

Central Desert Regional Council
Budget versus Actuals by Service Group
Actual as at Period 10 2017

Next Budget: 18GLABUD

	2017/18 Revenue	2017/18 FROM RESERVES	2017/18 Unexpended	2017/18 Expenditure	2017/18 Capital	2017/18 Net
Service						
Self Funded Municipal Service - Community						
01 - Construct and Upgrade Parks, Reserves and Open Spaces	0	0	0	0	0	0
02 - Construct and Upgrade Bldg, Facilities & Fixed Assets	0	0	0	0	0	0
03 - Cemetery Management	7,130	0	0	0	0	7,130
04 - Lighting for Public Safety, including	0	0	0	(70,435)	0	(70,435)
05 - Local Road Upgrade and Construction	2,000,000	0	0	(2,000,000)	0	0
06 - Local Road Maintenance	0	0	0	0	0	0
07 - Traffic Management of Local Roads	0	0	0	(36,000)	0	(36,000)
08 - Municipal Services Management	90,000	0	0	(3,880,431)	0	(3,790,431)
09 - Fleet and Plant Management (Community)	0	0	0	(559,532)	0	(559,532)
10 - Capital Works Project Management	0	0	0	0	0	0
11 - Waste management (inc litter reduction)	1,027,135	80,000	0	(1,075,124)	(115,000)	(82,989)
12 - Weed and Fire Hazard Reduction	0	0	0	0	0	0
13 - Companion Animal Welfare and Control	132,320	33,000	0	(234,892)	0	(69,572)
16 - Local Emergency Services	0	0	0	0	0	0
54 - Visitor Accommodation & Tourist Info	483,000	0	0	(353,356)	0	129,644
	3,739,585	113,000	0	(8,209,771)	(115,000)	(4,472,186)
Self Funded Corporate Support						
17 - Work Health and Safety	0	0	0	(222,834)	0	(222,834)
19 - Public and Corporate Relations	0	0	0	(18,000)	0	(18,000)
20 - Customer Relationship Management	0	0	0	(73,451)	0	(73,451)
21 - Governance	0	0	0	(715,766)	0	(715,766)
22 - Local Authorities Administration	0	0	0	(68,241)	0	(68,241)
23 - Advocacy and Representation on Local and	0	0	0	(154,246)	0	(154,246)
24 - Financial Management	272,000	0	0	(707,249)	0	(435,249)
25 - Revenue Growth	5,026,028	0	0	3,742,406	0	8,768,433
26 - Human Resource Management	0	0	0	(376,180)	0	(376,180)
27 - Asset Management incl Corporate Fleet	124,500	150,000	0	(212,153)	(670,000)	(607,653)
28 - Records Management	0	0	0	(64,528)	0	(64,528)
29 - Risk Management	0	0	0	0	0	0
30 - Council Operational	0	0	0	(669,899)	0	(669,899)
31 - Information Technology and Communication	0	0	0	(726,620)	0	(726,620)
58 - Facilities Management	194,000	100,000	0	(579,873)	(175,000)	(460,873)
	5,616,528	250,000	0	(846,633)	(845,000)	4,174,894
Commerical Services						
37 - CDP	5,909,104	0	0	(5,718,853)	0	190,251
43 - Airstrips	96,803	0	0	(37,620)	0	59,183
46 - Centrelink	662,139	0	0	(662,139)	0	0
50 - Housing Contracts - TH	0	0	0	0	0	0
52 - Post Office	49,100	0	0	0	0	49,100
53 - Power, Water and Sewers	1,296,185	0	0	(1,296,185)	0	0
55 - Housing (Fencing Program)	0	0	0	0	0	0
	8,013,331	0	0	(7,714,797)	0	298,534
Self Funded Subtotal	17,369,444	363,000	0	(16,771,201)	(960,000)	1,243
Grant Funded Municipal Service - Community						
01 - Construct and Upgrade Parks, Reserves and Open Spaces	188,047	0	0	(188,047)	0	0
02 - Construct and Upgrade Bldg, Facilities & Fixed Assets	0	0	628,719	(628,719)	0	0
03 - Cemetery Management	0	0	0	0	0	0
04 - Lighting for Public Safety, including	0	0	0	0	0	0
05 - Local Road Upgrade and Construction	5,735,000	0	0	(5,000,000)	(735,000)	0
06 - Local Road Maintenance	871,936	0	0	(862,505)	(9,431)	0
08 - Municipal Services Management	0	0	0	0	0	0
10 - Capital Works Project Management	0	0	0	0	0	0
11 - Waste management (inc litter reduction)	0	0	0	0	0	0
14 - Library Services	87,981	0	24,696	(112,677)	0	0
	6,882,964		653,415	(6,791,948)	(744,431)	0
Grant Funded Corporate Support						
22 - Local Authorities Administration	497,018	0	240,631	(492,974)	(244,675)	0
27 - Asset Management incl Corporate Fleet	0	0	0	0	0	0
30 - Council Operational	0	0	0	0	0	0
31 - Information Technology and Communication	0	0	0	0	0	0
	497,018		240,631	(492,974)	(244,675)	0
Agency Services						
33 - Sport & Recreation	1,180,555	0	53,782	(1,234,337)	0	0
34 - Aged and Disabled Care	3,927,302	0	170,374	(3,930,355)	(167,321)	0
35 - Childrens Services	2,253,353	0	0	(2,253,353)	0	0
38 - Community Safety	4,153,671	0	725,440	(4,469,890)	(409,221)	0
44 - Outstation Services	1,169,270	0	517,640	(1,629,764)	(57,146)	0
37 - RJCP Grant Programs	1,076	0	175,000	(175,000)	(1,076)	0
	12,685,227		1,642,235	(13,692,699)	(634,763)	0
	20,065,209		2,536,282	(20,977,621)	(1,623,870)	0
MASTER TOTAL	37,434,653		2,536,282	(37,748,822)	(2,583,870)	1,243

Central Desert Regional Council

18GLABUD Budget Pack for budget year 2017/18 - by Services

Current YTD As At Period: 11

	Prior Actual Actual	Current Actual	Current Budget	2017/18 Full Year Budget
INCOME				
Core Services				
Construct and Upgrade Parks, Reserves and Open Spaces	124,324	172,376	188,047	188,047
Construct and Upgrade Bldg, Facilities & Fixed Assets	2,364,448	576,325	628,719	628,719
Cemetery Management	16,372	6,536	7,130	7,130
Lighting for Public Safety, including	18,850	0	0	0
Local Road Upgrade and Construction	1,052,307	2,128,897	2,277,176	7,735,000
Local Road Maintenance	6,739,337	5,922,595	6,102,570	871,936
Traffic Management of Local Roads	8,016	0	0	0
Municipal Services Management	180,189	82,500	90,000	90,000
Fleet and Plant Management (Community)	20,273	0	0	0
Capital Works Project Management	21,964	0	0	0
Waste management (inc litter reduction)	1,146,239	1,065,886	1,078,539	1,107,135
Companion Animal Welfare and Control	126,512	118,294	129,048	165,320
Library Services	194,244	0	0	0
Work Health and Safety	1,500	0	0	0
Public and Corporate Relations	191	0	0	0
Governance	1,339	0	0	0
Local Authorities Administration	1,228,202	676,178	737,649	737,649
Financial Management	742,414	258,500	282,000	272,000
Revenue Growth	4,917,998	4,618,642	4,926,694	5,026,028
Asset Management incl Corporate Fleet	2,096,425	670,557	731,517	274,500
Council Operational	1,828	0	0	0
Information Technology and Communication	188	0	0	0
Facilities Management	317,271	190,667	208,000	294,000
	21,320,431	16,487,953	17,387,088	17,397,463
Agency Services				
Library Services	0	135,649	147,981	112,677
Sport & Recreation	1,504,085	1,326,430	1,446,601	1,234,337
Aged and Disabled Care	3,953,237	3,620,736	3,949,894	4,097,676
Childrens Services	2,283,067	2,074,714	2,204,477	2,253,353
Community Safety	4,521,090	4,184,109	4,564,483	4,879,111
Community Media	226,468	0	0	0
Outstation Services	2,802,843	1,693,383	1,847,327	1,686,910
	15,290,789	13,035,022	14,160,763	14,264,064
Commercial Services				
Remote Jobs and Communities Program (RJCP)	6,430,083	5,310,316	5,787,220	6,085,180
Airstrips	131,463	114,403	124,803	96,803
Centrelink	662,139	606,961	662,139	662,139
Housing Contracts - TH	4,405,841	0	0	0
Post Office	51,642	38,273	41,752	49,100
Power, Water and Sewers	1,169,901	1,177,231	1,284,252	1,296,185
Visitor Accommodation & Tourist Info	324,151	210,833	230,000	483,000
Housing (Fencing Program)	604,304	520,889	568,242	0
	13,779,525	7,978,905	8,698,409	8,672,407
TOTAL INCOME	50,390,745	37,501,880	40,246,260	40,333,934
EXPENDITURE				
Core Services				
Construct and Upgrade Parks, Reserves and Open Spaces	22,602	172,376	188,047	188,047
Construct and Upgrade Bldg, Facilities & Fixed Assets	1,023,104	576,325	628,719	628,719
Cemetery Management	14,409	0	0	0
Lighting for Public Safety, including	43,823	64,360	70,211	70,435
Local Road Upgrade and Construction	245,365	2,087,411	2,277,176	7,000,000
Local Road Maintenance	6,056,160	5,594,163	6,102,570	862,505
Traffic Management of Local Roads	28,199	33,000	36,000	36,000
Municipal Services Management	3,693,012	3,485,865	3,800,756	3,880,431
Fleet and Plant Management (Community)	808,707	512,377	558,956	559,532
Capital Works Project Management	598,245	93	0	0
Waste management (inc litter reduction)	1,242,461	1,056,246	1,151,753	1,075,124
Weed and Fire Hazard Reduction	770	0	0	0
Companion Animal Welfare and Control	93,117	185,291	202,092	234,892
Library Services	161,703	0	0	0
Local Emergency Services	753	0	0	0
Work Health and Safety	257,928	197,638	215,568	222,834
Public and Corporate Relations	13,885	16,500	18,000	18,000
Customer Relationship Management	55,612	70,606	76,980	73,451
Governance	701,183	649,283	708,241	715,766
Local Authorities Administration	943,583	515,882	562,758	561,215
Advocacy and Representation on Local and	39,334	141,429	154,246	154,246
Financial Management	830,380	641,484	699,561	707,249
Revenue Growth	(3,644,605)	(2,967,569)	(3,237,348)	(3,742,406)
Human Resource Management	350,669	327,226	356,853	376,180
Asset Management incl Corporate Fleet	220,032	35,536	438,703	212,153
Records Management	58,983	50,242	54,788	64,528
Risk Management	119,379	0	0	0
Council Operational	690,171	615,861	671,732	669,899
Information Technology and Communication	627,072	703,754	767,670	726,620
Facilities Management	299,966	114,194	124,449	579,873
	15,596,002	14,879,573	16,628,479	15,875,292
Agency Services				
Library Services	32,540	135,702	147,981	112,677
Sport & Recreation	1,454,279	1,326,538	1,446,601	1,234,337
Aged and Disabled Care	3,651,063	3,132,642	3,416,342	3,930,355
Childrens Services	2,300,053	2,042,878	2,204,477	2,253,353
Community Safety	4,240,191	3,873,418	4,223,444	4,469,890
Community Media	226,468	0	0	0
Outstation Services	2,802,843	1,693,621	1,847,327	1,629,764
	14,707,438	12,204,799	13,286,172	13,630,376
Commercial Services				
Remote Jobs and Communities Program (RJCP)	5,538,401	4,498,502	4,906,005	5,893,853
Airstrips	36,897	38,335	41,820	37,620
Centrelink	641,446	606,961	662,139	662,139
Housing Contracts - TH	4,405,841	0	0	0
Post Office	1,655	0	0	0
Power, Water and Sewers	1,238,519	1,048,004	1,142,960	1,296,185
Visitor Accommodation & Tourist Info	240,861	210,862	230,000	353,356
Housing (Fencing Program)	604,304	331,171	361,259	0
	12,707,924	6,733,836	7,344,183	8,243,153
TOTAL EXPENDITURE	43,011,364	33,818,208	37,258,834	37,748,822
Surplus/(Deficit) before Capital	7,379,382	3,683,672	2,987,425	2,585,112
CAPITAL				
Expenditure Control Land & Building	696,007	1,047,045	1,142,231	258,418
Expenditure Control Infrastructure	3,213,898	599,817	654,346	1,195,259
Expenditure Control Vehicles	646,131	434,361	473,849	519,031
Expenditure Control Land fill	48,788	22,917	25,000	115,000
Expenditure Control Furniture & Fittings	6,995	0	0	0
Expenditure Control Plant & Equipment	1,478,606	578,764	631,379	437,362
Expenditure Control Computer equipment	42,040	53,900	58,800	58,800
Exp Ctrl Projects Ledger WIP	0	0	0	0
	6,132,466	2,736,805	2,985,605	2,583,870
NET OPERATING SURPLUS/(DEFICIT)	1,246,916	946,868	1,820	1,243

Central Desert Regional Council
18GLABUD Budget Pack for budget year 2017/18 - by Location

Current YTD As At Period: 11

	2017/18 Full Year Budget	2017/18 Alice Springs	2017/18 Atitjere	2017/18 Engawala	2017/18 Lajamanu	2017/18 Laramba	2017/18 Nyirripi	2017/18 Willowra	2017/18 Yuelamu	2017/18 Yuendumu	2017/18 Anmatjere	2017/18 Roads Crew	2017/18 Outstations
Agency Services													
Library Services	112,677	39,443	0	0	56,491	0	0	0	0	0	16,744	0	0
Sport & Recreation	1,234,337	392,474	179,839	152,546	21,671	125,595	32,111	0	136,674	0	193,428	0	0
Aged and Disabled Care	3,930,355	1,059,878	159,182	241,022	554,231	395,955	323,906	218,237	351,175	0	626,769	0	0
Childrens Services	2,253,353	81,541	0	210,155	0	422,012	105,787	134,852	222,550	691,231	385,224	0	0
Community Safety	4,469,890	1,527,689	248,371	204,802	385,036	235,624	115,534	385,794	144,081	862,517	360,442	0	0
Community Media	0	0	0	0	0	0	0	0	0	0	0	0	0
Outstation Services	1,629,764	549,859	89,750	21,008	0	0	0	0	45,028	0	79,624	0	844,496
	13,630,376	3,650,884	677,141	829,532	1,017,429	1,179,186	577,338	738,883	899,507	1,553,748	1,662,232	0	844,496
Commercial Services													
Remote Jobs and Communities Program (RJCP)	5,893,853	2,646,446	0	0	0	600,785	0	627,819	443,037	758,961	816,804	0	0
Airstrips	37,620	0	17,820	3,300	0	0	3,300	3,300	3,300	3,300	3,300	0	0
Centrelink	662,139	99,321	59,535	40,410	126,697	69,123	59,585	59,585	69,173	0	78,710	0	0
Housing Contracts - TH	0	0	0	0	0	0	0	0	0	0	0	0	0
Post Office	0	0	0	0	0	0	0	0	0	0	0	0	0
Power, Water and Sewers	1,296,185	358,865	130,654	130,654	0	0	130,654	130,654	74,551	198,622	141,532	0	0
Visitor Accommodation & Tourist Info	353,356	0	29,049	0	93,746	26,378	33,338	27,828	26,378	116,638	0	0	0
Housing (Fencing Program)	0	0	0	0	0	0	0	0	0	0	0	0	0
	8,243,153	3,104,632	237,058	174,364	220,443	696,287	226,877	849,186	616,440	1,077,521	1,040,346	0	0
TOTAL EXPENDITURE	37,748,822	12,929,697	1,420,309	1,454,553	2,685,336	2,435,547	1,403,714	2,191,543	2,181,304	3,834,523	3,896,764	2,471,035	844,496
Surplus/(Deficit) before Capital	2,585,112	15,670,131	(999,417)	(1,018,759)	(1,018,882)	(1,896,947)	(970,194)	(1,468,452)	(1,626,053)	(2,065,523)	(2,199,253)	(421,035)	599,498
CAPITAL													
Expenditure Control Land & Building	258,418	75,900	20,000	25,000	25,000	0	0	0	32,518	50,000	30,000	0	0
Expenditure Control Infrastructure	1,195,259	203,140	142,500	142,500	0	1,076	0	101,064	262,531	218,221	57,651	9,431	57,146
Expenditure Control Vehicles	519,031	450,849	0	0	0	0	0	68,182	0	0	0	0	0
Expenditure Control Land fill	115,000	0	5,000	20,000	5,000	5,000	20,000	5,000	5,000	45,000	5,000	0	0
Expenditure Control Furniture & Fittings	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenditure Control Plant & Equipment	437,362	335,000	0	0	0	0	0	0	0	0	102,362	0	0
Expenditure Control Computer equipment	58,800	58,800	0	0	0	0	0	0	0	0	0	0	0
Exp Ctrl Projects Ledger WIP	0	0	0	0	0	0	0	0	0	0	0	0	0
	2,583,870	1,123,689	167,500	187,500	30,000	6,076	20,000	174,246	300,049	313,221	195,013	9,431	57,146
NET OPERATING SURPLUS/(DEFICIT)	1,243	14,546,442	(1,166,917)	(1,206,259)	(1,048,882)	(1,903,023)	(990,194)	(1,642,698)	(1,926,102)	(2,378,744)	(2,394,266)	(430,466)	542,352

Central Desert Regional Council

4 years Financial plan

Current YTD As At Period: 11

	2017/18	2018/19	2019/20	2020/21	Comments
	Full Year Budget	Full Year Budget	Full Year Budget	Full Year Budget	
INCOME					
Core Services					
Construct and Upgrade Parks, Reserves and Open Spaces	188,047	188,047	188,047	188,047	
Construct and Upgrade Bldg, Facilities & Fixed Assets	628,719	628,719	628,719	628,719	
Cemetery Management	7,130	7,130	7,130	7,130	
Lighting for Public Safety, including	0	0	0	0	
Local Road Upgrade and Construction	7,735,000	7,735,000	7,735,000	7,735,000	
Local Road Maintenance	871,936	871,936	871,936	871,936	
Traffic Management of Local Roads	0	0	0	0	
Municipal Services Management	90,000	90,000	90,000	90,000	
Fleet and Plant Management (Community)	0	0	0	0	
Capital Works Project Management	0	0	0	0	
Waste management (inc litter reduction)	1,107,135	1,177,214	1,259,619	1,347,793	7% waste charges increase
Companion Animal Welfare and Control	165,320	165,320	165,320	165,320	
Library Services	0	0	0	0	
Work Health and Safety	0	0	0	0	
Public and Corporate Relations	0	0	0	0	
Governance	0	0	0	0	
Local Authorities Administration	737,649	737,649	737,649	737,649	
Financial Management	272,000	272,000	272,000	272,000	
Revenue Growth	5,026,028	5,119,086	5,125,600	5,225,172	7 % Rate increase
Asset Management incl Corporate Fleet	274,500	274,500	274,500	274,500	
Council Operational	0	0	0	0	
Information Technology and Communication	0	0	0	0	
Facilities Management	294,000	294,000	294,000	294,000	
	17,397,463	17,560,601	17,649,520	17,837,266	
Agency Services					
Library Services	112,677	112,677	112,677	112,677	
Sport & Recreation	1,234,337	1,234,337	1,234,337	1,234,337	
Aged and Disabled Care	4,097,676	4,097,676	4,097,676	4,097,676	
Childrens Services	2,253,353	2,253,353	2,253,353	2,253,353	Funding projected to remain the same for Agency Services
Community Safety	4,879,111	4,879,111	4,879,111	4,879,111	
Community Media	0	0	0	0	
Outstation Services	1,686,910	1,686,910	1,686,910	1,686,910	
	14,264,064	14,264,064	14,264,064	14,264,064	
Commercial Services					
Remote Jobs and Communities Program (RJCP)	6,085,180	6,085,180	6,085,180	6,085,180	
Airstrips	96,803	96,803	96,803	96,803	
Centrelink	662,139	662,139	662,139	662,139	
Housing Contracts - TH	0	525,707	0	0	2018/19 Increase due to DHCS commercial contracts
Post Office	49,100	49,100	49,100	49,100	
Power, Water and Sewers	1,296,185	1,296,185	1,296,185	1,296,185	
Visitor Accommodation & Tourist Info	483,000	483,000	483,000	483,000	
Housing (Fencing Program)	0	0	0	0	
	8,672,407	9,198,114	8,672,407	8,672,407	
TOTAL INCOME	40,333,934	41,022,779.16	40,585,991.25	40,773,737.02	
EXPENDITURE					
Core Services					
Construct and Upgrade Parks, Reserves and Open Spaces	188,047	188,047	188,047	188,047	
Construct and Upgrade Bldg, Facilities & Fixed Assets	628,719	628,719	628,719	628,719	
Cemetery Management	0	0	0	0	
Lighting for Public Safety, including	70,435	70,435	70,435	70,435	
Local Road Upgrade and Construction	7,000,000	7,000,000	7,000,000	7,000,000	
Local Road Maintenance	862,505	862,505	862,505	862,505	
Traffic Management of Local Roads	36,000	36,000	36,000	36,000	
Municipal Services Management	3,880,431	3,881,674	3,881,674	3,881,674	
Fleet and Plant Management (Community)	559,532	559,532	559,532	559,532	
Capital Works Project Management	0	0	0	0	
Waste management (inc litter reduction)	1,075,124	1,145,204	1,227,609	1,315,782	
Weed and Fire Hazard Reduction	0	0	0	0	
Companion Animal Welfare and Control	234,892	234,892	234,892	234,892	
Library Services	0	0	0	0	
Local Emergency Services	0	0	0	0	
Work Health and Safety	222,834	222,834	222,834	222,834	
Public and Corporate Relations	18,000	18,000	18,000	18,000	
Customer Relationship Management	73,451	73,451	73,451	73,451	
Governance	715,766	715,766	715,766	715,766	
Local Authorities Administration	561,215	561,215	561,215	561,215	
Advocacy and Representation on Local and	154,246	154,246	154,246	154,246	
Financial Management	707,249	707,249	707,249	707,249	
Revenue Growth	(3,742,406)	(3,649,347)	(3,642,833)	(3,543,261)	
Human Resource Management	376,180	376,180	376,180	376,180	
Asset Management incl Corporate Fleet	212,153	212,153	212,153	212,153	
Records Management	64,528	64,528	64,528	64,528	
Risk Management	0	0	0	0	
Council Operational	669,899	669,899	669,899	669,899	
Information Technology and Communication	726,620	726,620	726,620	726,620	
Facilities Management	579,873	579,873	579,873	579,873	
	15,875,292	16,039,673	16,128,592	16,316,338	
Agency Services					
Library Services	112,677	112,677	112,677	112,677	
Sport & Recreation	1,234,337	1,234,337	1,234,337	1,234,337	
Aged and Disabled Care	3,930,355	3,930,355	3,930,355	3,930,355	
Childrens Services	2,253,353	2,253,353	2,253,353	2,253,353	
Community Safety	4,469,890	4,469,890	4,469,890	4,469,890	
Community Media	0	0	0	0	
Outstation Services	1,629,764	1,629,764	1,629,764	1,629,764	
	13,630,376	13,630,376	13,630,376	13,630,376	
Commercial Services					
Remote Jobs and Communities Program (RJCP)	5,893,853	5,893,853	5,893,853	5,893,853	
Airstrips	37,620	37,620	37,620	37,620	
Centrelink	662,139	662,139	662,139	662,139	
Housing Contracts - TH	0	525,707	0	0	
Post Office	0	0	0	0	
Power, Water and Sewers	1,296,185	1,296,185	1,296,185	1,296,185	
Visitor Accommodation & Tourist Info	353,356	353,356	353,356	353,356	
Housing (Fencing Program)	0	0	0	0	
	8,243,153	8,768,860	8,243,153	8,243,153	
TOTAL EXPENDITURE	37,748,822	38,438,910	38,002,122	38,189,867	
Surplus/(Deficit) before Capital	2,585,112	2,583,870	2,583,870	2,583,870	
CAPITAL					
Expenditure Control Land & Building	258,418	258,418	258,418	258,418	
Expenditure Control Infrastructure	1,195,259	1,195,259	1,195,259	1,195,259	
Expenditure Control Vehicles	519,031	519,031	519,031	519,031	
Expenditure Control Land fill	115,000	115,000	115,000	115,000	
Expenditure Control Furniture & Fittings	0	0	0	0	
Expenditure Control Plant & Equipment	437,362	437,362	437,362	437,362	
Expenditure Control Computer equipment	58,800	58,800	58,800	58,800	
Exp Ctrl Projects Ledger WIP	0	0	0	0	
	2,583,870	2,583,870	2,583,870	2,583,870	
NET OPERATING SURPLUS/(DEFICIT)	1,243	0	0	0	