

Central Desert Regional Council

Budget Pack for budget year 17GLABUD - by Service

	Prior Actual Actual	2015/2016 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	Notes
INCOME							Inflation 3%
Core Services							
Construct and Upgrade Parks, Reserves and Open Spaces	70,000	72,828	158,667	0	0	0	
Construct and Upgrade Bldg, Facilities & Fixed Assets	2,163,825	1,716,066	31,682	0	0	0	
Cemetery Management	25,412	17,596	7,130	10,000	10,000	10,000	
Lighting for Public Safety, including	35,264	18,850	0	0	0	0	
Local Road Upgrade and Construction	378,307	2,291,658	2,287,728	0	0	0	
Local Road Maintenance	6,448,092	6,693,508	4,792,463	1,250,000	1,250,000	1,250,000	Existing levels of funding maintained
Traffic Management of Local Roads	15,000	0	0	0	0	0	
Municipal Services Management	174,509	100,039	90,000	94,500	97,335	100,255	Increase charges by inflation
Fleet and Plant Management (Community)	150,658	5,000	0	0	0	0	
Capital Works Project Management	20,655	0	0	0	0	0	
Waste management (inc litter reduction)	1,185,530	1,226,314	952,700	1,000,335	1,050,352	1,102,869	Increase charges by 5%
Companion Animal Welfare and Control	0	129,048	129,048	129,048	129,048	129,048	
Library Services	178,459	194,244	147,981	152,420	156,993	161,703	
Work Health and Safety	110,472	0	0	0	0	0	
Governance	27,448	0	0	0	0	0	
Local Authorities Administration	1,333,125	1,070,966	675,540	675,540	675,540	675,540	Funding remains constant
Financial Management	404,655	370,428	282,000	282,000	280,000	280,000	Interest rates remain low
Revenue Growth	5,034,995	4,871,164	5,040,760	5,217,186	5,399,788	5,588,780	Rates increase by 5%
Asset Management incl Corporate Fleet	412,569	1,135,450	498,000	250,000	257,500	265,225	NT Operational Grants increase by inflation
Records Management	0	0	0	0	0	0	
Council Operational	120,917	0	0	0	0	0	
Information Technology and Communication	174	0	0	0	0	0	
Facilities Management	220,745	233,058	208,000	214,240	220,667	227,287	
	18,510,811	20,146,216	15,301,699	9,275,270	9,527,223	9,790,708	
Agency Services							
Sport & Recreation	1,274,869	1,615,205	1,336,601	1,336,601	1,336,601	1,336,601	Funding remains constant and renewed
Aged and Disabled Care	3,729,898	4,514,477	3,839,894	3,306,342	3,306,342	3,306,342	Funding remains constant and renewed
Childrens Services	2,297,164	2,329,670	2,259,477	2,259,477	2,259,477	2,259,477	Funding remains constant and renewed
Community Safety	4,872,657	4,537,287	4,377,553	4,043,267	4,043,267	4,043,267	Funding remains constant and renewed
Community Media	329,890	226,468	0	0	0	0	
Outstation Services	2,505,813	2,110,083	1,364,779	1,364,779	764,779	764,779	Jobs matching funding is withdrawn
	15,010,291	15,333,190	13,178,304	12,310,466	11,710,466	11,710,466	
Commercial Services							
Remote Jobs and Communities Program (RJCP)	3,856,758	5,637,878	5,208,400	5,208,400	5,208,400	5,208,400	Funding remains constant and renewed
Airstrips	105,221	147,898	124,803	124,803	124,803	124,803	Win commercial contract
Centrelink	647,575	647,426	662,139	450,000	463,500	463,500	Centrelink is reduced to core hours
Housing Contracts - TH	68,444	4,615,144	0	0	0	0	
Post Office	122,237	55,543	41,752	41,752	43,005	43,005	Funding remains constant and renewed
Power, Water and Sewers	1,321,113	1,282,647	1,283,252	1,283,252	1,411,577	1,411,577	Win commercial contract
Visitor Accommodation & Tourist Info	302,711	242,500	230,000	241,500	248,745	256,207	Visitor numbers remain steady and rates are increased by inflation
Housing (Fencing Program)	1,282,887	604,304	0	0	0	0	
	7,706,946	13,233,339	7,550,346	7,349,707	7,500,030	7,507,492	
TOTAL INCOME	41,228,049	48,712,746	36,030,349	28,935,443	28,737,719	29,008,667	
EXPENDITURE							
Core Services							
Construct and Upgrade Parks, Reserves and Open Spaces	35,586	0	0	0	0	0	
Construct and Upgrade Bldg, Facilities & Fixed Assets	1,195,861	31,682	31,682	0	0	0	
Cemetery Management	4,442	0	0	0	0	0	
Lighting for Public Safety, including	41,436	78,055	70,211	70,000	70,000	70,000	
Local Road Upgrade and Construction	271,002	0	0	0	0	0	
Local Road Maintenance	6,449,579	1,053,508	849,599	1,250,000	1,250,000	1,250,000	
Traffic Management of Local Roads	60,096	24,255	36,000	36,000	36,000	36,000	
Municipal Services Management	3,451,455	3,834,528	3,782,775	3,801,689	3,820,698	3,839,801	
Fleet and Plant Management (Community)	632,024	561,821	558,956	575,725	592,996	610,786	
Capital Works Project Management	45,310	0	0	0	0	0	
Waste management (inc litter reduction)	1,022,740	1,347,601	1,025,915	1,000,335	1,050,352	1,102,869	
Weed and Fire Hazard Reduction	567	0	0	0	0	0	
Companion Animal Welfare and Control	97,357	231,343	205,388	179,048	179,048	179,048	
Library Services	178,459	194,244	147,981	152,420	156,993	161,703	
Work Health and Safety	306,883	308,147	219,626	220,724	221,828	222,937	
Public and Corporate Relations	2,982	17,000	18,000	18,000	18,000	18,000	
Customer Relationship Management	39,086	39,187	76,980	77,364	77,751	78,140	
Governance	514,396	656,376	691,152	694,607	698,080	701,571	
Local Authorities Administration	1,265,340	265,694	547,708	564,140	581,064	598,496	
Advocacy and Representation on Local and	44,326	44,000	42,000	43,260	44,558	45,895	
Financial Management	838,027	911,502	707,685	711,223	714,779	718,353	
Revenue Growth	(2,909,435)	(3,618,415)	(3,271,808)	(2,949,026)	(2,881,574)	(2,882,694)	15% administration fee
Human Resource Management	325,218	373,185	356,853	358,637	360,430	362,233	
Asset Management incl Corporate Fleet	(42,655)	15,683	360,804	371,629	382,777	394,261	
Records Management	76,185	100,310	54,788	55,061	55,337	55,613	
Risk Management	(192,514)	0	0	0	0	0	
Council Operational	1,086,581	706,304	671,732	675,090	678,466	681,858	
Information Technology and Communication	645,894	717,982	767,670	771,508	775,365	779,242	
Facilities Management	281,247	382,564	134,893	135,567	136,245	136,926	
	15,767,476	8,276,556	8,086,588	8,813,003	9,019,194	9,161,038	
Agency Services							
Sport & Recreation	1,250,375	1,615,205	1,336,601	1,336,601	1,336,601	1,336,601	
Aged and Disabled Care	3,687,908	3,656,613	3,306,342	3,306,342	3,306,342	3,306,342	
Childrens Services	2,330,241	2,329,670	2,259,477	2,259,477	2,259,477	2,259,477	
Community Safety	4,809,542	3,963,001	4,043,267	4,043,267	4,043,267	4,043,267	
Community Media	329,890	226,468	0	0	0	0	

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

	Prior Actual Actual	2015/2016 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget
Outstation Services	2,519,536	2,110,083	1,364,779	1,364,779	764,779	764,779
	14,927,491	13,901,040	12,310,466	12,310,466	11,710,466	11,710,466
Commercial Services						
Remote Jobs and Communities Program (RJCP)	4,042,459	4,742,411	4,327,185	4,327,185	4,327,185	4,327,185
Airstrips	84,651	147,898	41,820	41,820	41,820	41,820
Centrelink	580,476	647,426	662,139	450,000	463,500	463,500
Housing Contracts - TH	68,444	4,027,992	0	0	0	0
Post Office	63,449	0	0	0	0	0
Power, Water and Sewers	1,230,531	1,242,647	1,240,252	1,240,252	1,240,252	1,240,252
Visitor Accommodation & Tourist Info	121,672	235,500	230,000	236,900	244,007	251,327
Housing (Fencing Program)	1,290,259	604,304	0	0	0	0
Commercial & Fee for Service Work	1,628	0	0	0	0	0
	7,483,569	11,648,177	6,501,396	6,296,157	6,316,764	6,324,084
TOTAL EXPENDITURE	38,178,536	33,825,772	26,898,450	27,419,626	27,046,424	27,195,589
Surplus/(Deficit) before Capital	3,049,513	14,886,973	9,131,899	1,515,818	1,691,296	1,813,078
CAPITAL						
Land & Building	777,414	2,055,668	1,441,517	0	75,000	100,000
Infrastructure	754,148	10,524,054	6,877,215	700,000	721,000	721,000
Vehicles	393,515	590,616	393,000	400,000	400,000	420,000
Computer Equipment	0	0	25,000	0	25,000	25,000
Furniture & Fittings	43,710	7,000	0	15,000	15,000	15,000
Plant & Equipment	460,891	1,413,080	392,651	400,000	440,000	484,000
	2,429,679	14,590,418	9,129,383	1,515,000	1,676,000	1,765,000
NET OPERATING SURPLUS/(DEFICIT)	619,835	296,556	2,515	818	15,296	48,078

Notes	
Inflation	3%