

Central Desert Regional Council
Budget versus Actuals by Service Group
Actuals As At Period 10 2016

Next Budget: 17GLABUD

	2016/17 Revenue	2016/17 Unexpended	2016/17 Expenditure	2016/17 Capital	2016/17 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	7,130	0	0	0	7,130
04 - Lighting for Public Safety, including	0	0	70,211	0	(70,211)
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	36,000	0	(36,000)
08 - Municipal Services Management	90,000	0	3,782,775	0	(3,692,775)
09 - Fleet and Plant Management (Community)	0	0	558,956	0	(558,956)
10 - Capital Works Project Management	0	0	0	0	0
11 - Waste management (inc litter reduction)	952,700	0	1,025,915	25,000	(98,215)
12 - Weed and Fire Hazard Reduction	0	0	0	0	0
13 - Companion Animal Welfare and Control	129,048	0	205,388	0	(76,340)
54 - Visitor Accommodation & Tourist Info	230,000	0	230,000	0	0
	1,408,878	0	5,909,245	25,000	(4,525,367)
Self Funded Corporate Support					
17 - Work Health and Safety	0	0	219,626	0	(219,626)
19 - Public and Corporate Relations	0	0	18,000	0	(18,000)
20 - Customer Relationship Management	0	0	76,980	0	(76,980)
21 - Governance	0	0	691,152	0	(691,152)
22 - Local Authorities Administration	0	0	72,132	0	(72,132)
23 - Advocacy and Representation on Local and	0	0	42,000	0	(42,000)
24 - Financial Management	282,000	0	707,685	0	(425,685)
25 - Revenue Growth	5,040,760	0	(3,271,808)	0	8,312,568
26 - Human Resource Management	0	0	356,853	0	(356,853)
27 - Asset Management incl Corporate Fleet	498,000	0	360,804	650,000	(512,804)
28 - Records Management	0	0	54,788	0	(54,788)
29 - Risk Management	0	0	0	0	0
30 - Council Operational	0	0	671,732	0	(671,732)
31 - Information Technology and Communication	0	0	767,670	0	(767,670)
58 - Facilities Management	208,000	0	134,893	73,107	0
	6,028,760	0	902,505	723,107	4,403,148
Commerical Services					
37 - Community Development Program (CDP)	4,268,355	0	4,268,355	0	0
43 - Airstrips	124,803	0	41,820	0	82,983
46 - Centrelink	662,139	0	662,139	0	0
50 - Housing Contracts - TH	0	0	0	0	0
52 - Post Office	41,752	0	(80)	0	41,832
53 - Power, Water and Sewers	1,283,252	0	1,240,252	43,000	0
55 - Housing (Fencing Program)	0	0	0	0	0
	6,380,301	0	6,212,486	43,000	124,815
Adjustments					
Transfer from Reserve			0	0	0
Self Funded Subtotal	13,817,939	0	13,024,236	791,107	2,595
Grant Funded Municipal Service - Community					
01 - Construct and Upgrade Parks, Reserves and Open Spaces	158,667	0	0	158,667	0
02 - Construct and Upgrade Bldg, Facilities & Fixed Assets	0	31,682	31,682	0	0
03 - Cemetery Management	0	0	0	0	0
04 - Lighting for Public Safety, including	0	0	0	0	0
05 - Local Road Upgrade and Construction	2,287,728	0	0	2,287,728	0
06 - Local Road Maintenance	849,599	3,942,864	849,599	3,942,864	0
08 - Municipal Services Management	0	0	0	0	0
09 - Fleet and Plant Management (Community)	0	0	0	0	0
10 - Capital Works Project Management	0	0	0	0	0
11 - Waste management (inc litter reduction)	0	0	0	0	0
14 - Library Services	87,981	60,000	147,981	0	0
	3,383,975	4,034,546	1,029,262	6,389,259	0
Grant Funded Corporate Support					
22 - Local Authorities Administration	497,018	178,522	475,576	199,964	0
	497,018	178,522	475,576	199,964	0
Agency Services					
33 - Sport & Recreation	1,226,077	110,524	1,336,601	0	0
34 - Aged and Disabled Care	3,208,832	631,061	3,306,342	533,551	0

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	2016/17 Revenue	2016/17 Unexpended	2016/17 Expenditure	2016/17 Capital	2016/17 Net
35 - Childrens Services	2,259,477	0	2,259,477	0	0
38 - Community Safety	3,811,770	565,783	4,043,267	334,286	0
44 - Outstation Services	1,103,449	261,330	1,364,779	0	0
37 - CDP Grant Programs	65,444	874,602	58,830	881,216	0
	11,675,050	2,443,299	12,369,296	1,749,053	0
	15,556,043	6,656,367	13,874,134	8,338,276	0
Surplus / (Deficit)	29,373,981	6,656,367	26,898,370	9,129,383	2,595

Central Desert Regional Council

Budget Pack for budget year 17GLABUD - by Service

Current YTD As At Period: 10

	Prior Actual Actual	Current Actual	Current Budget	2016/17 Budget	NOTES
INCOME					
Core Services					
Construct and Upgrade Parks, Reserves and Open Spaces	70,000	60,690	72,828	158,667	Note 1
Construct and Upgrade Bldg, Facilities & Fixed Assets	2,163,825	1,521,253	1,716,066	31,682	Note 2
Cemetery Management	25,412	14,663	17,596	7,130	
Lighting for Public Safety, including	35,264	15,708	18,850	0	
Local Road Upgrade and Construction	378,307	2,035,770	2,291,658	2,287,728	
Local Road Maintenance	6,448,092	6,494,590	6,693,508	4,792,463	Note 3
Traffic Management of Local Roads	15,000	0	0	0	
Municipal Services Management	174,509	83,366	100,039	90,000	
Fleet and Plant Management (Community)	150,658	4,167	5,000	0	
Capital Works Project Management	20,655	0	0	0	
Waste management (inc litter reduction)	1,185,530	1,169,210	1,226,314	952,700	
Companion Animal Welfare and Control	0	107,540	129,048	129,048	
Library Services	178,459	161,870	194,244	147,981	
Work Health and Safety	110,472	0	0	0	
Governance	27,448	0	0	0	
Local Authorities Administration	1,333,125	892,472	1,070,966	675,540	
Financial Management	404,655	308,690	370,428	282,000	
Revenue Growth	5,034,995	4,246,751	4,871,164	5,040,760	
Asset Management incl Corporate Fleet	412,569	807,559	1,135,450	498,000	Note 4
Records Management	0	0	0	0	
Council Operational	120,917	0	0	0	
Information Technology and Communication	174	0	0	0	
Facilities Management	220,745	194,215	233,058	208,000	
	18,510,811	18,118,513	20,146,216	15,301,699	
Agency Services					
Sport & Recreation	1,274,869	1,346,761	1,615,205	1,336,601	
Aged and Disabled Care	3,729,898	3,762,064	4,514,477	3,839,894	
Childrens Services	2,297,164	2,036,450	2,329,670	2,259,477	
Community Safety	4,872,657	3,781,072	4,537,287	4,377,553	
Community Media	329,890	188,723	226,468	0	Note 5
Outstation Services	2,505,813	1,758,403	2,110,083	1,364,779	
	15,010,291	12,873,474	15,333,190	13,178,304	
Commercial Services					
Community Development Program (CDP)	3,856,758	4,708,960	5,637,878	5,208,400	
Airstrips	105,221	123,249	147,898	124,803	
Centrelink	647,575	539,522	647,426	662,139	
Housing Contracts - TH	68,444	3,845,953	4,615,144	0	Note 6
Post Office	122,237	46,286	55,543	41,752	
Power, Water and Sewers	1,321,113	1,068,872	1,282,647	1,283,252	
Visitor Accommodation & Tourist Info	302,711	202,083	242,500	230,000	
Housing (Fencing Program)	1,282,887	503,586	604,304	0	Note 7
	7,706,946	11,038,511	13,233,339	7,550,346	
TOTAL INCOME	41,228,049	42,030,498	48,712,746	36,030,349	
EXPENDITURE					
Core Services					
Construct and Upgrade Parks, Reserves and Open Spaces	35,586	0	0	0	
Construct and Upgrade Bldg, Facilities & Fixed Assets	1,195,861	26,402	31,682	31,682	
Cemetery Management	4,442	0	0	0	
Lighting for Public Safety, including	41,436	65,046	78,055	70,211	
Local Road Upgrade and Construction	271,002	0	0	0	
Local Road Maintenance	6,449,579	877,923	1,053,508	849,599	
Traffic Management of Local Roads	60,096	20,213	24,255	36,000	
Municipal Services Management	3,451,455	3,195,440	3,834,528	3,782,775	
Fleet and Plant Management (Community)	632,024	468,185	561,821	558,956	
Capital Works Project Management	45,310	0	0	0	
Waste management (inc litter reduction)	1,022,740	1,123,000	1,347,601	1,025,915	
Weed and Fire Hazard Reduction	567	0	0	0	
Companion Animal Welfare and Control	97,357	192,786	231,343	205,388	

Central Desert Regional Council

Budget Pack for budget year 17GLABUD - by Service

Current YTD As At Period: 10

	Prior Actual Actual	Current Actual	Current Budget	2016/17 Budget
Library Services	178,459	161,870	194,244	147,981
Work Health and Safety	306,883	256,789	308,147	219,626
Public and Corporate Relations	2,982	14,167	17,000	18,000
Customer Relationship Management	39,086	32,656	39,187	76,980
Governance	514,396	546,980	656,376	691,152
Local Authorities Administration	1,265,340	221,412	265,694	547,708
Advocacy and Representation on Local and	44,326	36,667	44,000	42,000
Financial Management	838,027	759,585	911,502	707,685
Revenue Growth	(2,909,435)	(3,015,346)	(3,618,415)	(3,271,808)
Human Resource Management	325,218	310,987	373,185	356,853
Asset Management incl Corporate Fleet	(42,655)	13,069	15,683	360,804
Records Management	76,185	83,592	100,310	54,788
Risk Management	(192,514)	0	0	0
Council Operational	1,086,581	588,587	706,304	671,732
Information Technology and Communication	645,894	598,318	717,982	767,670
Facilities Management	281,247	318,803	382,564	134,893
	15,767,476	6,897,128	8,276,556	8,086,588
Agency Services				
Sport & Recreation	1,250,375	1,346,122	1,615,205	1,336,601
Aged and Disabled Care	3,687,908	3,047,177	3,656,613	3,306,342
Childrens Services	2,330,241	1,960,436	2,329,670	2,259,477
Community Safety	4,809,542	3,302,502	3,963,001	4,043,267
Community Media	329,890	188,723	226,468	0
Outstation Services	2,519,536	1,758,402	2,110,083	1,364,779
	14,927,491	11,603,363	13,901,040	12,310,466
Commercial Services				
Community Development Program (CDP)	4,042,459	3,952,008	4,742,411	4,327,185
Airstrips	84,651	123,248	147,898	41,820
Centrelink	580,476	539,522	647,426	662,139
Housing Contracts - TH	68,444	3,356,660	4,027,992	0
Post Office	63,449	0	0	0
Power, Water and Sewers	1,230,531	1,035,539	1,242,647	1,240,252
Visitor Accommodation & Tourist Info	121,672	196,250	235,500	230,000
Housing (Fencing Program)	1,290,259	503,586	604,304	0
Commercial & Fee for Service Work	1,628	0	0	0
	7,483,569	9,706,813	11,648,177	6,501,396
TOTAL EXPENDITURE	38,178,536	28,207,303	33,825,772	26,898,450
Surplus/(Deficit) before Capital	3,049,513	13,823,195	14,886,973	9,131,899
CAPITAL				
Land & Building	777,414	1,713,056	2,055,668	1,441,517
Infrastructure	754,148	8,786,238	10,524,054	6,877,215
Vehicles	393,515	538,014	590,616	393,000
Computer Equipment	0	0	0	25,000
Furniture & Fittings	43,710	5,833	7,000	0
Plant & Equipment	460,891	1,177,567	1,413,080	392,651
	2,429,679	12,220,708	14,590,418	9,129,383
NET OPERATING SURPLUS/(DEFICIT)	619,835	1,602,487	296,556	2,515

Notes

Note 1: Budget includes carry over of some LA project funds identified for ovals and parks

Note 2: All grants related to construction of oval lights has been expended

Note 3: NDRRA project will be completed by December 2016

Note 4: Large income in 2015/16 represents wet hire of equipment

Note 5: Community Media is no longer provided by Council - expenditure in 2015/16 represents repayment of grant funds

Note 6: Territory Housing contract have finished

Note 7:Fencing program has finished

Central Desert Regional Council Budget Pack for budget year 17GLABUD - by Service

Current YTD As At Period: 10

	Prior Actual Actual	Current Actual	Current Budget	2016/17 Budget	2016/17 Alice Springs	2016/17 Atitjere	2016/17 Engawala	2016/17 Lajamanu	2016/17 Laramba	2016/17 Nyirripi	2016/17 Willowra	2016/17 Yuelamu	2016/17 Yuendumu	2016/17 Anmatjere	2016/17 Roads Crew	2016/17 Outstations
Library Services	178,459	161,870	194,244	147,981	15,726	0	0	87,394	0	0	0	0	0	44,860	0	0
Work Health and Safety	306,883	256,789	308,147	219,626	219,626	0	0	0	0	0	0	0	0	0	0	0
Public and Corporate Relations	2,982	14,167	17,000	18,000	18,000	0	0	0	0	0	0	0	0	0	0	0
Customer Relationship Management	39,086	32,656	39,187	76,980	76,980	0	0	0	0	0	0	0	0	0	0	0
Governance	514,396	546,980	656,376	691,152	691,152	0	0	0	0	0	0	0	0	0	0	0
Local Authorities Administration	1,265,340	221,412	265,694	547,708	39,957	59,137	50,038	189,885	72,449	35,230	20,326	18,696	56,981	5,010	0	0
Advocacy and Representation on Local and	44,326	36,667	44,000	42,000	42,000	0	0	0	0	0	0	0	0	0	0	0
Financial Management	838,027	759,585	911,502	707,685	707,685	0	0	0	0	0	0	0	0	0	0	0
Revenue Growth	(2,909,435)	(3,015,346)	(3,618,415)	(3,271,808)	(3,271,808)	0	0	0	0	0	0	0	0	0	0	0
Human Resource Management	325,218	310,987	373,185	356,853	356,853	0	0	0	0	0	0	0	0	0	0	0
Asset Management incl Corporate Fleet	(42,655)	13,069	15,683	360,804	360,804	0	0	0	0	0	0	0	0	0	0	0
Records Management	76,185	83,592	100,310	54,788	54,788	0	0	0	0	0	0	0	0	0	0	0
Risk Management	(192,514)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Operational	1,086,581	588,587	706,304	671,732	671,732	0	0	0	0	0	0	0	0	0	0	0
Information Technology and Communication	645,894	598,318	717,982	767,670	767,670	0	0	0	0	0	0	0	0	0	0	0
Facilities Management	281,247	318,803	382,564	134,893	(309,364)	37,679	27,715	88,518	32,272	29,424	46,137	40,496	94,263	47,753	0	0
	15,767,476	6,897,128	8,276,556	8,086,588	1,190,964	517,100	399,394	1,162,383	520,015	545,209	527,030	543,614	1,138,849	948,195	593,835	0
Agency Services																
Sport & Recreation	1,250,375	1,346,122	1,615,205	1,336,601	460,320	194,707	158,188	21,671	164,416	32,111	0	126,410	0	178,779	0	0
Aged and Disabled Care	3,687,908	3,047,177	3,656,613	3,306,342	605,361	0	195,901	572,691	399,652	381,475	200,247	311,394	0	639,621	0	0
Childrens Services	2,330,241	1,960,436	2,329,670	2,259,477	81,541	0	205,798	0	463,890	107,268	120,930	224,451	659,951	395,648	0	0
Community Safety	4,809,542	3,302,502	3,963,001	4,043,267	1,364,848	217,752	160,517	439,119	228,903	172,571	110,588	174,041	731,017	443,911	0	0
Community Media	329,890	188,723	226,468	0	0	0	0	0	0	0	0	0	0	0	0	0
Outstation Services	2,519,536	1,758,402	2,110,083	1,364,779	457,963	99,822	20,326	0	0	0	0	44,077	0	77,819	0	664,773
	14,927,491	11,603,363	13,901,040	12,310,466	2,970,033	512,281	740,729	1,033,481	1,256,861	693,425	431,766	880,372	1,390,968	1,735,778	0	664,773
Commercial Services																
Community Development Program (CDP)	4,042,459	3,952,008	4,742,411	4,327,185	1,577,023	0	0	0	449,126	0	406,772	441,570	634,952	817,742	0	0
Airstrips	84,651	123,248	147,898	41,820	0	22,020	3,300	0	0	3,300	3,300	3,300	3,300	3,300	0	0
Centrelink	580,476	539,522	647,426	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	68,444	3,356,660	4,027,992	0	0	0	0	0	0	0	0	0	0	0	0	0
Post Office	63,449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Power, Water and Sewers	1,230,531	1,035,539	1,242,647	1,240,252	342,373	84,336	133,692	0	0	133,993	133,993	65,958	198,422	147,484	0	0
Visitor Accommodation & Tourist Info	121,672	196,250	235,500	230,000	0	29,538	0	71,997	0	45,366	0	0	83,099	0	0	0
Housing (Fencing Program)	1,290,259	503,586	604,304	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial & Fee for Service Work	1,628	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	7,483,569	9,706,813	11,648,177	6,501,396	2,018,717	195,429	177,402	198,694	518,249	242,244	603,650	580,001	919,773	1,047,236	0	0
TOTAL EXPENDITURE	38,178,536	28,207,303	33,825,772	26,898,450	6,179,713	1,224,810	1,317,525	2,394,557	2,295,125	1,480,879	1,562,446	2,003,988	3,449,590	3,731,209	593,835	664,773
Surplus/(Deficit) before Capital	3,049,513	13,823,195	14,886,973	9,131,899	17,291,777	(814,321)	(939,940)	(1,332,429)	(1,631,320)	(847,472)	(1,237,239)	(1,288,143)	(1,117,050)	(1,915,732)	3,367,211	(403,443)
CAPITAL																
Land & Building	777,414	1,713,056	2,055,668	1,441,517	318,286	0	0	5,341	335,480	57,025	293,380	432,005	0	0	0	0
Infrastructure	754,148	8,786,238	10,524,054	6,877,215	0	471,640	329,504	604,304	1,076	0	143,491	131,771	868,215	483,775	3,843,440	0
Vehicles	393,515	538,014	590,616	393,000	393,000	0	0	0	0	0	0	0	0	0	0	0
Computer Equipment	0	0	0	25,000	0	0	25,000	0	0	0	0	0	0	0	0	0
Furniture & Fittings	43,710	5,833	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant & Equipment	460,891	1,177,567	1,413,080	392,651	335,000	0	0	0	0	0	0	0	0	57,651	0	0
	2,429,679	12,220,708	14,590,418	9,129,383	1,046,286	471,640	354,504	609,645	336,556	57,025	436,871	563,776	868,215	541,426	3,843,440	0
NET OPERATING SURPLUS/(DEFICIT)	619,835	1,602,487	296,556	2,515	16,245,491	(1,285,961)	(1,294,444)	(1,942,074)	(1,967,876)	(904,497)	(1,674,110)	(1,851,918)	(1,985,265)	(2,457,158)	(476,229)	(403,443)