

DECEMBER 2014 BUDGET REVIEW					Funding Sources						Impact on Financial Statements		
Department	Category	Account Number	Description	Budget Review Adjustment required	Internal Transfers	Contingency Reserve	Plant & Equip Replacement Reserve	HDWTS Levy/MWF Shed Reserve	External	UNFUNDED	Income	Expense	Balance Sheet
OPERATIONAL													
Governance	Elected Members Expense - Consultants Other	03020.0350.0405	Additional expenditure for Michel Warren Munday - Professional consulting services for Mayor to December 2014	17,400		17,400						17,400	
	Governance - Consultants Other	03000.0350.0405	Additional expenditure for Michel Warren Munday - Professional consulting services for Corporate Communications	10,000		10,000						10,000	
	Employee costs	03000.0300.0300	Termination payout and salary review	108,000		108,000						108,000	
Corporate Services	Insurances - Public Liability, Workers Comp etc	03120.0410.0636 03120.0410.0633	Premium Costs higher than budgeted	26,000		26,000						26,000	
	Computer Hardware Expensed	03120.0355.0528	New and upgraded server room equipment	21,000			21,000						21,000
	Employee costs	03120.0300.0300	Salary review including new position	170,000		170,000						170,000	
Infrastructure Planning Works Projects	Employee costs	Various	Salary review including new positions less capitalisation of Project office costs	125,000		125,000						125,000	
	Computer Hardware Expensed	Various	Computers, ipads, phones	20,000			20,000					20,000	
	Employee costs	03400.0300.0300	Capitalise Planning labour costs	(172,005)	(172,005)							(172,005)	
Mobile Work Force	Electricity	03800.0350.0520	MWF shed setup costs	3,500	3,500							3,500	
	Security Patrols	03800.0350.0421	MWF shed setup costs	1,600	1,600							1,600	
	Operations	03800.0350.0562	MWF shed setup costs	2,000	2,000							2,000	
	Rental/Lease Expenditure	03800.0350.0533	MWF shed setup costs	26,800	26,800							26,800	
	Patching Contractor costs	03350.0546.0401	Savings from Patching contractors budget to fund MWF rental setup costs	(33,900)	(33,900)						(33,900)		
Property	Employee costs	03220.0300.0300	Termination payout and salary review	39,000		39,000						39,000	
Waste	NT Govt Grants & Subsidies	01410.0116.0171	Recognise NT GRANT for EPA activity booklets	(10,000)	(10,000)						(10,000)		
	NT Grant Funds Expended	03410.0405.0625	EPA Activity Booklets expenditure	10,000	10,000							10,000	
Assets	Depreciation	Various	Estimated depreciation for 2014/15	4,500,000						4,500,000			
CAPITAL													
Governance	Vehicles Purchase	07000.0705.0555	Mayor's & General Manager Projects' vehicles	98,614	25,414		73,200						98,614
Corporate Services	Vehicles Purchase	07030.0705.0555	Finance & Customer Service Managers' vehicles	84,500			84,500						84,500
	Manton Dam Tower	07054.0700.0401	Additional expenditure higher than budgeted	7,930	7,930							7,930	
Planning	Vehicles Purchase	07040.0705.0555	Additional expenditure re GMIP vehicle	15,971	15,971								15,971
	Vehicle Sales	01290.0950.0951	Trade-in supervisor vehicle not proceeding	17,000	17,000						17,000		
	Tools and Equip	07041.0702.0551	Density Tool purchase not proceeding	(20,000)	(20,000)						(20,000)		
	Employee costs	03400.0300.0300	Capitalise Planning labour costs	172,005	172,005								172,005
Works	Vehicle Sales	01490.0950.0955	Trade-in supervisor vehicle not proceeding	17,000	17,000						17,000		
Property	Vehicles Purchase	07100.0705.0555	Property Manager's Car	46,985	46,985								46,985
	Building Capital Works	07031.0730.0401	Office building pressure clean & repaint not proceeding	(20,000)	(20,000)						(20,000)		
	Car Park Capital Works	07031.0750.0401	Seal carpark and driveway not proceeding	(30,000)	(30,000)						(30,000)		
	Property Capital Works	07031.0700.0401	Office radio tower not proceeding	(90,000)	(90,000)						(90,000)		
Mobile Work Force	Vehicles Purchase	07800.0705.0555	MWF Manager's vehicle replacement not proceeding	(45,000)	(45,000)						(45,000)		
	Sale of Plant	01890.0950.0955	Sale of 2008 model zero turn mower not proceeding	5,000	5,000						5,000		
	Capital Plant & Equipment MWF	07810.0705.0555	Additional equipment (zero turn mower, trailer, bund container, megajet)	52,700	52,700								52,700
	Other Income	01800.0130.0220	Recognise Insurance payout for stolen MWF buggy	(15,715)	(15,715)						(15,715)		
	Capital Plant & Equipment MWF	07810.0705.0555	Purchase replacement MWF buggy that was stolen	15,715	15,715								15,715
	MWF Machinery/Amenities Shed Capital Works	07395.0730.0401	Shed Not proceeding 2014/15 Final costs to come in	(800,000)			(800,000)				(800,000)		
Works	Wadham Lagoon Flood Mitigation Plan	07376.0740.0401	Recognise NT Govt contribution to works	(1,500,000)					(1,500,000)		(1,500,000)		
	Wadham Lagoon Flood Mitigation Plan	07376.0740.0401	Wadham Lagoon Flood Mitigation culvert works	1,200,000					1,200,000			1,200,000	
Regulatory Services	Vehicle Sales	02090.0950.0955	Trade-in manager's vehicle not proceeding	17,000	17,000						17,000		
Waste	Humpty Doo Waste Transfer Station	03430.0623.0420	Bollard/pole protection works re incident	20,000		20,000						20,000	
				4,114,100.00	-	515,400	198,700	(800,000)	(300,000)	4,500,000	(2,508,615)	1,615,225	507,489

Cash at bank 30/6/14	15,541,752.00
Original 2014/15 budget surplus	7,110.00
December Budget Review (excl Depr)	385,900.00
Estimated Cash at bank 30/6/15	<u>15,934,762.00</u>