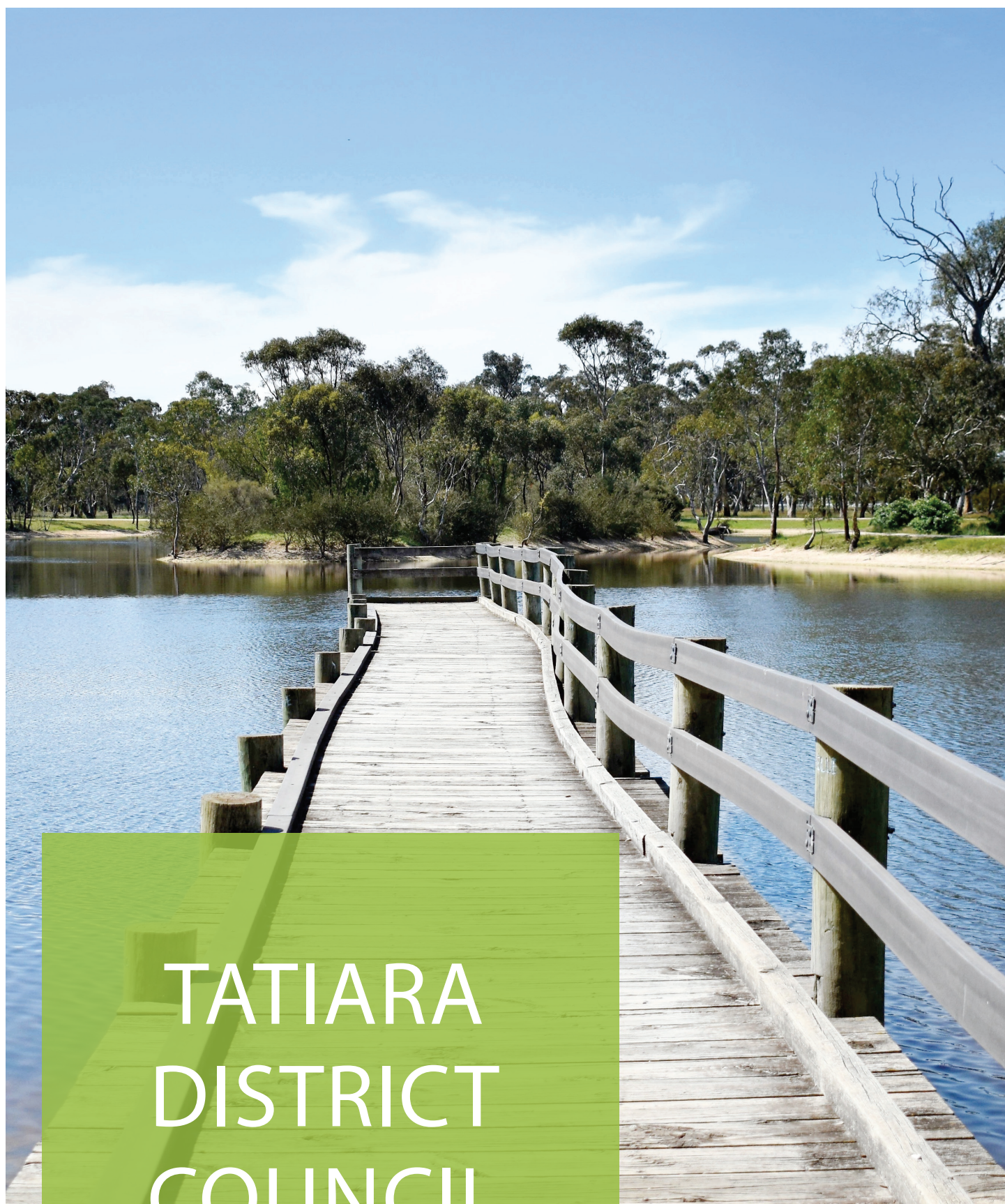


# 2023-2024 BUDGET REVIEW 1



## TATIARA DISTRICT COUNCIL



# TATIARA DISTRICT COUNCIL

## QUARTERLY BUDGET COMPARISON STATEMENT

2023-24 FINANCIAL YEAR

### BUDGET REVIEW 1

Section	Report	
1.	Budget Comparison Statement - Summary Transfers TO and FROM	Lime
2.	Budget Comparison Statement - Detail	Purple
3.	Budgetary Financial Statements	Orange
	1 Budgetary Income Statement	
	2 Budgetary Balance Sheet	
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BUDGET COMPARISON SUMMARY  
28 September 2023

Acc.	DESCRIPTION	2022/2023		2023/2024		2023/2024			YTD			YTD	
		Actuals		AT ADOPTION		BR 1			Actuals			% of Budget	
		Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Net. \$	Inc. \$		Exp. \$	Inc. \$	Exp. \$
10	Administration												
1020	Revenue (Rates)	9,461,942	167,933	9,758,028	17,740	9,936,930	195,860	-9,741,070	9,911,224	0	195,860	101.6%	1104.1%
1050	Governance - Elected Members	0	799,072	0	756,247	0	756,247	756,247	0	776	165,378	0.0%	21.9%
1051	Governance - Other	0	297,493	0	366,425	0	366,425	366,425	0	245	95,980	0.0%	26.2%
1055	Revenue NEC (Financial Services)	4,966,645	0	3,309,311	0	2,901,966	0	-2,901,966	232,775	0	0	7.0%	0.0%
1070	Revenue NEC (Keith Office)	157,019	119,737	159,000	125,000	161,583	125,000	-36,583	63,505	0	54,362	39.9%	43.5%
1080	Ss - Accounting / Finance Services	1,584,513	1,973,038	1,562,040	1,668,833	1,584,346	1,673,897	89,551	411,532	7,400	452,800	26.3%	27.1%
1081	Ss - Information Technology	790,895	531,786	789,504	714,888	789,504	714,888	-74,616	197,376	15,337	206,815	25.0%	28.9%
1083	Ss - Rates Administration	48,000	47,757	48,000	50,000	48,000	50,000	2,000	12,000	0	38,913	25.0%	77.8%
1085	Ss - Bordertown Occupancy	73,800	71,863	73,800	75,700	73,800	82,668	8,868	18,450	1,818	19,267	25.0%	25.5%
1089	Ss - Payroll / HR	0	9,843	0	12,000	0	12,000	12,000	0	0	297	0.0%	2.5%
1091	Ss - Keith Occupancy	96,139	109,137	96,139	106,332	96,139	106,362	10,223	24,035	0	20,255	25.0%	19.0%
	Program Totals	17,178,953	4,127,659	15,795,822	3,893,164	15,592,268	4,083,347	-11,508,921	10,870,907	25,577	1,249,927	68.8%	32.1%
11	Public Order & Safety												
1100	Dog Control	45,515	86,588	45,000	86,702	45,204	86,702	41,498	14,489	545	20,912	32.2%	24.1%
1110	Fire Protection	3,849	69,344	5,000	72,880	5,000	72,880	67,880	1,961	1,000	16,086	39.2%	22.1%
1130	Impounding Livestock	0	507	0	350	0	350	350	0	0	161	0.0%	45.9%
1140	Other Public Order & Safety	0	73,574	0	69,321	0	73,321	73,321	0	0	16,639	0.0%	24.0%
1150	Litter & Nuisance Control	210	179	0	0	0	0	0	0	0	0	0.0%	0.0%
	Program Totals	49,574	230,192	50,000	229,253	50,204	233,253	183,049	16,451	1,545	53,797	32.9%	23.5%
12	Health												
1250	Health Immunisations	7,206	4,531	6,000	6,300	6,000	6,300	300	0	0	300	0.0%	4.8%
1260	Health Inspection	97,540	120,731	93,121	119,228	93,121	119,228	26,107	20,571	0	22,854	22.1%	19.2%
1270	Vertebrate Pests	0	1,275	0	1,275	0	1,275	1,275	0	0	1,275	0.0%	100.0%
1290	Other Health Services	0	13,000	0	13,000	0	13,000	13,000	0	0	0	0.0%	0.0%
	Program Totals	104,746	139,799	99,121	139,803	99,121	139,803	40,682	20,571	0	24,429	20.8%	17.5%
13	Social Security & Welfare												
1320	Senior Citizens	0	7,883	0	10,200	0	10,200	10,200	0	0	8,958	0.0%	87.8%
1330	Other Social Services & Welfare	263,029	1,254,869	75,230	364,803	75,230	368,717	293,487	0	0	84,295	0.0%	23.1%
	Program Totals	263,029	1,262,752	75,230	375,003	75,230	378,917	303,687	0	0	93,253	0.0%	24.9%
14	Housing & Com. Amenities												
1400	Cemeteries	70,173	265,084	78,000	382,287	78,000	382,287	304,287	20,114	16,630	76,281	25.8%	20.0%
1411	Effluent Drainage - Bordertown	559,406	337,108	589,440	244,000	589,804	272,663	-317,141	587,104	1,962	33,522	99.6%	13.7%
1412	Effluent Drainage - Keith	245,465	139,026	254,896	382,437	254,896	404,589	149,693	254,896	0	21,184	100.0%	5.5%
1413	Effluent Drainage - Mundulla	33,870	16,471	34,752	35,245	34,752	35,950	1,198	34,752	0	4,298	100.0%	12.2%
1414	Effluent Drainage - Wolseley	23,030	23,283	23,772	26,353	23,772	32,858	9,086	23,772	0	7,105	100.0%	27.0%
1420	Public Conveniences	0	256,751	0	262,934	0	262,934	262,934	0	1,524	68,042	0.0%	25.9%
1430	Sanitary and Garbage	902,715	1,403,183	1,045,300	1,378,130	1,051,273	1,378,761	327,488	1,006,039	8,503	241,668	96.2%	17.5%
1440	Street Cleaning	0	61,392	0	62,703	0	62,703	62,703	0	0	10,073	0.0%	16.1%
1450	Street Lighting	0	148,823	0	164,100	0	179,060	179,060	0	0	29,030	0.0%	17.7%
1460	Town Planning	0	106,350	0	176,570	0	177,573	177,573	0	0	19,931	0.0%	11.3%
1465	Flood Prevention	0	10,688	0	15,000	0	15,000	15,000	0	0	0	0.0%	0.0%
1477	Land Development	117,683	201,923	0	1,946,288	74	2,006,288	2,006,214	74	58,883	378,145	0.0%	19.4%
1485	Wolseley Water Supply	6,998	9,770	8,000	12,000	8,000	15,000	7,000	0	4,728	4,376	0.0%	36.5%
	Program Totals	1,959,340	2,979,852	2,034,160	5,088,047	2,040,571	5,225,666	3,185,095	1,926,751	92,231	893,657	94.7%	17.6%
16	Sport & Recreation												
1600	Halls	99,139	729,500	72,539	690,669	82,082	696,621	614,539	23,741	3,335	220,150	32.7%	31.9%
1610	Btn Library	19,553	454,846	15,257	469,589	16,304	469,589	453,285	1,307	0	98,263	8.6%	20.9%
1615	Kth Community Library	4,690	23,614	4,267	25,098	4,209	25,574	21,365	417	0	4,768	9.8%	19.0%
1620	National Estate	73,642	44,608	253,000	81,823	253,000	71,961	-181,039	554	23,223	13,021	0.2%	15.9%
1630	Parks & Gardens	910	938,044	1,000	1,091,357	1,000	1,096,689	1,095,689	165	8,642	211,800	16.5%	19.4%
1640	Sport & Recreation	114,930	54,629	55,391	247,103	60,752	333,195	272,443	5,073	0	107,126	9.2%	43.4%
1650	Swimming Pool - B/town	82,249	235,912	83,700	253,102	83,700	259,352	175,652	0	1,045	33,424	0.0%	13.2%
1660	Swimming Pool - Keith	27,182	173,237	26,700	197,270	26,700	197,270	170,570	0	21,395	27,799	0.0%	14.1%
1670	Other Cultural Services	7,547	17,599	6,605	13,000	6,605	13,000	6,395	0	0	150	0.0%	1.2%
1680	Other Community Structures (NEC)	0	4,556	0	3,000	0	3,000	3,000	0	0	150	0.0%	5.0%
	Program Totals	429,842	2,676,545	518,459	3,072,011	534,352	3,166,250	2,631,898	31,256	57,641	716,650	6.0%	23.3%
18	Agricultural Services												
1800	Land Management - Conservation	7,897	603,286	10,340	638,674	55,023	683,091	628,068	55,024	182	146,848	532.1%	23.0%
1820	Land Management - Agric Pests	0	1,615	0	1,000	0	1,000	1,000		0	0	0.0%	0.0%
												0.0%	0.0%
	Program Totals	7,897	604,901	10,340	639,674	55,023	684,091	629,068	55,024	182	146,848	532.1%	23.0%
19	Mining, Manufact. & Const.												
1900	Development Act	116,540	265,400	82,000	257,026	61,000	254,026	193,026	5,900	0	38,096	7.2%	14.8%
1920	Quarries	496,458	873,691	450,000	650,000	450,000	650,000	200,000	50,099	0	16,992	11.1%	2.6%
	Program Totals	612,998	1,139,091	532,000	907,026	511,000	904,026	393,026	55,999	0	55,087	10.5%	6.1%
20	Transport & Communication												
2000	Construction Works (Capital Wks)	0	3,223,943	44,000	4,652,567	44,000	4,821,527	4,777,527	0	12,466	205,438	0.0%	4.4%
2010	Maintenance Works	0	2,394,394	0	2,273,419	0	2,273,419	2,273,419	0	16,767	701,113	0.0%	30.8%
2002	Road Grants	2,794,762	0	2,479,045	0	2,392,313	0	-2,392,313	693,757	0	0	28.0%	0.0%
2030	Parking	273	1,411	300	2,600	300	2,600	2,300	0	0	313	0.0%	12.0%
2040	Aerodrome	1,739	70,526	1,250	62,225	1,250	112,225	110,975	205	0	6,002	16.4%	9.6%
2070	Other Tpt & Communication	0	112,661	0	105,000	0	106,000	106,000	0	35,342	8,373	0.0%	8.0%
	Program Totals	2,796,787	5,802,935	2,524,595	7,095,811	2,437,863	7,315,771	4,877,908	693,962	64,575	921,238	27.5%	13.0%

BUDGET COMPARISON SUMMARY  
28 September 2023

Acc.	DESCRIPTION	2022/2023		2023/2024		2023/2024			YTD			YTD	
		Actuals		AT ADOPTION		BR 1			Actuals			% of Budget	
		Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Net. \$	Inc. \$		Exp. \$	Inc. \$	Exp. \$
21	Economic Affairs												
2100	Economic Development	121,356	580,436	14,000	227,350	14,000	227,350	213,350	4,320	8,000	59,425	30.9%	26.1%
2110	Area Promotion (VIC)	0	0	0	0	0	0	0	0	0	0	0.0%	0.0%
2120	Caravan Park	900,144	1,058,116	1,206,435	1,470,968	1,206,435	1,462,795	256,360	504,805	103,602	288,359	41.8%	19.6%
2150	Saleyards	2,510	5,188	2,300	1,900	2,300	1,900	-400	0	0	1,124	0.0%	59.2%
2160	Tourism	2,911	174,286	0	262,034	0	262,034	262,034	0	2,746	65,043	0.0%	24.8%
	Program Totals	1,026,921	1,818,026	1,222,735	1,962,252	1,222,735	1,954,079	731,344	509,125	114,348	413,951	41.6%	21.1%
22	Other Purposes NEC												
2210	Plant Operations	1,768,108	1,921,087	1,838,000	1,727,000	1,931,321	1,845,258	-86,063	418,984	509,348	380,252	22.8%	22.0%
2220	Depot & Overhead Expenses	984,810	2,252,313	1,026,387	2,302,945	1,031,242	2,296,841	1,265,600	240,727	44,804	511,776	23.5%	22.2%
2230	Vandalism	0	548	0	1,000	0	1,000	1,000	0	0	0	0.0%	0.0%
2250	Other Property & Services	89,299	97,460	82,000	91,028	82,000	93,328	11,328	21,927	1,000	21,361	26.7%	23.5%
2260	Other General Service	67,130	66,929	50,000	50,000	50,000	50,000	0	4,497	0	5,640	9.0%	11.3%
	Program Totals	2,909,347	4,338,337	2,996,387	4,171,973	3,094,563	4,286,427	1,191,865	686,135	555,151	919,028	22.9%	22.0%
	Grand Totals	27,339,434	25,120,089	25,858,849	27,574,017	25,712,931	28,371,632	2,658,701	14,866,180	911,251	5,487,866	57.5%	19.9%
	Surplus / Deficit	2,219,345		-1,715,168		-2,658,701							
	Reserve Transfers - From	2,798,627		3,253,525		3,323,525							
	Reserve Transfers - To		534,393		246,202		188,541						
	Total	4,483,579		1,292,155		476,283							

2023-24

Reserves To:

2023-24

Btn CWMS		317,141						
Kth CWMS		-149,693						
Mund CWMS		-1,198						
Wols CWMS		-9,086						
	Total	157,164						
Land Development								
LSL		31,377						
	Total	188,541						

LSL Transfer to Reserve Calculations

780,564 Accrued leave entitlements at 30/5/23

585,423

75%

429,310

55%

Capped range btwn 55% & 75% (Resn No: 79 13/5/08)

397,933 Reserve at 30/5/23

31,377 Difference between 55% Capped & Reserve

Reserves From:

					2023-24		c/f	
Tatiara 22	Clayton Farm		for park seating		\$3,000		\$500,000	5/07/2023
Tatiara 26	Land Development		for Bordertown Ind. Estate		\$700,000		\$400,000	11/07/2023
Tatiara 26	Land Development		for Keith Ind. Estate		\$700,000		\$400,000	18/07/2023
Tatiara 26	Land Development		for Bennett Street Keith		\$60,000		\$150,525	17/08/2023
Tatiara 26	Land Development		for Ramsay Toe Btn (res #2023/223)		\$350,000			
Tatiara 26	Land Development		for Ramsay Toe Btn (res #2023/335)		\$60,000			
Tatiara General			Carry Forwards for End of Year		\$1,450,525		1,450,525	Total transferred
					Total	3,323,525		

# CARRY FORWARDS FROM 2022/23 to 2023/24

Officer			Carryforward	Budget	Total 23/24	Comment	
AC/AH	133238	Wolseley Community & Recreation Club (Playgro	29,734	0	\$29,734	Works have commenced but unlikely to be completed in June	
TG	1330280	Comm Dev - Other Migrant Programmes	6,065	0	\$6,065	Programmed for September & October "Welcome Week"	
TG	1330310	Comm Dev - Promote Cancer Screening Expense	5,302	0	\$5,302	Tied to Grant Funding	
TG	1330320	Comm Dev - Social Kitchen	6,720	0	\$6,720	Tied to Grant Funding	
AH	CEM3M	Mundulla Development - Niche Wall	63,204	11,000	\$74,204	Footing re-design in accordance with new standards	
AH	1430140	Waste Management Review	30,000	0	\$30,000	Works will commence in June	
HB	1610210	Btn Lib - Tech Savvy Seniors	1,662	0	\$1,662	Project will continue to be delivered next financial year, tied to grant funding	
AC	1620HH	Hawke House Business Case	23,223	0	\$23,223	Federal Grant funded for design	
AH	GARP54	Padthaway - Settlers Park	70,000	0	\$70,000	Consulting with Padthaway Progress Association on design	
RC	10813	FOG Grassy Ecosystems Grant Mundulla Expend	4,362	0	\$4,362	Tied to Grant Funding	
AH	20091	Cannawigara Rd - Meatworks to Siding Road	535,992	0	\$535,992	Tied to Grant Funding, applied for extension	
AH	20592	Kth K & G Reconstruct - Morcom St (McBain to T	76,162	0	\$76,162	Further design due to location of underground services	
AH	20688	Keith School Pedestrian Improvements	27,500	0	\$27,500	Deferred to school holidays	
AC	20842	Padthaway Streetscape	20,940	0	\$20,940	Works commenced but wont be completed	
AH	20843	Bike Track shared path Padth Beeamma Parsons	75,000	0	\$75,000	Subject to crossing approval & public consultation	
AH	2040E1	Btn Capital Airfield	21,179	0	\$21,179	Pavement construction completed, waiting on warmer weather to seal	
AC	21018	Ec Dev Feasibility Study Housing Shortage	45,610	0	\$45,610	Evaluation part of the project to be completed next year	
RC	2120CD	Btn Caravan Pk Development	26,550	0	\$26,550	Infrastructure still to be installed	
RC	2120WA	Btn Caravan Pk Workers Accommodation	70,549	0	\$70,549	Works tied to BBRF funding, nearly complete	
AC	2120HHD	Hawke House -Development	44,340	200,000	\$244,340	Federal Grant funded for capital works	
AC	2120HHB	Hawke House - Building Maintenance	60,028	50,000	\$110,028	Federal Grant funded for operational works	
AH	MAJ195	Mower Trade-In P5667	25,000	0	\$25,000	Report to July meeting	
AH	MAJ196	Mayor Vehicle Trade-In P 5677	32,000	0	\$32,000	Report to July meeting	
AH	MAJ197	Truck Tipper (12T) Trade-In P5580	124,858	0	\$124,858	Order with Barry Maney Ford done 4/10/22, August delivery	
AH	MAJ198	Mower Trade-In P5676	8,142	0	\$8,142	Mower delivered June, deck component delivered July	
RC	2220A3	Btn Depot - Capital	16,403	6,000	\$22,403	Order with Ciampa Engineering done 27/9/22	
		<b>Total</b>	<b>1,450,525</b>	<b>267,000</b>	<b>1,717,525</b>		
		<b>Capital</b>	1,237,819		85%	Capital works represents 85% of total carryforwards	
		<b>Operational</b>	212,706		15%	Operational works represents 15% of total carryforwards	
		To Keith Library Reserve	2,175				
		To All CED Reserve	388,015				
		To LSL Reserve	31,377				
		To Land Development Reserve	115,000				
		<b>SUB-TOTAL TO</b>	<b>1,987,092</b>				
		<b>TOTAL TO</b>					

BUDGET COMPARISON STATEMENT - DETAIL

PRINTED: September 28, 2023

C/forward

Redistribute

< 5000

>= 5000

September

COA	Job	DESCRIPTION	Officer	2022/2023		2023/2024		2023/2024		YTD			Comment
				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	

Administration													
1020		Revenue (Rates)											
1020001		Rates General		8,885,908		9,153,949	0	9,327,636		9,327,636	0	0	5% Rate increase
1020020		Rates General Remitted			435	0	5,000		22,571	0	0	22,571	BR1: Removal of rates from Educational land subject to s147(2)(b) after legal advice. Only 1 s165 rebate remains.
1020030		Services CWMS Remitted			9,450	0	12,740		9,828	0	0	9,828	Council properties 27 @ \$364
1020040		Rates General - Rebates Mandatory			115,422	0	0		119,698	0	0	119,698	from Gross rates, redistribute at BR1
1020050		Rates Area - Rebates Mandatory			4,014	0	0		4,153	0	0	4,153	from Gross rates, redistribute at BR1
1020080		Rates General - Rebates Discretionary			36,671	0	0		37,536	0	0	37,536	from Gross rates, redistribute at BR1
1020090		Rates Area - Rebates Discretionary			1,941	0	0		2,074	0	0	2,074	BR1: Movements due to valuations.
1020070		Rate General - Discretionary Council Rebate (Pensioners)										0	
1020051		Rate Sep Rate Regional Landscape Levy		545,090		569,079	0	574,294		574,294	0	0	from Gross RLL, redistribute at BR1
1020121		Fines On Rates		30,944		35,000	0	35,000		9,294	0	0	Includes interest on arrears, set at July 1 each year
		Total		9,461,942	167,933	9,758,028	17,740	9,936,930	195,860	9,911,224	0	195,860	

1050		Governance - Elected Members											
1050000	10500	Elected Mayor's Allowance			60,925	0	63,440		63,440	0	0	10,254	Allow 4% increase
	10501	Elected Councillors Allowance			138,275	0	147,680		147,680	0	0	22,298	Allow 4% increase
1050020	10502	Elect - Elections			44,615	0	2,000		2,000	0	0	0	Election in 2022/23
1050060	10506	Elect Mem - Other Expenses			17,652	0	13,000		13,000	0	276	3,719	Mayoral chains purchased in 2022/23
	10506L	Elect Mem Vehicle Expenses Mayor			13,000	0	13,000		13,000	0	0	0	
	10506T	Elected Members Training			15,478	0	8,000		8,000	0	500	1,825	Proposed less training for new councillors
1050900		Elect Fca Distributed			509,127	0	509,127		509,127	0	0	127,282	
		Total		0	799,072	0	756,247	0	756,247	0	776	165,378	

1051		Governance - Other											
1051380	10860	Gov Admin Contribution To Region			38,779	0	40,825		40,825	0	0	40,825	LCLGA Gen Subs
1051380	10862	Gov Cont LCLGA SE Rec & Sport			7,757	0	8,167		8,167	0	0	8,167	
1051380	10864	Gov Cont LCLGA Additional Projects			9,604	0	10,108		10,108	0	0	10,108	Includes \$1143 SACCA component
1051380	10863	Gov Cont LCLGA Leadership Prog.			7,500	0	7,500		7,500	0	0	0	Cncl Res No: 2023/9 17/1/23, 2 year program.
1051400	10540	Gov Subscriptions Lga			22,068	0	22,000		22,000	0	0	0	
1051410	10541	Gov Subscriptions Other			18,364	0	10,000		10,000	0	0	5,891	
1051420	10542	Gov Public Functions/Gifts			11,463	0	11,000		11,000	0	245	151	
1051430		Gov Staff Functions & Conferences			5,810	0	5,000		5,000	0	0	0	
1051440	10544	Gov Donations General			10,398	0	6,000		6,000	0	0	1,534	Grants < \$1500 (Quick Response Grants) & donations
1051440	10546	Gov Donations - In-kind works			33,455	0	30,000		30,000	0	0	849	Community works
1051440	10547	Gov Donations - Community Grants			4,750	0	63,000		63,000	0	0	0	0.7% of Rate revenue; Grants > \$1500, either \$2,000 or \$10,000 applications in October & April each year
	10548	Gov Donations - Stand Like Stone Foundation			3,000	0	3,000		3,000	0	0	3,000	Council Resolution in 2021 - annual grant
1051500	15110	Gov Ceo Vehicle Operating Costs			13,000	0	13,000		13,000	0	0	0	Asset Valuation done 2022/23, AMP & Asset Maintenance & Renewal 10 year plan for 2023/24
1051640		Gov Asset Revaluation & Insurance (Buildings)			9,720	0	35,000		35,000	0	0	0	
1051900		Gov Fca Distributed			101,825	0	101,825		101,825	0	0	25,456	
		Total		0	297,493	0	366,425	0	366,425	0	245	95,980	

BUDGET COMPARISON STATEMENT - DETAIL  
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C/forward

Redistribute  
< 5000  
=> 5000

September

COA	Job	DESCRIPTION	Officer	2022/2023		2023/2024		2023/2024		YTD			Comment
				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	
1055		Revenue NEC (Financial Services)											
1055201		Fin Grants Commission		4,248,708		2,802,135	0	2,385,345		88,515	0	0	BR1: Due to late 2022/23 PIF for 23/24 Grants, budget assumptions have been reviewed for 2023/24. 75% instead of 100%.
1055241		Fin Interest Received Lgfa		546,600		350,000	0	350,000		137,084	0	0	End of year accrual journals
1055261		Fin Interest Received Bank		47		500	0	500		15	0	0	
1055271		Fin Interest Received Bendigo Bank		90,120		86,000	0	86,000		-14,750	0	0	End of year accrual journals
1055291		Fin LGFA Bonus		37,237		40,000	0	40,000		0	0	0	Annually received in November
1055321		Fin Other Income		2,456		2,500	0	2,500		175	0	0	
1055331		Fin Serv Search Fees		18,884		18,000	0	18,000		4,449	0	0	
1055371		Fin Cncl Hire Fees -Permits Itinerant Traders/Outdoor Dining		357		0	0	27		27	0	0	BR 1 Adjust with actuals
1055421		Fin Road Rent		4,650		4,800	0	4,800		4,682	0	0	
1055431		Fin Emerg Service Levy Reimb		1,376		1,376	0	1,897		1,897	0	0	BR 1 Adjust with actuals
1055481		Fin Lease/Licence Fees		5,090		4,000	0	4,000		1,785	0	0	
1055501		Fin Asset Mutual Bonus		0		0		8,897		8,897	0		BR1: LGRS Performance Bonus, Plant and Property.
1055511		Fin Income Protection Bonus								0	0		
		Total		4,966,645	0	3,309,311	0	2,901,966	0	232,775	0	0	
1070		Revenue NEC (Keith Office)											
1070241		Keith Serv Sa Agency Fees		8,560		8,000	0	8,000		2,179	0	0	
1070281		Keith Centrelink Agency		26,622		26,000	0	26,000		6,962	0	0	
1070400		Keith Service Sa Expenditure			119,737	0	125,000		125,000	0	0	54,362	
1070401		Keith Service Sa Income		121,837		125,000	0	127,583		54,364	0	0	BR1: Addition of additional funding for NDIS services.
		Total		157,019	119,737	159,000	125,000	161,583	125,000	63,505	0	54,362	
1080		Ss - Accounting / Finance Services											
1080120		Accfin Salaries			1,029,865	0	1,050,000		1,050,000	0	0	234,584	includes double pay for J Molineux & FM
1080180		Accfin Superannuation			90,215	0	115,000		115,000	0	0	29,821	
1080190	10821	Accfin Work Comp Insurance			34,383	0	37,701		37,701	0	0	9,115	
1080190	10822	Accfin Sick & Accident Insurance			52,822	0	54,080		54,080	0	0	70,450	BR1: Actuals pending corrective adjustment.
1080200	10820	Accfin Advertising			27,846	0	25,000		25,000	0	1,979	5,631	
1080240	10824	Accfin Printing			5,190	0	8,000		8,000	0	814	4,480	
1080240	10825	Accfin Stationery			5,379	0	6,300		6,300	0	0	1,179	
1080260	10827	Accfin Postage			17,137	0	15,000		15,000	0	0	3,076	
1080340	10833	Accfin Corp Wardrobe			7,050	0	7,000		7,000	0	0	1,364	
1080360	10837	Accfin Staff Training			20,782	0	23,000		23,000	0	250	8,772	
1080370	10890	Accfin Performance Review (CEO)			3,800	0	3,800		3,800		0	0	Annual review
	10891	Accfin Organisation Review			16,000		0		0		1,000	0	Cncl Resn No: 2023/10 17/1/23
1080390		Accfin Accounting Services			8,590	0	30,000		30,000	0	0	5,047	Audit Accountant and contracted services
1080400	10845	Accfin Financ Insurance(Claims)			2,175	0	1,000		1,000	0	0	0	
1080400	10870	Accfin Insurance General			117,513	0	128,260		128,260	0	0	46,386	
1080410	10841	Accfin Legal Charges			41,552	0	30,000		30,000	0	3,211	9,772	
1080420		Accfin Emergency Service Levy			6,915	0	7,192		7,806	0	0	7,806	BR1: Update to actuals
1080430		Accfin Fringe Benefit Tax			46,352	0	45,000		45,000	0	0	0	
1080440		Accfin Audit Services			27,097	0	30,000		30,000	0	0	1,573	Contracted plus adhoc grant acquital audit sign off, & Audit Committee member fees
1080460		Accfin Bad Debt Written Off			360,966	0	2,000		2,000	0	0	0	



BUDGET COMPARISON STATEMENT - DETAIL

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				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	
1080480		Accfin Bank Charges Fees			17,487	0	21,000		21,000	0	0	5,244	
1080500	10854	Accfin Admin Vehicles Exp (MCCS)			13,000	0	13,000		13,000	0	0	0	
	10852	Accfin Admin Vehicles Exp (ACDO)			259		0		0		0	0	Transferred to Engineering
1080500	10880	Accfin Other Expenses			7,094	0	9,000		9,000	0	145	2,198	
1080501		Accfin Tckt Sales (as Agent - no gst)		2,088	0	0	0	18,306	0	18,306	0	0	Allocate at each review
1080510		Accfin Tckt Reimb (as Agent - no gst)			278	0	0		4,450	0	0	4,450	Allocate at each review
1080521		Accfin Tckt Sales Commission		10	0	0	0	0	0	0	0	0	Allocate at each review
1080550		Accfin Firefly Bus Tickets Reimbursement			3,759	0	2,500		2,500	0	0	779	Allocate at each review
1080560		Accfin Stateliner Bus Tickets Reimbursement			7,123	0	5,000		5,000	0	0	1,077	
1080551		Accfin Firefly Bus Tickets		3,875		2,500	0	2,500		956	0	0	Allocate at each review
1080571		Accfin Firefly Commission		693		500	0	500		244	0	0	20% commission
1080561		Accfin Statelner Bus Tickets		6,874		5,000	0	5,000		1,389	0	0	
1080581		Accfin Stateliner Commission		556		350	0	350		81	0	0	7% commission
1080591		Accfin Souvenirs		1,071		1,000	0	1,000		258	0	0	Allocate at each review
1080481		Accfin Grants Traineeship		24,224		3,500	0	3,500		1,750	0	0	Customer Service Officer trainee Boosting Apprenticeships Claim. Federal govt. funding.
1080801		Accfin Other Income & Reimbursements Inc		6,932		11,000	0	15,000		4,000	0	0	BR1: Add \$4000 staff training, to be re-imbursed to staff at completion of allowance criteria (Rates Course)
1080901		Accfin Fca Recovered		1,538,190		1,538,190	0	1,538,190		384,548	0	0	
		Total		1,584,513	1,973,038	1,562,040	1,668,833	1,584,346	1,673,897	411,532	7,400	452,800	

1081		Ss - Information Technology											
1081060	10815	IT P & E - Comp Hardware Purchases	KG		61672	0	48493		47519	0	13,374	5,309	10 desktops, 2 technical desktops, 6 laptops BR1: Reduction in costs identified in ICT committee meeting.
1081090		IT New Spatial Data (aerial mapping)	KG		0	0	11000		11000	0	0	0	Annual subscription for provision of up to date aerial data
1081140	108140	ITC Roadmap - Other Costs	KG		3220	0	10000		8478	0	0	0	Other Costs
1081140	108141	ITC Roadmap - New Programmes/Software	KG		19950	0	0		1522	0	0	1,522	BR 1: Infocouncil upgrade, penetration testing
1081140	108142	ITC Roadmap - Hardware Purchases	KG		0	0	130000		130000	0	0	0	Server Replacement. At Tender, to be refined at BR2.
1081140	108143	ITC Roadmap - Consultant	KG		18618	0	110000		110000	0	0	0	Activation Manager commences June 2023
1081130		IT Local Support Contractor	KG		12016	0	24000		24000	0	0	8,473	Approx. 6hr/week
1081420		IT Website Housing	KG		5980	0	6000		6000	0	0	0	Squizz domains, Council and Tourism annual cost
1081500	10865	IT P & E Maint - System Maint	KG		34885	0	36629		36629	0	0	12,481	System Maintenance Provider - New Era, contract finishes in July 2023. At Tender to be refined BR2.
1081500	10875	IT P & E Maint - Hardware Maint	KG		16427	0	18142		18142	0	0	14,782	keyboards. BR1: Increase due to LGA Insurance actuals
1081500	10885	IT P & E Maint - Communications	KG		93546	0	91000		91000	0	0	24,089	All communications, landline, mobiles & data, (Telstra \$87,000), Wireless access for Btn Depot, C/Park, Community Ctr & Kth Depot
1081500	10895	IT P & E Maint - Consumables	KG		4821	0	4000		4000	0	0	40	Toners etc
1081500	10896	IT Membership & Conferences	KG		100	0	900		900	0	0	110	
1081510		IT - Software Maintenance	KG		213890	0	224724		225698	0	1,963	140,009	Annual assurance software accounts BR1: Increase due to actuals identified at ICT committee meeting, for ITVision Annual License Fee, all other items as per budget.
1081901		IT FCA Recovered		789504		789,504		789,504		197,376	0	0	
		Total		790,895	531,786	789,504	714,888	789,504	714,888	197,376	15,337	206,815	

TATIARA DISTRICT COUNCIL														
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				Actuals		BUDGET		BUDGET REVIEW 1		Actuals				
				Inc.	Exp.	Inc.	Exp.	Inc.	Exp.	Inc.	Committed	Exp.		
				\$	\$	\$	\$	\$	\$	\$	\$	\$		
1083		Ss - Rates Administration												
1083400		Rates Assessment Costs			42,383	0	43,000		43,000	0	0	38,913	Assessment records from the VG Office and distribution of rates notices by LanePrint	
1083420		Rates Debt Collection			5,374	0	7,000		7,000	0	0	0		
1083901		Rates Fca Recovered		48,000		48,000	0	48,000		12,000	0	0		
		Total		48,000	47,757	48,000	50,000	48,000	50,000	12,000	0	38,913		
1085		Ss - Bordertown Occupancy												
1085040	10801	Bt Occ Office Furniture & Fittings			4,820	0	1,500		1,518	0	1,518	1,390	BR1: Adjustment with actuals.	
1085400	10840	Bt Occ Office Equip Maint.			741	0	800		800	0	0	60		
1085420	10842	Bt Occ P & E Maint.			15,119	0	21,000		21,000	0	0	5,247	Includes copy cost photocopier \$16k approx, buidling security reporting \$1800 pa,	
	10842A	Bt Occ P & E Maint. Elect Testing	RC/AP		1,973	0	1,600		1,600		0	361		
1085460	10835	Bt Occ Office Build Maint	RC		5,860	0	4,000		4,000	0	0	0	Unplanned Maintenance	
	10836	Bt Occ Office Cleaning	KG		16,703	0	20,800		20,800	0	0	4,196	Includes carpet & window cleaning	
1085470	10847	Bt Occ Office Electricity			22,417	0	19,800		24,750	0	0	6,119	BR1: Review against 2022/23 actuals suggests increase required.	
	10847U	Bt Occ Office Water			1,451	0	2,200		2,200		0	315		
	10848	Bt Occ WHS General			2,546	0	2,000		4,000	0	300	1,579	Includes cyclic well-being testing eg. Sight, hearing, LGA health assessments. BR1: Update to \$4000 due to EAP requirements.	
	10849	Bt Occ Records Maintenance			233	0	2,000		2,000	0	0	0	Sentencing & destruction of records	
1085901		Bt-Occ Fca Recovered		73,800		73,800	0	73,800		18,450	0	0		
		Total		73,800	71,863	73,800	75,700	73,800	82,668	18,450	1,818	19,267		
1089		Ss - Payroll / HR												
1089400		Payr Recruitment Expenses			9,843	0	12,000		12,000	0	0	297	Recruitment contracts for senior staff & managers	
		Total		0	9,843	0	12,000	0	12,000	0	0	297		
1091		Ss - Keith Occupancy												
1091040		Keith Occ - Furn & Fittings	RC/KG		946	0	1,000		1,000	0		0		
1091420	10942	Keith-Occ - Plant & Equip Maint			4,823	0	3,000		3,000	0	0	463		
1091430		Keith Occ - Salaries			58,569	0	45,000		45,000	0	0	8,494	In 2022/23 double salary for 5 months G Binns A/L backfill N Beaton	
1091440		Keith - Occ Superannuation			4,613	0	4,600		4,600	0	0	1,185		
1091450	10945	Keith Occ - Office Cleaning			11,024	0	12,480		12,480	0	0	2,899		
	10946	Keith Occ - Electricity			3,138	0	3,520		3,520	0	0	0		
	10948	Keith Occ - Stationery			626	0	1,000		1,000	0	0	73		
	10950	Keith Occ - Sundry Expenses			2,752	0	2,800		2,800	0	0	333		
	10951	Keith Occ - Postage			1,901	0	2,200		2,200	0	0	1,040		
	10952	Keith Occ - Rent			18,496	0	19,236		19,236	0	0	4,943	Contract KWMCCC	
	10953	Keith Occ - Insurance			300	0	300		330	0	0	330	BR 1 Distribute insurance	
1091460	10943	Keith Occ - Building Maint.	RC		889	0	10,000		10,000	0	0	205	\$9k carpet replacement & unplanned maintenance	
1091480	10947	Keith Occ - Workers Comp Ins			1,060	0	1,196		1,196	0	0	289		
1091901		Keith Occ - FCA Recovered		96,139		96,139	0	96,139		24,035	0	0		
		Total		96,139	109,137	96,139	106,332	96,139	106,362	24,035	0	20,255		
		Program Total		17,178,953	4,127,659	15,795,822	3,893,164	15,592,268	4,083,347	10,870,907	25,577	1,249,927		

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				Inc.	Exp.	Inc.	Exp.	Inc.	Exp.	Inc.	Committed	Exp.		
				\$	\$	\$	\$	\$	\$	\$	\$	\$		
Public Order & Safety														
1100		Dog Control												
1100120	11012	Dogs - Salaries	RC	0	6,003	0	6,000	0	6,000	0	0	1,600		
1100140	11014	Dogs - Impounding	Adrian	0	1,958	0	2,500	0	2,500	0	0	0	labour & vehicle costs, euthanase costs	
1100160	11016	Dogs - Other Expenditure	Adrian	0	709	0	500	0	500	0	545	0	dog food etc	
	11018	Dogs - Expiation Costs		0	673	0	400	0	400	0	0	0		
1100181		Dogs - Fees		38,965	0	40,000	0	40,000	0	13,429	0	0	88% DACO revenue, paid in instalments	
1100201		Dogs - Fines Expiation Fees		5,747	0	4,200	0	4,200	0	753	0	0		
1100211		Dogs - Fines Impounding Fees		690	0	800	0	800	0	103	0	0		
1100241		Dogs - Other Income		113	0	0	0	204	0	204		0	Reimbursement from DACO	
1100620		Dogs - Superannuation		0	670	0	700	0	700	0	0	164		
1100630		Dogs - Workers Comp Ins		0	206	0	233	0	233	0	0	56		
1100900		Dogs Fca Distributed		0	76,369	0	76,369	0	76,369	0	0	19,092		
		Total		45,515	86,588	45,000	86,702	45,204	86,702	14,489	545	20,912		
1110		Fire Prevention												
1110130	11113	Fires - Salaries	RC		6,042	0	6,000		6,000	0	0	904	includes Standpipe water accounts & slashing untidy blocks, fuel road reduction Water purchased from Standpipes & reimbursement of slashing untidy blocks	
1110140	11114	Fire - Other Expenditure	Adrian		11,580	0	15,000		15,000	0	1,000	2,267		
1110301		Fire - Reimbursements		3,849	0	5,000	0	5,000	0	1,961	0	0		
1110620		Fire - Superannuation			502	0	700		700	0	0	123		
1110630		Fire Workers Comp Insurance			236	0	267		267	0	0	64		
1110900		Fire Fca Distributed.			50,913	0	50,913		50,913	0	0	12,728		
		Total		3,849	69,344	5,000	72,880	5,000	72,880	1,961	1,000	16,086		
1130		Impounding												
1130070		Live Stock Salaries	RC		219	0	250		250	0	0	161		
1130100	11310	Livestock Other Expenditure	Adrian		288	0	100		100	0	0	0		
		Total		0	507	0	350	0	350	0	0	161		
1140		Other Public Order & Safety												
1140120	1140A3	Citizenship Ceremonies	MC		524	0	2,000		2,000	0	0	273		
	1140A6	OGPS - Emergency Response	AH		2,244	0	0		0	0	0	0	To capture costs involved with emergencies	
1140060	14060	OGPS - GI Vehicle Operating Costs			13,000	0	13,000		13,000	0	0	18		
1140080	14080	OGPS - GI Salaries	RC		40,248	0	36,000		40,000	0	0	11,951	BR1: Increase based on trending and 22/23 actuals. Balance of GI salary to various areas including civic centre, pools etc	
1140620		OGPS - GI Superannuation			3,684	0	3,800		3,800	0	0	902		
1140090		OGPS - GI Staff Training	RC		0	0	500		500	0	0	0		
1140130		OGPS - GI Workers Comp			1,146	0	1,293		1,293	0	0	313		
1140900		OPOS - FCA Distributed			12,728	0	12,728		12,728	0	0	3,182		
		Total		0	73,574	0	69,321	0	73,321	0	0	16,639		

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				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc.	Exp.	Inc.	Exp.	Inc.	Exp.	Inc.	Committed	Exp.	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	
1150		Litter and Nuisance Control											
1150120	11512	Litter and Nuisance Control Salaries etc	RC		179	0	0		0		0	0	
1150201		Litter and Nuisance Control Expiation Income		210		0	0	0		0	0	0	
		Total		210	179	0	0	0	0	0	0	0	
		Program Total		49,574	230,192	50,000	229,253	50,204	233,253	16,451	1,545	53,797	
Health													
1250		Health - Immunisation Services											
1250020	12502	Immunisation Clinics	RC		4,531	0	6,000		6,000	0	0	0	
1250020	12502B	Primary Health - Other Expenditure	RC		0	0	300		300	0	0	300	
1250081		Health Immunisation Refunds		7,206		6,000	0	6,000		0	0	0	
		Total		7,206	4,531	6,000	6,300	6,000	6,300	0	0	300	
1260		Health Inspection											
1260090		Hinsp Contract Inspection	RC	0	106,677	0	105,000	0	105,000	0	0	19,671	New contract 1/7/23
1260100		Hinsp Food/Health Act Other Exp	RC	0	1,326	0	1,500	0	1,500	0	0	0	
1260141		Hinsp Expiation Income	RC	0	0	500	0	500	0	0	0	0	
1260151		Hinsp Food/Health Income	RC	621	0	621	0	621	0	0	0	0	
1260161		Hinsp Septic Tank Fees	RC	5,663	0	5,000	0	5,000	0	1,501	0	0	
1260171		Hinsp Food Audits - Tatiara	RC	4,341	0	4,000	0	4,000	0	764	0	0	
1260191		Hinsp Food Audits - External	RC	86,915	0	83,000	0	83,000	0	18,307	0	0	
1260900		Hinsp Fca Distributed		0	12,728	0	12,728	0	12,728	0	0	3,182	
		Total		97,540	120,731	93,121	119,228	93,121	119,228	20,571	0	22,854	
1270		Vertebrate Pests											
1270000	12700A	Vert Cont Box Flat Dingo			1,275	0	1,275		1,275	0	0	1,275	
		Total		0	1,275	0	1,275	0	1,275	0	0	1,275	
1280		Noxious Insects											
1280000	1280A1	European Wasp programme	Adrian		262	0	0		0	0	0	0	
		Total		0	262	0	0	0	0	0		0	
1290		Other Health Services											
1290120	1290A1	Ohs - Red Cross Vehicle Repairs	KG		13,000	0	13,000		13,000	0	0	0	
		Total		0	13,000	0	13,000	0	13,000	0	0	0	
		Program Total		104,746	139,799	99,121	139,803	99,121	139,803	20,571	0	24,429	



TATIARA DISTRICT COUNCIL														
BUDGET COMPARISON STATEMENT - DETAIL								C/forward		Redistribute				September
PRINTED: September 28, 2023										< 5000				
										>= 5000				
COA	Job	DESCRIPTION	Officer	2022/2023		2023/2024		2023/2024		YTD			Comment	
				Actuals		BUDGET		BUDGET REVIEW 1		Actuals				
				Inc.	Exp.	Inc.	Exp.	Inc.	Exp.	Inc.	Committed	Exp.		
				\$	\$	\$	\$	\$	\$	\$	\$	\$		
Social Security and Welfare														
1320		Senior Citizens												
1320020	13202	Sencitz - Building Maintenance	RC		109	0	2,500		2,500	0		1,460	Requires annual termite inspection \$500, includes dishwasher	
1320120	13212	Sencitz - Other Expenditure	RC		1,974	0	1,700		1,700	0	0	1,498	Insurance & SA Water	
1320120	13212A	Sencitz - Grant Bordertown Club	KG		1,450	0	1,500		1,500	0	0	1,500	Commuity Letter Sent: Pending fulfilment	
1320120	13212B	Sencitz - Grant Keith Club	KG		1,450	0	1,500		1,500	0	0	1,500	Commuity Letter Sent: Pending fulfilment	
1320120	13212C	Sencitz - Grant Tatiara Mens Shed	KG		1,450	0	1,500		1,500	0	0	1,500	Commuity Letter Sent: Pending fulfilment	
1320120	13212D	Sencitz - Grant Keith Mens Shed	KG		1,450	0	1,500		1,500	0	0	1,500	Commuity Letter Sent: Pending fulfilment	
		Total		0	7,883	0	10,200	0	10,200	0	0	8,958		
1330		Other Social Ser/Welfare Services												
1330070		Ossw - Donations Chaplaincy	JM		10,000	0	10,000		10,000	0	0	10,000	Cncl Res. Annual Grant	
1330090	13300A	Ossw - National Youth Week	NF		4,498	0	5,000		5,000	0	0	0		
1330190	133190M	Ossw - Migrant Expenditure	TG		0	0	500		500	0	0	0	Purchases - Minor and varied	
1330200	133201	Ossw - Cncl Volunteer Activities	NF		10,540	0	12,000		12,000	0	0	0	Planning 3 functions	
	133202	Ossw - Comm Dev Projects	NF		27,550	0	39,200		39,200	0	0	9,002	In line with 2023/24 Cultural Plan \$2000 School Holiday Animals Anonymous, \$4k Arts Events, \$30,200 Community Programming inc. Food Festival, Multicultural, Youth; Community Initiatives \$6k, Defibs \$1k	
	133203	Ossw - Community Planning	AC		5,949	0	0		105		0	105	BR1: Late invoiced 2022/23 expenses. Under budget last year.	
1330241		Ossw - C/Arts Tckt Sales - Commn	NF		0	0	0		0	0	0	0	Update at each review	
1330230		Comm Development - Salaries	KG		111,796	0	111,000		111,000	0	0	25,644	Migrant,Community Project Salaries, Civ Centre & CADO salaries	
1330240		Comm Development - Supertn			10,726	0	12,000		12,000	0	0	2,597		
1330260	133229	Keith Bowling Club (Facility upgrade)	RC		37,860	0	0		2,140		0	0	BR1: Increase budget by \$2,140 as balance of funding allocation of 40k remaining (not c/f at adoption).	
	133231	Mundulla Sport & Recreation Centre (Kitchen Upgrade)	RC		34,618	0	0		1,669		0	0	BR1: Increase budget by \$1,669 as balance of funding allocation of 40k remaining (not c/f at adoption).	
1330260	133238	Wolseley Community & Recreation Club (Playground)	AH/AC		45,266	0	29,734		29,734		0	0	c/f from 2022/23	
1330131		Comm Dev - Federal Drought & LRCI Grant	AC	218,158		75,230	0	75,230		0			Phase 3 LRCI funding, balance of \$376,151 received \$300,921 16/6/23 and balance of \$75,230 in 2023/24.	
1330261		Comm Dev - Reimbursements from Community Clubs	RC	32,651						0			Reimbursements from Clubs	
1330280		Comm Dev - Other Migrant Programmes	TG		838	0	6,065		6,065		0	522	c/f balance from 2022/23 , programmed in Sept/Oct	
1330310		Comm Dev - Promote Cancer Screening Expenses	TG		260	0	5,302		5,302		0	3,759	c/f from 22/23 Tied to Grant funding \$5,500	
1330320		Comm Dev - Social Kitchen			0	0	6,720		6,720	0	0	845	c/f from 22/23 Tied to Grant Funding Stand Like Stone \$6720	
1330900		Ossws - Fca Distributed			127,282	0	127,282		127,282	0	0	31,820		
		Total		263,029	1,254,869	75,230	364,803	75,230	368,717	0	0	84,295		
		Program Total		263,029	1,262,752	75,230	375,003	75,230	378,917	0	0	93,253		

BUDGET COMPARISON STATEMENT - DETAIL

PRINTED: September 28, 2023

C/forward

Redistribute

< 5000

>= 5000

September

COA	Job	DESCRIPTION	Officer	2022/2023		2023/2024		2023/2024		YTD			Comment
				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	

Housing and Community Services													
1400		Cemeteries - Infrastructure Development											
1400080	CEM1R	Bordertown Reconstruction Internal Rds	DM			0	28,000		28,000		0	0	Repair & reseal internal roads in Bordertown
	CEM3M	Mundulla Development	AH		6,076	0	74,204		74,204		14,012	12,695	New shed to store items and chairs for funerals \$11k, plus c/f from 2022/23 for Niche Wall
1400181		Cemeteries - Fees Charges		58,459		71,000	0	71,000		18,359	0	0	
1400201		Cemeteries - Other Income		11,714		7,000	0	7,000		1,755	0	0	
1630400	GARB7	Btn - Cemetery General Maint	TD		26,307	0	30,000		30,000		0	6,079	
	CEM12	Btn - Cemetery Graves	CH		26,736	0	30,000		30,000	0	1,455	7,649	
1630420	GARM3	Mund - Cemetery General Maint	TD		11,359	0	12,600		12,600		0	2,289	
1400310	CEM32	Mund - Cemetery Graves	CH		22,304	0	23,000		23,000	0	1,164	4,354	
1400320	CEM41	Padth - Cemetery General Maint	RC/TD		447	0	500		500	0	0	146	
	CEM42	Padth - Cemetery Graves	CH		321	0	3,000		3,000	0	0	0	
	CEM43	Padth - Cemetery Mowing (Contrct)	TD		2,230	0	6,201		6,201	0	0	395	
1630440	GARK6	Keith - Cemetery General Maint	TD		24,419	0	28,500		28,500		0	5,747	
1400330	CEM52	Keith - Cemetery Graves	CH		17,603	0	19,000		19,000	0	0	5,106	
1400900		Fca Cemeteries			127,282	0	127,282		127,282	0	0	31,820	
		Total		70,173	265,084	78,000	382,287	78,000	382,287	20,114	16,630	76,281	

1411		Bordertown CWMS											
1411200	1411M	Btn CWMS Infrastr. Capital - Manholes	IDM			0	22,000		22,000			0	Renewal of manholes
1411200	BPS4	Btn CWMS Infrastr. Capital - Pump Stn 4	IDM		89,324		0		0			0	
1411300	141130	Btn CWMS Infrastr. Planned Maint. - Pump Station	IDM		2,297	0	5,000		5,000		0	0	Monthly pump station inspections & replace filter (\$2K)
	141132	Btn CWMS Infrastr. Planned Maint. - Drain CCTV	IDM		0	0	35,000		46,500		0	0	Reallocated from 2022/23 to 23/24 BR1: Increase Cnl Res 2023/341
	141133	Btn CWMS Infrastr. Planned Maint. - Lagoon	TD		824	0	2,000		2,000		0	62	General maintenance
	141134	Btn CWMS Infrastr. Planned Maint. - Wetlands	TD		15,013	0	13,000		13,000		0	5,925	Increased popularity as an area to walk & explore
	141137	Btn CWMS Structure Planned Maint. - Wetlands	RC		649	0	1,000		1,000		0	0	
	141135	Btn CWMS Infrastr. Planned Maint. - Septic Tank Pump Out	RC		87,676	0	32,800		32,800		0	0	Contracted
1411400	141141	Btn CWMS Infrastr, Unplanned Maint. - Pump Stations	IDM		23,605	0	11,500		11,500		0	562	
	141142	Btn CWMS Infrastr. Unplanned Maint. - Drains	IDM		16,833	0	18,000		18,000		0	1,328	
1411700	141171	Btn CWMS Ops - Pump Stn Scada	IDM		4,960	0	6,944		7,600		0	7,600	Cncl Res N6: 2021/3/6 12/10/21 Previous supplier has been acquired and new contract rates negotiated with new supplier. Total 2023/24 Invoice 19k ex GST, distributed across
	141172	Btn CWMS Ops - EPA Licence	IDM		6,682	0	7,245		7,245		0	0	
	141173	Btn CWMS Ops - Consultancy	IDM		0		0		15,000		0	0	BR1: Capactiy Assessment and Water Balance Reviews
	141174	Btn CWMS Ops - Electricity	IDM		15,257	0	15,070		16,577		0	0	BR1: Review against 2022/23 actuals suggests increase required.
	141175	Btn CWMS Ops - Water Testing	IDM		4,457	0	8,000		8,000		1,962	0	
	141176	Btn CWMS Ops - Sundry	IDM		2,708	0	2,800		2,800		0	2,135	ESCOSA Retail Water Licence and Insurance Costs
1411261		Btn - CED Charges		557,985		586,740	0	587,104		587,104	0	0	\$364 occupied , \$160 vacant
1411301		Btn - Sundry Income		1,421		2,700	0	2,700		0	0	0	
1411900		Btn CWMS - FCA			66,823	0	63,641		63,641		0	0	15,910
		Total		559,406	337,108	589,440	244,000	589,804	272,663	587,104	1,962	33,522	
					222,298		345,440		317,141				

TATIARA DISTRICT COUNCIL														
BUDGET COMPARISON STATEMENT - DETAIL								C/forward		Redistribute				September
PRINTED: September 28, 2023										< 5000				
										>= 5000				
COA	Job	DESCRIPTION	Officer	2022/2023		2023/2024		2023/2024		YTD			Comment	
				Actuals		BUDGET		BUDGET REVIEW 1		Actuals				
				Inc.	Exp.	Inc.	Exp.	Inc.	Exp.	Inc.	Committed	Exp.		
				\$	\$	\$	\$	\$	\$	\$	\$	\$		
1412		Keith CWMS												
1412200	1412S	Kth CWMS Infrastr. Capital Rising Main Replacement	IDM			0	250,000		250,000		0	0		
1412300	141230	Kth CWMS Infrastr. Planned Maint. - Pump Station	IDM		3,587	0	7,000		7,000		0	0	Monthly pump station inspections	
	141231	Kth CWMS Infrastr. Planned Maint. - Drains	IDM		563	0	25,000		25,000		0	0	Stormwater ingress inspections	
	141232	Kth CWMS Infrastr. Planned Maint. - CCTV Condition Assessment	IDM		21,627	0	5,000		9,100		0	0	BR1: Increase budget Cnl Res 2023/341	
	141233	Kth CWMS Infrastr. Planned Maint. - Lagoon	TD		2,851	0	2,500		2,500		0	233	Additional time managing lagoon levels	
	141235	Kth CWMS Infrastr. Planned Maint. - Septic Tank Pump Out	RC		132	0	10,250		10,250		0	0		
1412400	141241	Kth CWMS Infrastr, Unplanned Maint. - Pump Stations	IDM		29,716	0	11,000		11,000		0	45		
	141242	Kth CWMS Infrastr. Unplanned Maint. - Drains	IDM		15,556	0	8,500		8,500		0	203		
1412700	141271	Kth CWMS Ops - Pump Stn Scada	IDM		6,200	0	6,448		9,500		0	9,500	Previous supplier has been acquired and new contract rates negotiated with new supplier. Total 2023/24 Invoice 19k ex GST, distributed across locations.	
	141272	Kth CWMS Ops - EPA Licence	IDM		3,378	0	3,640		3,640		0	0		
	141273	Kth CWMS Ops - Consultancy	IDM		5,700		0		15,000		0	0	BR1: Irrigation System Design	
	141274	Kth CWMS Ops - Electricity	IDM		10,946	0	12,100		12,100		0	0		
	141276	Kth CWMS Ops - Sundry	IDM		2,707	0	2,815		2,815		0	1,658	ESCOSA Retail Water Licence and Insurance Costs	
1412221		Kth - CED Charges		245,465	0	254,896	0	254,896	0	254,896	0	0	\$364 occupied , \$160 vacant	
1412900		Kth CWMS FCA			36,063	0	38,184		38,184	0	0	9,546		
		Total		245,465	139,026	254,896	382,437	254,896	404,589	254,896	0	21,184		
					106,439		-127,541		-149,693					

1413		Mundulla CWMS											
1413300	141330	Mund CWMS Infrastr. Planned Maint. - Pump Station	IDM		368	0	1,200		1,200		0	0	
	141332	Mund CWMS Infrastr. Planned Maint. - Drain CCTV	IDM		0	0	2,000		2,400		0	0	Reallocated from 2022/23 to 23/24 BR1: Increase Cnl Res 2023/341
	141335	Mund CWMS Infrastr. Planned Maint. - Septic Tank Pump Out	RC		0	0	12,000		12,000		0	0	Reallocated from 2022/23 to 23/24
	141342	Mund CWMS Infrastr. Unplanned Maint. - Drains	IDM		0	0	2,300		2,300		0	0	
1413700	141371	Mund CWMS Ops - Pump Stn Scada	IDM		620	0	645		950		0	950	Previous supplier has been acquired and new contract rates negotiated with new supplier. Total 2023/24 Invoice 19k ex GST, distributed across locations.
1413700	141372	Mund CWMS Ops - EPA Licence	IDM		1,726	0	1,872		1,872		0	0	
	141374	Mund CWMS Ops - Electricity	IDM		739	0	900		900		0	0	
	141376	Mund CWMS Ops - Sundry	IDM		1,351	0	1,600		1,600		0	166	ESCOSA Retail Water Licence and Insurance Costs
1413221		Mund - CED Charges		33,870		34,752	0	34,752		34,752	0	0	\$364 occupied , \$160 vacant
1413900		Mund CWMS FCA			11,667	0	12,728		12,728		0	3,182	
		Total		33,870	16,471	34,752	35,245	34,752	35,950	34,752	0	4,298	
					17,399		-493		-1,198				

BUDGET COMPARISON STATEMENT - DETAIL

PRINTED: September 28, 2023

C/forward

Redistribute

< 5000

>= 5000

September

COA	Job	DESCRIPTION	Officer	2022/2023		2023/2024		2023/2024		YTD			Comment
				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	

1414		Wolseley CWMS											
1414300	141430	Wols CWMS Infrastr. Planned Maint. - Pump Station	IDM		380	0	1,300		1,300		0	0	
	141432	Mund CWMS Infrastr. Planned Maint. - Drain CCTV	IDM		0	0	2,000		8,200		0	0	Reallocated from 2022/23 to 23/24 BR1: Increase budget Cnl Res 2023/341
	141433	Wols CWMS Infrastr. Planned Maint. - Lagoon	TD		217	0	500		500		0	0	
	141442	Wols CWMS Infrastr. Unplanned Maint. - Drains	IDM		5,533	0	5,000		5,000		0	2,808	
1414700	141471	Wols CWMS Ops - Pump Stn Scada	IDM		620	0	645		950		0	950	Previous supplier has been acquired and new contract rates negotiated with new supplier. Total 2023/24 Invoice 19k ex GST, distributed across locations.
	141472	Wols CWMS Ops - EPA Licence	IDM		1,726	0	2,080		2,080		0	0	
	141474	Wols CWMS Ops - Electricity	IDM		728	0	700		700		0	0	
	141476	Wols CWMS Os - Sundry	IDM		1,351	0	1,400		1,400		0	166	ESCOSA Retail Water Licence and Insurance Costs
1414221		Wols - CED Charges		23,030		23,772	0	23,772		23,772	0	0	\$364 occupied , \$160 vacant
1414900		Wols CWMS FCA			12,728	0	12,728		12,728		0	3,182	
		Total		23,030	23,283	23,772	26,353	23,772	32,858	23,772	0	7,105	
					-253		-2,581		-9,086				

1420		Public Conveniences Other Expenditure											
1420100	TOI1	Pub Toil. - Btn Maint.(Memorial,Apex, Virgo, Btn Ind Est.)	RC		8,356	0	5,000		5,000	0	409	2,486	Reactive maintenance
	TOI1U	Pub Toil. - Btn Utilities	RC		6,730	0	7,500		7,500	0	0	1,328	
	14210	Pub Toil. - Btn Cleaning (Contr)	RC		23,563	0	28,000		28,000	0	0	5,755	Memorial, Apex, Virgo & Btn Ind. Estate)
	14210C	Pub Toil. - Btn Cleaning (Consum)	RC		6,638	0	6,500		6,500	0	0	1,033	
	TOI11	Pub Toil. - Gaol Maint	RC		11,213	0	5,000		5,000	0	0	1,531	Planned maintenance
	TOI11U	Pub Toil. - Gaol Utilities	RC		3,888	0	4,500		4,500	0	0	1,215	
	14211	Pub Toil. - Gaol Cleaning (Contr)	RC		19,388	0	23,000		23,000	0	0	3,875	Tolmer Park Toilets & Gateway Pk BBQ only
	14211C	Pub Toil. - Gaol Cleaning (Consum)	RC		7,420	0	8,000		8,000	0	144	468	
	TOI2	Pub Toil. - Wols Maint	RC		3,632	0	2,500		2,500	0	0	388	Reactive maintenance
	TOI2U	Pub Toil. - Wols Utilities	RC		493	0	500		500	0	0	0	
	14212	Pub Toil. - Wols Cleaning (Contr)	RC		15,132	0	16,800		16,800	0	0	2,948	
	14212C	Pub Toil.- Wols Cleaning (Consum)	RC		1,756	0	1,500		1,500	0	0	292	
	TOI4	Pub Toil. - Padth Maint	RC		4,344	0	4,000		4,000	0	727	1,122	Unplanned maintenance
	14214	Pub Toil. - Padth Cleaning (Contr)	RC		14,577	0	16,200		16,200	0	0	2,713	Cncl Res No: 2022/695 14/6/22
	14214C	Pub Toil. - Padth Cleaning (Consum)	RC		4,517	0	4,500		4,500	0	0	801	
	TOI5	Pub Toil. - Kth Maintenance	RC		9,000	0	5,000		5,000	0	0	2,565	Unplanned maintenance
	TOI5U	Pub Toil. - Kth Utilities	RC		6,729	0	10,000		10,000	0	0	2,458	
	14215	Pub Toil. - Kth Cleaning (Contr)	RC		22,747	0	26,500		26,500	0	0	5,756	Cncl Res No: 2022/695 14/6/22
	14215C	Pub Toil. - Kth Cleaning (Consum)	RC		11,345	0	11,000		11,000	0	62	1,400	
	TOI6	Pub Toil. - Wllka Maint	RC		2,044	0	2,500		2,500	0	182	1,434	Unplanned maintenance
	TOI6U	Pub Toil. - Wllka Utilities	RC		1,500	0	1,650		1,650	0	0	1,650	Annual contribution to Willalooka Progress Association



TATIARA DISTRICT COUNCIL

BUDGET COMPARISON STATEMENT - DETAIL  
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C/forward

Redistribute  
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=> 5000

September

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				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	
	14216	Pub Toil. - Wllka Cleaning (Contr)	RC		16,337	0	17,000		17,000	0	0	3,417	
	14216C	Pub Toil. - Wllka Cleaning (Consum)	RC		2,916	0	3,000		3,000	0	0	567	
	TOI3	Pub Toil. - Mund Sport Rec Maint	RC		1,702	0	2,000		2,000	0	0	695	Unplanned maintenance
	14213	Pub Toil. - Mund Sport Rec Cleaning/Consumables	RC		10,000	0	10,000		10,000	0	0	10,000	Contribution to cleaning & consumables
	TOIGR1	Pub Toil. Grant - Bangham Progress	RC		1,100	0	1,100		1,100	0	0	1,100	
	TOIGR3	Pub Toil. Grant - W/ Flat Progress	RC		1,200	0	1,200		1,200	0	0	1,200	
	TOIGR5	Pub Toilet - Bordertown Keith Gliding Club	RC		300	0	300		300		0	300	
1420900		Pubconv FCA Distributed			38,184	0	38,184		38,184	0	0	9,546	
		Total		0	256,751	0	262,934	0	262,934	0	1,524	68,042	

1430		Sanitary and Garbage											
1430020	1430WR	Winter Road Landfill Rehab.	IDM		3,808		500		500		0	0	Annual top up from excess fill
1430030	LFC6	L/fill - Btn Landfill Capping	IDM		12,240		5,000		5,631	0	0	5,631	Spreading mulch over existing capped landfill
1430080	1430C1	Sangarb Recycle Collect	AH		144,358		159,500		159,500	0	0	31,018	
	1430CRP	Sangarb Recycle Reprocessing Contr.	AH		38,300		38,367		38,367		0	5,536	
1430100	1430G1	Rubbish Bins	IDM		27,044		25,000		25,000	0	0	2,240	
	1430BA	Kerbside Bin Audits	IDM		626		5,000		5,000		0	0	Required as part of the contract
	DUM6	Garbage Collection Contractor	AH		242,262		269,500		269,500	0	0	39,438	
1430140		Waste Management Review	AH		0		30,000		30,000	0	8,354	1,838	Council Resn 2022/911 9/5/23, engage consultant, prepare tender & review, c/f from 2022/23
1430150	1430BTN	Btn Transfer Stn Operating - General	IDM		242,356		200,000		200,000	0	149	68,423	
	1430KTH	Kth Transfer Stn Operating - General	IDM		49,777		50,000		50,000	0	0	15,928	
	1430MUL	Transfer Stn Operating - Mulching	IDM		145,785		100,000		100,000		0	0	
1430170	1430T	Sangarb - Transport contract	AH		116,674		121,000		121,000	0	0	19,173	
	1430C	Sangarb - Dump Brinkley Disposal Contr	AH		141,478		154,350		154,350		0	11,563	
	1430ILL	Sangarb -Illegal Roadside Dumping	RC		153		500		500		0	0	
	1430G	Sangarb - Kerbside Green Waste	AH		77,905		85,800		85,800		0	6,591	
	1430E	Sangarb - Community Education	AH		3,958		4,331		4,331		0	670	
1430180		Sangarb - EPA Waste Contrib	AH		1,992		2,000		2,000	0	0	1,800	
1430220	DRUM	Sangarb - Drum Muster	IDM		468		0		0	0	0	0	Drumuster, to be allocated when it occurs
1430261		Waste Managemt Serv Charge		813,382		978,300		980,100		980,100	0	0	\$450/bin service
1430281		Sangarb - Grant		18,768		0		0		6,599		0	Green Industries Grant
1430341		Sangarb - Other Income	IDM	600		0		4,173		4,173	0	0	Drummuster, to be allocated when it occurs
1430361		Sangarb Sale Of Bins		512		0		0		0	0	0	
1430421		Sangarb - Btn Dump Fee Revenue	IDM	59,785		57,000		57,000		12,891	0	0	
1430441		Sangarb - Kth Dump Fee Revenue	IDM	9,668		10,000		10,000		2,276	0	0	
1430900		Sangarb FCA Distributed			127,282		127,282		127,282	0	0	31,820	
		Total		902,715	1,403,183	1,045,300	1,378,130	1,051,273	1,378,761	1,006,039	8,503	241,668	

TATIARA DISTRICT COUNCIL													
BUDGET COMPARISON STATEMENT - DETAIL								C/forward		Redistribute			
PRINTED: September 28, 2023										< 5000		September	
								>= 5000					
COA	Job	DESCRIPTION	Officer	2022/2023		2023/2024		2023/2024		YTD			Comment
				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc.	Exp.	Inc.	Exp.	Inc.	Exp.	Inc.	Committed	Exp.	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	
1440		Street Cleaning											
1440060	CLE1	B/town Street Cleaning	CH		38,056	0	39,992		39,992	0	0	6,425	
1440060	CLE2	Wolseley Street Cleaning	CH		768	0	829		829	0	0	133	
1440060	CLE3	Mundulla Street Cleaning	CH		772	0	834		834	0	0	134	
1440060	CLE4	Padthaway Street Cleaning	CH		2,360	0	2,549		2,549	0	0	410	
1440060	CLE5	Keith Street Cleaning	CH		19,436	0	18,498		18,498	0	0	2,972	
		Total		0	61,392	0	62,703	0	62,703	0	0	10,073	
1450		Street Lighting											
1450000	14500	Street Lighting Expend	AH		1,207	0	1,500		1,500	0	0	0	
1450000	14501	Street Lighting Upgrade	AH		0	0	12,000		12,000	0	0	0	Cannawigara Rd pedestrian crossing
1450000	LIGHT1	Street Lighting Electricity	AH		147,616	0	149,600		164,560	0	0	29,030	BR1: Review against 2022/23 actuals suggests increase required.
1450000	LIGHT3	Street Lighting - Maintenance	AH		0	0	1,000		1,000	0	0	0	Maintenance on all council owned street lights including solar
		Total		0	148,823	0	164,100	0	179,060	0	0	29,030	
1460		Town Planning											
1460040	1460C1	Town Planner Salaries	RC		45,874	0	11,000		11,000	0	0	4,532	Annual & LSL costed to Dev Salaries GL
1460060	14606	Town Planning - Consultant Fees	RC		16,037	0	75,000		55,000	0	0	6,981	BR1: Contracted services reduced due to incorporation into salaries. To be reviewed again at BR2.
1460060	14611	Town Planning - Padthaway Streetscape	AC		24,824	0			20,940		0	3,576	BR1: Redistributed from 20842, operational expense.
1460060	14609	Town Planning - Code Amendment Consultant	RC		0	0	70,000		70,000	0	0	0	Padthaway Bordertown Keith Mundulla zone amendments - On hold on advice of State Govt.
1460080	14608	Town Planning Legal Fees	RC		149	0	5,000		5,000	0	0	0	Reactive budget
1460620		Town Planning Superannuation			5,283	0	1,200		1,263	0	0	1,263	
1460630		Town Planning Workers Comp			1,455	0	1,642		1,642	0	0	397	
1460900		Town Planning FCA Distributed			12,728	0	12,728		12,728	0	0	3,182	
		Total		0	106,350	0	176,570	0	177,573	0	0	19,931	
1465		Flood Prevention											
1465020	1465B1	Flood Prev Infrastructure Maint	AH		10,688	0	15,000		15,000	0	0	0	Tatiara Creek Access (concrete section) for maintenance
		Total		0	10,688	0	15,000	0	15,000	0	0	0	

TATIARA DISTRICT COUNCIL														
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COA	Job	DESCRIPTION	Officer	2022/2023		2023/2024		2023/2024		YTD			Comment	
				Actuals		BUDGET		BUDGET REVIEW 1		Actuals				
				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$		
1477		Land Development Infrastructure Dev												
1477000	1477LB	Land Dev - Bennett St Keith	RC			0	140,560		140,560	0	0	0	Designs for subdivision, brought in from Reserve \$60,000 & \$260,000 proposed LRCI funding Phase 4 \$80,560 in 23/24 & \$179,441 in 24/25	
1477000	1477RT	Land Dev - Ramsay Tce Bordertown	AH		10,000	0	340,000		340,000		0	340,000	Cn Res 2023/223 - Purchase of Ramsay Tce Land	
1477040	1477C1	Land Dev - Bordertown Ind. Estate 4th Stage	AH/RC		60,531	0	700,000		700,000	0	32,594	0	Current order with Cameron Lock for Land Division & Tonkin Consulting for design, going out to tender soon, for construction to start in 2023/24	
1477040	1477C5	Land Dev - Keith Ind. Estate 2nd Stage	AH/RC		0	0	700,000		665,000		0	0	Going out to tender soon, for construction to start in 2023/24 BR1: Redistrubute 35k to design. \$62,119 LRCI Rnd 4 to be allocated for 24/25.	
1477040	1477C6	Land Dev - Keith Ind. Estate Design	AH/RC		28,678		0		35,000		20,931	13,640	BR1: Current orders for with Tonkin Consulting for designs & Cameron Lock for land division. No Carry Forward from 2022/23, but underbudget and incomplete at EOFY. Redistributed 35k from 2nd Stage.	
1477040	1477C8	Land Dev - Btn Ramsay Tce Design	AH		0		0		60,000		0	0	BR1: Res 2023/335 \$60,000 for Design Work	
1477060	14776A	Land Dev - Mowing	TD		1,732	0	2,500		2,500	0	0	0		
	14706	Land Dev - Kth Ind Est Maint	TD		627	0	500		500	0	0	0		
1477120	14710	Land Dev - Sundry Expenditure	RC		87,627	0	50,000		50,000	0	5,358	21,323	St etc. BR1: Ramsay Tce Stamp Duiy, Conveyancing, etc \$18500. No change to budget at this point, but may need review later in the year.	
1477161		Land Dev - Sundry Income (gst exc)	RC	283		0	0	74		74	0	0	BR1: Adjusted with actuals	
1477201		Land Dev - Sale Land Rd Closure	RC	115,000	0	0	0	0	0	0	0	0		
1477241		Land Dev - Additional CED	RC	2,400		0		0		0	0	0		
1477900		Land Dev - FCA Distributed			12,728		12,728		12,728	0	0	3,182		
		Total		117,683	201,923	0	1,946,288	74	2,006,288	74	58,883	378,145		
1485		Wolseley Water Supply												
1485010	1485P1	Wols. Water Plant Equipment Maint.	RC		761		3,000		6,000		2,910	2,369	BR1: Extension to water main for Wolseley resident, increased budget requirement.	
1485020	1485C1	Electricity			3,114		3,000		3,000	0	0	0		
1485020	1485C3	Sundry Expenses	Adrian		5,895		6,000		6,000	0	1,818	2,007	\$1200 for Water Licence (Retailer), and repair and maintenance	
1485131		Water Rates Income	Adrian	6,998		8,000		8,000		0	0	0		
		Total		6,998	9,770	8,000	12,000	8,000	15,000	0	4,728	4,376		
		Program Total		1,959,340	2,979,852	2,034,160	5,088,047	2,040,571	5,225,666	1,926,751	92,231	893,657		

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Redistribute  
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COA	Job	DESCRIPTION	Officer	2022/2023		2023/2024		2023/2024		YTD			Comment
				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	
Recreation and Culture													
1600		Halls											
		Sub Total		0	0	0	0	0	0	0	0	0	
		Btn Civic Ctr - Operating Budget											
1600020	16002	Btn Civ Ctr Building Maintenance	RC		15,074		28,000		28,000	0	1,500	5,256	Planned & unplanned maintenance, includes \$8k for Master Alarm Facility replacement
1600100	16011	Btn Civ Ctr - Bob Hawke Gallery Maintenance	KG		0		500		500		0	0	
1600160	16016A	Btn Civ Ctr Running Costs	KG		13,129		17,000		17,000	0	1,306	3,672	
	16016AC	Btn Civ Ctr Cleaning Costs	KG		19,212		17,000		17,000	0	0	3,951	
	16016AE	Btn Civ Ctr Electricity Costs			6,965		11,000		11,000		0	0	
	16016AI	Btn Civ Ctr Insurance Costs			18,761		20,637		22,801		0	22,801	BR1: Insurance actual costs above budget
	16016AW	Btn Civ Ctr Water Costs			1,335		2,000		2,000		0	524	
1600241		Btn Civ Ctr Hire Fees	KG	25,758	0	26,000	0	26,000	0	735	0	0	
1600140		Btn Civ Ctr - Waived Fees	KG		7,486		10,000		10,000	0	0	1,045	
1600230		Btn Civ Ctr - Interest Repaymts			32,050		26,316		26,316	0	0	1,123	LGFA Loan 157, finishes July 2025
1600240		Btn Civ Ctr - Principal Repaymts			151,750		162,245		162,245	0	0	79,766	LGFA Loan 157, finishes July 2025
		Sub Total		25,758	265,762	26,000	294,698	26,000	296,862	735	2,806	118,138	
		The Community Centre (Btn Scout Hall)											
1600020	16002S	The Community Ctr (Btn Scout Hall) Build Maint.	RC		62,074		5,000		5,000	0	0	133	External painting required
1600160	16016CA	The Community Centre Running Costs	KG		1,009		3,500		3,500		0	1,979	
1600160	16016CC	The Community Centre Cleaning Costs	KG		1,190		1,500		1,500		0	236	
1600100	1601FCC	The Community Centre Furniture	KG		3,896		5,000		5,000		0	170	
1600641		The Community Centre Hire Fees	KG	4,521		1,000		1,766		1,766			BR1: Adjusted with actuals each review.
		Sub Total		4,521	98,336	1,000	15,000	1,766	15,000	1,766	0	2,518	
		Kth Institute - Operating Budget											
1600020	16002A	Kth Inst Building Maintenance	RC		26,266		6,000		6,000	0	0	589	Unplanned maintenance
1600160	16016DE	Kth Inst Design Changerooms & Storage Upgrade	RC		20,500		0		0		0	0	
1600160	16016B	Kth Inst Running Costs	RC		2,064		3,000		3,000	0	0	569	
	16016BC	Kth Inst Cleaning Costs	RC		9,013		9,500		9,500	0	0	2,260	
	16016BE	Kth Inst Electricity Costs			3,548		5,700		5,700		0	0	
	16016BI	Kth Inst Insurance Costs			6,172		6,789		5,238		0	5,238	BR1: Reduced insurance expense.
1600401		Kth Inst Hire Fees	KG	11,270		16,000		16,000		1,598	0	0	
1600410		Kth Inst - Waived Fees	KG	0	4,981	0	8,000	0	8,000	0	0	210	
		Sub Total		11,270	72,544	16,000	38,989	16,000	37,438	1,598	0	8,866	
		Other Halls - Operating Budget											
1600020	16002B	Old Wirr Cncl Chmbr Build. Maint	RC		11,337		2,000		2,000	0	0	416	Unplanned maintenance
	16002F	Western Flat Maintenance	RC		753		2,000		2,000	0	0	828	Unplanned maintenance
	16002G	Btn Old Primary School Maint	RC		2,100		6,700		6,700	0	455	6,088	Unplanned maintenance, includes replacement of air conditioner \$4,700
	16002H	Willalooka Hall Maint	RC		859		2,500		2,500	0	0	0	Unplanned maintenance
	16002M	Bordertown Grandstand	RC		0		61,000		61,000		0	639	Repair grandstand, propose from Rnd 4 LRCI funding \$61k (2023/325)
	16002L	Kth CWA Build Maint	RC		823		1,000		1,000	0	0	650	Unplanned maintenance
1600150	16015A	Donation - Mundulla Hall	RC		5,045		5,500		5,500	0	0	109	Maintenance/insurance
	16015C	Donation - Padthaway Hall	KG		5,095		3,300		3,300	0	0	0	Maintenance/Insurance
	16015D	Donation - Bangham Hall	KG		1,000		1,000		1,000	0	0	1,000	Maintenance/Insurance
	16015W	Donation - Wols Community Ctr	KG		0		2,000		2,000	0	0	0	Maintenance/insurance



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Redistribute  
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September

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				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	
1600160	16016D	Halls - General Expense			4,814		5,000		5,000	0	0	3,097	
1600131		Halls - Other Income		263	0		0		0	0	0	0	
1600201		Halls - Reimbursements		3,988	0	0	0	0	0	0	0	0	Allocated to The Community Centre 16002S
1600281		Halls - Insurance Reimbursement		665		0		0		0	0	0	Includes Senior Citz Hall
		Sub Total		4,916	31,851	0	92,000	0	92,000	0	455	12,827	
		Btn Walkway Gallery - Operating Budget											
1600020	16002W	W/Gallery - Building Maintenance	RC		1,008		4,000		4,000	0	0	1,417	Painting walls / storage
1600180	16018A	W/Gallery - Plant Equip Maint.	NF		3,148		500		500	0	0	0	Reactive maintenance
	16018B	W/Gallery - Annual Programme	NF		16,513		16,000		16,000	0	0	2,695	
	16018C	W/Gallery - Catering	NF		3,627		5,000		5,000	0	0	1,637	Additional activities eg Brushes & Bevvies
	16018E	W/Gallery - Advert/Marketing	NF		6,860		7,000		7,000	0	0	1,883	
	16018F	W/Gallery - Other	NF		3,980		4,000		4,000	0	0	1,437	Additional activities eg Brushes & Bevvies, including Country Arts grant
	16018G	W/Gallery - Tat Art Award Expend	NF		0		12,900		12,900	0	0	12,300	Council Resn No:2023/41 14/2/23
1600380		W/Gallery - Salaries	KG		38,818		41,000		41,000		0	10,358	
1600390		W/Gallery - Superannuation			5,192		4,700		4,700		0	1,122	
1600261		W/Gallery - Tat Art Award Entries	NF	400	0	2,000	0	3,309	0	3,309	0	0	BR1: Increased entries
1600411		W/Gallery - Other Income	NF	2,129	0	4,000	0	4,000	0	0	0	0	Brushes and Bevvies art classes
1600311		W/Gallery - General Art Sales Commn (33%)	NF	1,847	0	0	0	876	0	876	0	0	Reflect actuals at each review
1600351		W/Gallery - Local Art Sales Commn (15%)	NF	2,548	0	0	0	598	0	598	0	0	Reflect actuals at each review
1600320		W/Gallery - Art Sales Reimb. (no gst)	NF	0	23,503	0	0	0	5,339	0	0	5,339	Acting as agent
1660321		W/Gallery - Art Sales Rev ( no gst)	NF	24,237		0		5,994		5,994	0	0	Acting as agent
		Sub Total		33,260	111,883	6,000	95,100	14,777	100,439	10,777	0	38,188	
		Btn Cinema - Operating Budget											
1600200	160201	Btn Cin - Advertising	KG		2,656		2,500		2,500	0	74	667	
	160202	Btn Cin - Equipment /Maint	KG		0		800		800	0	0	0	Unplanned maintenance
	160203	Btn Cin - Movie Screenings	KG		7,077		11,000		11,000	0	0	3,445	35 screenings
	160204	Btn Cin - Other	KG		769		1,700		1,700	0	0	32	
	160205	Btn Cin - Canteen purchases	KG		2,381		2,500		2,500	0	0	771	
1600280		Btn Cin - Salaries	KG		4,076		3,700		3,700	0	0	1,084	
1600211		Btn Cin - Canteen sales	KG	3,095		4,000		4,000		1,229	0		
1600251		Btn Cin - Ticket Sales	KG	13,675		17,000		17,000		5,771	0	0	
		Sub Total		16,770	16,959	21,000	22,200	21,000	22,200	7,000	74	6,000	
		Kth Cinema - Operating Budget											
1600820	160801	Kth Cin - Advertising	KG		964		1,000		1,000	0	0	445	
	160802	Kth Cin - Equipment/ Maint	KG		778		900		900	0	0	0	Unplanned maintenance
	160803	Kth Cin - Movie Screenings	KG		2,771		2,000		2,000	0	0	1,243	10 screenings
	160804	Kth Cin - Other	KG		266		700		700	0	0	0	
1600880		Kth Cin - Salaries	KG		104		800		800	0	0	107	
1600811		Kth Cin - Ticket Sales	KG	2,602		2,500		2,500		1,745	0	0	
1600821		Kth Cin - Canteen Sales	KG	42		39		39		119			
		Sub Total		2,644	4,883	2,539	5,400	2,539	5,400	1,865	0	1,794	
1600900		Halls - FCA Distributed			127,282		127,282		127,282			31,820	
		Total		99,139	729,500	72,539	690,669	82,082	696,621	23,741	3,335	220,150	

BUDGET COMPARISON STATEMENT - DETAIL

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Redistribute

< 5000

>= 5000

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				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	

1610		Bordertown Library											
1610020	16102	Btn Lib Building Maintenance	RC		936		2,500	2,500		0	0	1,201	Unplanned Maintenance Late 22/23 invoice for glass repair (\$1201). 2022/23 was \$1500 under budget in anticipation of this invoice. If budget needed later in year, may be a consideration. NA at BR1.
1610040	16104E	Btn Lib P & Equip Capital	RC		0		29,000	29,000		0	0	0	Airconditioner needs replacing
1610060	16106	Btn Lib Plant/Equip Maint	HB		116		1,000	1,000		0	0	147	
1610070	16107A	Btn Library Furniture	HB		5,661		0	0		0	0	0	
1610080		Btn Lib Salaries	HB		232,230		218,000	218,000		0	0	45,865	
1610160	16116	Btn Lib - Other Expenditure	HB		3,543		3,500	3,500		0	0	998	Library insurance, various stationary items etc
	16101	Btn Lib - Postage	HB		613		600	600		0	0	72	
	16112	Btn Lib - Toy Library	HB		689		700	700		0	0	120	
	16103	Btn Lib - Stationery	HB		743		500	500		0	0	6	
	16105	Btn Lib - Electricity	HB		10,074		10,560	10,560		0	0	2,113	
	16109	Btn Lib - Cleaning	HB		14,629		14,560	14,560		0	0	3,697	
	16124	Btn Lib - Local Purch. (Newspapers)	HB		1,552		1,200	1,200		0	0	199	Online magazines and subscriptions, some are biennial
	16125	Btn Lib - Local Purch (Childrens)	HB		4,179		5,500	5,500		0	0	861	Childrens Books
	16122	Btn Lib - Local Purch (Adult)	HB		7,113		8,000	8,000		0	0	1,513	Adult Books
	16123	Btn Lib - Local Purch (DVD's/Music)	HB		3,223		3,300	3,300		0	0	541	Music
	16119	Btn Lib - Childrens Prog/Publicity	HB		3,629		4,000	4,000		0	0	659	
	16120	Btn Lib - Photocopier Maint	HB		1,527		1,100	1,100		0	0	190	
1610190		Btn Lib - Events	HB		4,193		5,000	5,000		0	0	391	
1610210		Btn Lib - Tech Savvy Seniors	HB		1,127		1,662	1,662			0	0	c/f, from 22/23 tied to grant funding
1610201		Btn Lib - Maint Grant	HB	12,857	0	12,857	0	13,186		0	0	0	BR1: Maintenance grant from State Govt actuals
1610211		Btn Lib - Book Sales	HB	5	0	0	0	0		3	0	0	
1610241		Btn Lib - Lost books/Fines	HB	47	0	0	0	0		0	0	0	
1610261		Btn Lib - Other Income	HB	430	0	0	0	0		0	0	0	
1610271		Btn Lib - Hire Equipment Income	HB	5	0	0	0	0		0	0	0	
1610291		Btn Lib - Photocopy/Print Income	HB	2,898	0	2,400	0	2,400		586	0	0	
1610351		Btn Library - Events	HB	3,311	0	0	0	718		718	0	0	BR1: Adjust with actuals from Events occurred.
1610391		Btn Lib - Ticket Sales	HB		0	0	0	0		0	0	0	
1610600	16160	Btn Lib - Staff Training	HB		73		500	500		0	0	0	
1610620		Btn Lib - Superannuation			25,033		23,700	23,700		0	0	6,055	
1610640	16164	Btn Lib - W/Comp Insurance			6,645		7,425	7,425		0	0	1,813	
1610900		Btn Lib FCA Distributed			127,282		127,282	127,282		0	0	31,820	
		Total		19,553	454,846	15,257	469,589	16,304	469,589	1,307	0	98,263	

1615		Keith Community Library											
1615040	16154A	Kth C/Lib P & E Purchases	KG/JM		2,737		2,800	2,800		0	0	76	
	16154B	Kth C/Lib IT Purchases	KG/JM		416		500	500		0	0	30	
1615060	16156A	Kth C/Lib Software & Soft. Maint	KG/JM		505		0	0		0	0	164	
	16156B	Kth C/Lib P & E Maint	KG/JM		0		198	198		0	0	0	
	16156U	Kth C/Lib Council Contribution			0		0	0			0	0	
1615070	16157A	Kth C/Lib Furniture	KG/JM		580		0	0		0	0	0	
1615120	16152B	Kth C/Lib - Telephone	KG/JM		690		600	600		0	0	4	
	16152C	Kth C/Lib - Cleaning	KG/JM		9		0	0		0	0	0	
1615160	16156E	Kth C/Lib - Other Expenditure	KG/JM		1,459		2,000	2,000		0	0	1,270	Includes Insurance costs
	16156S	Kth C/Lib - Stationery Consum.	KG/JM		3,100		2,500	2,500		0	0	810	

TATIARA DISTRICT COUNCIL

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				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	
1615170	16157F	Kth C/Lib - Local Purch. (Newsp etc)	KG/JM		229		2,500		2,500	0	0	0	Newspapers/Subs/Magazines
	16157B	Kth C/Lib - Local Purch (Childrens)	KG/JM		4,838		4,000		4,476	0	0	1,066	BR1: Increase by \$476 due to 23/24 allocations confirmed. Distribution within sub-programme to be reviewed as required.
	16157C	Kth C/Lib - Local Purch (Adult)	KG/JM		6,098		4,000		4,000	0	0	628	
	16157D	Kth C/Lib - Local Purch ( Music)	KG/JM		126		1,500		1,500	0	0	0	DVD's &Music
	16157E	Kth C/Lib - Childr Progr/Publicity	KG/JM		694		1,000		1,000	0	0	125	Childrens Programs & Publicity
1615190		Kth C/Lib - Staff Training	KG/JM		226		0		0	0	0	0	
1615200	16152F	Kth C/Lib - Functions	KG/JM		0		0		0	0	0	155	
1615201		Kth C/Lib - Maintenance Grant	KG/JM	3,355		3,355		3,285		0	0	0	Local Purchase contribution
1615361		Kth C/Lib - Other Grant	KG/JM	912		912		924		0		0	Community Information Grant
													BR1: \$3,285 Local Purchases plus \$924 Community Informtn plus \$17,865 Cnc Contribution 2023/24 = \$22,074
		Total		4,267	21,707	4,267	21,598	4,209	22,074	417	0	4,388	

1615		Keith Community Library - Council Operating											
1615080	16158C	Kth C/Lib - Salaries	KG		1,233		3,500		3,500		0	380	Salaries for Rhyme Time/Kids Stories
		Total		423	1,907	0	3,500	0	3,500	0	0	380	

1620		National Estates											
	1620HH	Nat Est Hawke House Business Case	AC		0		23,223		23,223	0	23,223	0	c/f \$23,223 from 2022/23
1620050	16205A	Nat Est P & E Maint	KG		3,372		6,000		6,000	0	0	869	From reserve, includes park seating
	16205B	Clayton Farm Insurance	KG		2,017		2,200		2,338	0	0	2,338	Allow 10%
1620080	16208	Nat Est - Other Expenditure	KG		5,198		6,000		6,000	0	0	2,240	
	16208B	Clayton Farm - Caretakers/BDAM	KG		3,900		8,000		8,000	0	0	0	Acknowledgement of work undertaken by BDAM
	16208D	Clayton Farm - Telephone	KG		1,022		1,200		1,200	0	0	256	
	16208E	Clayton Farm - Electricity	KG		1,070		4,400		4,400	0	0	64	
	16208G	Clayton Farm - Advertising	KG		1,433		2,000		2,000	0	0	0	
	16209	Heritage Advisor	RC		3,868		4,072		4,072	0	0	4,072	LCLGA Subs
	16209A	Heritage Incentive Scheme	RC		0		2,000		2,000	0	0	0	\$2k per application
	162010	Clayton Farm 1987 Conservation Plan			10,000		10,000		0		0	0	BR1: Stage 1 Review and Update, reallocated from 2022/23 but paid 30/06/2023. Reduced to 0.
1620181		Nat Est - Clayton Farm Inc	KG	3,946		3,000		3,000		554	0	0	
1620211		Nat Est - Hawke House Grant	AC	68,496		250,000		250,000		0			Cncl Res No: 2020/206 14/7/20
1620900		Nat Estate FCA Distributed			12,728		12,728		12,728	0	0	3,182	
		Total		73,642	44,608	253,000	81,823	253,000	71,961	554	23,223	13,021	

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				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	
1630		Parks and Gardens Development										0	
1630080	GARKDM	Kth - Don Moseley Park Nature Play	RC				80,000		80,000	0	0	0	Rnd 4 LRCI funding, 80k (2023/235)
1630140	GAR6	Other Exp -Tree Planting	TD		21,657		20,000		20,000	0	0	447	
	GARTSA	Other Exp -Tree Safety Audits	TD		10,758		12,000		12,000		0	144	
1630241		P & G Other Income		910		1,000		1,000		165	0	0	
		Sub Total		910	32,415	1,000	112,000	1,000	112,000	165	0	591	
		Parks and Gardens Replacement/Renewal											
1630030	GARP54	Padthaway - Settlers Park	TD		933		70,000		70,000		0	0	C/f from 22/23
	GARRR	Renewals					25,000		25,000		0	0	
	GARBCCI	Community Centre Irrigation System					10,500		10,500		2,324	0	
		Sub Total		0	933	0	105,500	0	105,500	0	2,324	0	
		Parks & Gardens Maint Btn											
1630400	GARB1	Tolmer Park	TD		15,819		17,000		17,000	0	0	3,448	
	GARB2	CBD - Town Streets	TD		33,518		29,000		29,000	0	0	1,940	
	GARB3	Soldiers Park	TD		14,540		15,600		15,600	0	0	3,415	
	GARB4	Memorial Park - Lake	TD		9,955		9,100		9,100	0	0	2,267	increased requirement for weed removal, clearing up water /removing muck.
	GARB5	Gateway Park - BBQ Area	TD		5,518		5,500		5,500	0	0	1,123	
	GARB8	Civic Centre	TD		4,794		4,400		4,400	0	0	1,260	
	GARB9	North Tce	TD		2,281		3,000		3,000	0	0	542	
	GARB10	Apex Park	TD		10,052		11,600		11,600	0	0	2,181	Includes wifi controllers for water usage \$2k
	GARB12	Recreation Lake - BBQ Area	TD		19,261		29,200		29,200	0	0	3,245	Increase to upgrade pipe work to increase water volume into the Rec Lake (\$5k)
	GARB13	Town Streets	TD		94,939		91,750		91,750	0	4,273	23,791	Res No: 2022/715 28/6/22
	GARB14	Memorial Park	TD		16,976		18,600		18,600	0	0	2,199	
	GARB15	Memorial Park - Skate Park	TD		4,439		6,100		6,100	0	0	2,717	
	GARB17	Gateway Park	TD		5,627		7,000		7,000	0	0	361	Water usage for Rec Lake increase with new toilet addition
	GARB18	Wildlife Park - Outer	TD		5,035		4,700		4,700	0	0	950	
	GARB20	Recreation Lake	TD		1,693		3,500		3,500	0	0	0	
	GARB22	Virgo Park - Play Area	TD		6,329		5,300		5,300	0	0	1,487	
	GARB23	Possum Park	TD		12,147		12,700		12,700	0	0	1,457	
	GARB28	Pony Club Grounds	TD		18,008		11,500		11,500	0	0	1,795	Increased mowing & maint.for The Community Centre in 22/23
	GARB30	Depot	TD		6,414		5,200		5,200	0	0	1,726	
	GARB31	Roads & Reserves Contract Slashing	TD		38,380		39,853		39,853		0	8,976	Res No: 2022/715 28/6/22
	GARB42	Btn Overland Park	TD		4,764		4,000		4,000	0	0	219	
	GARB43	The Community Centre	TD		0		8,000		8,000		0	3,185	New allocation
	BRES	Btn Reserves Maintenance	TD		15,101		19,500		19,500		0	3,317	
	BROAD	Btn Road Reserves Maintenance	TD		40,259		37,000		37,000		1,591	2,526	Res No: 2022/715 28/6/22
	GAR18	Wildlife Park - Inner	RC		16,666		6,000		6,000	0	455	185	
	GAR118	Btn - Fertilization & Aeration	TD		9,580		9,000		9,000	0	0	0	
		Sub Total		0	412,095	0	414,103	0	414,103	0	6,318	74,313	



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				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	
		Parks & Gardens Maint Wolseley											
1630410	GARW2	Soldiers Park	TD		4,097		4,900		4,900	0	0	1,603	
	GARW3	Oval - Playground	TD		5,452		5,600		5,600	0	0	2,217	
	GARW4	Oval	TD		0		300		300	0	0	0	
	GARW5	Reserves	TD		0		1,500		1,500	0	0	0	
	GARW6	Town Streets	TD		21,536		18,000		18,000	0	0	10,375	
	GARW7	Tatiara Rd	TD		338		400		400	0	0	0	
		Sub Total		0	31,423	0	30,700	0	30,700	0	0	14,195	
		Parks & Gardens Maint Mundulla											
1630420	GARM1	Town Streets	TD		22,327		18,000		18,000	0	0	3,424	
	GARM2	Adventure Playground	TD		5,683		5,000		5,000	0	0	1,980	
		Sub Total		0	28,010	0	23,000	0	23,000	0	0	5,404	
		Parks & Gardens Maint Padthaway			0		0		0				
1630430	GARP1	Parks and Streets	TD		31,964		26,800		26,800	0	0	13,561	Includes wifi controller for water usage \$2k, Settlers Park
	GARP2	Roads & Reserves Contract Slashing	CH		3,484		3,620		3,620	0	0	815	Res No: 2022/715 28/6/22, plus cpi
	GAR44	Padth - Pks Contract Mowing	TD		24,796		26,579		26,579	0	0	4,397	
	GAR46	Padth - Parkland Structures Maintenance	RC		4,889		2,500		6,247	0	0	6,247	BR1: Relates to pump shed with 2022/23 unspent allocation not c/f.
		Sub Total		0	65,133	0	59,499	0	63,246	0	0	25,020	
		Parks & Gardens Maint Keith											
1630440	GARK1	Memorial Park	TD		14,478		14,500		14,500	0	0	2,381	
	GARK2	Heritage Park	TD		8,701		7,700		7,700	0	0	1,413	
	GARK3	Don Moseley Park	TD		10,304		11,500		11,500	0	0	2,768	
	GARK4	Pilmore Park	TD		6,133		6,600		6,600	0	0	1,269	
	GARK5	Council Office	TD		5,075		4,000		4,000	0	0	735	
	GARK8	Town Streets	TD		19,087		12,500		12,500	0	0	3,283	
	GARK9	Mobil Reserve - Town Entry	TD		12,479		9,000		10,585	0	0	10,585	BR1: GARK9A - CPI Increase of contract.
	GARK10	Institute Grounds	TD		7,652		8,200		8,200	0	0	1,304	
	GARK12	Lions AMP & Skate Park	TD		26,599		40,000		40,000	0	0	4,190	Includes wifi controllers for water usage \$2k & landscaping of the Lions Park carpark \$15k
	GARK14	Hartley Randell Park	TD		9,175		10,800		10,800	0	0	1,304	
	GARK32	Roads & Reserves Contract Slashing	TD		27,928		28,985		28,985		0	6,532	Res No: 2022/715 28/6/22
	KRES	Kth Reserve Maintenance	TD		16,404		10,429		10,429	0	0	3,434	Res No: 2022/715 28/6/22
	KROAD	Kth Road Reserve Maintenance	TD		91,214		83,500		83,500	0	0	33,645	Res No: 2022/715 28/6/22
	GAR58	Keith - Water Feature Maint	CH		704		3,200		3,200	0	0	514	
	GAR66	Keith - Fertilization & Aeration	TD		1,450		3,000		3,000	0	0	0	
	207003	Keith - Railway Reserve Maintenance	TD		8,211		6,000		6,000		0	817	New garden with increased maintenance
		Sub Total		0	265,594	0	259,914	0	261,499	0	0	74,172	
		Parks & Gardens Maint Western Flat											
1630450	GAR61	W/Flat - General P & G Maint	TD		502		800		800	0	0	0	
		Sub Total		0	502	0	800	0	800	0	0	0	
		Parks & Gardens Maint Willalooka											
1630460	GARW1	Willka - General P & G Maint	TD		5,902		1,000		1,000	0	0	0	
		Sub Total		0	5,902	0	1,000	0	1,000	0	0	0	
		Parks & Gardens Maint Park Furniture											
1630480	GARBFM	Pks Gdn Furniture Maint. Bordertown	TD		3,877		11,000		11,000		0	0	
	GARKFM	Pks Gdn Furniture Maint. Keith	TD		14,690		3,000		3,000		0	0	
	GARPFM	Pks Gdn Furniture Maint. Padthaway	TD		2,389		1,200		1,200		0	0	
		Sub Total		0	20,956	0	15,200	0	15,200	0	0	0	

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				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	

		Parks & Gardens Maint Playgrounds											
1630470	GAR70	Playground Maint - Inspections	TD		5,255		2,000		2,000	0	0	1,190	Mandatory WHS
	PARKM	Playground - Equipment Maint	TD		6,185		2,000		2,000	0	0	548	As a result of inspections
	PARKLS	Playgrounds (Leased) - Softfall	TD		0		2,000		2,000		0	456	Softfall, approx \$4-5k per playground & have plenty of softfill in stockpile for 2023/24
		Sub Total		0	11,440	0	6,000	0	6,000	0	0	2,194	
1630900		Parks Gdns Fca Distributed			63,641		63,641		63,641	0	0	15,910	
		Total		910	938,044	1,000	1,091,357	1,000	1,096,689	165	8,642	211,800	

1640		Sport and Recreation											
1640020	164002	Btn B/ Maint - Btn Croquet Rooms	RC		117		1,000		1,000	0	0	198	Unplanned maintenance
1640140	164141	Sport Rec - Other Insurances	KG		1,861		2,047		2,692	0	0	2,692	BR1: Updated with insurance actuals
	16414J	Sport Rec - Btn Showground (SA Water)	DM		1,286		1,600		1,600	0	0	425	
1640160		Spt Bodies Rates General Donations	JM		17,140		0		16,582	0	0	16,582	from Gross rates, redistribute at BR1
1640130		Spt Bodies Rates Area Donations	JM		809		0		865	0	0	865	from Gross rates, redistribute at BR1
1640180	164190	Grant - W/Flat & Keith Hockey Floodlights	JM		0		5,000		5,000	0	0	0	Community request
	164231	Grant - Mundulla Mower	JM		0		12,000		0	0	0	0	BR1: Transfer to MAJ214
1640271		Sport Rec Loan Principal Reimb	JM	100,512	0	42,591	0	45,554	0	3,838	0	0	Reimbursements from Sporting Clubs Inc with projected Bordertown NC repayments Res 2023/257
1640280		Sport Rec Community Loans	JM	0	0	0	200,000	0	280,000	0	0	80,000	Loans to Tatiara Karting & Btn Speedway Cncl Res No: 2022/496 8/2/22, reallocated from 22/23 BR1: Addition of Bordertown Netball Club Loan, Cnl Res No: 2023/257
1640281		Sport Rec Loan Inter Reimb	JM	14,418	0	12,800	0	15,198	0	1,235	0	0	BR1: BNC Loan Interest added 2023/257
1640900		Sport Rec - FCA Distributed		0	25,456	0	25,456	0	25,456	0	0	6,364	
		Total		114,930	54,629	55,391	247,103	60,752	333,195	5,073	0	107,126	

1650		Bordertown Swimming Pool											
1650020	16502	Btn Pool - Build Maint.	RC		500		5,000		5,000	0	0	0	Unplanned maintenance
1630400	GARB6	Btn Pool - Grounds Maint	TD		8,157		8,500		8,500	0	0	1,293	
1650020	16502B	Btn Pool - Structure Maint	RC		0		7,500		7,500	0	909	2,552	Painting & other unplanned mainteance
1650060	AQUA6	Btn Pool - P & E Maint	RC		28,278		33,000		33,000	0	136	2,493	
1650130	16513	Btn Pool - Chemical Cost	KG		15,749		16,000		16,000	0	0	-300	
1650140	16514	Btn Pool - Other Expenses	KG		28,699		25,000		31,250	0	0	7,745	BR1: Review against 22/23 actual suggests increase required for electricity.
1650150	16515B	Btn Pool - Supervisor Wages	KG		12,436		13,000		13,000	0	0	0	
	16515C	Btn Pool - Life Guards/Canteen Wages	KG		41,247		42,000		42,000	0	0	0	Additonal staff training at the pool
	16515D	Btn Pool - Instructor Wages	KG		5,311		5,500		5,500	0	0	0	
1650160		Btn Pool - Superannuation	KG		6,106		6,700		6,700	0	0	0	
1650170		Btn Pool - W/Comp Insurance	KG		1,746		1,783		1,783	0	0	476	
1650190		Btn Pool - Merchandise Purchases	KG		0		1,000		1,000	0	0	0	
1650200		Btn Pool - Training	KG		1,676		1,500		1,500	0	0	72	
1650220		Btn Pool - Safety Equipment	KG		169		100		100	0	0	0	
1650230		Btn Pool - Play Equipment	KG		149		150		150	0	0	0	
1650221		Btn Pool - Canteen Stock Sale	KG	17,206		18,000		18,000		0	0	0	
1650231		Btn Pool - Merchandise Sale	KG	1,270		1,200		1,200		0	0	0	
1650241		Btn Pool - Other Income	KG	51		0		0		0	0	0	
1650251		Btn Pool - Seasons Tickets	KG	25,591		26,000		26,000		0	0	0	
1650261		Btn Pool - Gate Fees	KG	18,030		18,000		18,000		0	0	0	
1650271		Btn Pool - Hire of Facilities	KG	5,969		6,000		6,000		0	0	0	Includes Vacswim grant

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				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	

1650281		Btn Pool - Tuition Fees (Swim School)	KG	11,841		12,000		12,000		0	0	0	
1650291		Btn Pool - Aqua Fitness Fees	KG	2,291		2,500		2,500		0	0	0	
1650300		Btn Pool - Canteen Purchases	KG/JM		9,320		10,000		10,000	0	0	0	
1650900		Btn Pool - FCA Distributed			76,369		76,369		76,369	0	0	19,092	
		Total		82,249	235,912	83,700	253,102	83,700	259,352	0	1,045	33,424	

1660		Keith Swimming Pool											
1660020	16603	Kth Pool - Building Maint	RC		130		22,000		22,000	0	21,395	0	Replace portion of fencing in conjunction with C/Park - propose LRCLP Rnd 4 project \$20k ,general maint. \$2k
1630440	GARK7	Kth Pool - Grounds Maint	TD		16,746		16,000		16,000	0	0	1,300	Irrigation system multiple faults all through the year
1660020	16602	Kth Pool - Structure Maint	RC		10,953		7,500		7,500	0	0	0	Paint purchased labour only
1660040		Kth Pool - P & E Capital	RC		4,212		0		0	0	0	0	
1660060		Kth Pool - P & E Maint	RC		3,195		3,500		3,500	0	0	0	Unplanned maintenance
1660130	16605	Kth Pool - Chemical Cost	KG		6,418		7,000		7,000	0	0	0	
1660140	16614	Kth Pool - Other Expenses	KG		15,030		16,000		16,000	0	0	6,782	
1660150	1660A	Kth Pool - Supervisor Wages	KG		5,106		6,000		6,000	0	0	0	1 pool manager across both pools
	1660B	Kth Pool - Life Guards/Canteen Wages	KG		25,370		29,000		29,000	0	0	0	
1660160		Kth Pool - Superannuation	KG		1,072		5,700		5,700	0	0	210	
1660170		Kth Pool - W/Compensation	KG		1,519		1,551		1,551	0	0	415	
1660200		Kth Pool - Training	KG		1,860		1,000		1,000	0	0	0	
1660220		Kth Pool - Safety Equipment	KG		169		100		100	0	0	0	
1660230		Kth Pool - Play Equipment	KG		0		50		50	0	0	0	
1660221		Kth Pool - Canteen Sales	KG	5,697		6,000		6,000		0	0	0	
1660231		Kth Pool - Merchandise Sales	KG	252		500		500		0	0	0	
1660251		Kth Pool - Seasons Tickets	KG	9,809		10,200		10,200		0	0	0	
1660261		Kth Pool - Gate Fees	KG	8,245		8,000		8,000		0	0	0	
1660271		Kth Pool - Hire of Facilities	KG	3,179		2,000		2,000		0	0	0	Includes VACSWIM hire
1660301		Kth Pool - VACSWIM Fees	KG	0		0		0		0	0	0	
1660300		Kth Pool - Canteen Purchases	KG/JM		5,088		5,500		5,500	0	0	0	
1660900		Keith Pool - FCA Distributed			76,369		76,369		76,369	0	0	19,092	
		Total		27,182	173,237	26,700	197,270	26,700	197,270	0	21,395	27,799	

1670		Other Cultural Services											
	16716	Ocs - Community Functions & Banners	MC		17,599		13,000		13,000		0	150	Banners - 2 main changes per year (Xmas & Anzac) plus some maintenance
1670131		Ocs - 5tcb Principal Reimbursed		3,701		4,487		4,487		0	0	0	Loan 189 Repayments, due in June
1670201		Ocs - 5tcb Interest Reimbursed		3,846		2,118		2,118		0	0	0	Loan 189 Repayments
		Total		7,547	17,599	6,605	13,000	6,605	13,000	0	0	150	

1680		Other Community Structures (NEC)											
1680040	1680M	OC Structures - Maintenance	RC		4,556		3,000		3,000		0	150	Town clock maintenance, including the structure, and other minor structures
		Total		0	4,556	0	3,000	0	3,000	0	0	150	

		Program Total		429,842	2,676,545	518,459	3,072,011	534,352	3,166,250	31,256	57,641	716,650	
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TATIARA DISTRICT COUNCIL

BUDGET COMPARISON STATEMENT - DETAIL  
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C/forward

Redistribute  
< 5000  
=> 5000

September

COA	Job	DESCRIPTION	Officer	2022/2023		2023/2024		2023/2024		YTD			Comment
				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	

Agricultural Services													
1800		Land Management - Conservtn											
1800110	18012	Mundulla Common Management Plan	RC		10,426		5,000		5,000		0	1,396	
	18016	Grant Mundulla Common Enhancement & Community Engagement Expend	RC		0		11,167		11,167				Mundulla Common Enhancement &Community Engagement Grant, c/f \$4,362 from 2022/23
1800120	1800G7	Other Council Reserves Maint	DM/CH		416		700		700		182	0	
1800120	1800G9	Tatiara Lap - Grassroots - Cleaning Up The Prickles							29,400		0	0	BR 1 - New Grassroots Grant, Tied to Income 1800241
1800120	1800G10	Tatiara Lap - Grassroots - New Pasture Options Across The Salinity Gradient							15,017		0	0	BR 1 - New Grassroots Grant, Tied to Income 1800241
1800160		Regional Landscape Levy	JM		539,716		569,079		569,079	0	0	142,270	
1800251		Grants - Mundulla Common	RC	4,362		6,805		6,805		6,805	0	0	Mundulla Common Enhancement &Community Engagement Grant
1800261		RL Levy Reimb. of Costs	JM	3,535		3,535		3,801		3,801	0	0	BR1: Adjust with actuals
1800210		Caring for Country Contribution	RC	0	40,000	0	40,000	0	40,000	0	0	0	Shared with Coorong Council
1800241		Land Managmt - LAP Grants	RC	0	0	0	0	44,417	0	44,417	0	0	BR1 - Income for Grassyroots Grants
1800900		Land Management - FCA Distrib.		0	12,728	0	12,728	0	12,728	0	0	3,182	
		Total		7,897	603,286	10,340	638,674	55,023	683,091	55,024	182	146,848	

1820		Land Management - Agric. Pest											
1820020	18202	Vertebrate Pests - Corellas	Adrian		1,615		1,000		1,000	0	0	0	
		Total		0	1,615	0	1,000	0	1,000	0	0	0	

		Program Total		7,897	604,901	10,340	639,674	55,023	684,091	55,024	182	146,848	
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Mining, Manufacturing and Construction													
1900		Development Act											
1900020	1900B1	Dev Manager Vehicle Op Costs			13,000		13,000		13,000	0	0	0	
1900040	1900C1	Dev Act Salaries	RC		176,236		137,000		137,000	0	0	25,804	
1900080	19008	Dev Act - Other Expenditure	RC		7,674		8,000		5,000	0	0	150	Includes memberships Govt. bodies & seminars BR1: Reduced membership requirements
1900080	19009	Dev Act - PDI Act Council Contrib. Planning Portal	RC		6,300		6,000		6,000	0	0	0	
1900110		Dev Act - Dev Assessmt Panel	RC		3,924		5,000		5,000	0	0	0	Cost shared with Kingston and Naracoorte Lucindale councils to establish the NLCRAP
1900121		Dev Act Building Fees Gst Inc	RC	55,345		42,000		21,000		695	0	0	BR1: Reduce by half, being externally done.
1900181		Dev Act Planning Fees Gst Exc	RC	57,714		40,000		40,000		2,008	0	0	
1900200	19002	Dev Act Building & Planning Surveyor	RC		1,060		30,000		30,000	0	0	900	BR2: To be reviewed at BR2 following outcome of job adverts.
1900600		Dev Act Staff Training	RC		1,612		2,000		2,000	0	0	0	
1900620		Dev Act Superannuation			14,452		14,700		14,700	0	0	3,575	
1900630		Dev Act Workers Comp Ins			4,773		4,870		4,870	0	0	1,302	
1900640		Dev Act CITB Levy Council	JM		10,913		11,000		11,000	0	0	0	Annual contribution
1900131		Dev Act CITB Levy Refund	JM	3,481	0	0	0	0	0	3,197	0	0	Refund for previous year annual contribution
1900900		Dev Act FCA Distributed			25,456		25,456		25,456	0	0	6,364	
		Total		116,540	265,400	82,000	257,026	61,000	254,026	5,900	0	38,096	

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September

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				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	

1920		Quarry Operations											
1920100	Allocate Jobs	Rubble Raising in Pits	IDM		655,187		450,000		450,000	0	0	0	
1920120		Pit Sourcing, Maint & Rehab.	IDM		127,874		100,000		100,000	0	0	6,870	
1920130		Rubble - Stockpiling Expenses	IDM		28,838		15,000		15,000	0	0	9,709	
1920160		Royalties to Pit Owners	IDM		61,792		85,000		85,000	0	0	412	
1920181		Internal Cost Transfer	JM	496,458		450,000		450,000		50,099	0	0	Rubble transferred to jobs
		Total		496,458	873,691	450,000	650,000	450,000	650,000	50,099	0	16,992	

		Program Total		612,998	1,139,091	532,000	907,026	511,000	904,026	55,999	0	55,087	
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Transport and Communication													
2000		Construction Works (Capital Works)											
2000000		Road Constr. - Upgrades/Renewals											\$726,200 upgrade \$476,200 renewal
2000000	20052	Padthaway Rd	DM					100,000		0	0	0	LRCI Rnd 4 100k (2023/325)
2000000	20086	Western Service Rd Btn - kerbing & spoon drain	DM		0		155,000		155,000		0	22,546	Cncl Res No: 2022/912 defer to 2023/24
2000000	20088	Seal intersections - various rural roads	DM		54,239			70,000		0	0	0	BR1: LRCI Rnd 4 70k (2023/325)
2000000	20089	Nalang Creek Bridge Mundulla	DM		147,098		3,428		3,428		0	0	Final2.5% payment on completion of the defects liability period
2000000	20091	Cannawigara Rd - Meatworks to Siding Road			165,535		535,992		535,992		0	3,487	c/f from 22/23 SLR \$340k, applied for extension
2000000	20095	Siding Road (Cannawigara to Don Hunts)	DM				725,000		725,000		0	0	Applied SLR funding \$362.5k
2000000	20096	Don Hunt Road (Siding Road to Dukes Hwy)	DM				110,000		110,000		0	0	Applied SLR funding \$55k
2000000	20094	Heavy Vehicle Network Risk Mitigation Projects					200,000		200,000		0	0	Individual projects to be identified from Heavy Vehicle Route Risk Assessment \$200,000 proposed from Phase 4 LRCI funding (2023/235)
		Sub Total			825,104		1,729,420		1,799,420	0	0	26,033	As per AMP
2000200	20269	Road Construction - Resheets	DM		0		1,100,000		0		0	0	As per AMP
	20268	Category 2 & 3 Unallocated	DM/CH		0				62,000	0	0	0	BR1 - Unallocated, to be reviewed as required.
	20274	Ballaters Road	DM/CH						200,000		0	0	BR1 - Assigned (96754 R2R)
	202036	Darcy Kings Road	DM/CH						106,000		0	0	BR1 - Assigned (90000 R2R)
	202043	Bangham Road	DM/CH						278,000		0	0	BR1 - Assigned (230000 R2R)
	202078	Resheet - Playfair Road	DM/CH		59,160				90,000		0	0	BR1 - Assigned
	202080	Resheet - Scowns Road	DM/CH						70,000		0	0	BR1 - Assigned
	202082	Resheet - Buckingham Road	DM/CH						58,000		0	0	BR1 - Assigned
	202091	Resheet - Hodgson Road	DM/CH						37,000		0	0	BR1 - Assigned
	202092	Resheet - Lockhart Road	DM/CH						199,000		0	0	BR1 - Assigned (150000 R2R)
		Sub Total		0	965,023	0	1,100,000	0	1,100,000	0	0	0	
2000300	20310	Road Construction - Reseals	DM		751,481		800,000		800,000	0	0	0	As per AMP - increase in cost of bitumen.
		Sub Total		0	751,481	0	800,000	0	800,000	0	0	0	As per AMP
2000400		Construction Stormwater Drainage	DM		0		0		0		0	0	As per AMP
		Sub Total		0	0	0	0	0	0	0	0	0	



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				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	

2000500	20530	Construction Kerb & Gutter			0		90,100		0		0	0	
2000500	20591	Btn K&G Recons. Park Tce - from Sth Tce to Buik St (spoon drain)	CH		2,376		32,000		32,000		0	0	
	20592	Kth K & G Reconstruct - Morcom St (McBain to Tolmer)	CH		8,838		76,162		76,162		0	1,227	Programmed for May 2023, replacement of spoon drain & retaining wall, redistributed from job number: 20594, c/f balance from 22/23
	20594	Btn K & G Constuct - South Ave (Sixth to Seventh St)	CH		2,495		48,600		48,600		0	0	
	20595	Mund K&G - Jones Street	CH						18,000		0	0	BR1: Redistributed from unallocated \$90100
	20596	Btn K&G - Smith Street	CH						31,000		0	0	BR1: Redistributed from unallocated \$90100
	20597	Btn K&G - Fifth Street	CH						45,000		0	0	BR1: Redistributed from unallocated \$90100, with increase in budget of 3.9k
		Sub Total		0	73,831	0	246,862	0	250,762	0	0	1,227	As per AMP
2000600	20617	Construction Footpaths			0		20,000		20,000		0	0	
2000600	20688	Keith School Pedestrian Improvements	DM		320		27,500		27,500		2,254	11,703	Programmed next school holidays July 2023
2000600	20689	Kth - Heritage Street Footpath	DM		17,867		50,000		66,000		0	67,316	BR1: Increased budget requirement due to increased scope of works, such as pram ramps.
	20690	Btn - Park Tce ( from Buik to Sth Ave)	DM				75,000		75,000		0	2,825	
	20691	Kth - Tolmer Tce Footpath	DM				15,000		15,000		0	0	
	20692	Padth. - Pedestrian Crossing (Riddoch Hwy)	DM				50,000		50,000		0	0	Design & install crossing on Riddoch Hwy from Vogelslang Road to Memorial Drive
2000600	20614	Street Furniture Replacement	TD		0		5,000		5,000	0	0	755	
		Sub Total		0	99,945	0	242,500	0	258,500	0	2,254	82,717	As per AMP
		Construction Traffic Control & Carparks	DM								0	0	
2000700	207012	Btn - Park Tce School Carpark	DM				21,000		21,000		0	0	Add rubble, level, seal & linemark
		Sub Total		0	5,596	0	21,000	0	21,000	0	0	0	As per AMP
		Construction - Other											
2000800	20842	Padthaway Streetscape	AH		0		20,940		0		10,212	0	Cncl Res No: 2022/874 29/11/22 to develop plan, c/f from 22/23 BR1: transfer to job 14611, operational. Commitment cannot by moved untill invoices received, will refer to 14611.
2000800	20843	Bike Track shared path Padth Beamma Parsons Rd	DM		0		75,000		75,000		0	0	c/f from 2022/23 subject to crossing approval & public consultation
2000800	20845	Bridge Decking Smith Street	DM				35,000		35,000		0	0	Replace pedestrian bridge deck Smith Street - \$35k renewal
2000221		Other Construction Revenue		0		44,000		44,000		0	0	0	Reallocated to 2023/24, DIT contribution to Western Service Rd. Actual to be charged, currently unknown.
		Sub Total		0	121,118	44,000	130,940	44,000	110,000	0	10,212	0	As per AMP
2000900		Road Construction FCA Distributed			381,845		381,845		381,845	0	0	95,461	
		Total		0	3,223,943	44,000	4,652,567	44,000	4,721,527	0	12,466	205,438	

2010		Maintenance Works											
2010000	20100	Patrol Grading	DM/CH		719,632		742,000		742,000	0	0	393,727	
2010010	20110	Sealed Rd Maint	CH		325,793		339,000		339,000	0	3,636	18,833	
2010020	20120	Unsealed Rd Maint	CH		218,444		244,000		244,000	0	0	68,169	
2010090	20190	Guide Post Maintenance	CH		8,657		20,000		20,000	0	0	788	
2010150	201150	Sign Maintenance	CH		55,385		67,000		67,000	0	0	3,969	
2010160	201160	Traffic Control Signage	CH		22,425		22,000		22,000	0	2,350	3,796	
2010040	20140	Shoulder Grading	CH		170,123		156,000		156,000	0	0	143,011	
2010050	20150	Linemarking	CH		131,654		135,000		135,000	0	0	0	
2010060	201060	Stormwater Drainage Maint	CH		113,767		124,800		124,800	0	5,781	14,803	

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				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	

2010070	20170	Footpath Maintenance	CH		28,449		30,000		30,000	0	0	3,191	
2010080	20180	Bridge Maintenance	CH		176,726		10,000		10,000	0	0	44	
2010100	201100	Kerb & Gutter Maintenance	CH		27,747		20,000		20,000	0	0	2,898	
2010110	201110	Median Maintenance	TD		1,517		2,000		2,000	0	0	74	
2010120	201120	Street Furniture Maintenance	TD		5,277		5,488		5,488	0	0	0	
2010130	201130	Roadside Mowing (Sealed Rds)	CH		76,404		78,731		78,731	0	0	17,570	Cncl Res No: 2022/715 28/6/22
2010140	201140	Weed Spraying	TD		59,557		62,400		62,400	0	5,000	22,942	
2010180	201180	Tree Maint (Rural)- Programmed	CH		201,266		150,000		150,000	0	0	0	\$120K normal round and 30K for high envelope work.
	201181	Tree Maint(Rural) Unplanned	CH		47,381		50,000		50,000		0	2,063	
2010200	201200	Other Maintenance	CH		4,190		15,000		15,000	0	0	5,236	Includes land acquisition for Creecoona Tce/Victoria Pde Road Intersection
		Total		0	2,394,394	0	2,273,419	0	2,273,419	0	16,767	701,113	

		Road Grants											
2002261		Road Grants General		842,781		653,259		565,702		0	0	0	Assume grants average of last 2 yrs plus 4.7% BR1: Altered to 75% forecast due to PIA of 100% late in 2022/23
2002271		Grants Supplementary Roads		275,432		275,432		275,757		275,757	0	0	BR1: Amount received
2002281		Grants Special Local Rds Projects	AH	395,000		417,500		418,000		418,000	0	0	\$55K for Don Hunts Rd & \$362.5K for Siding Road
2002301		Grant Roads to Recovery	AH	566,751		566,754		566,754		0	0	0	5 year plan from 2019/20 to 2023/24
2002371		Grants - Local Roads & Community Infrastr. (Federal)	AH	635,298		566,100		566,100		0	0	0	In 22/23 received \$53,919 (Round 1) \$280,458 (Round 2), and received \$218,158 16/6/23 (Phase 3). Expect \$54,540 (Phase 3) in 2023/24, likely 50% of Phase 4 in 23/24 & balance in 24/25
		Total		2,794,762	0	2,479,045	0	2,392,313	0	693,757	0	0	

2030		Parking											
2030110	2030A	Parking Salaries	RC		160		100		100	0	0	21	
2030130	2030G1	Parking Impounding Expenses	Adrian		1,251		2,500		2,500	0	0	292	
2030221		Parking Sale of Abandoned Vehicles	Adrian	273		300		300		0	0	0	
		Total		273	1,411	300	2,600	300	2,600	0	0	313	

2040		Aerodromes											
2040080	2040E1	Btn Capital Airfield	AH		25,321		21,179		21,179	0	0	738	C/f balance from 2022/23
2040080	2040E4	Bordertown Patient Transfer Facility	AH/RC				0		50,000	0	0	0	BR1: LRCI Rnd 4 (2023/325) 50k.
1630400	GARB11	Btn Airfield Grounds Maint	CH		21,114		23,227		23,227	0	0	3,233	Cncl Res No: 2022/715 28/6/22
1630440	GARK11	Kth Airfield Grounds Maint	CH		12,383		8,667		8,667	0	0	1,250	Cncl Res No: 2022/715 28/6/22
2040120	AIR3	Padthaway Airfield			7,208		4,472		4,472	0	0	781	Cncl Res No: 2022/715 28/6/22
2040120	AIR5	Airport Assist Fees			4,500		4,680		4,680	0	0	0	
2040221		Aero - Other Income		1,739		1,250		1,250		205	0	0	
		Total		1,739	70,526	1,250	62,225	1,250	112,225	205	0	6,002	

TATIARA DISTRICT COUNCIL													
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COA	Job	DESCRIPTION	Officer	2022/2023		2023/2024		2023/2024		YTD			Comment
				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	
2070		Other Transport & Communication											
2070120	20701	B/town Subway	RC/AP		1,965		3,000		3,000	0	0	91	
2070120	20702	Keith Subway	RC/AP		3,168		2,000		3,000	0	0	29	BR1: Review against 2022/23 actuals suggests increase required.
2070120	20709	Civil Construction - Consultants	AH		107,528		100,000		100,000	0	35,342	8,253	Aiming to undertake designs 1 year in advance
		Total		0	112,661	0	105,000	0	106,000	0	35,342	8,373	
		Program Total		2,796,787	5,802,935	2,524,595	7,095,811	2,437,863	7,215,771	693,962	64,575	921,238	
Economic Affairs													
2100		Economic Development											
2100120	21012	Ec Dev Other Expenditure	AC		463		1,000		1,000	0	0	0	
	21015	Ec Dev - Telstra District Towers	RC				102,130		102,130	0	0	0	4 Telstra towers to be paid over 3 years. Sherwood, Shaugh, Western Flat & Mundulla
	21016	Ec Dev - Implementation	AC		6,792		15,000		15,000		0	0	Ec Dev Strategy projects, as per action plan
	21017	Ec Dev - Tatiara Karting / Speedway Club Grant			400,000		0		0		0	0	Cncl Res No: 2022/496 8/2/22 - provide donation of up to \$400k if funding application is successful
	21018	Ec Dev - Feasibility Study Housing Shortage			86,390		45,610		45,610		8,000	34,000	Cncl Res No: 2022/798 5/9/22 - in conjunction with LGRDS & Sthrn Mallee, Nara Lucindale & Coorong Councils, c/f evaluation component Purchase order not assigned, committed to be corrected at completion of order.
	21LRDB	Ec Dev LCLGA Contrib - LCRDA			12,061		12,697		12,697	0	0	12,697	LCLGA par Subs
2100141		Ec Dev - Grant		102,000	0	10,000	0	10,000	0	0	0	0	LGRResearch Development Scheme Grant for "Joint Council Key Worker Housing Project" (Housing Shortage Feasibility Study)
2100241		Ec Dev Other Income	JM	19,356		4,000		4,000		4,320	0	0	Keith Hoop Signs
2100900		Ec Dev FCA Distributed			50,913		50,913		50,913	0	0	12,728	
		Total		121,356	580,436	14,000	227,350	14,000	227,350	4,320	8,000	59,425	
2120		Caravan Parks/Accommodation											
		Caravan Parks/Accommodation Capital											
2120010	2120CD	Btn Caravan Pk Development	RC		75,271		26,550		26,550		0	34,294	Tied to BBRF grant, c/f from 22/23
2120010	2120WA	Btn Caravan Pk Workers Accommodation	RC		0		70,549		70,549		0	32,341	c/f from 22/23 Tied to BBRF grant,
2120161		Btn Caravan Park/RV Sites - Capital Grant	AC	180,328		324,371		324,371		290,871	0	0	BBRF grant \$700k Caravan Park & Grant \$568,701 (21/22) & \$131,299 (22/23) and \$335k Workers Accommodation Grant split \$10,629 received 22/23 & \$262,333 & \$62,038 (23/24) & Rec Lake Toilet Grant \$38,400 (22/23)
		Sub Total		180,328	110,274	324,371	97,099	324,371	97,099	290,871	0	66,634	

TATIARA DISTRICT COUNCIL														
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										>= 5000				
COA	Job	DESCRIPTION	Officer	2022/2023		2023/2024		2023/2024		YTD			Comment	
				Actuals		BUDGET		BUDGET REVIEW 1		Actuals				
				Inc.	Exp.	Inc.	Exp.	Inc.	Exp.	Inc.	Committed	Exp.		
				\$	\$	\$	\$	\$	\$	\$	\$	\$		
		Caravan Parks/Accommodation Operating												
2120020	2120C1	Btn Caravan Pk Building Maint	RC		11,202		20,000		20,000	0	2,689	3,172	Unplanned maintenance, includes \$5k for 2 enclosed pet sites (hosts caravan, vehicle & pet)	
2120060	2120D1	Btn Caravan Pk - Plant Equipment Maint.	KG		9,108		10,000		10,000	0	0	809	Unplanned maintenance	
2120140	21214	Btn Caravan Pk - Cemetery Garden	KG		0		5,000		5,000	0	0	0	Cemetery garden for old burial sites	
2120140	21216	Btn Caravan Pk - Grounds & Garden	KG		26,622		26,000		26,000	0	0	5,329	New contract	
2120140	21217	Btn Caravan Pk - Cabin Furniture & Homewares	KG		27,392		5,000		5,000	0	0	3,451	BR1: Leave as is and review at BR2 if workers accomodation requires further fitout, or fridges are viable for existing.	
2120140	21219	Btn Caravan Pk - Office Equipment/Stationery	KG		2,822		3,000		3,000	0	0	0		
2120140	21220	Btn Caravan Pk - Linen	KG		4,717		5,000		5,000	0	0	2,362		
2120140	21221	Btn Caravan Pk - Cabin Consumables	KG		6,924		11,000		11,000	0	185	1,656		
2120140	21222	Btn Caravan Pk - Cleaning Services	KG		113,909		130,000		130,000	0	0	21,886		
2120140	21223	Btn Caravan Pk - Cleaning/Laundry/Amenities Consumables	KG		6,605		9,000		9,000	0	0	1,257		
2120140	21224	Btn Caravan Pk - Subscriptions/IT	KG		17,877		18,000		18,000	0	0	3,897	Newbook online booking system	
2120140	21225	Btn Caravan Pk - Other Expenses	KG		36,133		50,000		50,000	0	961	17,906	Includes Insurance, SA Water & Gas accounts and other expenses, increased occupancy	
	21225E	Btn Caravan Pk - Electricity	KG		33,262		70,000		60,000		0	0	21/22 Account used for budgeting, had provision for previous years, Reduce budget down. To review in future BR against usage trend.	
2120140	21226	Btn Caravan Pk - Staff Training	KG		2,458		2,500		2,500		0	1,318		
2120140	21227	Btn Caravan Pk - Marketing & Advertising	KG		1,800		4,700		4,700		98	738	Marketing and Advertising, website development approx \$1700	
2120140	21228	Btn Caravan Pk - Linen Services	KG		77,911		82,160		82,160		0	13,039	Subject to tender	
2120100		Btn Caravan Pk - Salaries	KG		344,993		370,000		370,000	0	0	72,467	Calculated on 85% occupancy	
2120110		Btn Caravan Pk - Superannuation	KG		36,469		40,000		40,000	0	0	8,438		
2120241		Btn Caravan Pk - Fee Income	KG	703,907		865,000		865,000		210,293	0	0	Allow for current occupancy of 14 cabins (84%), increase for 8 workers accommodation occupancy (100%) @ \$300/week	
2120301		Btn Caravan Park - Lease/Rental	KG	11,390		12,064		12,064		3,122	0	0	Rent of caretaker residence	
		Sub Total		715,570	760,204	877,064	861,360	877,064	851,360	213,415	3,933	157,726		
		Hawke House Capital Budget												
1620000	1620HT	Hawke House Disability Toilet			0		50,000		50,000		0	0	LRCI Rnd 4 - Disability Toilet \$50k	
	2120HHD	Hawke House Development			47,914		244,340		244,340		0	34,601	c/f from \$44k 22/23 Federal Grant funded capital works, transferred from Job Number: 1620HA in Programme 1620 National Estates	
		Sub Total	0	0	47,914	0	294,340	0	294,340	0	0	34,601		
		Hawke House Operating Budget												
2120200	2120HHB	Hawke House - Building Maintenance	AC		20,444		110,028		110,028		88,979	7,196	c/f \$60k from 22/23 , tied to Grant funding	
	2120HHG	Hawke House - Grounds Maintenance	AC		2,307		3,000		3,000		0	435	0	
	2120HHC	Hawke House - Cleaning Services	AC		0		7,300		7,300		0	0		
	2120HHE	Hawke House - Electricity	AC		449		4,000		4,000		0	0		
	2120HHS	Hawke House - Servicing	AC		0		3,000		3,000		0	0		
	2120HHO	Hawke House - Expenses Other	AC		2,165		2,500		2,500		0	1,623	Includes: water, gas, waste, insurance etc	
		Sub Total		0	25,365	0	129,828	0	129,828	0	88,979	9,255		

TATIARA DISTRICT COUNCIL													
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								>= 5000					
COA	Job	DESCRIPTION	Officer	2022/2023		2023/2024		2023/2024		YTD			Comment
				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc.	Exp.	Inc.	Exp.	Inc.	Exp.	Inc.	Committed	Exp.	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	
		RV Sites & Rec Lake Budget											
2120180	21250BM	Building Maint. - Rec lake Toilets	RC		541		0		1,827	0	0	1,827	Reactive maintenance
2120180	21250	RV Sites - Plant Maintenance	RC		0		10,700		10,700	0	10,691	0	RV Ticket machine
	21251	RV Sites - Other Expenditure	RC		1,541		2,000		2,000	0	0	49	General maintenance
	21252	Rec Lake - Toilet Cleaning			1,717		12,000		12,000	0	0	1,807	Revised Contract, redistributed from 14210 Public Conveniences
2120231		RV Sites - Btn Rec Lake Income	RC	4,246		5,000		5,000		519	0	0	Donations
		Sub Total		4,246	50,718	5,000	24,700	5,000	26,527	519	10,691	4,233	
2120900		Caravan Parks/Accommodation - FCA Distributed			63,641		63,641		63,641	0	0	15,910	
		Total		900,144	1,058,116	1,206,435	1,470,968	1,206,435	1,462,795	504,805	103,602	288,359	
2150		Saleyards											
2150020	2150B1	Saleyards Building Maint	RC		469		400		400	0	0	74	
2150140	YAR1	Saleyards Other Expend	Adrian		4,719		1,500		1,500	0	0	1,050	
2150181		Saleyards Fees		1,710		1,500		1,500		0	0	0	
2150201		Saleyard Maintenance Fees		800		800		800		0	0	0	\$200 pa/stockagent
		Total		2,510	5,188	2,300	1,900	2,300	1,900	0	0	1,124	
2160		Tourism											
2160110	21611A	Tatiara Tourism - Tatiara Brochure			6,383		7,500		7,500	0	0	0	Guides to be annually revised, print 5,000 copies per year.
2160060		Toursim - Infrastructure					70,000		70,000				Entrance Signage, proposed Rnd 4 LRCI funding (2023/235)
2160110	21611C	Toursim - Advertising	KH		3,999		4,000		4,000	0	246	601	Leading state & regional tourism magazines/flyers, teardrop banners x 8, various advertising
	21611D	Tourism - Signage	KH		2,544		5,000		5,000	0	0	240	Wolseley have provided own signage & Padthaway Things to Do and See signs to be deferred after the Streetscape
	21611F	Tourism - Photographics	KH		570		5,000		5,000	0	0	4,550	Current quote approx. \$4,500
	21611M	Tourism - Website Maint./Social Media	KH		914		1,500		1,500	0	0	0	
	21611N	Tourism - Merchandise			528		500		500	0	0	0	
	21611B	Tourism - Limestone Coast	AC		27,566		29,021		29,021	0	0	29,021	
2160150		Tourism - Street Banners	KH		4,322		10,000		10,000		2,500	0	Replace tourism & Xmas street banners, in Mundulla (8) Wolseley (7) & Padthaway (11)
2160610		Tourism - Events	KH		0		1,000		1,000		0	0	Possible events in collaboration with community groups and facilitating the event
2160070		Tourism - Salaries	KG		69,494		70,000		70,000			16,175	
2160080		Tourism - Superannuation			7,053		7,600		7,600			1,727	
2160221		Tourism - Other Income		2,911	0	0	0	0	0	0	0	0	
2160900		Tourism Fca Distributed			50,913		50,913		50,913	0	0	12,728	
		Total		2,911	174,286	0	262,034	0	262,034	0	2,746	65,043	
		Program Total		1,026,921	1,818,026	1,222,735	1,962,252	1,222,735	1,954,079	509,125	114,348	413,951	



BUDGET COMPARISON STATEMENT - DETAIL

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Redistribute

< 5000

>= 5000

September

COA	Job	DESCRIPTION	Officer	2022/2023		2023/2024		2023/2024		YTD			Comment
				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	

Other Purposes													
2210	MAJOR	Plant Operations			881,417		0		0				
	MAJ195	Mower Trade-In P5667	IDM		0		25,000		25,000		0	0	c/f from 2022/23
	MAJ196	Mayor Vehicle Trade-In P 5677	IDM		0		32,000		43,373		0	43,373	c/f from 2022/23 BR1: Original Budget, Net. Updated to actuals following purchase/sale. Also see P5677TI income. Actual Net: \$27,607
	MAJ197	Truck Tipper (12T) Trade-In P5580	IDM		0		124,858		220,459		220,459	0	c/f from 2022/23 BR1: Original Budget, Net. Updated to actuals following purchase/sale. Also see P5680TI income. Actual Net: \$117,959
	MAJ198	Mower Trade-In P5676	IDM		0		8,142		8,662		0	8,662	Cncl Res No: 2023/53 14/2/23,. c/f deck component of mower, being delivered in July 2023
	MAJ203	CEO Vehicle Trade-In P5691					65,000		65,000		0	0	
	MAJ204	DCCS Vehicle Trade-in P5701					55,000		50,264		50,264	0	BR1: Actuals Council Res 2023/310 Also see P5701 income. Budget Net: \$30,000 Actual Net: \$16,809
	MAJ205	Supervisor Maint. Vehicle Trade-In P5704					45,000		48,500		48,500	0	BR1: Actuals Council Res 2023/308 Also see P5704 income. Budget Net: \$21,000 Actual Net: \$17,900
	MAJ206	Transfer Station Ute Trade-In P5671					25,000		25,000		0	0	
	MAJ207	Grader Btn Ute Trade-In P5674					35,000		35,000		0	0	
	MAJ208	Kth Depot Truck Trade-In P5597					132,000		132,000		0	0	
	MAJ209	Kth Ride-On Mower Trade-In P5684					60,000		60,000		0	0	
	MAJ210	Kth Kubuto Front Deck Mower Trade-In P5690					50,000		50,000		0	0	
	MAJ211	Combination Roller (Pohlner)					40,000		40,000		0	0	
	MAJ212	Combination Roller (Pohlner)					40,000		40,000		0	0	
	MAJ213	Fowler Rex Kerbing Machine					70,000		70,000		0	0	
	MAJ214	Mower For Use By Mundulla On The Move Volunteers					0		12,000		11,045	0	BR1: Transfer from donation to Asset purchase, previously on Job 164231 in program 14.
2210000	MINOR	Purchase of Minor Plant Items > \$5,000	IDM		4,511		10,000		10,000		0	4,511	
2210020		Plant Machinery Fuels/Oils	IDM		440,936		390,000		390,000	0	0	106,189	Subject to tender
2210040		Plant Machinery Repairs Maint	IDM		471,673		400,000		400,000	0	12,525	108,336	
2210100		Plant Machinery Other Expend	IDM		122,550		120,000		120,000	0	0	109,181	Annual Registrations & Insurances, freight
2210121		Plant Mach Inc. - Operating Costs								0	0	0	
2210121		Plant Mach Income - Internal Plant Hire	AH	1,495,843		1,550,000		1,550,000		403,218	0	0	Internal costing (inc. 13 admin vehicles @ \$13k)
2210161		Plant Machinery Asset Sale (Trade-Ins)		205,538		0		0		0	0	0	
2210221		Fuel Rebate	JM	66,727		59,000		59,000		0	0	0	Rebated quarterly
2210991	P5675TI	PLANT - TRADE IN P5675	IDM	0		0		0		0	0	0	Red Cross Vehicle
2210991	P5577TI	PLANT - TRADE IN P5577	IDM	0						0	0	0	
2210991	P5567TI	PLANT - TRADE IN P5567	IDM	0		0		0		0	0	0	Grader
2210991	P5677TI	PLANT - TRADE IN P5677	IDM					15,766		15,766	0	0	BR1: Trade in actuals for Majors Vehicle, see MAJ196.
2210991	P5551TI	PLANT - TRADE IN P5551	IDM			40,000		0		0	0	0	BR1: 2023/294 increased useful life, no longer to be traded in.
2210991	P5667TI	PLANT - TRADE IN P5667	IDM							0	0		
2210991	P5580TI	PLANT - TRADE IN P5580	IDM					102,500		0	102,500		BR1: Trade in actuals for Truck Tipper, see MAJ197.
2210991	P5676TI	PLANT - TRADE IN P5676	IDM							0	0		
2210991	P5691TI	PLANT - TRADE IN P5691	IDM			18,000		18,000		0	0		
2210991	P5701TI	PLANT - TRADE IN P5701	IDM			25,000		33,455		0	33,455		BR1: Trade in actuals for DCCS Vehicle, see MAJ204 (Cnl: 2023/310)
2210991	P5704TI	PLANT - TRADE IN P5704	IDM			24,000		30,600		0	30,600		BR1: Trade in actuals for DCCS Vehicle, see MAJ205 (Cnl: 2023/308)
2210991	P5671TI	PLANT - TRADE IN P5671	IDM			16,000		16,000		0	0		
2210991	P5674TI	PLANT - TRADE IN P5674	IDM			21,000		21,000		0	0		

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September

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				Actuals		BUDGET		BUDGET REVIEW 1		Actuals			
				Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Exp. \$	Inc. \$	Committed \$	Exp. \$	
2210991	P5597TI	PLANT - TRADE IN P5597	IDM			60,000		60,000		0	0		
2210991	P5684TI	PLANT - TRADE IN P5684	IDM			15,000		15,000		0	0		
2210991	P5690TI	PLANT - TRADE IN P5690	IDM			10,000		10,000		0	0		
		Total		1,768,108	1,921,087	1,838,000	1,727,000	1,931,321	1,845,258	418,984	509,348	380,252	
					-152,979		-111,000					470,616	
2220		Depot & Overhead Expenses											
2220000	2220A1	Btn Depot Expenses - General	IDM		75,783		85,000		85,000	0	461	19,093	Allow for replacement bulk fuel dispensing system approx. \$10k
	2220A1E	Btn Depot Expenses - Electricity	IDM		10,524		14,850		14,850	0	0	0	
	2220A2	Kth Depot Expenses - General	IDM		29,198		25,000		25,000	0	0	7,737	
	2220A2E	Kth Depot Expenses - Electricity	IDM		3,992		4,180		4,180	0	0	0	
2220010	2220B4	Btn Depot - Building Capital	RC		8,597		22,403		22,403	0	4,474	10,509	c/f from 22/23 for roof cover, 23/24
2220000	IE01	Btn Depot - Building Maint	RC		8,540		9,000		9,000	0	0	461	Replace roller door with sliding door \$6k
	IE02	Kth Depot - Building Maint	RC		691		2,000		2,000	0	0	0	Unplanned maintenance, includes cat cage \$1500
2220021		Kth Depot - NRM Lease	RC	21,286		22,137		22,137		11,082	0	0	
2220110		Btn & Kth Depots - Furniture & Fittings	IDM		0		2,000		2,000	0	0	278	
2220100	2220C3	Key System for Council Properties	IDM		0		500		500	0	0	27	
2220040	22204	Works - Holiday Pay	IDM		237,169		200,000		200,000	0	0	17,547	
2220050		Depot Insurance Sick And Accident			51,564		56,720		48,617	0	0	48,617	Decrease at BR1
2220060	IE04	Works - W/Comp Insurance			87,424		96,166		96,166	0	0	23,587	
2220100	IE06	Works - Repair & Loose Tools	IDM		48,662		50,000		50,000	0	3,053	14,620	
2220120	IE09	Works - Protective Clothing	IDM		19,381		22,000		22,000	0	836	2,672	
2220140	IE10	Engineering Salary	AH		868,020		890,000		822,000	0	0	189,286	BR1: Reduction of salaries due to resignation of Asset Manager
	IE10C	Works Engineering Contract Services	AH		75,663		50,000		120,000	0	35,175	36,755	BR1: Surveying services & Special projects. Additional Contract services to fill backlog from Asset Manager resignation and backlog of works.
	IE10E	Enterprise Bargaining	AH		1,083		1,300		1,300	0	0	0	
	IE10T	Engineering Staff Training	IDM		7,160		10,000		10,000	0	0	835	
2220070	22207G	Engineering Vehicles - Op Costs			91,000		91,000		91,000	0	0	0	7 Engineering Vehicles @ \$13,000,
2220160	22216	Works - Sick Pay			65,107		55,000		55,000	0	0	19,562	
2220220		Works - Superannuation			272,306		320,000		320,000	0	0	65,962	
2220260	IE18	Works - Other Expenditure	IDM		5,933		7,000		7,000	0	0	425	
	IE19	Works - Recruitment	IDM		3,177		5,000		5,000	0	239	619	
	COVID19	Works - COVID19	IDM		3,095		0		0	0	0	0	Stand down, quarantine leave, RAT tests
2220301		Works - Indirect Expend Allocation		929,371		992,250		992,250		212,791	0	0	Reflection Salaries & Wages on costs, 59%
2220351		Works - Insurance Reimbursement	KG	9,236		0		427		427	0	0	BR1: Updated to reflect actuals
2220361		Workers Comp Reimbursement		0		0		0		0	0	0	
2220421		Works - Sundry Income	IDM	5,352		0		194		194	0	0	BR1: Updated to reflect actuals
2220481		Works - Grants Traineeship	IDM	19,565		12,000		16,233		16,233	0	0	Construction & Horticulture trainees, includes Hiring Incentives grants 10% of wages Years 1 & 2, 5% wages Yr 3
2220600	22258	Works - Staff Training	IDM	0	71,802	0	80,000	0	80,000	0	565	22,334	Confined Spaces, White Card & Traffic Control plus ongoing TAFE, Heavy vehicles
2220640	22264	Works - Public Holiday	IDM	0	84,365	0	80,000	0	80,000	0	0	0	
2220700	22270	Works - Compassionate Leave	IDM	0	704	0	1,500	0	1,500	0	0	0	
2220730	22273	Works - WHS Expenditure	IDM	0	5,399	0	5,500	0	5,500	0	0	758	Some costs are cyclic (every 2 years )
2220740	22274	Works - Staff Meetings	AH	0	14,149	0	15,000	0	15,000	0	0	4,635	
2220900		Wks - FCA Distributed		0	101,825	0	101,825	0	101,825	0	0	25,456	
		Total		984,810	2,252,313	1,026,387	2,302,945	1,031,242	2,296,841	240,727	44,804	511,776	

TATIARA DISTRICT COUNCIL																
BUDGET COMPARISON STATEMENT - DETAIL PRINTED: September 28, 2023								C/forward		Redistribute					September	
										< 5000						
										>= 5000						
COA	Job	DESCRIPTION	Officer	2022/2023		2023/2024		2023/2024		YTD			Comment			
				Actuals		BUDGET		BUDGET REVIEW 1		Actuals						
				Inc.	Exp.	Inc.	Exp.	Inc.	Exp.	Inc.	Committed	Exp.				
				\$	\$	\$	\$	\$	\$	\$	\$	\$				
2230		Vandalism														
2230000	VAN1	Vandalism Expenditure			548		1,000		1,000	0	0	0				
		Total		0	548	0	1,000	0	1,000	0	0	0				
2250		Other Property Services														
2250020	2250B1	Btn - Truckwash Maint	DM		28,097		28,000		28,000	0	1,000	6,713				
	2250B2	Kth - Truckwash Maint	CH		56,356		50,000		50,000	0	0	8,913				
2250140	22514	OPS - AMP Hut	RC		279		300		2,600	0	0	2,553	BR1: Repairs and painting expense.			
2250201		OPS - Truck Wash Fees Btn		47,752		42,000		42,000		11,245	0	0				
2250221		OPS - Truck Wash Fees Kth		41,547		40,000		40,000		10,682	0	0				
2250900		OPS - FCA Distributed			12,728		12,728		12,728	0	0	3,182				
		Total		89,299	97,460	82,000	91,028	82,000	93,328	21,927	1,000	21,361				
2260		Other General Purposes NEC														
2260000		Ogp - Cost Of Private Works	IDM		22,302		50,000		50,000	0	0	5,640				
2260021		Ogp - Reimb Of Private Works	IDM	22,503		50,000		50,000		4,497	0	0				
		Total		67,130	66,929	50,000	50,000	50,000	50,000	4,497	0	5,640				
		Program Total		2,909,347	4,338,337	2,996,387	4,171,973	3,094,563	4,286,427	686,135	555,151	919,028				

INCOME STATEMENT

ACTUAL 2018/19 \$	ACTUAL 2019/20 \$	ACTUAL 2020/21 \$	ACTUAL 2021/22 \$	DRAFT ACTUAL 2022/23 \$		ADOPTED BUDGET 2023/24 \$	REVIEW 1 BUDGET 2023/24 \$
					INCOME		
10,147,000	10,457,000	10,556,000	10,679,000	10,967,000	Rates	11,636,488	11,636,647
126,000	134,000	181,000	148,000	189,000	Statutory Charges	155,121	134,121
453,000	492,000	626,000	1,088,000	1,141,000	User Charges	1,285,000	1,285,766
4,657,000	4,233,000	6,098,000	6,269,000	7,070,000	Grants Subsidies and Contributions	5,038,339	4,583,238
272,000	256,000	160,000	137,000	693,000	Investment Income	476,500	476,500
341,000	192,000	474,000	278,000	209,000	Reimbursements	150,829	158,441
392,000	375,000	305,000	399,000	468,000	Other	360,740	404,694
-	-	-	-	-	Share of profit - joint ventures and associates	-	-
16,388,000	16,139,000	18,400,000	18,998,000	20,737,000	TOTAL REVENUES	19,103,017	18,679,407
					EXPENSES		
4,318,000	4,666,000	4,944,000	5,201,000	5,465,000	Wages and Salaries	5,475,850	5,413,363
5,659,000	6,084,000	7,065,000	6,658,000	9,032,000	Materials, contracts & other expenses	8,097,717	8,360,693
95,000	78,000	71,000	64,000	52,000	Finance Costs	47,316	47,316
5,247,000	5,389,000	5,327,000	5,994,000	6,051,000	Depreciation, amortisation & impairment	6,199,528	6,199,528
-	-	-	-	-	Share of loss - joint ventures & associates	-	-
15,319,000	16,217,000	17,407,000	17,917,000	20,600,000	Total Expenses	19,820,411	20,020,900
1,069,000	(78,000)	993,000	1,081,000	137,000	OPERATING SURPLUS/(DEFICIT) BEFORE CAPITAL AMOUNTS	(717,394)	(1,341,493)
(105,000)	(43,000)	(44,000)	(306,000)	(255,000)	Net gain (loss) on disposal or revaluation of assets	-	-
387,000	425,000	1,430,000	1,037,000	655,000	Amounts specifically for new or upgraded assets	941,871	942,371
-	-	-	-	-	Physical resources received free of charge	-	-
1,351,000	304,000	2,379,000	1,812,000	537,000	NET SURPLUS/(DEFICIT)	224,477	(399,122)
2,547,000	1,530,000	3,632,000	2,922,000	14,382,000	Other Comprehensive Income Changes in revaluation Surplus	-	-
3,898,000	1,834,000	6,011,000	4,734,000	14,919,000	NET SURPLUS/(DEFICIT)	224,477	(399,122)

CASH FLOW STATEMENT

ACTUAL 2018/19 \$	ACTUAL 2019/20 \$	ACTUAL 2020/21 \$	ACTUAL 2021/22 \$	DRAFT ACTUAL 2022/23 \$		ADOPTED BUDGET 2023/24 \$ Inflows (Outflows)	REVIEW 1 BUDGET 2023/24 \$ Inflows (Outflows)
					<b>CASHFLOWS FROM OPERATING ACTIVITIES</b>		
					<b>RECEIPTS</b>		
16,203,000	16,534,000	17,242,000	19,191,000	19,274,000	Operating Receipts	18,626,517	18,202,907
273,000	267,000	165,000	137,000	693,000	Investment Receipts	476,500	476,500
					<b>PAYMENTS</b>		
(9,676,000)	(10,905,000)	(10,027,000)	(13,510,000)	(14,836,000)	Operating payments to suppliers & employees	(13,573,567)	(13,774,056)
(99,000)	(82,000)	(73,000)	(69,000)	(57,000)	Finance Payments	(47,316)	(47,316)
6,701,000	5,814,000	7,307,000	5,749,000	5,074,000	<b>Net Cash provided by (or used in) Operating Acti</b>	5,482,134	4,858,035
					<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
					<b>RECEIPTS</b>		
387,000	425,000	1,430,000	1,037,000	1,508,000	Grants specifically for new or upgraded assets	941,871	942,371
327,000	173,000	878,000	220,000	202,000	Sale of Assets	229,000	322,321
29,000	31,000	41,000	33,000	103,000	Repayments of loans by community groups		
					<b>PAYMENTS</b>		
-	(70,000)	(100,000)	(285,000)	-	Loans made to community groups		
(5,093,000)	(4,295,000)	(6,393,000)	(5,094,000)	(4,716,000)	Capital Expenditure	(8,053,008)	(8,389,226)
(4,350,000)	(3,736,000)	(4,144,000)	(4,089,000)	(2,903,000)	<b>Net Cash provided by (or used in) Investing Acti</b>	(6,882,137)	(7,124,534)
					<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
					<b>RECEIPTS</b>		
-	-	-	-	-	Proceeds from Borrowings	-	-
					<b>PAYMENTS</b>		
(230,000)	(123,000)	(133,000)	(148,000)	(152,000)	Repayment of Borrowings	(315,167)	(392,204)
(230,000)	(123,000)	(133,000)	(148,000)	(152,000)	<b>NET CASH USED IN FINANCING ACTIVITIES</b>	(315,167)	(392,204)
2,121,000	1,955,000	3,030,000	1,512,000	2,019,000	<b>NET INCREASE (DECREASE) IN CASH HELD</b>	(1,715,170)	(2,658,703)
12,709,000	14,830,000	16,785,000	19,815,000	21,327,000	<b>CASH AT BEGINNING OF YEAR</b>	18,417,660	23,346,000
14,830,000	16,785,000	19,815,000	21,327,000	23,346,000	<b>CASH AT END OF YEAR</b>	16,702,490	20,687,297



BALANCE SHEET

ACTUAL 2018/19	ACTUAL 2019/20	ACTUAL 2020/21	ACTUAL 2021/22	DRAFT ACTUAL 2022/23		ADOPTED 2023/24 BUDGET	REVIEW 1 2023/24 BUDGET
\$	\$	\$	\$	\$		\$	\$
14,830,000	16,785,000	19,815,000	21,327,000	23,346,000	<b>ASSETS</b>		
733,000	618,000	1,051,000	828,000	700,000	<b>CURRENT ASSETS</b>		
1,208,000	879,000	562,000	769,000	1,332,000	Cash and cash equivalents	16,702,490	20,687,297
-	-	-	-	-	Trade & other receivables	828,000	700,000
16,771,000	18,282,000	21,428,000	22,924,000	25,378,000	Inventories	769,000	1,332,000
-	-	-	-	-	Other Financial Assets	-	-
16,771,000	18,282,000	21,428,000	22,924,000	25,378,000		18,299,490	22,719,297
-	-	-	-	-	Non-Current Assets held for Sale	-	-
16,771,000	18,282,000	21,428,000	22,924,000	25,378,000	<b>TOTAL CURRENT ASSETS</b>	18,299,490	22,719,297
53,000	84,000	160,000	378,000	282,000	<b>NON-CURRENT ASSETS</b>		
-	-	-	-	-	Financial Assets	378,000	282,000
-	-	-	-	-	Equity accounted investments in Council businesses	-	-
190,595,000	190,815,000	194,591,000	196,087,000	208,681,000	Investment Property	-	-
-	-	-	-	-	Infrastructure, Property, Plant & Equipment	197,305,960	210,548,377
190,648,000	190,899,000	194,751,000	196,465,000	208,963,000	Other Non-current Assets	-	-
207,419,000	209,181,000	216,179,000	219,389,000	234,341,000	<b>TOTAL NON-CURRENT ASSETS</b>	197,683,960	210,830,377
					<b>TOTAL ASSETS</b>	215,983,450	233,549,674
					<b>LIABILITIES</b>		
					<b>CURRENT LIABILITIES</b>		
1,154,000	1,258,000	2,170,000	811,000	967,000	Trade & Other Payables	811,000	967,000
124,000	133,000	142,000	152,000	162,000	Borrowings	152,000	162,000
1,049,000	1,023,000	1,217,000	1,239,000	1,162,000	Short-term Provisions	1,239,000	1,162,000
-	-	-	-	-	Other Current Liabilities	-	-
2,327,000	2,414,000	3,529,000	2,202,000	2,291,000		2,202,000	2,291,000
-	-	-	-	-	Liabilities relating to Non-current Assets held for Sale	-	-
2,327,000	2,414,000	3,529,000	2,202,000	2,291,000	<b>TOTAL CURRENT LIABILITIES</b>	2,202,000	2,291,000
-	-	-	-	-	<b>NON-CURRENT LIABILITIES</b>		
853,000	721,000	579,000	427,000	265,000	Trade & Other Payables	-	-
84,000	57,000	71,000	26,000	132,000	Long-term Borrowings	72,123	(127,204)
-	-	-	-	-	Long-term Provisions	26,000	132,000
937,000	778,000	650,000	453,000	397,000	Other Non-current Liabilities	-	-
3,264,000	3,192,000	4,179,000	2,655,000	2,688,000	<b>TOTAL NON-CURRENT LIABILITIES</b>	98,123	4,796
					<b>TOTAL LIABILITIES</b>	2,300,123	2,295,796
204,155,000	205,989,000	212,000,000	216,734,000	231,653,000	<b>NET ASSETS</b>	213,683,327	231,253,878
835,000	(94,000)	689,000	3,239,000	3,613,000	<b>EQUITY</b>		
192,039,000	193,569,000	197,201,000	200,123,000	214,505,000	Accumulated Surplus	2,053,548	4,898,337
11,281,000	12,514,000	14,110,000	13,372,000	13,535,000	Asset Revaluation	200,123,000	214,505,000
204,155,000	205,989,000	212,000,000	216,734,000	231,653,000	Other Reserves	11,506,779	11,850,541
					<b>TOTAL EQUITY</b>	213,683,327	231,253,878

STATEMENT OF CHANGES IN EQUITY

ACTUAL 2018/19	ACTUAL 2019/20	ACTUAL 2020/21	ACTUAL 2021/22	DRAFT ACTUAL 2022/23		ADOPTED BUDGET 2023/24	REVIEW 1 BUDGET 2023/24
\$	\$	\$	\$	\$		\$	\$
1,039,000	835,000	(94,000)	689,000	3,546,000	<b>ACCUMULATED SURPLUS</b>		
1,351,000	304,000	2,379,000	1,812,000	537,000	Balance at end of previous reporting period	(1,178,252)	2,162,475
193,000	271,000	326,000	1,687,000	148,000	Net Result for Year	224,477	(399,122)
(1,748,000)	(1,504,000)	(1,922,000)	(642,000)	(618,000)	Transfer From Reserves	3,253,525	3,323,525
					Transfer To Reserves	(246,202)	(188,541)
835,000	(94,000)	689,000	3,546,000	3,613,000	<b>BALANCE AT END OF PERIOD</b>	2,053,548	4,898,337
					<b>ASSET REVALUATION RESERVE</b>		
189,492,000	192,039,000	193,569,000	197,201,000	200,123,000	Balance at end of previous reporting period	200,123,000	214,505,000
2,547,000	1,530,000	3,632,000	2,922,000	14,382,000	Gain on revaluation of infrastructure, property, plant & equipment	-	-
-	-	-	-	-	Transfer to Accumulated Surplus on sale of infrastructure, property, plant & equipment	-	-
192,039,000	193,569,000	197,201,000	200,123,000	214,505,000	<b>BALANCE AT END OF PERIOD</b>	200,123,000	214,505,000
					<b>Carry Forward Funds Reserve</b>		
-	-	-	-	-	- Balance at end of previous reporting period	1,450,525	1,450,525
-	-	-	-	-	- Transfer to reserve from accumulated surplus	-	-
-	-	-	-	-	- Transfer from reserve to accumulated surplus	(1,450,525)	(1,450,525)
					<b>BALANCE AT END OF PERIOD</b>	-	-
					<b>Keith Community Library</b>		
28,000	29,000	32,000	35,000	36,000	Balance at end of previous reporting period	36,000	39,000
1,000	3,000	3,000	1,000	3,000	Transfer to reserve from accumulated surplus	-	-
-	-	-	-	-	Transfer from reserve to accumulated surplus	-	-
29,000	32,000	35,000	36,000	39,000	<b>BALANCE AT END OF PERIOD</b>	36,000	39,000
					<b>Long Service Leave Reserve</b>		
349,000	356,000	359,000	360,000	388,000	Balance at end of previous reporting period	419,377	431,000
7,000	3,000	1,000	28,000	43,000	Transfer to reserve from accumulated surplus	31,377	31,377
-	-	-	-	-	Transfer from reserve to accumulated surplus	-	-
356,000	359,000	360,000	388,000	431,000	<b>BALANCE AT END OF PERIOD</b>	450,754	462,377
					<b>Plant Replacement Reserve</b>		
406,000	353,000	356,000	357,000	358,000	Balance at end of previous reporting period	358,000	368,000
-	3,000	1,000	1,000	10,000	Transfer to reserve from accumulated surplus	-	-
(53,000)	-	-	-	-	Transfer from reserve to accumulated surplus	-	-
353,000	356,000	357,000	358,000	368,000	<b>BALANCE AT END OF PERIOD</b>	358,000	368,000
					<b>Clayton Farm Insurance</b>		
82,000	69,000	70,000	67,000	65,000	Balance at end of previous reporting period	62,000	64,000
-	1,000	-	-	-	Transfer to reserve from accumulated surplus	-	-
(13,000)	-	(3,000)	(2,000)	(1,000)	Transfer from reserve to accumulated surplus	(3,000)	(3,000)
69,000	70,000	67,000	65,000	64,000	<b>BALANCE AT END OF PERIOD</b>	59,000	61,000

STATEMENT OF CHANGES IN EQUITY CONTINUED

ACTUAL 2018/19 \$	ACTUAL 2019/20 \$	ACTUAL 2020/21 \$	ACTUAL 2021/22 \$	DRAFT ACTUAL 2022/23 \$		ADOPTED BUDGET 2023/24 \$	REVIEW 1 BUDGET 2023/24 \$
					<b>CED Maintenance Reserve</b>		
6,680,000	7,320,000	8,000,000	8,656,000	9,268,000	Balance at end of previous reporting period	9,630,200	9,827,000
640,000	680,000	656,000	612,000	559,000	Transfer to reserve from accumulated surplus	214,825	157,164
-	-	-	-	-	Transfer from reserve to accumulated surplus		
7,320,000	8,000,000	8,656,000	9,268,000	9,827,000	<b>BALANCE AT END OF PERIOD</b>	9,845,025	9,984,164
					<b>Reserve Future Road Renewal</b>		
783,000	1,871,000	1,600,000	1,336,000	113,000	Balance at end of previous reporting period	113,000	116,000
1,088,000	-	-	-	3,000	Transfer to reserve from accumulated surplus	-	-
-	(271,000)	(264,000)	(1,223,000)	-	Transfer from reserve to accumulated surplus	-	-
1,871,000	1,600,000	1,336,000	113,000	116,000	<b>BALANCE AT END OF PERIOD</b>	113,000	116,000
					<b>Reserve Land Development</b>		
731,000	604,000	1,412,000	2,673,000	2,657,000	Balance at end of previous reporting period	2,432,000	2,510,000
-	808,000	1,261,000	(16,000)	-	Transfer to reserve from accumulated surplus	-	-
(127,000)	-	-	-	(147,000)	Transfer from reserve to accumulated surplus	(1,800,000)	(1,870,000)
604,000	1,412,000	2,673,000	2,657,000	2,510,000	<b>BALANCE AT END OF PERIOD</b>	632,000	640,000
					<b>Reserve Tatiara Creek</b>		
45,000	46,000	46,000	46,000	-	- Balance at end of previous reporting period	-	-
1,000	-	-	-	-	- Transfer to reserve from accumulated surplus	-	-
-	-	-	(46,000)	-	- Transfer from reserve to accumulated surplus	-	-
46,000	46,000	46,000	-	-	<b>BALANCE AT END OF PERIOD</b>	-	-
					<b>Rubble Rehab</b>		
307,000	312,000	315,000	306,000	167,000	Balance at end of previous reporting period	-	167,000
5,000	3,000	-	-	-	- Transfer to reserve from accumulated surplus	-	-
-	-	(9,000)	(139,000)	-	- Transfer from reserve to accumulated surplus	-	-
312,000	315,000	306,000	167,000	167,000	<b>BALANCE AT END OF PERIOD</b>	-	167,000
					<b>Reserve Open Space</b>		
61,000	62,000	63,000	13,000	13,000	Balance at end of previous reporting period	13,000	13,000
1,000	1,000	-	-	-	- Transfer to reserve from accumulated surplus	-	-
-	-	(50,000)	-	-	- Transfer from reserve to accumulated surplus	-	-
62,000	63,000	13,000	13,000	13,000	<b>BALANCE AT END OF PERIOD</b>	13,000	13,000
					<b>Reserve Unplanned Spend</b>		
254,000	259,000	261,000	261,000	-	- Balance at end of previous reporting period	-	-
5,000	2,000	-	-	-	- Transfer to reserve from accumulated surplus	-	-
-	-	-	(261,000)	-	- Transfer from reserve to accumulated surplus	-	-
259,000	261,000	261,000	-	-	<b>BALANCE AT END OF PERIOD</b>	-	-
<b>204,155,000</b>	<b>205,989,000</b>	<b>212,000,000</b>	<b>216,734,000</b>	<b>231,653,000</b>	<b>TOTAL EQUITY AT END OF REPORTING PERIOD</b>	<b>213,683,327</b>	<b>231,253,878</b>

UNIFORM PRESENTATION OF FINANCES

ACTUAL 2018/19 \$	ACTUAL 2019/20 \$	ACTUAL 2020/21 \$	ACTUAL 2021/22 \$	DRAFT ACTUAL 2022/23 \$		ADOPTED BUDGET 2023/24 \$	REVIEW 1 BUDGET 2023/24 \$
16,388,000	16,139,000	18,400,000	18,998,000	20,737,000	Operating Revenues	19,103,017	18,679,407
(15,319,000)	(16,217,000)	(17,407,000)	(17,917,000)	(20,600,000)	less Operating Expenses	(19,820,411)	(20,020,900)
1,069,000	(78,000)	993,000	1,081,000	137,000	Operating Surplus / (Deficit) before Capital Amou	(717,394)	(1,341,493)
<b>Less Net Outlays in Existing Assets</b>							
					Capital Expenditure on renewal and replacement of Existing Assets	4,022,005	4,060,863
3,616,000	3,192,000	2,756,000	3,287,000	3,090,000	less Depreciation, Amortisation and Impairment	(6,199,528)	(6,199,528)
(5,247,000)	(5,389,000)	(5,327,000)	(5,994,000)	(6,051,000)	less Proceeds from Sale of Replaced Assets	(229,000)	(322,321)
(167,000)	(173,000)	(878,000)	(145,000)	(202,000)		(2,406,523)	(2,460,986)
(1,798,000)	(2,370,000)	(3,449,000)	(2,852,000)	(3,163,000)			
<b>Less Net Outlays on New and Upgraded Assets</b>							
					Capital Expenditure on New and Upgraded Assets	4,031,003	4,328,363
1,477,000	1,103,000	3,637,000	1,807,000	1,626,000	less Amounts received specifically for New and Upgraded Assets	(941,871)	(942,371)
(387,000)	(425,000)	(1,430,000)	(1,037,000)	(655,000)	less Proceeds from Sale of Surplus Assets	-	-
(160,000)	-	-	(75,000)	-		3,089,132	3,385,992
930,000	678,000	2,207,000	695,000	971,000			
1,937,000	1,614,000	2,235,000	3,238,000	2,329,000	Net Lending / (Borrowing) for Financial Year	(1,400,003)	(2,266,499)

These Financial Indicators have been calculated in accordance with *Information Paper 9 - Local Government Financial Indicators* prepared as part of the LGA Financial Sustainability Program for the Local Government Association of South Australia. Detailed methods of calculation are set out in the SA Model Statements.

1,069,000	(78,000)	993,000	1,081,000	137,000	Operating Surplus (Adopted target balance to surplus)	(717,394)	(1,341,493)
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Being the operating surplus (deficit) before capital amounts .

7%	(0.5%)	5.4%	5.7%	0.7%	Operating Surplus Ratio (Adopted target 0 to +%) Operating Surplus Total Operating Income	(3.8%)	(7.2%)
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This ratio expresses the operating surplus as a percentage of general and other rates, net of NRM levy.

(12,352,000)	(14,295,000)	(16,847,000)	(19,878,000)	(21,640,000)	Net Financial Liabilities (Adopted target 65%Op Rev)	(15,608,367)	(19,373,501)
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Net Financial Liabilities are defined as total liabilities less financial assets (excluding equity accounted investments in Council businesses).

(75%)	(89%)	(92%)	(105%)	(104%)	Net Financial Liabilities Ratio (Adopted target 0 - 65% of OR) Net Financial Liabilities Total Operating Income	(82%)	(104%)
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(30.71%)	(39.00%)	(44.52%)	(55.85%)	(56.97%)	Net Financial Liabilities Ratio (Adopted target 0 - 65% of OR) Excluding CWMS Reserve Net Financial Liabilities (Excluding CWMS Reserve) Total Operating Revenue	(30.17%)	(50.27%)
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117.00%	127.00%	141.00%	125.00%	83.00%	Asset Renewal Funding Ratio (Adopted target 100% or greater) Net Asset Renewals Infrastructure & Asset Management Plan Required Expenditure	117.36%	118.49%
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