

Central Desert Regional Council
2015/2016 Budget summary report
As per Council budget amendments 7 August 2015

	Revised Annual Budget Revenue	Revised Annual Budget Expenditure	Revised Budget Budget Capital	Revised Budget NET
Service				
Self Funded Municipal Service - Community				
01 - Construct and Upgrade Parks, Reserves and Open Spaces	0	0	0	0
02 - Construct and Upgrade Bldg, Facilities & Fixed Assets	0	0	0	0
03 - Cemetery Management	13,154	0	0	13,154
04 - Lighting for Public Safety, including	0	-59,205	0	-59,205
05 - Local Road Upgrade and Construction	0	0	0	0
06 - Local Road Maintenance	0	0	0	0
07 - Traffic Management of Local Roads	0	-24,255	0	-24,255
08 - Municipal Services Management	90,000	-3,824,489	0	-3,734,489
09 - Fleet and Plant Management (Community)	0	-556,821	0	-556,821
10 - Capital Works Project Management	0	0	0	0
11 - Waste management (inc litter reduction)	909,690	-1,030,977	-50,000	-171,288
12 - Weed and Fire Hazard Reduction	0	0	0	0
13 - Companion Animal Welfare and Control	129,048	-234,107	0	-105,059
54 - Visitor Accommodation & Tourist Info	192,500	-192,500	0	0
	1,334,392	-5,922,355	-50,000	-4,637,963
Self Funded Corporate Support				
17 - Work Health and Safety	0	-195,425	0	-195,425
19 - Public and Corporate Relations	0	-17,000	0	-17,000
20 - Customer Relationship Management	0	-39,187	0	-39,187
21 - Governance	0	-656,376	0	-656,376
22 - Local Authorities Administration	0	-60,516	0	-60,516
23 - Advocacy and Representation on Local and	0	-44,000	0	-44,000
24 - Financial Management	370,428	-862,502	0	-492,074
25 - Revenue Growth	4,871,164	3,482,339	0	8,353,503
26 - Human Resource Management	0	-355,376	0	-355,376
27 - Asset Management incl Corporate Fleet	199,500	16,200	-425,000	-209,300
28 - Records Management	0	-100,310	0	-100,310
29 - Risk Management	0	0	0	0
30 - Council Operational	0	-671,304	0	-671,304
31 - Information Technology and Communication	0	-717,982	0	-717,982
58 - Facilities Management	250,380	-250,380	0	0
	5,691,472	-471,819	-425,000	4,794,653
Self Funded Commerical Services				
43 - Airstrips	147,898	-147,898	0	0
52 - Post Office	55,543	0	0	55,543
	203,441	-147,898	0	55,543
Commerical Services				
37 - Remote Jobs and Communities Program (RJCP)	5,863,574	-4,980,665	-882,909	0
46 - Centrelink	647,426	-647,426	0	0
50 - Housing Contracts - TH	4,133,364	-4,133,364	0	0
53 - Power, Water and Sewers	1,282,647	-1,242,647	-40,000	0
55 - Housing Services (Fencing Program)	754,733	-694,480	0	60,253
	12,681,744	-11,698,582	-922,909	60,253
Loan Repayment				
Self Funded Subtotal	19,911,049	-18,240,653	-1,397,909	272,486

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Service				
Grant Funded Municipal Service - Community				
01 - Construct and Upgrade Parks, Reserves and Open Spaces	0	0	0	0
02 - Construct and Upgrade Bldg, Facilities & Fixed Assets	820,237	0	-820,237	0
04 - Lighting for Public Safety, including	0	0	0	0
05 - Local Road Upgrade and Construction	3,670,780	0	-3,670,780	0
06 - Local Road Maintenance	1,077,149	-937,149	-140,000	0
08 - Municipal Services Management	0	0	0	0
09 - Fleet and Plant Management (Community)	5,000	-5,000	0	0
11 - Waste management (inc litter reduction)	194,000	-194,000	0	0
14 - Library Services	192,459	-116,141	-76,318	0
	5,767,166	-1,136,149	-4,631,017	0
Grant Funded Corporate Support				
17 - Work Health and Safety	0	0	0	0
21 - Governance	0	0	0	0
22 - Local Authorities Administration	1,070,966	-205,178	-865,788	0
27 - Asset Management incl Corporate Fleet	0	0	0	0
30 - Council Operational	0	0	0	0
	1,070,966	-205,178	-865,788	0
Agency Services				
33 - Sport & Recreation	1,245,285	-1,245,285	0	0
34 - Aged and Disabled Care	2,856,166	-2,581,279	-274,887	0
35 - Childrens Services	2,783,251	-2,783,251	0	0
38 - Community Safety	3,886,770	-3,711,770	-175,000	0
41 - Community Media	0	0	0	0
44 - Outstation Services	1,402,103	-1,402,103	0	0
37 - RJCP Grant Programs	947,277	-64,368	-882,909	0
	13,120,852	-11,788,055	-1,332,796	0
	19,958,984	-13,129,382	-6,829,601	0