

# Table 1 - September 2015 Budget

<u>Budget Line</u>		<u>Change</u>	<u>Comment</u>	<u>Revenue</u>	<u>Grants</u>	<u>Reserves</u>
<b>Operating Revenue</b>						
Grants	NT Grants Commissions Allocations		Confirmation of 2015/16 allocations.			
	FAA - Roads	\$40	2015/16 Allocation adjustment.		40	
	FAA - General	(\$2,237)	2015/16 Allocation adjustment.		(2,237)	
Rates	Additional rates revenue	(\$69,000)	Additional revenue due to subdivisions coming on line between 2015/16 Budget estimate and rates levied.	(69,000)		
		<b>(\$71,197)</b>				
<b>Operating Expenditure</b>						
Contractors and Consultants	Bridges Renewal Program Elizabeth Valley Road	\$30,000	Council Resolution 15/0052/03 approving funding from Strategic Initiatives Reserve (previously Infrastructure Reserve).			30,000
Other Expenses	Workers Compensation Insurance 2014/15 adjustment	\$13,654	Additional premium based on final 2014/15 salaries being higher than original estimate.	13,654		
		<b>\$43,654</b>				
<b>Capital Income</b>						
Grants	Roads to Recovery Program	(\$825,553)	Additional top up of funding.		(825,553)	
Works Program	Re-allocation of funding	(\$50,000)	Savings in the 2015/16 Reseal Program to be reallocated to culvert works.	(50,000)		
		\$50,000	Savings in the 2015/16 Reseal Program to be reallocated to culvert works.	50,000		
		<b>(\$825,553)</b>				
<b>Capital Expenditure</b>						
Property	Livingstone Reserve	\$100,000	2014/15 Rollover - Ablution Block			100,000
	Howard Springs reserve	\$125,095	2014/15 Rollover - Scout Hall Roof Replacement			125,095
Works Program	Girraween /Anglesey Roads Intersection	\$850,000	2014/15 Rollover			850,000
	Roads to Recovery Program	\$825,553	Council Resolution 15/0051/02 Additional projects - Seal Byers & Manton Valley Roads .		825,553	
		<b>\$1,900,648</b>		(55,346)	(2,197)	1,105,095
Net Operational Movement (Surplus)/Deficit		<b>(27,543)</b>				
Net Capital Movement (Surplus)/Deficit		<b>1,075,095</b>				
Net movement (Surplus)/Deficit		<b>\$1,047,552</b>				
<b>Funded by:</b>						
	Transfers to Reserves	<b>(57,543)</b>				
	Transfers from Reserves	<b>1,105,095</b>				
		<b>\$0</b>				