



Budget Amendment October 2015

Release Notice

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1 Introduction

Since the budget was adopted in June 2015 there have been a number of significant changes to program funding. The Council approved a budget variation in October 2015 to bring these changes into account within the published budget.

The Council resolution:

OC001/2015 RESOLVED (Cr Patrick/ Cr Spencer)

That Council approve the budget variations to the following services as outlined in the attached revised budget:

- 1. Local Road Maintenance;**
- 2. Aged and Disability Services;**
- 3. Children's Services (School Nutrition);**
- 4. Outstation Services;**
- 5. Community Development Program (formerly RJCP);**
- 6. Road Upgrade and Construction;**
- 7. Capital Project Management; and**
- 8. Revenue Growth.**

The overall impact of the budget variations changed the Council's overall surplus position from \$272,486 to \$848,011.

1.1 Budget Summary

The following budget summary presents Current Annual Budget versus Proposed Annual Budget by type of income and expenditure. A more detailed analysis of the proposed budget by service (with accompanying notes) is presented in Appendix 1.

	Prior Yr Annual Actual	Current YTD Actual	Current Annual Budget	2015/2016 PROPOSED Budget
REVENUE				
Rates and Charges	2,006,929	2,199,120	2,122,423	2,122,423
Statutory and User Charges	617,902	182,462	253,682	253,682
Grants Income	22,501,858	5,878,368	24,001,694	22,631,588
Interest Income	377,572	39,329	345,000	345,000
Commercial Income	6,312,861	2,759,495	9,489,704	11,033,864
Contribution, Sponsorship and Reimbursements	78,037	51,547	45,428	45,428
Sale of Assets	223,446	0	64,500	64,500
	32,118,604	11,110,320	36,322,431	36,496,486
EXPENDITURE				
Employee Costs	17,122,076	3,806,878	19,313,429	20,143,827
Materials & Contracts	6,527,873	1,787,150	9,170,674	8,820,314
Finance Costs	5,776	1,249	6,001	6,001
Depreciation, Amortisation and Impairment	0	0	228,765	408,998
Sale and Write Off of Assets	90,507	0	0	0
Other Expenses	14,522,811	641,587	2,702,940	2,538,495
	38,269,043	6,236,864	31,421,809	31,917,634
Net Operating Items	-6,150,439	4,873,456	4,900,622	4,578,851
OTHER ITEMS				
Unexpended Grants Brought Forward	9,109,445	0	2,792,783	8,606,498
Allocations	0	0	0	0
Loan Repayments	-210	0	0	0
Capital works and asset purchases	-2,429,679	-763,338	-7,420,919	-12,337,339
Total Program Requirement	529,327	4,110,118	272,486	848,011

2 Budget Details

Details of the budget amendments are as follows:

2.1 Local Road Maintenance

The program would like to recognise \$119,467 of unexpended grants that it will carry over into the 2015/2016 schedule.

2.2 Aged Care Services

Commonwealth Home Support Program (formerly HACC)

During the 2014-15 financial year Council submitted a rebasing proposal to the Department of Social Services (DSS) requesting increased funding for the then HACC program. The proposal outlined increase expenses to continue services that had commenced at Willowra and Engawala using funding from another aged care program (Flexi Services). The HACC service could not continue at Engawala and Willowra without a commitment from DSS to increase funding for the HACC program.

In late June 2015 CDRC was notified in writing that DSS would increase funding until end October 2015 when the HACC program would be incorporated into the new CHSP and the increased funding amount would be carried over.

DSS has subsequently advised that the Council will receive an additional \$433,000 per annum in addition to the \$171,000 that the Council already receives for the delivery of basic home care services for eligible older and disabled clients.

CLC Funding Application

Council submitted application for funding to Central Land Council to purchase a mini-bus and free stand shade for Willowra for a total cost of \$76,512.34. The Council was granted the approval on 10th September 2015.

Capital Upgrades for Yuelamu Aged Care

Council has received approval from the funding agency to utilise unexpended CACP grants for a range of capital upgrades. The variation presented relates to the Yuelamu aged care facility and includes replacing floor in kitchen, internal entry to bathroom, raising of lounge floor, new staff toilet and new floor covering. Total value of upgrades is \$58,000.

2.3 Children's Services – School Nutrition

Prime Minister and Cabinet (PMC) accidentally allocated Atitjere School Nutrition (SNP) funding to the Council through the Indigenous Advancement Strategy. PMC has requested that the overpayment be returned so it could be reallocated to the Atitjere community.

The Council will be receiving approximately \$543,604 in grant funds for the SNP; overall decrease of \$115,260.

This will result in a decrease of \$17,289 in administrative funds received by the Council.

The decrease in funding will result in no variation to the staff profile for SNP and no change in the number of positions within the program.

2.4 Outstation Services

The Outstations program has received \$39,050 in small capital grants and is carrying over unexpended grants of \$18,503. This program is fully grant funded and has no impact on the Council's overall position.

Community Development Program (formerly RJCP)

With effect from the 18 September 2015 the Remote Jobs and Communities Program (RJCP) was officially renamed Community Development Program (CDP). The term CDP is used in this report.

From 1 July 2015, the funding model and operational requirements of CDP were significantly varied by the Commonwealth Government. The service delivery requirements of the reformed program are significantly different from the original RJCP contract requirements. The main changes relate to:

- Participation requirements for remote job seekers including a compulsory 25 hours per week, Work for the Dole (WFtD) program for 18-49 year olds;
- Significant changes to the income streams from CDP providers - payments have moved away from Activity service fees to outcome based participation payments.
- There is a greater scope of approved activities for job seekers and new opportunities to develop partnerships with other Council programs to support their service delivery;
- PMC has now advised that all CDP programs must achieve 75% participation in the WFtD program or risk losing the CDP contract.

This has required a significant further review of the CDP budget and staffing profile to meet the PMC targets.

The new organisational structure (Appendix 2) reflects the minimum staff profile required to achieve 75% participation.

The new budget potentially provides an addition \$215,000 of administration costs to the Council. However, due to the considerable risk that this program poses, this additional administration has not been brought into account in the budget.

2.5 Local Road Upgrade

In June 2014, Council was awarded \$1.76M Roads to Recovery (R2R) funding by the Commonwealth Government for the period 1 July 2014 to 30 June 2019. On 30 June 2015 Council was awarded an additional \$929,685 due to additional Fuel Excise revenue being allocate by the Commonwealth Government.

As a result, Council is able to complete more R2R works. The updated Works Schedule is attached to this report (Appendix 3).

2.6 Capital Works Project Management

This program budget has been updated to note the increased income received from project management fees primarily from NDRRA but also from the increased R2R funding above.

This staffing profile for this program has increased by one project officer to accommodate the increased workload.

2.7 Revenue Growth

This program has been adjusted to note the increased administration fees payable to the Council through the various grant funding and Nyirripi Housing upgrade (commercial income).

Appendix 1



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OCTOBER 2015 Amended Budget Pack - (16GLCBUD)

Current YTD As At Period: 3

	Prior Yr Budget Actual	Current Actual YTD Actual	Current Budget Annual Budget	2015/2016 PROPOSED Budget	Variance \$	
REVENUE						
Core Services						
Construct and Upgrade Bldg, Facilities & Fixed Assets	151,459	578,646	60,000	607,187	547,187	Note 1
Cemetery Management	0	300	13,154	13,154	0	
Lighting for Public Safety, including	16,414	0	0	0	0	
Local Road Upgrade and Construction	418,000	0	3,670,780	2,291,658	-1,379,122	Note 2
Local Road Maintenance	889,324	531,497	937,149	937,149	0	
Municipal Services Management	185,784	39,811	90,000	90,000	0	
Fleet and Plant Management (Community)	0	14,646	5,000	5,000	0	
Capital Works Project Management	0	0	0	0	0	
Waste management (inc litter reduction)	1,117,252	882,655	949,690	949,690	0	
Companion Animal Welfare and Control	0	0	129,048	129,048	0	
Library Services	87,981	0	87,981	87,981	0	
Work Health and Safety	0	0	0	0	0	
Governance	0	248	0	0	0	
Local Authorities Administration	932,018	497,018	497,018	497,018	0	
Financial Management	375,428	57,918	370,428	370,428	0	
Revenue Growth	4,789,392	2,949,230	4,871,164	4,871,164	0	
Asset Management incl Corporate Fleet	259,500	0	199,500	199,500	0	
Council Operational	10,000	0	0	0	0	
Facilities Management	230,000	96,687	250,380	250,380	0	
	9,462,553	5,648,656	12,131,291	11,299,357		
Agency Services						
Sport & Recreation	945,741	234,379	1,233,285	1,233,285	0	
Aged and Disabled Care	2,393,480	850,603	2,562,779	2,639,291	76,512	Note 3

	Prior Yr Budget Actual	Current Actual YTD Actual	Current Budget Annual Budget	2015/2016 PROPOSED Budget	Variance \$	
Childrens Services	1,968,494	542,032	2,783,251	2,277,377	-505,874	Note 4
Community Safety	3,715,989	928,702	3,886,770	3,886,770	0	
Community Media	183,576	0	0	0	0	
Outstation Services	1,527,489	909	1,402,103	1,441,153	39,050	Note 5
	10,734,769	2,556,625	11,868,187	11,477,876	-390,311	
Commercial Services						
Remote Jobs and Communities Program (RJCP)	3,316,881	1,844,336	5,863,574	7,259,875	1,396,301	Note 6
Airstrips	134,453	13,978	147,898	147,898	0	
Centrelink	644,269	165,535	647,426	647,426	0	
Housing Contracts - TH	0	284,821	4,133,364	4,133,364	0	
Post Office	97,732	19,256	55,543	55,543	0	
Power, Water and Sewers	1,265,628	282,270	1,282,647	1,282,647	0	
Visitor Accommodation & Tourist Info	187,000	79,222	192,500	192,500	0	
	5,645,963	2,689,417	12,322,952	13,719,253	1,396,301	
TOTAL REVENUE	25,843,284	10,894,748	36,322,431	36,496,486	174,055	
EXPENDITURE						
Core Services						
Construct and Upgrade Parks, Reserves and Open Spaces	0	1,364	0	0	0	
Construct and Upgrade Bldg, Facilities & Fixed Assets	7,851	17,994	0	0	0	
Lighting for Public Safety, including	38,286	11,372	59,205	59,205	0	
Local Road Upgrade and Construction	0	0	0	0	0	
Local Road Maintenance	889,324	63,031	937,149	1,056,616	119,467	Note 7
Traffic Management of Local Roads	23,100	2,516	24,255	24,255	0	
Municipal Services Management	3,379,897	697,054	3,824,489	3,824,489	0	
Fleet and Plant Management (Community)	490,005	156,804	561,821	561,821	0	
Capital Works Project Management	0	63,629	0	-344	-344	Note 8
Waste management (inc litter reduction)	940,753	158,424	1,224,977	1,224,977	0	

	Prior Yr Budget Actual	Current Actual YTD Actual	Current Budget Annual Budget	2015/2016 PROPOSED Budget	Variance \$
Weed and Fire Hazard Reduction	0	40	0	0	0
Companion Animal Welfare and Control	167,218	111	234,107	231,343	-2,764
Library Services	175,962	4,523	116,141	116,141	0
Work Health and Safety	385,410	40,625	195,425	195,425	0
Public and Corporate Relations	17,000	2,000	17,000	17,000	0
Customer Relationship Management	39,689	6,846	39,187	39,187	0
Governance	524,611	106,229	656,376	656,376	0
Local Authorities Administration	823,052	69,306	265,694	265,694	0
Advocacy and Representation on Local and	48,500	39,334	44,000	44,000	0
Financial Management	847,290	87,864	862,502	862,502	0
Revenue Growth	-2,882,525	0	-3,482,339	-3,739,135	-256,796
Human Resource Management	365,328	50,625	355,376	355,376	0
Asset Management incl Corporate Fleet	-129,187	37,563	-16,200	-16,200	0
Records Management	99,740	9,747	100,310	100,310	0
Risk Management	51,100	266,014	0	0	0
Council Operational	934,682	131,465	671,304	671,304	0
Information Technology and Communication	853,666	27,461	717,982	717,982	0
Facilities Management	230,000	324,005	250,380	250,380	0
	8,320,753	2,375,946	7,659,142	7,518,704	-140,437
Agency Services					
Sport & Recreation	999,641	123,157	1,245,285	1,245,285	0
Aged and Disabled Care	2,456,463	316,805	2,581,279	2,585,185	3,906
Childrens Services	2,083,524	321,897	2,783,251	2,277,377	-505,874
Community Safety	3,715,989	501,315	3,711,770	3,711,770	0
Community Media	183,576	230	0	0	0
Outstation Services	1,439,609	147,472	1,402,103	1,459,656	57,553
	10,878,802	1,410,876	11,723,687	11,279,273	-444,415
Commercial Services					
Remote Jobs and Communities Program (RJCP)	4,068,731	594,636	4,980,665	6,376,966	1,396,301

	Prior Yr Budget Actual	Current Actual YTD Actual	Current Budget Annual Budget	2015/2016 PROPOSED Budget	Variance \$
Airstrips	134,453	0	147,898	147,898	0
Centrelink	644,269	1,554	647,426	647,426	0
Housing Contracts - TH	0	390,390	4,133,364	3,817,740	-315,624
Post Office	42,189	140	0	0	0
Power, Water and Sewers	1,225,628	165,321	1,242,647	1,242,647	0
Visitor Accommodation & Tourist Info	206,969	33,180	192,500	192,500	0
Housing Services (Fencing Program)	854,755	66,394	694,480	694,480	0
	7,176,994	1,251,615	12,038,980	13,119,657	1,080,677
TOTAL EXPENDITURE	26,376,548	5,038,438	31,421,809	31,917,634	495,825
Surplus/(Deficit) before Capital	-533,264	5,856,310	4,900,622	4,578,851	0
CAPITAL					
Furniture and Fittings	71,631	0	0	0	0
Land & Building	2,186,645	46,105	1,994,351	1,504,114	-490,237
Infrastructure	1,647,942	625,890	4,770,188	10,111,225	5,341,038
Vehicles	320,000	0	425,000	490,619	65,619
Furniture & Fittings	0	1,782	0	0	0
Plant & Equipment	353,471	0	231,380	231,380	0
	4,579,690	673,777	7,420,919	12,337,339	
OTHER ITEMS					
Unexpended Grants Brought Forward	5,353,953	0	2,792,783	8,606,498	5,813,715
	5,353,953	0	2,792,783	8,606,498	5,813,715
NET OPERATING SURPLUS/(DEFICIT)	240,999	5,182,533	272,486	848,011	575,525

Note 10

Note 11

Note 12

Core Services - Construct and Upgrade Bldg, Facilities & Fixed Assets

NOTE 1

This budget variation was adopted by the Finance Committee (FC:021/2015) and is reported as part of this report for completeness.

OCTOBER 2015 Proposed Budget Pack - By Service Budget

	Prior Yr Annual Actual	Current Actual YTD Actual	Current Budget Annual Budget	2015/2016 PROPOSED Budget	Variance \$
INCOME					
Grants Income					
583 - CLC Community Development Funding	31,459	31,459	0	0	0
586 - GMAAAC - Various Projects	120,000	0	60,000	60,000	0
722 - Special Purpose Grants - Various Services and Locati	0	547,187	0	547,187	547,187
Unexpended Grants Brought Forward	2,072,382	0	760,237	877,982	117,745
	2,223,842	578,646	820,237	1,485,170	664,932
EXPENDITURE					
Employee Costs	0	0	0	0	0
Materials & Contracts	7,851	16,107	0	0	0
Other Expenses	0	1,887	0	0	0
	7,851	17,994	0	0	0
Net Operating Items	2,215,991	560,652	820,237	1,485,170	664932.39
CAPITAL ITEMS					
Land & Building	2,041,645	9,855	760,237	212,000	-548,237
Infrastructure	235,754	567,054	60,000	1,273,170	1,213,170
Plant & Equipment	8,591	0	0	0	0
Total Program Requirement	-70,000	-16,257	0	0	0

Core Services - Local Road Upgrade and Construction

NOTE 2

OCTOBER 2015 Proposed Budget Pack - By Service Budget

	Prior Yr Annual Actual	Current Actual YTD Actual	Current Budget Annual Budget	2015/2016 PROPOSED Budget	Variance \$
INCOME					
Grants Income					
558 - NDRRA - Flood Damage Repair	0	0	3,000,000	0	-3,000,000
565 - Roads to recovery funding	418,000	0	670,780	1,535,330	864,550
566 - Blackspot Funding	0	0	0	110,084	110,084
570 - Improving Strategic Local Roads Infrastructure Program	0	0	0	646,244	646,244
Unexpended Grants Brought Forward	0	0	0	5,500,000	5,500,000
	418,000	0	3,670,780	7,791,658	4,120,878
EXPENDITURE					
Employee Costs	66,853	0	0	0	0
Materials & Contracts	-66,853	0	0	0	0
Other Expenses	0	0	0	0	0
	0	0	0	0	0
Net Operating Items	418,000	0	3,670,780	7,791,658	4,120,878
CAPITAL ITEMS					
Infrastructure	418,000	10,082	3,670,780	7,791,658	4,120,878
Total Program Requirement	0	-10,082	0	0	0

Agency Services - Aged and Disabled Care

Note 3

OCTOBER 2015 Proposed Budget Pack - By Service Budget

	Prior Yr Annual Actual	Current Actual YTD Actual	Current Budget Annual Budget	2015/2016 PROPOSED Budget	Variance \$
INCOME					
Commercial Income	768,992	150,384	1,078,669	1,078,669	0
Grants Income					
102 - WIN Aged Care Enterprise Tailored Grant Funding	32,000	0	32,000	32,000	0
105 - Community Aged Care Program	0	10,412	0	0	0
110 - NTJP - DSS	596,754	303,751	607,500	607,500	0
112 - Willowra Aged & Disability Mini-bus purchase	0	0	0	76,512	76,512
114 - National ATSI Flexible Aged Care (NATSIFlex)	166,500	0	0	0	0
115 - Flexible Aged Care	629,959	159,347	645,335	645,335	0
119 - Disability in Home Support Service	27,276	7,016	27,276	27,276	0
120 - Home and Community Care	171,999	219,693	171,999	171,999	0
Unexpended Grants Brought Forward	207,984	0	293,387	351,387	58,000
	2,601,463	850,603	2,856,166	2,990,678	134,512
EXPENDITURE					
Employee Costs	1,237,615	212,885	1,584,302	1,589,740	5,438
Materials & Contracts	580,720	88,233	557,790	557,558	-232
Other Expenses	638,129	15,687	439,186	437,886	-1,300
	2,456,463	316,805	2,581,279	2,585,185	3,906
Net Operating Items	145,000	533,798	274,887	405,493	130,606

	Prior Yr Annual Actual	Current Actual YTD Actual	Current Budget Annual Budget	2015/2016 PROPOSED Budget	Variance \$
CAPITAL ITEMS					
Land & Building	145,000	36,250	274,887	332,887	58,000
Infrastructure	0	0	0	6,990	6,990
Vehicles	0	0	0	65,619	65,619
Plant & Equipment	0	0	0	0	0
Total Program Requirement	0	497,548	0	-3	-3

Agency Services - Childrens Services

Note 4

OCTOBER 2015 Proposed Budget Pack - By Service Budget

	Prior Yr Annual Actual	Current Actual YTD Actual	Current Budget Annual Budget	2015/2016 PROPOSED Budget	Variance \$
INCOME					
Commercial Income	277,839	43,209	273,000	300,039	27,039
Grants Income					
151 - Outside School Hours care	0	50,730	206,324	206,324	0
156 - Establishment grants - Atitjere and Yuelamu	0	0	0	0	0
160 - Jet Creche	484,283	0	498,811	93,899	-404,912
161 - Child Care Centre	557,421	72,390	303,251	289,559	-13,692
163 - CTG - Yuendumu Locational Supported Playgroup	100,352	0	0	0	0
165 - School Nutrition Program	543,600	0	0	0	0
310 - IAS - Childcare and Playgroup	0	210,988	843,000	843,951	951
311 - IAS - School Nutrition Program (SNP)	0	164,716	658,864	543,604	-115,260
582 - Central Land Council -Nolan's Bore Mining Compens	5,000	0	0	0	0
Unexpended Grants Brought Forward	115,030	0	0	0	0
	2,083,524	542,032	2,783,251	2,277,377	-505,874
EXPENDITURE					
Employee Costs	1,306,453	224,064	1,833,071	1,423,225	-409,845
Materials & Contracts	413,006	86,744	517,787	477,330	-40,457
Other Expenses	364,065	11,089	432,393	376,821	-55,572
	2,083,524	321,897	2,783,251	2,277,377	-505,874
Net Operating Items	0	220,135	0	0	-0.01
Total Program Requirement	0	220,135	0	0	0

Agency Services - Outstation Services

Note 5

OCTOBER 2015 Proposed Budget Pack - By Service Budget

	Prior Yr Annual Actual	Current Actual YTD Actual	Current Budget Annual Budget	2015/2016 PROPOSED Budget	Variance \$
INCOME					
Commercial Income	0	909	0	0	0
Grants Income					
601 - Outstations CDEP Conversion	242,916	0	242,916	242,916	0
620 - Outstations Municipal and Essential Serv	1,007,341	0	904,387	904,387	0
621 - Homelands Extra Allowance 2014-15	143,260	0	254,800	254,800	0
625 - Outstations Capital Infrastructure	133,972	0	0	39,050	39,050
Unexpended Grants Brought Forward	281,660	0	0	18,503	18,503
	1,809,149	909	1,402,103	1,459,656	57,553
EXPENDITURE					
Employee Costs	377,108	121,489	410,190	410,190	0
Materials & Contracts	790,443	25,593	737,816	795,369	57,553
Other Expenses	272,058	390	254,097	254,097	0
	1,439,609	147,472	1,402,103	1,459,656	57,553
Net Operating Items	369,541	-146,563	0	0	0
CAPITAL ITEMS					
Infrastructure	369,541	0	0	0	0
Total Program Requirement	0	-146,563	0	0	0

Commercial Services - Community Development Program (formerly RJCP)

Note 6

OCTOBER 2015 Proposed Budget Pack - By Service Budget

	Prior Yr Annual Actual	Current Actual YTD Actual	Current Budget Annual Budget	2015/2016 PROPOSED Budget	Variance \$
INCOME					
Statutory and User Charges	0	1,080	0	0	0
Commercial Income	3,237,081	1,843,256	2,092,050	3,609,170	1,517,120
Grants Income					
301 - Community Development & Employment Progr	79,800	0	0	0	0
305 - Remote Jobs and Communities Program	0	0	2,824,247	2,703,427	-120,820
306 - RJCP Structured activities (Infrastructure developme	0	0	947,277	947,277	0
308 - Community Development Fund - Yuendumu Peace F	0	0	0	0	0
309 - Remote Jobs & Communities Program - Participatio	0	0	0	0	0
Unexpended Grants Brought Forward	770,850	0	0	0	0
	4,087,731	1,844,336	5,863,574	7,259,875	1,396,301
EXPENDITURE					
Employee Costs	2,605,168	507,361	2,895,117	3,994,533	1,099,415
Materials & Contracts	884,875	74,209	1,180,671	1,262,556	81,885
Other Expenses	578,687	13,066	904,877	1,119,877	215,000
	4,068,731	594,636	4,980,665	6,376,966	1,396,301
Net Operating Items	19,000	1,249,699	882,909	882,909	0
CAPITAL ITEMS					
Land & Building	0	0	882,909	882,909	0
Infrastructure	19,000	16,068	0	0	0
Total Program Requirement	0	1,233,631	0	0	0

Core Services - Local Road Maintenance

Note 7

OCTOBER 2015 Proposed Budget Pack - By Service Budget

	Prior Yr Annual Actual	Current Actual YTD Actual	Current Budget Annual Budget	2015/2016 PROPOSED Budget	Variance \$
INCOME					
Statutory and User Charges	0	0	18,182	18,182	0
Commercial Income	0	0	50,000	50,000	0
Grants Income					
551 - FAA Roads	889,324	531,497	868,967	868,967	0
Unexpended Grants Brought Forward	0	0	140,000	259,467	119,467
	889,324	531,497	1,077,149	1,196,616	119,467
EXPENDITURE					
Employee Costs	127,031	20,426	187,820	187,820	0
Materials & Contracts	322,134	42,365	444,287	551,904	107,617
Other Expenses	440,159	240	305,042	316,892	11,850
	889,324	63,031	937,149	1,056,616	119,467
Net Operating Items	0	468,466	140,000	140,000	0
CAPITAL ITEMS					
Infrastructure	0	5,086	140,000	140,000	0
Total Program Requirement	0	463,380	0	0	0

Core Services - Capital Works Project Management

Note 8

OCTOBER 2015 Proposed Budget Pack - By Service Budget

	Prior Yr Annual Actual	Current Actual YTD Actual	Current Budget Annual Budget	2015/2016 PROPOSED Budget	Variance \$
INCOME					
Commercial Income	0	0	0	0	0
Unexpended Grants Brought Forward	0	0	0	0	0
	0	0	0	0	0
EXPENDITURE					
Employee Costs	175,676	62,244	196,293	339,885	143,592
Materials & Contracts	-195,076	79	-211,329	-591,961	-380,632
Other Expenses	19,400	1,306	15,036	251,732	236,696
	0	63,629	0	-344	-344
Net Operating Items	0	-63,629	0	344	344
CAPITAL ITEMS					
Land & Building	0	0	0	0	0
Infrastructure	0	0	0	0	0
Total Program Requirement	0	-63,629	0	344	344

Core Services - Revenue Growth

Note 9

OCTOBER 2015 Proposed Budget Pack - By Service Budget

	Prior Yr Annual Actual	Current Actual YTD Actual	Current Budget Annual Budget	2015/2016 PROPOSED Budget	Variance \$
INCOME					
Rates and Charges	1,052,000	1,316,547	1,124,685	1,124,685	0
Statutory and User Charges	0	209	0	0	0
Commercial Income	94,000	0	0	0	0
Grants Income					
000 - Council	2,754,068	1,052,710	2,857,155	2,857,155	0
810 - Indigenous Job Matching Fund	0	0	0	0	0
930 - FAA Federal Assistance	889,324	579,764	889,324	889,324	0
Unexpended Grants Brought Forward	0	0	0	0	0
	4,789,392	2,949,230	4,871,164	4,871,164	0
EXPENDITURE					
Materials & Contracts	90,000	0	0	0	0
Other Expenses	-2,972,525	0	-3,482,339	-3,739,135	-256,796
	-2,882,525	0	-3,482,339	-3,739,135	-256,796
Net Operating Items	7,671,917	2,949,230	8,353,503	8,610,299	256,795.6
CAPITAL ITEMS					
Total Program Requirement	7,671,917	2,949,230	8,353,503	8,610,299	256,796

Commercial Services - Housing Contracts - Territory Housing

Note 10

This budget variation was adopted by the Finance Committee (FC:021/2015) and is reported as part of this report for completeness.

OCTOBER 2015 Proposed Budget Pack - By Service Budget

	Prior Yr Annual Actual	Current Actual YTD Actual	Current Budget Annual Budget	2015/2016 PROPOSED Budget	Variance \$
INCOME					
Commercial Income	0	284,821	4,133,364	4,133,364	0
Unexpended Grants Brought Forward	0	0	0	0	0
	0	284,821	4,133,364	4,133,364	0
EXPENDITURE					
Employee Costs	0	2,324	115,378	115,378	0
Materials & Contracts	0	388,066	3,191,314	3,191,314	0
Other Expenses	0	0	826,672	511,048	-315,624
	0	390,390	4,133,364	3,817,740	-315,624
Net Operating Items	0	-105,570	0	315,624	315,624
Total Program Requirement (surplus)	0	-105,570	0	315,624	315,624

Capital Works and Assets

Note 11

	Current Budget	16GLCBUD Budget	Variance	
Land & Building				
CACP Unexpended Grants	0	58,000	58,000	See Aged Care
Special Purpose Grants - Various Services and Locations	760,237	212,000	-548,237	See Construct and Upgrade Buildings
Infrastructure				
Willowra Aged & Disability Mini-bus purchase	0	6,990	6,990	See Aged Care
NDRRA - Flood Damage Repair	3,000,000	5,500,000	2,500,000	Approved Finance Committee
Roads to recovery funding	670,780	1,535,330	864,550	See Construct and Upgrade Roads
Blackspot Funding	0	110,084	110,084	See Construct and Upgrade Roads
Improving Strategic Local Roads Infrastructure Program	0	646,244	646,244	See Construct and Upgrade Roads
Special Purpose Grants - Various Services and Locations	0	1,213,170	1,213,170	See Construct and Upgrade Buildings
Vehicles				
Willowra Aged & Disability Mini-bus purchase	0	65,619	65,619	See Aged Care

Unexpended Grants

Note 12

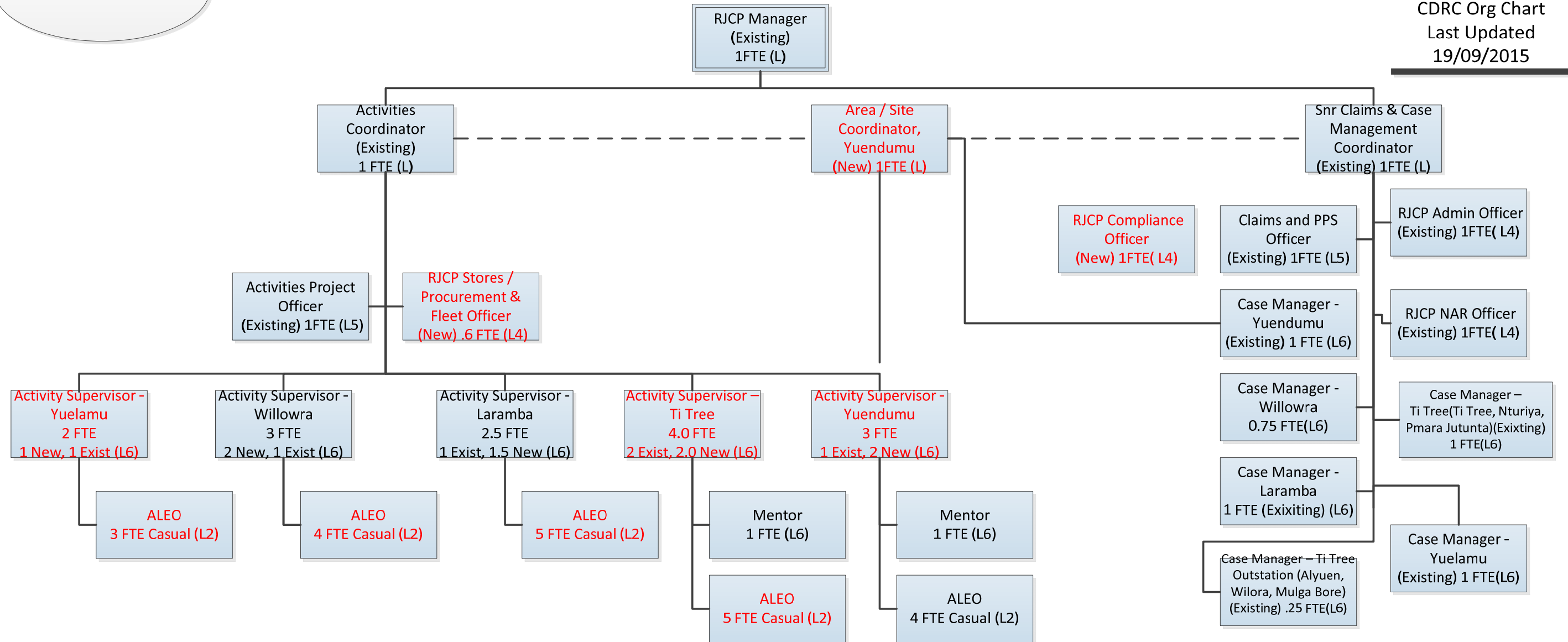
	Current Budget	16GLCBUD Budget	Variance
02 - Construct and Upgrade Bldg, Facilities & Fixed Assets	-760,237	-877,982	-117,745
05 - Local Road Upgrade and Construction	0	-5,500,000	-5,500,000
06 - Local Road Maintenance	-140,000	-259,467	-119,467
34 - Aged and Disabled Care	-293,387	-351,387	-58,000
44 - Outstation Services	0	-18,503	-18,503

Appendix 2



HOME

CDRC Org Chart
Last Updated
19/09/2015



Appendix 3



ROADS TO RECOVERY 2014 - 2019

FORWARD PLAN

Updated 11 September 2015

All prices ex gst



ANNUAL BUDGET ALLOCATION	
2014/15	\$ 293,309
2015/16	\$ 839,021
2016/17	\$ 970,591
2017/18	\$ 293,309
2018/19	\$ 293,309
TOTAL	\$ 2,689,539

Incl \$929,685 fuel excise funds

See http://investment.infrastructure.gov.au/publications/administration/pdf/R2R_Allocations_June_2015.pdf

PROJECT	COST	ANNUAL SURPLUS	NOTES
2014/15			
Lajamanu stormwater upgrade	\$ 15,780		Delayed by high tender prices
Lajamanu traffic mngt - Store	\$ -		As above
Lajamanu cemetery rd lift	\$ 17,859		Completed Nov 2014
Willowra shoulder upgrades	\$ 45,365		Completed June 2015 by Ti Tree crew
TOTAL 2014/15	\$ 79,004	\$214,305	
2015/16			
Lajamanu stormwater upgrade	\$ 484,220		Expected Nov-Dec 2015 delivery
Lajamanu traffic mngt - Store	\$ 10,000		Plus \$110,084 BlackSpot funding
Should, curbs, signs - Willowra	\$ 90,000		Nov 15 by Ti Tree crew
Should, curbs, signs - Wilora	\$ 70,000		Oct 15 by Ti Tree crew
Willowra reseal (14/15)	\$ 441,780		Nov-Dec 15
Wilora reseal (14/15)	\$ 209,330		Nov-Dec 15
Yuendumu CBD upgrade	\$ 170,000		Plus \$646,244 ISLRP funding
Curbing, traffic mngt - Laramba	\$ 70,000		Feb-Mar 16 by Ti Tree crew
NDRRA flood repair program	\$ -		\$5.5M. No R2R contribution required.
Bore drilling/clean out program	\$ 30,000		Plus \$128k FAA grant
TOTAL 2015/16	\$ 1,575,330	-\$736,309	
2016/17			
Engawala reseal (16/17)	\$ 160,080		Aug-16
Atitjere reseal (17/18)	\$ 381,640		Aug-16
Nturiya reseal (15/16)	\$ 95,460		Nov-Dec 16
Should, curbs, signs - Engawala	\$ 70,000		May-16
Should, curbs, signs - Atitjere	\$ 90,000		May-16
Should, curbs, signs - Nturiya	\$ 70,000		Aug-16
Should, curbs, signs - Yuendumu	\$ -		
TOTAL 2016/17	\$ 867,180	\$103,411	
2017/18			
Yuelamu reseal (16/17)	\$ 87,120		Nov-Dec 17
Should, curbs, signs - Yuelamu	\$ 80,000		Aug-17
TOTAL 2017/18	\$ 167,120	\$126,189	
2018/19			
Contingency	\$ 905		
TOTAL 2018/19	\$ 905	\$292,404	
TOTAL	\$ 2,689,539	\$0	