

Table 1 - May 2015 Budget Review

Budget Line

<u>Operating Revenue</u>		<u>Change</u>	<u>Comment</u>
Corporate	NT Grants - FAA	(\$40,652)	Recognise additional FAA grant
Corporate	Other Sundry Income	(\$14,000)	Recognise IT consulting services income
Corporate	Rates	(\$213,300)	Recognise additional rates revenue and interest
Regulatory Services	Pound and Dog Menace/Attack fees	(\$10,000)	Recognise additional revenue
Waste	Rates	(\$84,500)	Recognise additional rates revenue and interest
Waste	Commercial waste dumping fees	(\$26,230)	Recognise additional revenue
Works	NT Grants - FAA	(\$321,676)	Recognise additional FAA grant
Works	Wide Load Permits	(\$9,400)	Recognise additional revenue
Planning	Development plan approvals and inspection fees	\$40,000	Revenue less than original budgeted estimates
Planning	Works within road reserves fees	\$24,000	Revenue less than original budgeted estimates
		(\$655,758)	
<u>Operating Expenditure</u>			
Governance	Legal Fees	\$57,000	Additional expenditure re Elected Members and employment matters
Community	Events Anzac Day Activities & Freds Pass Show	(\$21,778)	Recognise savings
Regulatory Services	Operational costs	(\$22,680)	Recognise savings
Waste	Plant repairs and maintenance	(\$33,515)	Additional plant repairs
Property	Office repairs and maintenance	\$25,570	Additional repairs of Office Air-conditioning and minor tools and equipment
Works	Road maintenance operations	(\$200,000)	Recognise savings
Planning	Operational costs	\$18,955	Additional expenditure regarding planning consultant, FBT and vehicle expenses
Mobile Workforce	Operational costs	\$166,975	Additional expenditure regarding casuals due to increased workload, rental expenses & plant and machinery repairs
Projects	Operational costs	\$126,000	Wages and operational costs not capitalised
		\$116,527	

Capital Income

Governance	Proceeds sale of vehicle	(\$100,273)	Recognise sale of Mayor's and CEO Vehicles
Corporate Services	Proceeds sale of vehicle	(\$36,364)	Recognise sale Customer Service Manager Vehicle
Corporate Services	Proceeds sale of vehicle	(\$32,000)	Recognise sale of Information Manager Vehicle
Waste	Rates - HDWTS Levy	(\$10,000)	Recognise additional revenue
Waste	Waste Transfer Station Capital Works	(\$8,000)	Recognise savings on Humpty Doo Transfer Station Amenities Shed
Property	Howard Springs Reserve	(\$125,095)	Recognise NT Grant for Scout Hall roof replacement
Property	Proceeds sale of vehicle	(\$32,000)	Recognise sale of Property Manager Vehicle
Works	Blackspot Capital Works	(\$850,000)	Recognise NT Blackspot Grant - Girraween & Anglesey Roads intersection
Works	Wadham Lagoon Flood Mitigation	\$1,500,000	Reverse December Budget Review adjustment - NT Government project
Works	Proceeds sale of vehicle	(\$30,909)	Recognise sale of General Manager Projects Vehicle
Planning	Proceeds sale of vehicle	(\$44,545)	Recognise sale of General Manager Infrastructure Projects Vehicle

\$230,814**Capital Expenditure**

Corporate Services	Plant Purchases	\$39,121	Purchase of Information Manager Vehicle (Jan 15)
Regulatory Services	Lifting Of Dogs Equipment	(\$9,290)	Second dog lifting cage not proceeding
Property	Howard Springs Reserve	\$125,095	Recognise NT Grant for Scout Hall roof replacement
Property	Livingstone Reserve	\$35,841	Bore replacement - Item 5.1 Council meeting March 2015- funded from savings
Works	Blackspot Capital Works	\$850,000	Recognise NT Blackspot Grant - Girraween & Anglesey Roads intersection
Works	Wadham Lagoon Flood Mitigation	(\$1,200,000)	Reverse December Budget Review adjustment - NT Government project
Works	Cycle Path Capital Works	(\$52,578)	Whitewood Rd (Hillier to Hicks) not proceeding - transfer back to IDL reserve
Works	Cycle Path Capital Works	(\$20,700)	Recognise savings re Challinor Circuit works c/fwd from 2013/14
Works	Culvert Capital Works	(\$6,000)	Recognise savings re Leonino Road culvert works c/fwd from 2013/14
Works	Reseals	(\$68,646)	Recognise savings from total program
Works	Unsealed Roads	(\$19,000)	Recognise savings re Spencer Road project
Mobile Workforce	MWF Machinery/Amenities Shed	(\$16,658)	Recognise savings-transfer back to HDWTS Reserve (original source of funds)
Mobile Workforce	Capital Plant, Equipment & Vehicle MWF	(\$54,949)	Recognise savings on Patching & Signs tender equipment transfer back to Plant and Vehicle Replacement Reserve

(\$397,764)

Net Operational Movement (Surplus)/Deficit	(\$539,231)
Net Capital Movement (Surplus)/Deficit	(\$166,950)
Net movement (Surplus)/Deficit	<u>(\$706,181)</u>