

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

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

Summary – Table 2

Approved transfers from Reserves	\$264,017.40
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Table 3 – Financial Reserves Balances

	<i>Contingency</i>	<i>Election</i>	<i>Infrastructure</i>	<i>Humpty Doo Waste Transfer Station</i>	<i>Property Realignment</i>	<i>Plant and Vehicle Replacement</i>	<i>Infrastructure Development Levy*</i>	<i>Cemetery*</i>	<i>Total</i>
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