

AMENDED BUDGET 2014/15

COOMALIE COMMUNITY GOVERNMENT COUNCIL									
AMENDED BUDGET									
2014/2015									
Acc Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget	Amended 14/15 Budget	Cashflow Effect	Comments	
110 ADMINISTRATION									
110 3011	Grant / C'wealth / FAG	26,999	-	14,110	27,000	28,220	1,220	Increase budget to actual grant received	
110 3014	Grant / NT Operational	423,471	6,021	232,654	423,471	477,350	53,879	Increase budget to actual grant received	
110 3016	Grant / Special Purpose Bound	-	-	146,030	146,030	146,030			
110 3019	Interest Recd TIO CMA	32,233	6,523	12,610	19,000	19,000			
110 3020	Interest Recd Chq A/c	14	4	17	-	20	20	Increase budget to actual	
110 3022	Interest Received on Rates	16,788	1,582	11,367	10,000	12,000	2,000	Increase budget to actual	
110 3030	Pensioner Rebate General Rates	21,000	-	20,600	-	20,600	20,600	Increase budget to actual rebate received	
110 3031	Rent	-	-	737	-	750	750	Increase budget to actual	
110 3032	Other Income	45	-	-	-	-			
110 3040	General Rates Recd	664,819	297	796,345	759,167	796,500	37,333	Increase budget to actual rates received	
110 3042 001	Legal Fees on Rates	18,396	-	20,195	10,000	20,000	10,000	Income & expenditure offset	
110 3042 002	Admin Fees on Rates	-	175	-	-	-			
110 3050	Service Charges	-	379	2,171	-	100	100	Increase budget to actual. \$2k unknown rates deps	
110 3051	Rate Searches	4,273	500	2,100	4,000	4,000			
110 3899	TOTAL INCOME	1,207,863	2,670	1,258,936	1,398,668	1,524,570			

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110 4001	Accountancy & Audit Fees	59,900	6,325	31,701	104,000	104,000		
110 4002	Adelaide River Office	1,181	86	294	900	900		
110 4004	Advertising	11,571	449	1,465	2,000	2,000		
110 4005	Attache Support	4,720	4,248	8,280	15,000	9,000	6,000	Seperate Attache & Lynx. Upgraded Attache
110 4010	Annual / LSL	-	4,801	-	-	-		
110 4023	Bank Charges	4,077	210	2,925	4,800	4,800		
110 4040	Boundary Expansion SPG Expend	10,000	-	-	-	-		
110 4040 001	Rating System	12,144	2,403	4,957	-	10,000	- 10,000	Increase - Lynx \$2500/qtr
110 4041	Cleaning	6,900	660	3,482	7,200	7,200		
110 4044	Computer Maintenance	9,865	3,030	8,942	13,400	13,400		
110 4045	Consultants Fees - Business Plans	3,357	-	-	8,000	8,000		
110 4050 001	Capital/Batchelor Office	-	-	-	84,345	84,345		
110 4050 002	Capital/Batchelor Shed	-	23,751	25,057	39,000	39,000		
110 4050 003	Capital/A River Shed	-	-	1,830	-	-		
110 4050 004	Capital/A River Office	-	-	1,400	22,685	22,685		
110 4063	Depreciation	34,302	-	-	35,000	35,000		
110 4080	Electricity	12,987	723	3,290	9,600	9,600		
110 4101	Fees & Permits	778	552	980	450	1,000	- 550	Increase - TOPROC, LGMA, KABC, Ochre cards
110 4107	Freight	894	115	834	960	1,800	- 840	Increase - \$150/m
110 4160 001	Insurance other than W'Comp	49,678	-	50,341	50,000	50,000		
110 4160 002	Insurance Workers Comp	24,541	-	31,482	25,000	31,500	- 6,500	Increased due to claims
110 4162	Internet	1,253	154	429	1,200	1,200		
110 4180	Legal Advice	5,751	-	-	2,400	2,400		
110 4183	LGANT Membership	7,415	-	6,673	7,400	6,700	700	Decrease budget to actual membership
110 4200	Meeting & Cncllrs Expenses	51,099	6,182	23,730	50,000	50,000		
110 4245	Printing & Stationery	10,572	1,598	6,955	11,100	11,100		
110 4250	Postage	1,022	-	442	1,200	1,200		
110 4263	Rent Staff Housing	8,268	1,200	7,800	15,600	15,600		
110 4266	Rates Recovery Cost	14,631	-	12,460	10,000	20,000	- 10,000	Income & expenditure offset
110 4280	R & M Buildings	9,911	39	716	-	1,000	- 1,000	Increase budget to actual
110 4282	R & M Office Equipment	457	-	-	3,000	3,000		
110 4301	Safety Supplies & Equipment	4,285	-	755	2,500	2,500		
110 4310	Subscriptions & Publications	288	-	-	450	450		
110 4312	Superannuation	27,009	1,907	12,486	26,232	26,232		
110 4323	Telephone & Facsimile	11,351	1,012	5,304	11,400	11,400		
110 4336	Training	3,388	150	1,285	4,000	4,000		
110 4338	Travel & Accom	2,342	-	-	1,000	1,000		
110 4340	Uniforms	711	-	-	2,400	2,400		
110 4341	Valuer General	5,753	-	5,783	1,200	7,200	- 6,000	2013 UCV valuation not originally budgeted
110 4342	Vehicle & Plant Fuel & Oil	5,370	340	1,891	6,000	6,000		
110 4343	Vehicle R & M & Rego	6,130	-	1,006	2,900	2,900		
110 4360	Water & Sewerage	6,605	569	3,978	5,400	8,600	- 3,200	AR Depot \$30/m. Bat Depot Wat \$620/m Sew \$200/Q
110 4370	Wages & Salaries	293,062	19,187	121,391	276,125	276,125		
110 4370 001	FBT Payable	892	-	1,654	1,000	1,600	- 600	Increase budget to actual liability paid
110 4999	TOTAL EXPENSES	719,659	74,890	391,998	864,847	896,837		
110 5000	SURPLUS / (DEFICIENCY) 110	488,204	- 72,220	866,938	533,821	627,733	93,912	

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210	PUBLIC CONVENIENCES							
210 3032	OAWG Contribution War Cemetery	9,000	-	-	9,000	9,000		Invoice in May
210 3899	TOTAL INCOME	9,000	-	-	9,000	9,000		
210 4041	Cleaning	49,791	3,373	23,771	52,000	52,000		
210 4063	Depreciation	16,073	-	-	15,000	15,000		
210 4080	Electricity	2,059	-	694	2,400	2,400		
210 4344	R & M Public Toilets	12,646	-	1,196	5,000	5,000		
210 4360	Water & Sewerage	11,100	427	4,732	10,800	10,800		
210 4999	TOTAL EXPENSES	91,669	3,800	30,393	85,200	85,200		
210 5000	SURPLUS / (DEFICIENCY) 210	- 82,669	- 3,800	- 30,393	- 76,200	- 76,200	-	

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211 SANITATION AND GARBAGE								
211 3017	Grant / NTEPA Recycling	-	-	10,000	-	10,000	10,000	NTEPA recycling shed grant received, exp below
211 3018 003	Recycling/Litter Grant KABC	-	-	4,364	-	6,000	6,000	KABC recycling bins grant received, exp below
211 3030	Pensioner Rebate Garbage Rates	4,200	-	4,120	-	4,120	4,120	Increase budget to actual rebate received
211 3032	Other Income	1,768	-	-	-	-	-	
211 3034	Garbage Disposal	12,638	-	-	17,500	17,500		
211 3039	Garbage Charges Received	7,118	-	-	-	-		
211 3039 001	Garbage Charges Domestic	122,100	56	120,026	124,525	120,000	- 4,525	Decrease budget to actual garbage charges received
211 3039 002	Garbage Charges Commercial 240	26,350	-	30,600	28,050	31,000	2,950	Increase budget to actual garbage charges received
211 3039 003	Waste Management Levy	68,440	-	92,246	84,280	92,000	7,720	Increase budget to actual garbage charges received
211 3039 004	Garbage Charges Commercial 660	82,800	-	73,387	82,800	73,000	- 9,800	Decrease budget to actual garbage charges received
211 3899	TOTAL INCOME	325,414	- 56	334,743	337,155	353,620		
211 4050	Capital/Recycling Shed Bat	-	1,053	1,053	16,000	26,000	- 10,000	Recycling Shed grant \$10k & CCGC contribution \$16k
211 4063	Depreciation	3,886	-	-	25,000	25,000		
211 4067	Capital / KABC Grant Expenses	9,143	-	5,823	-	6,000	- 6,000	Recycling bins grant expenditure
211 4068 010	Adelaide River Transfer Stn	-	-	16,977	-	-		Capitalise, WIP from 13/14
211 4073 003	240L Wheelie Bin Purchase	1,400	-	900	1,500	1,500		
211 4074	660L Wheelie Bin Purchase	11,760	-	-	1,000	-	1,000	No 660L wheelie bins to be purchased
211 4084	Capital/Repay funds to reserve	-	-	-	48,000	48,000		
211 4107	Freight	727	-	-	-	-		
211 4120	Garbage Collection	108,455	19,342	62,835	120,000	120,000		
211 4286 001	Rubbish Dump R & M Adelaide R	46,778	1,450	1,440	10,000	10,000		
211 4286 002	Rubbish Dump R & M Batchelor	56,442	1,270	23,230	30,000	30,000		
211 4287	Banana Freckle Batchelor Tip	1,234	-	-	-	-		
211 4289 001	Servicing Costs A/R Waste Trs	26,600	-	-	-	-		
211 4312	Superannuation	390	160	877	4,912	4,912		
211 4336	Training	-	-	-	2,200	2,200		
211 4340	Uniforms	-	-	-	600	600		
211 4342	Vehicle & Plant Fuel & Oil	1,081	1,057	4,864	11,000	11,000		
211 4343	Vehicle R & M & Rego	-	105	3,798	15,000	15,000		
211 4370	Wages	3,670	1,574	8,444	51,700	51,700		
211 4999	TOTAL EXPENSES	271,566	26,011	130,241	336,912	351,912		
211 5000	SURPLUS / (DEFICIENCY) 211	53,848	- 26,067	204,502	243	1,708	1,465	

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212	CEMETERIES							
212 3043	Reimbursements	4,236	-	-	2,000	2,000		
212 3899	TOTAL INCOME	4,236	-	-	2,000	2,000		
212 4063	Depreciation	1,208	-	-	1,200	1,200		
212 4284 900	R & M General	330	-	360	100	500	- 400	Increase - Inspect septic tanks War Cem
212 4300	Stores/Materials Loose Tools	-	-	392	500	500		
212 4360	Water & Sewerage	11,852	610	7,420	8,000	11,300	- 3,300	Bush Cem \$530/m. Pioneer Cem \$320/m. Septic \$1100. Credit \$2k Pioneer Cem to be deducted
212 4370	Wages	-	426	426	-	1,000	- 1,000	Wages for burials - allow for 2 burials
212 4999	TOTAL EXPENSES	13,390	1,036	8,598	9,800	14,500		
212 5000	SURPLUS / (DEFICIENCY) 212	- 9,154	- 1,036	- 8,598	- 7,800	- 12,500	- 4,700	

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310 PARKS AND GARDENS								
310 3016	Grant / Special Purpose	-	-	50,000	50,000	50,000		Solar lights grant
310 3029	Hire of Equipment	868	74	318	500	500		
310 3043	Reimb Mowing NT Govt. Land	1,200	-	-	600	600		
310 3043 001	Reimb Mowing Overgrown Blocks	100	-	-	100	100		
310 3043 002	Rum Jungle Lake Reimbursement	737	-	-	-	-		
310 3055	Net Gain/Loss on Disposals	- 6,533	-	-	-	-		
310 3899	TOTAL INCOME	- 3,628	74	50,318	51,200	51,200		
310 4010	Annual / LSL	108	-	-	-	-		
310 4051	Capital / Bat Solar Lighting	-	675	41,841	50,000	50,000		Solar lights grant expenditure
310 4063	Depreciation	12,511	-	-	12,500	12,500		
310 4107	Freight	697	95	395	500	500		
310 4181	Landscaping & Arborists	4,528	41	3,341	10,000	10,000		
310 4284 001	R & M Adelaide R	27,052	5,836	7,410	37,200	37,200		
310 4284 002	R & M Batchelor	26,193	9,501	14,530	44,400	44,400		
310 4284 003	R & M Rum Jungle Lake	6,650	350	1,680	3,360	3,360		
310 4295	Work for Others	600	-	-	350	350		
310 4300	Non Cap Materials & Loose Tool	5,513	300	2,376	3,600	3,600		
310 4312	Superannuation	4,078	194	1,516	4,577	4,577		
310 4323	Telephone & Facsimile	1,900	118	746	1,920	1,920		
310 4336	Training	250	-	141	250	250		
310 4340	Uniforms	614	-	278	600	600		
310 4342	Vehicle & Plant Fuel & Oil	5,935	346	1,578	4,800	4,800		
310 4343	Vehicle R & M & Rego	5,032	142	3,051	4,800	4,800		
310 4344	Plant & Equip R & M & Rego	867	48	850	840	1,500	- 660	Increase budget - mower, trailer repairs
310 4360	Water & Sewerage	13,315	1,274	7,857	13,200	13,200		
310 4370	Wages & Salaries	42,980	1,629	15,543	48,175	48,175		
310 4999	TOTAL EXPENSES	158,823	20,549	103,133	241,072	241,732		
310 5000	SURPLUS / (DEFICIENCY) 310	- 162,451	- 20,475	- 52,815	- 189,872	- 190,532	- 660	

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311 LIBRARIES								
311 3015	Grant / NT Library	48,858	-	50,757	48,000	50,757	2,757	Increase budget to actual NTG library grant received
311 3899	TOTAL INCOME	48,858	-	50,757	48,000	50,757		
311 4041	Cleaning	288	24	169	360	360		
311 4080	Electricity	2,000	-	-	2,000	2,000		
311 4101	Fees & Permits	46	-	46	-	-		
311 4162	Misc Expenses&Resources	7,532	-	-	4,770	4,770		
311 4245	Printing & Stationery	352	-	68	250	250		
311 4312	Superannuation	2,532	220	1,341	3,420	3,420		
311 4323	Telephone & Facsimile	613	56	270	600	600		
311 4336	Training	545	-	-	600	600		
311 4370	Wages & Salaries	36,091	2,501	17,693	36,000	38,757	- 2,757	Increase wages changeover of staff AR Library
311 4999	TOTAL EXPENSES	49,999	2,801	19,495	48,000	50,757		
311 5000	SURPLUS / (DEFICIENCY) 311	- 1,141	- 2,801	31,262	-	-	-	

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312 SPORT AND RECREATION								
312 3017	Grant / RJBC Equipment	-	-	12,000	12,000	12,000		
312 3025	Diesel Fuel Rebate	556	91	559	480	1,200	720	Increase - Diesel fuel rebate \$100/m
312 3029	Hire of Recreation Facilities	282	50	73	200	200		
312 3032	Other Income	4,572	-	-	-	-		
312 3043	Reimbursements	20	-	-	-	-		
312 3899	TOTAL INCOME	5,430	141	12,632	12,680	13,400		
312 4010	Annual / LSL	-	1,175	-	-	-		
312 4051	Capital / RJBC Shade Seating	-	2,860	2,860	12,000	12,000		
312 4063	Depreciation	25,853	-	-	29,000	29,000		
312 4080	Electricity	1,923	-	512	2,160	2,160		
312 4284 003	R & M Playgroup	910	-	128	1,000	1,000		
312 4284 004	R & M Bowling Green	6,681	-	-	1,800	1,800		
312 4284 005	R & M Sports Courts Mntnce	-	-	-	500	500		
312 4284 006	R & M Access Shed Mntnce	125	-	226	500	500		
312 4284 007	R & M Adelaide River Oval	9,000	1,588	3,646	12,000	12,000		
312 4284 008	R & M Batchelor Oval	12,390	2,696	5,042	12,000	12,000		
312 4300	Stores, Materials & Loose Tool	1,455	-	-	1,000	1,000		
312 4312	Superannuation	3,170	380	2,039	4,577	4,577		
312 4336	Training	90	-	-	2,000	2,000		
312 4340	Uniforms	-	-	74	600	600		
312 4342	Vehicle & Plant Fuel & Oil	3,239	476	2,362	3,000	5,400	2,400	Canter \$300/m, Ute \$150/m. Extra usage Canter YTD
312 4343	Vehicle R & M & Rego	4,597	678	1,725	3,600	3,600		
312 4360	Water & Sewerage	4,727	474	2,262	4,560	4,560		
312 4370	Wages & Salaries	36,405	4,000	21,731	48,175	48,175		
312 4999	TOTAL EXPENSES	109,390	13,152	42,607	138,472	140,872		
312 5000	SURPLUS / (DEFICIENCY) 312	- 103,960	- 13,011	- 29,975	- 125,792	- 127,472	- 1,680	

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313	SWIMMING POOL							
313 3043	Reimbursements	320	-	-	-	-		
313 3050	Service Charges	4,965	353	1,731	4,800	4,800		Invoice BAS \$1700 Jan
313 3899	TOTAL INCOME	5,285	353	1,731	4,800	4,800		
313 4010	Annual / LSL	1,427	-	-	-	-		
313 4041	Cleaning	-	-	-	100	100		
313 4063	Depreciation	16,785	-	-	16,000	16,000		
313 4080	Electricity	15,238	-	3,257	12,000	12,000		Pool shut Jul- Aug, open Sep-Jun
313 4107	Freight & Misc	805	140	301	1,000	1,000		
313 4242	Pool Chemicals	5,142	1,321	4,715	5,700	10,000	- 4,300	Increase in chemicals pool shut down, wet season
313 4280	R & M General	1,709	1,097	1,198	2,000	2,000		
313 4300	Stores, Materials-Non Capital	222	-	642	500	1,000	- 500	New mower \$500
313 4301	Safety Supplies & Equipment	66	-	264	500	500		
313 4312	Superannuation	3,652	282	1,740	3,929	3,929		
313 4323	Telephone & Facsimile	1,989	165	830	2,160	2,160		
313 4336	Training	331	-	-	1,000	1,000		
313 4340	Uniforms	171	-	175	500	500		
313 4342	Vehicle & Plant Fuel & Oil	46	13	13	100	100		
313 4344	Plant & Equip Repairs, Mntnce	-	322	562	1,000	1,000		
313 4360	Water & Sewerage	18,301	1,929	10,266	15,000	21,200	- 6,200	Water \$1k/m Sewer \$2300/Q
313 4370	Wages & Salaries	40,905	2,970	16,882	41,360	41,360		
313 4999	TOTAL EXPENSES	106,789	8,239	40,845	102,849	113,849		
313 5000	SURPLUS / (DEFICIENCY) 313	- 101,504	- 7,886	- 39,114	- 98,049	- 109,049	- 11,000	

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314	COMMUNITY RECREATION							
314 3012 001	NTG School Holiday Program SPG	1,000	-	3,320	2,000	3,320	1,320	Increase budget to actual grants received
314 3012 002	NTG NAPCAN Children Week Grant	-	-	-	1,000	-	1,000	Grant program dissolved
314 3012 004	NTG Basketball Grant	2,500	-	-	-	-	-	
314 3016	Grant / CRO support NTGov	30,594	30,594	30,594	30,000	30,594	594	Increase budget to actual NTG grant received
314 3043	Reimbursement-Market Insurance	374	-	170	450	450	-	
314 3044	Contributions SHP	250	-	-	-	-	-	
314 3049 001	Income CRO Activities-SHP	915	173	273	500	500	-	
314 3049 003	Income CRO Activities-Tennis	25	-	-	-	-	-	
314 3049 004	Income CRO Activities-Comm Cnt	2,258	-	182	1,000	500	500	Decrease - donations less this year
314 3049 005	Income CRO Activities-Swim Cla	459	375	681	500	1,000	500	Increase funds - swimming classes weekly
314 3899	TOTAL INCOME	38,375	31,142	35,220	35,450	36,364		
314 4010	Annual / LSL	-	1,256	-	-	-	-	
314 4044	Computer Maintenance	-	-	2,948	3,000	3,000	-	New laptop
314 4063	Depreciation	5,202	-	-	6,500	6,500	-	
314 4071	DSR Basketball Grant	2,500	-	-	-	-	-	
314 4076	NTG History Rocks 1953 Grant	1,802	-	-	-	-	-	
314 4077	NAPCAN Grant Expense	-	-	-	1,000	-	1,000	Grant program dissolved
314 4078	SHP Contributions Expenditure	-	-	170	-	500	500	Expend income above
314 4079	Expenditure CRO Activities	1,109	-	204	1,000	1,000	-	
314 4079 001	NTG School Holiday Program SPG	2,077	-	497	2,000	3,320	1,320	Increase to expend grant funds received
314 4079 004	Expense CRO Activity-Comm Cntr	1,783	-	212	1,000	715	285	Carry over funds \$215 and budget 14/15 income
314 4079 005	Expense CRO Activity-Swim Clas	778	276	383	500	1,110	610	Carry over funds \$110 and budget 14/15 income
314 4107	Freight	14	-	-	-	-	-	
314 4160	Insurance	253	-	420	450	450	-	
314 4300	Stores, Materials & Loose Tool	102	-	41	150	150	-	
314 4301	Safety Supplies & Equipment	-	56	56	150	150	-	
314 4312	Superannuation	4,513	362	2,290	5,023	5,023	-	
314 4323	Telephone & Facsimile	1,278	55	336	1,080	1,080	-	
314 4336	Training	-	261	421	200	500	300	Increase - Bronze Med, First Aid, Grants training
314 4340	Uniforms	208	-	48	600	600	-	
314 4342	Vehicle & Plant Fuel & Oil	617	218	1,109	1,200	2,300	1,100	Increase - Bus \$185/m
314 4343	Vehicle R & M	1,492	-	842	1,450	1,450	-	
314 4370	Wages & Salaries	50,070	3,808	24,120	52,875	52,875	-	
314 4999	TOTAL EXPENSES	72,542	5,036	34,097	78,178	80,723		
314 5000	SURPLUS / (DEFICIENCY) 312	- 34,167	26,106	1,123	- 42,728	- 44,359	- 1,631	

AMENDED BUDGET 2014/15

Acc Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget	Amended 14/15 Budget	Cashflow Effect	Comments
410 ROADS								
410 3011	Grant / C'wealth / FAG	395,948	-	204,800	395,948	409,600	13,652	Increase budget to actual grant received
410 3016	Grant / Special Purpose	151,000	-	-	-	-	-	Increase budget to actual grant allocated
410 3016 001	Grant / Special Purpose(RTR)	-	-	-	135,000	138,446	3,446	Increase budget to actual grant allocated
410 3016 004	Grant / SPG Backhoe	112,900	-	-	-	-	-	
410 3016 005	Grant /Flood Damage NT	-	-	649,100	600,000	649,100	49,100	Increase budget to actual grant received
410 3026	Plant Hire Revenue	35,827	-	17,883	-	18,000	18,000	Increase budget to actual income
410 3029	Hire of Equipment	1,719	261	1,349	1,500	1,500	-	
410 3050	Service Charges	1,933	-	455	1,500	1,500	-	
410 3899	TOTAL INCOME	699,327	- 261	873,587	1,133,948	1,218,146		
410 4010	Annual / LSL	4,690	-	-	-	-	-	
410 4044	Computer Maintenance	-	-	1,501	3,000	3,000	-	
410 4045	Consultants Fees	7,990	-	-	10,000	14,000	4,000	Increase - Cnl resol to survey Chin Way - quote \$14k
410 4057	Capital / Batchelor Footpaths	-	-	154,025	-	-	-	WIP from 13/14, capitalise
410 4063	Depreciation	354,934	-	-	350,000	350,000	-	
410 4107	Freight	344	75	125	500	500	-	
410 4300	Stores, Materials & Loose Tool	1,022	8	3,224	5,000	5,000	-	
410 4301	Safety Supplies & Equipment	-	-	-	500	500	-	
410 4312	Superannuation	12,328	1,274	7,021	14,176	14,176	-	
410 4323	Telephone & Facsimile	2,419	55	349	2,640	2,640	-	
410 4336	Training	919	-	-	2,200	2,200	-	
410 4340	Uniforms	166	-	106	1,200	1,200	-	
410 4342	Vehicle & Plant Fuel & Oil	13,265	549	4,078	12,000	12,000	-	
410 4343	Vehicle R & M & Rego	5,435	427	3,315	5,500	5,500	-	
410 4344	Plant & Equip Repairs, Mntnce	2,941	-	480	2,400	2,400	-	
410 4370	Wages & Salaries	118,470	13,415	64,256	149,225	149,225	-	
410 4375 999	Maintenance Grading Total	100,175	38,228	69,827	170,618	170,618	-	
410 4379 999	Traffic Control Devices Total	3,709	-	-	3,000	3,000	-	
410 4381 999	Seal Mntnce & Repair Total	3,600	-	-	-	-	-	
410 4383 999	Flood Damage 2014 Total	2,150	93,225	428,844	600,000	649,100	49,100	Increase budget to NTG grant received
410 4387 999	Floodway Stabilisation Total	68,415	-	-	9,660	9,660	-	
410 4389 999	Specific Works Total	19,365	-	-	20,000	20,000	-	
410 4392 999	Flood Damage 2012/13 Total	89,700	-	-	-	-	-	
410 4395 999	Resheeting Total	46,048	-	-	48,600	48,600	-	
410 4396 999	RTR Grant Exp Total	-	-	-	135,000	138,446	3,446	Increase budget to RTR grant received
410 4400 999	Road Slashing Spraying Total	545	-	-	5,000	5,000	-	
410 4999	TOTAL EXPENSES	858,630	147,256	737,151	1,550,219	1,606,765		
410 5000	SURPLUS / (DEFICIENCY) 410	- 159,303	- 147,517	136,436	- 416,271	- 388,619	27,652	

AMENDED BUDGET 2014/15

Acc Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget	Amended 14/15 Budget	Cashflow Effect	Comments
510 STREETLIGHTING								
510 4243	Power / Streetlighting	12,875	-	3,476	27,820	21,000	- 6,820	Decrease - maintenance charge start 1 Jan not 1 Jul
510 4999	TOTAL EXPENSES	12,875	-	3,476	27,820	21,000		
510 5000	SURPLUS / (DEFICIENCY) 510	- 12,875	-	- 3,476	- 27,820	- 21,000	- 6,820	

AMENDED BUDGET 2014/15

Acc Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget	Amended 14/15 Budget	Cashflow Effect	Comments
511 TOURISM,	ECONOMIC DEVELOPMENT							
511 3010 002	Lingalonga Festival Grant	-	-	12,500	-	12,500	12,500	Increase budget to actual grant received
511 3010 004	Batchelor 60th Anniv Grant	3,569	-	-	-	-	-	
511 3012	Grant / NTG	5,000	-	-	-	-	-	
511 3016	Grant / SP Seniors Month Grant	-	-	1,455	2,000	1,455	- 545	Decrease to actual grant received
511 3016 001	Grant / Australia Day Grant	1,000	-	1,000	1,500	1,000	- 500	Decrease to actual grant received
511 3017 001	Grant / AR FERG Meeting Room	-	-	33,796	-	67,590	67,590	Increase budget to actual grant received
511 3023	Anzac Day Wreaths/Donations	3,995	-	-	-	-	-	
511 3023 001	Grant Anzac Day	7,000	-	14,000	14,000	14,000	-	
511 3024	Final Air Raid Contributions	3,636	-	-	-	-	-	
511 3032 001	Senior Xmas Party Donations	-	182	864	500	500	-	
511 3032 002	Seniors Xmas Party	445	-	-	-	-	-	
511 3032 005	Seniors Month Donations	818	-	-	500	500	-	
511 3899	TOTAL INCOME	25,463	182	63,615	18,500	97,545		
511 4040	Final Air Raid Expenditure	3,421	-	-	-	-	-	
511 4043 001	Australia Day	1,369	24	24	1,500	1,000	500	Decrease budget to actual grant expenditure
511 4043 002	Batchelor Museum Develop Assoc	4,838	-	-	-	-	-	
511 4043 003	Anzac Day	14,599	3,373	3,393	14,000	14,000	-	
511 4043 004	NT Day	2,591	-	545	3,200	3,200	-	
511 4043 005	Community Grants-AR Markets	-	-	1,571	1,728	1,728	-	
511 4043 006	Community Grants-AR Playgroup	-	-	-	2,136	2,136	-	
511 4043 007	Community Grants-AR Show	649	-	-	1,000	1,000	-	
511 4043 008	Community Grants-BMDA	-	1,942	1,942	2,136	2,136	-	
511 4043 009	Community Grants-Lingalonga	-	-	967	1,000	1,000	-	
511 4043 010	Seniors Xmas Party	2,793	-	-	1,000	1,000	-	
511 4043 011	Clean Up Australia Day	170	-	-	200	200	-	
511 4043 012	Seniors Month Function	1,275	-	1,335	2,500	1,455	1,045	Decrease budget to actual grant expenditure
511 4043 015	Final Air Raid Heritage Grant	5,192	-	-	-	-	-	
511 4050	Capital / AR FERG Meeting Room	-	15,539	20,728	-	67,590	- 67,590	Increase budget to actual grant expenditure
511 4063	Depreciation	10,333	-	-	15,000	15,000	-	
511 4080	Electricity	527	-	178	480	480	-	
511 4159	Information Centre	356	-	76	360	360	-	
511 4163	Rebroadcasting Expenses	4,105	-	38	-	50	- 50	Budget to cover last payment of PWC after shut down
511 4294 001	Batchelor 60th Anniv Expenses	3,391	-	-	-	-	-	
511 4294 005	LingaLonga Festival	14,198	-	13,186	-	12,500	- 12,500	Increase budget to actual grant expenditure
511 4360	Water & Sewerage	940	109	1,202	960	2,400	- 1,440	Water \$200/m Info Centre
511 4999	TOTAL EXPENSES	70,747	20,987	45,185	47,200	127,235		
511 5000	SURPLUS / (DEFICIENCY) 511	- 45,284	- 20,805	18,430	- 28,700	- 29,690	- 990	

AMENDED BUDGET 2014/15

Acc Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget	Amended 14/15 Budget	Cashflow Effect	Comments
512 DOG MANAGEMENT								
512 3032	Other Income / Fines & Sust	714	18	905	1,000	1,000		
512 3043	Reimbursements / Registrations	1,110	84	551	1,000	1,000		
512 3899	TOTAL INCOME	1,824	102	1,456	2,000	2,000		
512 4063	Depreciation	176	-	-	200	200		
512 4101	Fees & Permits	-	-	-	200	200		
512 4284	Repairs & Maintenance							
512 4284 900	R & M General	-	-	-	1,000	1,000		
512 4300	Stores, Materials & Loose Tool	3,334	-	1,234	1,500	1,500		
512 4312	Superannuation	604	62	323	982	982		
512 4340	Uniforms	-	-	-	100	100		
512 4370	Wages & Salaries	10,564	1,164	5,709	10,340	10,340		
512 4999	TOTAL EXPENSES	14,678	1,226	7,266	14,322	14,322		
512 5000	SURPLUS / (DEFICIENCY) 512	- 12,854	- 1,124	- 5,810	- 12,322	- 12,322	-	

AMENDED BUDGET 2014/15

Acc Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget	Amended 14/15 Budget	Cashflow Effect	Comments
513	GLYPHOSATE							
513 3070	Glyphosate	4,509	655	1,418	10,000	10,000		
513 3899	TOTAL INCOME	4,509	655	1,418	10,000	10,000		
513 4284	Repairs & Maintenance							
513 4380	Glyphosate	-	3,136	3,136	10,000	10,000		
513 4999	TOTAL EXPENSES	-	3,136	3,136	10,000	10,000		
513 5000	SURPLUS / (DEFICIENCY) 513	4,509	- 2,481	- 1,718	-	-	-	

AMENDED BUDGET 2014/15

Acc Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget	Amended 14/15 Budget	Cashflow Effect	Comments
514 GAMBA AND WEED MANAGEMENT								
514 3012 001	Grant Mimosa Adelaide River	1,000	-	-	-			
514 3012 002	EnvironmeNT Gamba Grant	10,000	-	-	-			
514 3899	TOTAL INCOME	11,000	-	-	-			
514 4373	Gamba Control Costs	10,020	-	-	-			
514 4999	TOTAL EXPENSES	10,020	-	-	-			
514 5000	SURPLUS / (DEFICIENCY) 514	980	-	-	-		-	
515 GAMBA AND WEED MITIGATION PROJECT								
515 3055	Net Gain/Loss on Disposals	- 1,736	-	-	-			
515 3899	TOTAL INCOME	- 1,736	-	-	-			
515 5000	SURPLUS / (DEFICIENCY) 515	- 1,736	-	-	-		-	
	NET CASH FLOW EFFECT AMENDED BUDGET						95,548	<i>Positive Cash Flow Effect from Amended Budget</i>
900 3899	TOTAL INCOME	2,381,220	35,002	2,684,413	3,063,401	3,373,402		
900 4999	TOTAL EXPENSES	2,560,777	328,119	1,597,621	3,554,891	3,755,704		
900 5000	SURPLUS / (DEFICIENCY)	- 179,557	- 293,117	1,086,792	- 491,490	382,302	- 395,942	
	ADD BACK DEPRECIATION				505,400		505,400	
	TRANSFER (TO)/FROM RESERVES				- 13,910		- 109,458	
	SURPLUS / (DEFICIENCY)				-		-	