

## May 2014 Budget Review

Program                      Function                      GL Number                      Description                      Amount

### Table 1 - Reallocation of savings to expected additional expenditure

Governance	Web Maintenance	03030.0355.0411	Uncompleted works postponed to 2014/15	<b>-\$7,500.00</b>
Corporate Services	Bank fees & charges	03120.0380.0613	Additional charges due to two rates installments	\$4,900.00
Corporate Services	Accounting Services	03120.0360.0402	Additional charges re policy changes - Land Under Roads & Road Depreciation	\$14,450.00
Infrastructure	Shoulders	03350.0548.0401	Identified savings	<b>-\$29,020.00</b>
Infrastructure	Salaries	03200.0300.0300	Additional casuals	\$10,970.00
Waste	Removal of car bodies	03420.0605.0401	Additional costs - increased activity	\$2,000.00
Property	Office Repairs & Maintenance	03220.0533.0401	Additional costs re server room air-conditioner failure	\$3,200.00
Property	Salaries	03220.0300.0300	Increase in call-outs than projected	\$1,000.00
<b>Net result</b>				<b>\$0.00</b>

### Table 2 - Recognition of Council revenue adjustments

Governance	Administration	01001.0115.0171	Recognition of additional NT Grant Monies for Australia Day activities	<b>-\$350.00</b>
Corporate Services	Administration	01120.0115.0178	Recognition of additional FAA - General Grant funds	<b>-\$20,575.00</b>
Infrastructure	Administration	01200.0115.0179	Recognition of additional FAA - Road Grant funds	<b>-\$276,630.00</b>
Governance	Administration	01000.0130.0220	Recognition of refund Constitutional Recognition Levy	<b>-\$5,647.56</b>
Corporate Services	Administration	01120.0120.0191	Recognition of additional investment interest	<b>-\$300,000.00</b>
Corporate Services	Rates & Charges	01110.0100.0016 01110.0100.0012	Recognition of additional general rate income from properties subdivided	<b>-\$21,110.00</b>
Corporate Services	Rates & Charges	0110.0100.0034	Recognition of additional rate income from interest penalties	<b>-\$91,000.00</b>
Waste Management	Rates & Charges	01410.0100.0011	Recognition of additional waste levy income from properties subdivided	<b>-\$32,000.00</b>
Waste Management	Rates & Charges	01410.0100.0035	Recognition of additional waste levy income from interest penalties	<b>-\$63,000.00</b>
Waste Management	User Fees & Charges	01410.0110.0100	Recognition of additional commercial waste dumping fees	<b>-\$20,000.00</b>
Governance	Capital Sale Proceeds	01000.0950.0955	Proceeds from sales/trade-in of vehicle less than projected	\$1,850.00
Infrastructure	Capital Sale Proceeds	01200.0950.0951	Proceeds from sales/trade-in of vehicle less than projected	\$2,730.00
Waste Management	Capital Sale Proceeds	01410.0950.0955	Proceeds from sales/trade-in of vehicle more than projected	<b>-\$3,900.00</b>
<b>Net result</b>				<b>-\$829,632.56</b>

### Table 3 - Recognition of Thorak Regional Cemetery revenue adjustments

Thorak	User Fees & Charges	21000.0110.0128	Recognition of additional income re Burial Exclusive Rights	<b>-\$15,000.00</b>
Thorak	User Fees & Charges	21000.0110.0115	Recognition of additional income re Funeral Director Licence Fees	<b>-\$1,000.00</b>
Thorak	User Fees & Charges	21000.0110.0124	Recognition of additional income re Ground Maintenance Levy	<b>-\$22,000.00</b>
Thorak	User Fees & Charges	21000.0110.0121	Recognition of additional income re Interment of ashes	<b>-\$9,000.00</b>
Thorak	User Fees & Charges	21000.0110.0151	Recognition of additional income re Pre-need Full Burial	<b>-\$54,200.00</b>
Thorak	User Fees & Charges	21000.0110.0152	Recognition of additional income re Pre-need Full Cremation	<b>-\$8,000.00</b>
<b>Net result</b>				<b>-\$109,200.00</b>