Table 1 - Budget Review requiring Council approval

| Program | Function | GL Number | Description | Income | Expenditure |
|---------|----------|-----------|-------------|--------|-------------|
|---------|----------|-----------|-------------|--------|-------------|

a) Reallocation of savings to expected additional expenditure across Programs

| Governance | Operations | 03000.0350.0605 | Reallocation of under expended budget for Audit | | (14,500.00) |
|------------------------|--------------------------------------|---|--|--|-------------|
| Governance | Capital vehicles | 07000.0705.0555 Committee Allowance to shortfall in Capital purchase co | | | 10,600.00 |
| Regulatory Services | Capital vehicles | 07050.0705.0555 | of Mayor's motor vehicle (\$10,600) and Ranger's vehicle (\$3,900) being higher than budget. | | 3,900.00 |
| Infrastructure | 00000001100010 | | Reallocation of under expended budget Utilities due to Power and Water not charging Council for power pole | | (40,000.00) |
| Waste Management | Waste Transfer Station Operations | 03430.0624.0401 | maintenance in 2013/14 to Greenwaste as the volume of greenwaste to be mulched was under estimated. | | 40,000.00 |

b) Request for funding from financial reserves

| Infrastructure | Virginia Road Street Light Virginia Road Street Lighting Capital Works - Prior year costs received this year - Request funding from Infrastructure Reserve | | 58,900.00 | |
|-----------------------------|---|--|---|-----------|
| Infrastructure | ure Kentish Road 07379.0740.0401 | | Kentish Road Capital Works - Prior year costs received this year - Request funding from Infrastructure Reserve | 11,000.00 |
| Thorak Regional Cemetery | Capital 19550.9554.9550 23114.0781.0625 | | Unspent NT Grant (Memorial Wall) received brought forward from 2012/13. Revenue was not recognised as prepayment in 2012/13 and unspent funds were inadvertently transferred to Reserves - to be transferred out of Cemetery Reserve to Capital budget. | 69,271.00 |

c) Reduction in income

| Corporate Services | Administration | 01120.0105.0067 | Remove Rates Change of ownership fee income as the Local Government Act prohibits application of the fee to the rate account and recovery is unlikely as a sundry debtor charge | 25,000.00 | |
|-----------------------|----------------|-----------------|---|-----------|--|
|-----------------------|----------------|-----------------|---|-----------|--|

Summary – Table 1

| Request for funding from Reserves | \$139,171 |
|---|-----------|
| Reduction in revenue. This loss is covered by additional rate revenue generated from additional subdivided properties. No | \$25,000 |
| additional funds required | |

Table 2 - Budget Review - previously approved and/or brought forward from 2012/13

| Program | n Function GL Number Description | | Income | Expenditure | |
|-----------------------------|----------------------------------|---|---|-------------|-----------|
| Operational | | | | | |
| Governance | Election | 03040.0335.0695 19550.9552.9550 | Cost of Council By-Election for Central Ward to be funded from Election Reserve PA13/BE/002LI | | 14,000.00 |
| Governance | Governance | 03000.0350.0622 19550.9553.9550 | Establishment grant to Fred Pass Rural Show 2014 Committee from Contingency Reserve FR13/FPRS/005 from Contingency Reserve | | 70,000.00 |
| Property Management | Operations | 03220.0518.0401 19550.9556.9550 | Carry out prescribed burns on Council lands - Funded from Reserves PW13/WM/001LI | | 50,000.00 |
| Property Management | Operations | 03220.0518.0401 19550.9556.9550 | Firebreak and weeds management on Oscar & Hana Roads - funded from Infrastructure Reserves PW13/VMS/004 | | 35,000.00 |
| Corporate Services | Administration | 03120.0350.0600 19550.9553.9550 | Send out Rates notice 2nd instalment by registered mail for those in arrears. Funded from Contingency Reserves FR13/RRM/001 | | 7,517.40 |
| Corporate Services | Administration | 03120.0350.0347 19550.9553.9550 | Recruitment costs for CEO position - funded from Contingency Reserves PA13/ST/021 | | 50,000.00 |
| Thorak Regional Cemetery | Purchases | 19550.9554.9550 23000.0537.0532 23000.0538.0696 | Purchase mower and carry out landscaping to Courtyard of Tranquillity - funded from reserves FR13/TCF/004 | | 37,500.00 |
| Capital | • | | | | |
| Property Management | Reserve Operations | 01230.0135.0821 07257.0715.0625 | Recognition of NT Grant for Lockable Stage Shed McMinns Lagoon Reserve FR13/SPG/001 | (11,000.00) | 11,000.00 |
| Waste Management | Transfer Stations | 01410.0135.0821 07421.0781.0625 | Recognition of NT Grant for front loader FR13/SPG/001 | (70,000.00) | 70,000.00 |
| Property Management | Reserve Operations | 01230.0135.0821 07257.0715.0625 | Unspent NT Grant (Family Safe Environment Fund) received brought forward from 2012/13. | | 45,340.00 |
| Waste Management | Reserve Operations | 1410.0135.0821 7257.0715.0625 | Unspent NT Grant (Recycling Waste Oil Storage Units) received brought forward from 2012/13. | (60,000.00) | 60,000.00 |
| Thorak Regional Cemetery | Capital | 21000.0135.0821 23115.0781.0625 | Unspent NT Grant (Master Plan) received brought forward from 2012/13. | (80,000.00) | 80,000.00 |

Table 2 continued

c) Cosmetic changes to the Municipal plan

| Infrastructure | Works | 03350.0547.0401 | Pavement Rehab was included in capital in Municipal Plan | 340,000.00 |
|-----------------|-------------------|-----------------|---|--------------|
| Infrastructure | Works | 03330.0347.0401 | but should have been operational | (340,000.00) |
| Waste | | 03430.6212.0420 | C | |
| Management | Transfer Stations | 03430.0622.0420 | 6 x rail mounted bin guides at Howard Springs and Berry | 12,000.00 |
| Waste | | | Springs Transfer Stations included in capital in Municipal Plan but should have been operational. | |
| Management | Transfer Stations | | Plan but should have been operational. | (12,000.00) |
| Thorak Regional | | | | |
| Cemetery | Operations | 22000 0275 0527 | Marquee, benches and Chairs was included in capital in | 5,000.00 |
| Thorak Regional | | 23000.0375.0527 | Municipal Plan but should have been operational. | |
| Cemetery | Operations | | | (5,000.00) |

Summary – Table 2

| Approved transfers from Reserves | \$264,017.40 |
|----------------------------------|--------------|
| Approved transfers from Reserves | \$204,017.40 |

Table 3 – Financial Reserves Balances

| | Contingency | Election | Infrastructure | Humpty Doo Waste Transfer Station | Property Realignment | Plant and Vehicle Replaceme nt | Infrastructure Development Levy* | Cemetery* | Total |
|--|-------------|------------|----------------|---|-------------------------|---|--|-----------|------------|
| 2013 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Balance as at 1/7/13 | 3,000,000 | 81,000 | 4,771,300 | 1,492,906 | 600,000 | 581,682 | 1,078,319 | 484,228 | 12,089,435 |
| Budget Reviews to Reserves | | | | | | | | | 0 |
| Budget Reviews from Reserves Table 2 | (177,517) | (14,000) | (35,000) | | | | | (37,500) | (264,017) |
| Budget Reviews from Reserves Table 1 | | | (69,900) | | | | | (69,271) | (139,171) |
| Balance | 2,822,483 | 67,000 | 4,666,400 | 1,492,906 | 600,000 | 581,682 | 1,078,319 | 377,457 | 11,686,247 |