



2014/2015 Mid Year Review

January 2015

Release Notice

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Author: Cathryn Hutton – Chief Executive Officer
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Contact information: For further information please contact:
Cathryn Hutton
Chief Executive Officer

Central Desert Regional Council
PO Box 2257, Alice Springs, NT 0871
1 Bagot Street, Alice Springs, NT, 0870
Tel/Direct: (08) 8958 9530 | Fax: (08) 8958 2502
Mobile: 0407 606 582
info@centraldesert.nt.gov.au

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1 Introduction

The Council adopted an annual budget for the 2014/2015 period at its 23 May 2014 Council meeting. This budget was drafted at a time when a number of contracts and grants were undecided. An interim budget was processed in October 2014 to allow a number of unexpended grants and additional grants to be recognised. This review did not incorporate a number of contract extensions that were unknown at the time.

This mid year Budget Review enables Council to:

- Adjust existing budgets to account for material variations to income or expenditure projections on a program basis where that variation is greater than \$10,000 of the existing adopted budget.
- Report and bring into account any new programs that have commenced or services provided and their specific budgetary impact.
- Recognise and budget for projected changes to the capital works budget greater than \$10,000 of the current adopted budget.

Since the budget adoption there have been some significant changes to the operating environment of the Council. These changes include, but are not limited to:

- Extension for the following program as a result of delays associated with the IAS funding decision:
 - Six month extension to School Nutrition Program.
 - Six month extension of the Night Patrol Program.
 - Extension of the Yuendumu mediation program.
 - Extension of Yuendumu Childcare funding (by NTG).
- Expenditure programs to clear unexpended grants carried over from previous years.
- Special Aged Care grants for the Level 3 and 4 HTP program.
- Additional grants for the Lajamanu Oval Reshape and Yuendumu Cemetery and Funeral Equipment.
- The capital works on the Alyuen Water Pipe, upgrade of the Yuelamu office, urgent rubbish pit construction projects and allocation of LA Project funding.
- Changes to the allocation of costs to programs by Council such as desk space, office telephone, rent and insurance.
- Allocation of two years charges relating to Section 19 leases.
- Recognition of Special Purpose Grant (NTG).

These significant changes need to be brought to account in the Council's budget so that budgeted income and expenditure can be more accurately managed.

During December and January officers have extensively reviewed the Council's budget. The amended budget is reflective of a continued emphasis on service delivery with existing staffing levels in all communities maintained.

Some modifications to the manner in which money is accounted have also been reflected within the budget. In particular the Council will notice that grants paid in advance have been brought into the current year to allow expenditure to be more accurately off set and reported against.

2 Analysis of Budget

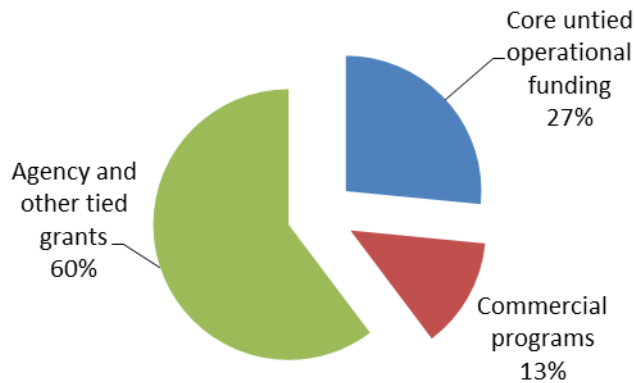
2.1 Operating Revenue

The Council has total operating revenue of \$25.5 million. This is divided between untied operational grants and commercial income, and tied agency grants. The Council continues to be heavily reliant on grants income and, as demonstrated below, approximately 60% of total income is from grants (over 70% if administration off-sets are included in revenue figures).

The total revenue figure of \$25,497,065 is comprised of:

- Core untied operational funding \$6,765,049
- Commercial programs \$3,366,082
- Agency and other tied grants \$15,365,934

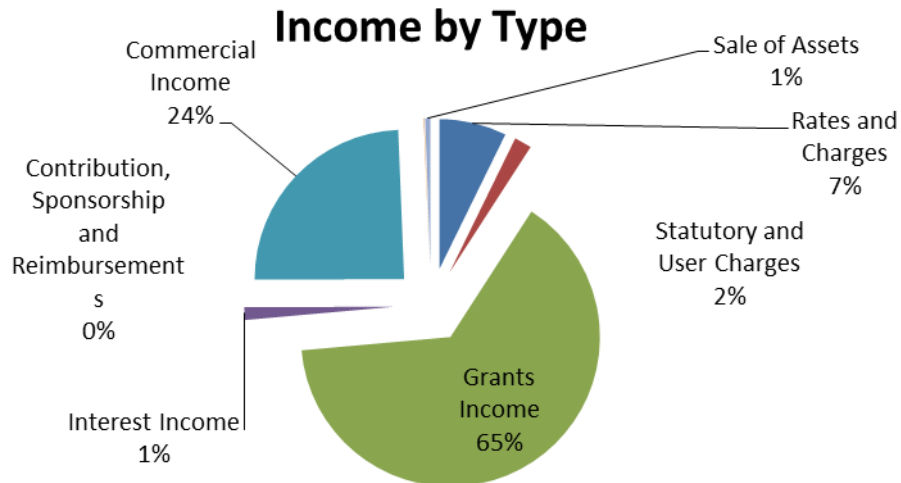
Main sources of income



The budget also recognises a total of \$5,145,969 unexpended grants brought forward.

Modifications to the 2014/2015 Revised Budget include:

- Rates and Charges income is higher due to the identification of extra properties and extra rubbish bins have been identified as a result of a bin audit and are now being correctly charged.
- Commercial Income is greater than anticipated agency incentive payments and additional revenue from contract fees.
- Adjustment of operating grants to match actual operating grants provided.
- Recognition of new grants which were not accounted for in initial budget.

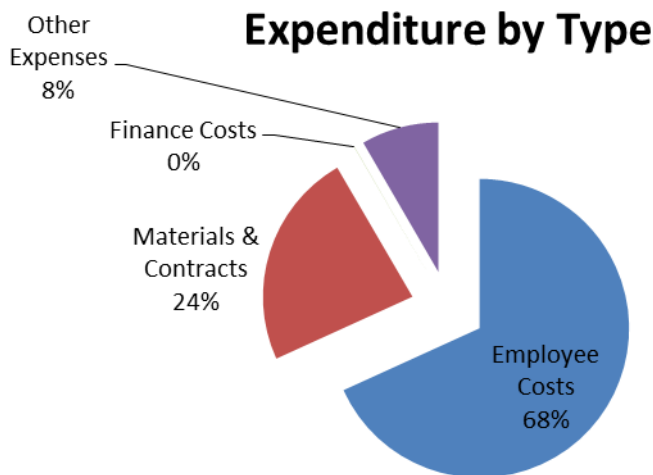


2.2 Operating Expenditure

Due to the high level of reliance on grants, the Council’s operating expenditure is largely dictated by the grant income received. In the 2014/2015 Revised Budget, expenditure has been modified to note:

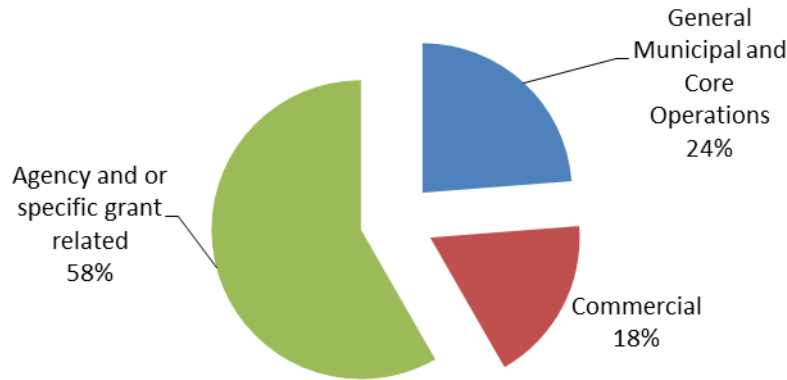
- Expenditure on a number of grant funded projects. Expenditure on these projects is offset by unexpended grant income brought forward please refer to 2.4 below for the list of unexpended grants which are being recognised in this budget;

As demonstrated by the following graph (Expenditure by Type) Employee costs continue to be the Council’s largest expenditure type accounting for 68% of the total Council expenditure.



Agency services which are all grant funded, account for 58% of the Council’s total expenditure.

Expenditure by Source



2.3 Income and Expenditure by Income Source

To assist the Council to clearly identify own source income and expenditure, the following summary identifies income and expenditure by the source of the income. Please note that these identifies an own source surplus of \$212,944.

A full comparison of income, expenditure and capital budgets but income source is included in Appendix 1.

	Revenue	Unexpended	Expenditure	Capital	Net
Self Funded Municipal Service - Community	1,215,229	0	-5,126,192	-144,000	-4,054,962
Self Funded Corporate Support	5,549,820	0	-1,057,457	-280,000	4,212,363
Self Funded Subtotal	6,765,049	0	-6,183,649	-424,000	157,401
Commercial Services	3,366,082	1,397,230	-4,667,769	-40,000	55,543
Grant Funded Municipal Service - Community	1,806,526	2,396,761	-1,317,805	-2,746,303	139,179
Grant Funded Corporate Support	1,046,518	673,013	-1,038,705	-680,826	0
Agency Services	12,512,890	678,965	-12,803,314	-388,541	0
Grant Funded Subtotal	15,365,934	3,748,739	-15,159,825	-3,815,669	139,179
MASTER TOTAL	25,497,065	5,145,969	-26,011,242	-4,279,669	352,123

2.4 Capital Expenditure

During 2014/2015, the Council will be finalizing a number of projects that were the subject of major capital grants. The following table provides a summary of the capital expenditure and its funding source.

Fund	Infra-structure	Land and Buildings	Furniture and Fittings	Vehicles	Plant & Equipment	Total
000 - Council	50,000			280,000	94,000	424,000
308 - Community Development Fund - Yuendumu Peace Park-CAP	19,000					19,000

330 - Closing The Gap		176,033				176,033
337 - CTG-NBN Connection & Office Equipment for Local Authorities			71,631			71,631
565 - Roads to recovery funding	417,968					417,968
586 - GMAAAC - Various Projects	120,000					120,000
625 - Outstations Capital Infrastructure	133,972					133,972
626 - Outstations Additional Capital Infrastructure	235,569					235,569
654 - SPG 2nd Hand Wheeled Loader					120,000	120,000
722 - Special Purpose Grants	70,000	1,834,969			114,500	2,019,469
728 - SPG Provision of Light Towers Yuendumu	7,333					7,333
731 - NTG - Department of Local Government & Regions	478,315				16,380	494,695
975 - Power and Water Services Agreement				40,000		40,000
	1,532,156	2,011,002	71,631	320,000	344,880	4,279,669

2.5 Unexpended Grants Brought Forward

A number of grants which were recognised as income in previous years but not completely expended are likely to be fully expended in the 2014/2015 financial year. All of the grants are for specific purposes and have corresponding expenditure against the service.

Unexpended grants have been brought to account to allow expenditure to be more readily tracked and reported upon.

Service and Fund	Amount
Service: 01 - Construct and Upgrade Parks, Reserves and Open Spaces	
Fund: 722 - Special Purpose Grants (Park Upgrades)	70,000
Service: 02 - Construct and Upgrade Bldg, Facilities & Fixed Assets	-
Fund: 330 - Closing The Gap	201,413
Fund: 722 - Special Purpose Grants (Yuendumu and Lajamanu Sporting Upgrades)	1,870,969
Service: 09 - Fleet and Plant Management (Community)	-
Fund: 654 - SPG 2nd Hand Wheeled Loader	120,000
Service: 11 - Waste management (inc litter reduction)	-
Fund: 553 - NT Environment Protection Authority Litter Management	20,000
Fund: 803 - LGANT - Waste Management Co-ordinator	26,398
Service: 14 - Library Services	-
Fund: 501 - Public Library Program	87,981
Service: 17 - Work Health and Safety	-
Fund: 550 - Workforce Mentoring	110,472
Service: 22 - Local Authorities Administration	-
Fund: 333 - CTG - Local Board Governance	215,067
Fund: 337 - CTG-NBN Connection & Office Equipment for Local Authorities	83,501

Service and Fund	Amount
Fund: 651 - LB Capacity Development	29,671
Fund: 727 - SPG - Local Authority Project Funding	68,605
Service: 30 - Council Operational	-
Fund: 335 - Conversion from Shire to Regional Councils	165,697
Service: 33 - Sport & Recreation	-
Fund: 703 - Indigenous Women in Sport - NT Government	23,600
Fund: 706 - RAAS - Vacation Program Engawala	25,000
Fund: 717 - Laramba Basketball Court Lighting Repairs	5,300
Service: 35 – Children’s Services	-
Fund: 156 - Establishment grants - Atitjere and Yuelamu	50,734
Fund: 163 - CTG - Yuendumu Locational Supported Playgroup	50,176
Fund: 169 - FRRR – Atitjere	14,120
Service: 37 - Remote Jobs and Communities Program (RJCP)	-
Fund: 305 - Remote Jobs and Communities Program (Draw down account)	542,475
Fund: 308 - Community Development Fund - Yuendumu Peace Park-CAP	228,375
Service: 44 - Outstation Services	-
Fund: 626 - Outstations Additional Capital Infrastructure	281,660
Service: 55 - Housing Services (Fencing Program)	-
Fund: 472 - Housing Management Program - Fencing	854,755
	5,145,969

3 Budget Summary

Year to date figures as at Period 6 (December 2014)

3.1 Income and Expenditure by Service

	Current YTD Actual	Current Annual Budget	2014/2015 Revised Budget Budget	Comments
REVENUE				
Core Services				
Construct and Upgrade Parks, Reserves and Open Spaces	0	0	0	
Construct and Upgrade Bldg, Facilities & Fixed Assets	66,272	0	120,000	GMAAC funding for various projects
Cemetery Management	2,555	0	0	
Lighting for Public Safety, including	16,414	16,414	16,414	
Local Road Upgrade and Construction	0	300,000	418,000	Adjustment in R2R claim in response to current priorities
Local Road Maintenance	449,482	889,324	889,324	
Municipal Services Management	88,122	184,000	185,784	
Fleet and Plant Management (Community)	685	0	0	
Capital Works Project Management	17,792	141,410	0	
Waste management (inc litter reduction)	970,881	728,768	1,117,252	Recognition of additional waste charges
Library Services	87,981	87,981	87,981	
Work Health and Safety	0	110,472	0	Correction of revenue type (unexpended grants brought forward)
Governance	1,016	0	0	
Local Authorities Administration	715,589	932,018	932,018	
Financial Management	211,832	330,000	375,428	Adjustment of interest earned to more accurately reflect current trend
Revenue Growth	2,859,958	4,661,583	4,789,392	
Asset Management incl Corporate Fleet	174,740	550,640	259,500	Change in treatment of reimbursements
Council Operational	166	10,000	10,000	
Information Technology and Communication	11,662	0	0	
Facilities Management	116,976	442,350	230,000	Change in treatment of reimbursements

	Current YTD Actual	Current Annual Budget	2014/2015 Revised Budget Budget	Comments
	5,792,123	9,384,960	9,431,093	
Agency Services				
Sport & Recreation	566,744	948,016	945,741	
Aged and Disabled Care	1,276,363	2,153,816	2,226,980	New funding
Children's Services	851,533	1,514,085	1,963,494	Extension of Yuendumu Childcare
Remote Jobs and Communities Program (RJCP)	1,251,262	3,975,851	3,316,881	
Community Safety	1,831,246	3,549,852	3,715,989	More adjustment of funding
Community Media	119,288	183,576	183,576	
Airstrips	21,231	134,453	134,453	
Outstation Services	625,129	1,308,885	1,384,229	
Centrelink	323,862	644,269	644,269	
	6,866,658	14,412,803	14,515,612	
Commercial Services				
Housing Maintenance - TH	346	0	0	
Post Office	50,995	163,543	97,732	Adjustment of expected income due to transfer to Yuendumu Post Office
Power, Water and Sewers	606,672	1,257,678	1,265,628	
Visitor Accommodation & Tourist Info	138,700	203,267	187,000	
	796,713	1,624,488	1,550,360	
TOTAL REVENUE	13,458,101	25,422,251	25,497,065	
EXPENDITURE				
Core Services				
Construct and Upgrade Parks, Reserves and Open Spaces	2,327	0	0	
Construct and Upgrade Bldg, Facilities & Fixed Assets	104,083	61,380	61,380	
Cemetery Management	236	0	0	
Lighting for Public Safety, including	13,332	38,286	38,286	
Local Road Upgrade and Construction	12,810	233,066	32	Transferred to capital expenditure

	Current YTD Actual	Current Annual Budget	2014/2015 Revised Budget Budget	Comments
Local Road Maintenance	173,379	889,324	889,324	
Traffic Management of Local Roads	4,196	23,100	23,100	
Municipal Services Management	1,737,377	3,631,428	3,379,897	
Fleet and Plant Management (Community)	302,208	535,005	561,076	
Capital Works Project Management	68,902	107,330	0	
Waste management (inc litter reduction)	409,848	728,768	940,753	Expenditure increased to accommodate three new waste pits
Weed and Fire Hazard Reduction	124	0	0	
Companion Animal Welfare and Control	17,389	164,795	167,218	
Library Services	38,979	178,459	175,962	
Work Health and Safety	131,481	301,731	301,731	
Public and Corporate Relations	0	17,000	17,000	
Customer Relationship Management	17,280	33,677	39,689	
Governance	220,627	530,111	524,611	
Local Authorities Administration	195,010	1,346,139	823,052	LA Projects moved to capital expenditure
Advocacy and Representation on Local and	43,704	55,000	48,500	
Financial Management	393,115	795,829	847,290	
Revenue Growth	-597,300	-2,631,640	-2,882,525	Administration and reimbursement adjustments as a result of funding extensions
Human Resource Management	140,527	336,813	336,813	
Asset Management incl Corporate Fleet	101,495	349,163	-129,187	Reimbursements of MV expenses and depreciation allowance from agencies
Records Management	26,262	99,740	99,740	
Risk Management	202,183	355,100	51,100	Allocation of expenses to originating area
Council Operational	559,853	1,116,478	934,682	Section 19 transferred to Facilities
Information Technology and Communication	235,032	1,030,666	853,666	Reallocation of telephone costs to originating area
Facilities Management	35,548	240,817	230,000	
	4,590,007	10,567,566	8,333,190	
Agency Services				
Sport & Recreation	393,411	976,916	999,641	
Aged and Disabled Care	986,615	2,153,816	2,226,980	
Children's Services	990,954	1,514,085	2,078,524	

	Current YTD Actual	Current Annual Budget	2014/2015 Revised Budget Budget	Comments
Remote Jobs and Communities Program (RJCP)	1,450,403	3,966,351	4,068,731	
Community Safety	1,758,194	3,549,852	3,715,989	
Community Media	46,407	183,576	183,576	
Airstrips	2,372	134,453	134,453	
Outstation Services	372,727	1,204,977	1,296,349	
Centrelink	71,581	644,269	644,269	
	6,072,665	14,328,295	15,348,511	
Commercial Services				
Post Office	18,204	162,468	42,189	Adjustment of expenditure as a result of handover of Yuendumu post office
Power, Water and Sewers	445,628	1,217,678	1,225,628	
Visitor Accommodation & Tourist Info	31,175	203,267	206,969	
Housing Services (Fencing Program)	221,945	745,000	854,755	Adjustment to reflect new schedule of fences
Commercial & Fee for Service Work	1,628	0	0	
	716,245	2,328,413	2,329,541	
TOTAL EXPENDITURE	11,378,917	27,224,273	26,011,242	
Allocations	0	-1,189,957	0	Note allocations have been expensed (see above)
Surplus/(Deficit) before Capital	2,079,185	-612,065	-514,177	
CAPITAL				
Property, Plant and Equipment	0	0	71,631	
WIP	1,067,604	3,018,863	4,208,038	
Other Assets	0	0	0	
	1,067,604	3,018,863	4,279,669	
LIABILITIES				
Loan Repayments	210	0	0	

	Current YTD Actual	Current Annual Budget	2014/2015 Revised Budget Budget	Comments
	210	0	0	
OTHER ITEMS				
Unexpended Grants Brought Forward	9,237,584	3,742,026	5,145,969	
	9,237,584	3,742,026	5,145,969	
NET OPERATING SURPLUS/(DEFICIT)	10,248,955	111,098	352,123	Includes grants that will not be fully expended this year.

3.2 Income and Expenditure by Account Category

	Current YTD Actual	Current Annual Budget	2014/2015 Revised Budget Budget
REVENUE			
Rates and Charges	1,847,640	1,635,433	1,849,407
Statutory and User Charges	280,339	1,137,079	477,462
Grants Income	8,390,757	18,915,194	16,434,888
Interest Income	187,732	315,000	350,000
Commercial Income	2,530,115	3,329,545	6,224,880
Contribution, Sponsorship and Reimbursements	77,460	15,000	15,428
Sale of Assets	141,452	75,000	145,000
	13,455,494	25,422,251	25,497,065
EXPENDITURE			
Employee Costs	8,009,127	16,398,872	17,740,913
Materials & Contracts	2,360,791	8,075,578	6,085,296

Finance Costs	2,709	9,000	6,001
Other Expenses	1,006,290	2,740,823	2,179,033
	11,378,917	27,224,273	26,011,242
Net Operating Items	2,076,578	-1,802,022	-514,177
OTHER ITEMS			
Unexpended Grants Brought Forward	9,237,584	3,742,026	5,145,969
Allocations	0	1,189,957	0
Loan Repayments	-210	0	0
Capital works and asset purchases	-1,067,604	-3,018,863	-4,279,669
Total Program Requirement	10,246,348	111,098	352,123

Appendix 1: Income and Expenditure by Income Source

Central Desert Regional Council
Budget versus Actuals by Service Group
 For Period 6 2015

Next Budget: 15GLFBUD

	NEXT Budget Revenue	NEXT Budget Unexpended	NEXT Budget Expenditure	NEXT Budget Capital	Next Budget Net
Service					
Self Funded Municipal Service - Community					
01 - Construct and Upgrade Parks, Reserves and Open Spaces	0	0	0	0	0
02 - Construct and Upgrade Bldg, Facilities & Fixed Assets	0	0	0	0	0
03 - Cemetery Management	0	0	0	0	0
04 - Lighting for Public Safety, including	0	0	-29,205	0	-29,205
05 - Local Road Upgrade and Construction	0	0	0	0	0
06 - Local Road Maintenance	0	0	0	0	0
07 - Traffic Management of Local Roads	0	0	-23,100	0	-23,100
08 - Municipal Services Management	184,000	0	-3,378,113	0	-3,194,113
09 - Fleet and Plant Management (Community)	0	0	-561,076	-74,000	-635,076
10 - Capital Works Project Management	0	0	0	0	0
11 - Waste management (inc litter reduction)	844,229	0	-760,511	-70,000	13,718
12 - Weed and Fire Hazard Reduction	0	0	0	0	0
13 - Companion Animal Welfare and Control	0	0	-167,218	0	-167,218
14 - Library Services	0	0	0	0	0
54 - Visitor Accommodation & Tourist Info	187,000	0	-206,969	0	-19,969
	1,215,229	0	-5,126,192	-144,000	-4,054,962
Self Funded Corporate Support					
17 - Work Health and Safety	0	0	-191,259	0	-191,259
19 - Public and Corporate Relations	0	0	-17,000	0	-17,000
20 - Customer Relationship Management	0	0	-39,689	0	-39,689
21 - Governance	0	0	-524,611	0	-524,611
22 - Local Authorities Administration	0	0	-60,516	0	-60,516
23 - Advocacy and Representation on Local and	0	0	-48,500	0	-48,500
24 - Financial Management	375,428	0	-847,290	0	-471,862
25 - Revenue Growth	4,789,392	0	2,882,525	0	7,671,917
26 - Human Resource Management	0	0	-336,813	0	-336,813
27 - Asset Management incl Corporate Fleet	145,000	0	129,187	-280,000	-5,813
28 - Records Management	0	0	-99,740	0	-99,740
29 - Risk Management	0	0	-51,100	0	-51,100
30 - Council Operational	10,000	0	-768,985	0	-758,985
31 - Information Technology and Communication	0	0	-853,666	0	-853,666
58 - Facilities Management	230,000	0	-230,000	0	0
	5,549,820	0	-1,057,457	-280,000	4,212,363
Commerical Services					
37 - Remote Jobs and Communities Program (RJCP)	1,224,000	542,475	-1,766,475	0	0
43 - Airstrips	134,453	0	-134,453	0	0
46 - Centrelink	644,269	0	-644,269	0	0
50 - Housing Maintenance - TH	0	0	0	0	0
52 - Post Office	97,732	0	-42,189	0	55,543
53 - Power, Water and Sewers	1,265,628	0	-1,225,628	-40,000	0
55 - Housing Services (Fencing Program)	0	854,755	-854,755	0	0
56 - Commercial & Fee for Service Work	0	0	0	0	0
	3,366,082	1,397,230	-4,667,769	-40,000	55,543
Loan Repayment					
Self Funded Subtotal	10,131,131	1,397,230	-10,851,417	-464,000	212,944

Central Desert Regional Council
Budget versus Actuals by Service Group
 For Period 6 2015

Next Budget: 15GLFBUD

	NEXT Budget Revenue	NEXT Budget Unexpended	NEXT Budget Expenditure	NEXT Budget Capital	Next Budget Net
Grant Funded Municipal Service - Community					
01 - Construct and Upgrade Parks, Reserves and Open Spaces	0	70,000	0	-70,000	0
02 - Construct and Upgrade Bldg, Facilities & Fixed Assets	120,000	2,072,382	-61,380	-2,131,002	0
03 - Cemetery Management	0	0	0	0	0
04 - Lighting for Public Safety, including	16,414	0	-9,081	-7,333	0
05 - Local Road Upgrade and Construction	418,000	0	-32	-417,968	0
06 - Local Road Maintenance	889,324	0	-889,324	0	0
08 - Municipal Services Management	1,784	0	-1,784	0	0
09 - Fleet and Plant Management (Community)	0	120,000	0	-120,000	0
10 - Capital Works Project Management	0	0	0	0	0
11 - Waste management (inc litter reduction)	273,023	46,398	-180,242	0	139,179
14 - Library Services	87,981	87,981	-175,962	0	0
	1,806,526	2,396,761	-1,317,805	-2,746,303	139,179
Grant Funded Corporate Support					
17 - Work Health and Safety	0	110,472	-110,472	0	0
21 - Governance	0	0	0	0	0
22 - Local Authorities Administration	932,018	396,844	-762,536	-566,326	0
27 - Asset Management incl Corporate Fleet	114,500	0	0	-114,500	0
30 - Council Operational	0	165,697	-165,697	0	0
	1,046,518	673,013	-1,038,705	-680,826	0
Agency Services					
33 - Sport & Recreation	945,741	53,900	-999,641	0	0
34 - Aged and Disabled Care	2,226,980	0	-2,226,980	0	0
35 - Childrens Services	1,963,494	115,030	-2,078,524	0	0
38 - Community Safety	3,715,989	0	-3,715,989	0	0
41 - Community Media	183,576	0	-183,576	0	0
44 - Outstation Services	1,384,229	281,660	-1,296,349	-369,541	0
37 - RJCP Grant Programs	2,092,881	228,375	-2,302,256	-19,000	0
	12,512,890	678,965	-12,803,314	-388,541	0
	15,365,934	3,748,739	-15,159,825	-3,815,669	139,179
MASTER TOTAL	25,497,065	5,145,969	-26,011,242	-4,279,669	352,123

Appendix 2: Income and Expenditure Budgets by Location

Central Desert Regional Council

Mid Year budget review - by Service and Location

Current YTD As At Period: 6

	Current YTD Actual	Current Annual Budget	2014/2015 Revised Budget Budget	2014/2015 Revised Budget Alice Springs	2014/2015 Revised Budget Atitjere	2014/2015 Revised Budget Engawala	2014/2015 Revised Budget Lajamanu	2014/2015 Revised Budget Laramba	2014/2015 Revised Budget Nyirripi	2014/2015 Revised Budget Willowra	2014/2015 Revised Budget Yuelamu	2014/2015 Revised Budget Yuendumu	2014/2015 Revised Budget Anmatjere
REVENUE													
Core Services													
Construct and Upgrade Parks, Reserves and Open Spaces	0	0	0	0	0	0	0	0	0	0	0	0	0
Construct and Upgrade Bldg, Facilities & Fixed Assets	66,272	0	120,000	0	0	0	120,000	0	0	0	0	0	0
Cemetery Management	2,555	0	0	0	0	0	0	0	0	0	0	0	0
Lighting for Public Safety, including	16,414	16,414	16,414	0	0	0	0	0	0	0	0	16,414	0
Local Road Upgrade and Construction	0	300,000	418,000	418,000	0	0	0	0	0	0	0	0	0
Local Road Maintenance	449,482	889,324	889,324	889,324	0	0	0	0	0	0	0	0	0
Municipal Services Management	88,122	184,000	185,784	52,000	9,000	14,000	16,000	6,000	26,784	8,000	11,000	12,000	31,000
Fleet and Plant Management (Community)	685	0	0	0	0	0	0	0	0	0	0	0	0
Capital Works Project Management	17,792	141,410	0	0	0	0	0	0	0	0	0	0	0
Waste management (inc litter reduction)	970,881	728,768	1,117,252	1,057,090	3,340	2,942	11,840	3,340	3,340	3,340	3,340	21,840	6,840
Library Services	87,981	87,981	87,981	87,981	0	0	0	0	0	0	0	0	0
Work Health and Safety	0	110,472	0	0	0	0	0	0	0	0	0	0	0
Governance	1,016	0	0	0	0	0	0	0	0	0	0	0	0
Local Authorities Administration	715,589	932,018	932,018	932,018	0	0	0	0	0	0	0	0	0
Financial Management	211,832	330,000	375,428	375,428	0	0	0	0	0	0	0	0	0
Revenue Growth	2,859,958	4,661,583	4,789,392	4,789,392	0	0	0	0	0	0	0	0	0
Asset Management incl Corporate Fleet	174,740	550,640	259,500	259,500	0	0	0	0	0	0	0	0	0
Council Operational	166	10,000	10,000	10,000	0	0	0	0	0	0	0	0	0
Information Technology and Communication	11,662	0	0	0	0	0	0	0	0	0	0	0	0
Facilities Management	116,976	442,350	230,000	230,000	0	0	0	0	0	0	0	0	0
	5,792,123	9,384,960	9,431,093	9,100,733	12,340	16,942	147,840	9,340	30,124	11,340	14,340	50,254	37,840
Agency Services													
Sport & Recreation	566,744	948,016	945,741	542,806	82,294	0	26,000	78,228	0	0	111,797	0	104,616
Aged and Disabled Care	1,276,363	2,153,816	2,226,980	931,096	0	0	267,764	140,775	174,242	0	24,644	0	688,459
Childrens Services	851,533	1,514,085	1,963,494	0	167,932	118,410	0	475,968	294,898	135,919	313,774	388,276	68,317
Remote Jobs and Communities Program (RJCP)	1,251,262	3,975,851	3,316,881	3,316,881	0	0	0	0	0	0	0	0	0
Community Safety	1,831,246	3,549,852	3,715,989	3,401,770	0	0	0	0	0	89,375	0	224,844	0
Community Media	119,288	183,576	183,576	183,576	0	0	0	0	0	0	0	0	0
Airstrips	21,231	134,453	134,453	0	21,539	21,539	0	0	17,341	17,341	21,539	17,813	17,341
Outstation Services	625,129	1,308,885	1,384,229	1,384,229	0	0	0	0	0	0	0	0	0
Centrelink	323,862	644,269	644,269	644,269	0	0	0	0	0	0	0	0	0
	6,866,658	14,412,803	14,515,612	10,404,627	271,765	139,949	293,764	694,971	486,481	242,635	471,754	630,933	878,733
Commercial Services													
Housing Maintenance - TH	346	0	0	0	0	0	0	0	0	0	0	0	0
Post Office	50,995	163,543	97,732	0	5,890	2,492	7,155	14,324	9,772	3,132	3,104	42,189	9,674
Power, Water and Sewers	606,672	1,257,678	1,265,628	0	142,625	142,575	0	0	142,625	142,625	142,625	276,301	276,251
Visitor Accommodation & Tourist Info	138,700	203,267	187,000	0	10,000	0	62,000	0	40,000	0	0	75,000	0
	796,713	1,624,488	1,550,360	0	158,515	145,067	69,155	14,324	192,397	145,757	145,729	393,489	285,925
TOTAL REVENUE	13,458,101	25,422,251	25,497,065	19,505,360	442,620	301,959	510,759	718,635	709,002	399,733	631,823	1,074,677	1,202,498
EXPENDITURE													
Core Services													
Construct and Upgrade Parks, Reserves and Open Spaces	2,327	0	0	0	0	0	0	0	0	0	0	0	0
Construct and Upgrade Bldg, Facilities & Fixed Assets	104,083	61,380	61,380	0	0	36,000	0	0	0	0	25,380	0	0
Cemetery Management	236	0	0	0	0	0	0	0	0	0	0	0	0
Lighting for Public Safety, including	13,332	38,286	38,286	0	2,025	1,350	4,875	1,200	2,400	2,775	2,100	15,756	5,805
Local Road Upgrade and Construction	12,810	233,066	32	0	0	0	0	0	0	32	0	0	0
Local Road Maintenance	173,379	889,324	889,324	832,624	7,500	4,000	10,000	0	0	0	0	0	35,200
Traffic Management of Local Roads	4,196	23,100	23,100	0	1,607	1,405	4,017	2,009	2,009	2,009	2,009	4,018	4,017
Municipal Services Management	1,737,377	3,631,428	3,379,897	106,421	319,752	191,461	516,624	239,018	275,456	292,214	301,746	595,521	541,684
Fleet and Plant Management (Community)	302,208	535,005	561,076	71,071	32,005	29,000	65,000	34,000	51,000	46,000	36,000	82,000	115,000
Capital Works Project Management	68,902	107,330	0	0	0	0	0	0	0	0	0	0	0
Waste management (inc litter reduction)	409,848	728,768	940,753	188,967	63,467	33,755	133,805	65,618	65,831	83,204	64,731	110,712	130,663
Weed and Fire Hazard Reduction	124	0	0	0	0	0	0	0	0	0	0	0	0
Companion Animal Welfare and Control	17,389	164,795	167,218	78,218	4,500	2,500	16,000	8,000	10,000	8,000	10,000	10,000	20,000
Library Services	38,979	178,459	175,962	13,276	0	0	93,114	0	0	0	0	0	69,572
Work Health and Safety	131,481	301,731	301,731	301,731	0	0	0	0	0	0	0	0	0
Public and Corporate Relations	0	17,000	17,000	17,000	0	0	0	0	0	0	0	0	0
Customer Relationship Management	17,280	33,677	39,689	39,689	0	0	0	0	0	0	0	0	0
Governance	220,627	530,111	524,611	524,611	0	0	0	0	0	0	0	0	0
Local Authorities Administration	195,010	1,346,139	823,052	760,213	7,240	6,040	8,092	6,040	6,040	6,040	6,040	8,092	9,215
Advocacy and Representation on Local and	43,704	55,000	48,500	48,500	0	0	0	0	0	0	0	0	0
Financial Management	393,115	795,829	847,290	847,290	0	0	0	0	0	0	0	0	0
Revenue Growth	-597,300	-2,631,640	-2,882,525	-2,882,525	0	0	0	0	0	0	0	0	0
Human Resource Management	140,527	336,813	336,813	336,813	0	0	0	0	0	0	0	0	0
Asset Management incl Corporate Fleet	101,495	349,163	-129,187	-129,187	0	0	0	0	0	0	0	0	0
Records Management	26,262	99,740	99,740	99,740	0	0	0	0	0	0	0	0	0
Risk Management	202,183	355,100	51,100	51,100	0	0	0	0	0	0	0	0	0
Council Operational	559,853	1,116,478	934,682	934,682	0	0	0	0	0	0	0	0	0
Information Technology and Communication	235,032	1,030,666	853,666	853,666	0	0	0	0	0	0	0	0	0
Facilities Management	35,548	240,817	230,000	230,000	0	0	0	0	0	0	0	0	0
	4,590,007	10,567,566	8,333,190	3,323,900	438,096	305,511	851,527	355,885	412,736	440,274	448,006	826,099	931,156

Central Desert Regional Council

Mid Year budget review - by Service and Location

Current YTD As At Period: 6

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Agency Services													
Sport & Recreation	393,411	976,916	999,641	331,927	136,189	48,042	78,257	120,887	1,182	91	145,618	49	137,399
Aged and Disabled Care	986,615	2,153,816	2,226,980	507,574	0	3,669	502,661	350,047	268,049	2,531	251,969	0	340,480
Childrens Services	990,954	1,514,085	2,078,524	0	205,737	118,410	0	475,968	294,898	135,919	340,822	438,452	68,317
Remote Jobs and Communities Program (RJCP)	1,450,403	3,966,351	4,068,731	1,433,935	0	0	0	379,835	0	421,416	488,676	705,324	639,545
Community Safety	1,758,194	3,549,852	3,715,989	934,625	239,483	245,646	367,451	173,616	124,152	139,932	262,742	626,473	601,870
Community Media	46,407	183,576	183,576	49,391	0	19,424	72,650	1,269	0	0	38,642	0	2,200
Airstrips	2,372	134,453	134,453	0	21,539	21,539	0	0	17,341	17,341	21,539	17,813	17,341
Outstation Services	372,727	1,204,977	1,296,349	529,573	59,205	18,540	0	0	0	0	35,798	47,487	43,463
Centrelink	71,581	644,269	644,269	157,308	45,918	33,009	116,079	50,584	73,067	44,844	54,785	0	68,676
	6,072,665	14,328,295	15,348,511	3,944,334	708,070	508,281	1,137,097	1,552,205	778,689	762,073	1,640,591	1,835,597	1,919,291
Commercial Services													
Housing Maintenance - TH	-2,335	0	0	0	0	0	0	0	0	0	0	0	0
Post Office	18,204	162,468	42,189	0	0	0	0	0	0	0	0	42,189	0
Power, Water and Sewers	445,628	1,217,678	1,225,628	5,300	139,992	153,374	100	0	152,774	157,199	139,742	192,183	284,963
Visitor Accommodation & Tourist Info	31,175	203,267	206,969	0	11,800	0	75,496	0	45,071	0	0	74,602	0
Housing Services (Fencing Program)	221,945	745,000	854,755	580,412	0	0	0	92,206	0	123,064	1,779	0	57,294
Commercial & Fee for Service Work	1,628	0	0	0	0	0	0	0	0	0	0	0	0
	716,245	2,328,413	2,329,541	585,712	151,792	153,374	75,596	92,206	197,845	280,263	141,521	308,974	342,257
TOTAL EXPENDITURE	11,378,917	27,224,273	26,011,242	7,853,946	1,297,958	967,166	2,064,220	2,000,297	1,389,270	1,482,610	2,230,118	2,970,671	3,192,704
Allocations	0	-1,189,957	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit) before Capital	2,079,185	-612,065	-514,177	11,651,414	-855,338	-665,207	-1,553,461	-1,281,662	-680,268	-1,082,878	-1,598,294	-1,895,994	-1,990,206
CAPITAL													
Property, Plant and Equipment	0	0	71,631	71,631	0	0	0	0	0	0	0	0	0
WIP	1,067,604	3,018,863	4,208,038	414,500	44,286	289,915	1,267,010	125,767	49,565	84,322	247,094	1,172,511	143,528
Other Asssets	0	0	0	0	0	0	0	0	0	0	0	0	0
	1,067,604	3,018,863	4,279,669	486,131	44,286	289,915	1,267,010	125,767	49,565	84,322	247,094	1,172,511	143,528
LIABILITIES													
Loan Repayments	210	0	0	0	0	0	0	0	0	0	0	0	0
	210	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ITEMS													
Unexpended Grants Brought Forward	9,237,584	3,742,026	5,145,969	2,298,222	37,805	329,550	718,182	5,300	0	0	228,461	1,246,788	0
	9,237,584	3,742,026	5,145,969	2,298,222	37,805	329,550	718,182	5,300	0	0	228,461	1,246,788	0
NET OPERATING SURPLUS/(DEFICIT)	10,248,955	111,098	352,123	13,463,505	-861,819	-625,572	-2,102,289	-1,402,129	-729,833	-1,167,200	-1,616,927	-1,821,717	-2,133,734