

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

Current YTD As At Period: 3

	Current YTD Actual	Current Annual Budget	2016/17 Annual Budget	2016/17 Budget Alice Springs	2016/17 Budget Atitjere	2016/17 Budget Engawala	2016/17 Budget Lajamanu	2016/17 Budget Laramba	2016/17 Budget Nyirripi	2016/17 Budget Willowra	2016/17 Budget Yuelamu	2016/17 Budget Yuendumu	2016/17 Budget Anmatjere	2016/17 Budget Roads Crew	2016/17 Budget Outstations
Agency Services															
Library Services	17,754	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sport & Recreation	114,400	1,446,601	1,446,601	485,320	279,707	158,188	21,671	164,416	32,111	0	126,410	0	178,779	0	0
Aged and Disabled Care	370,423	3,416,342	3,416,342	715,361	0	195,901	572,691	399,652	381,475	200,247	311,394	0	639,621	0	0
Childrens Services	315,132	2,259,477	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	517,051	4,043,267	4,005,433	1,364,848	217,752	160,517	439,119	256,175	172,571	110,588	174,041	665,910	443,911	0	0
Community Media	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outstation Services	133,816	1,843,359	1,843,359	586,340	100,695	20,326	0	0	0	0	44,077	0	77,819	0	1,014,103
	1,468,577	13,009,046	12,971,212	3,233,410	598,153	740,729	1,033,481	1,284,134	693,425	431,766	880,372	1,325,861	1,735,778	0	1,014,103
Commercial Services															
Remote Jobs and Communities Program (RJCP)	568,108	4,327,185	4,569,378	1,819,216	0	0	0	449,126	0	406,772	441,570	634,952	817,742	0	0
Airstrips	0	41,820	41,820	0	22,020	3,300	0	0	3,300	3,300	3,300	3,300	3,300	0	0
Centrelink	1,630	662,139	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	30,780	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Post Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Power, Water and Sewers	143,025	1,142,960	1,142,960	222,724	85,336	134,692	0	0	134,993	134,993	75,265	206,472	148,484	0	0
Visitor Accommodation & Tourist Info	34,507	230,000	230,000	0	29,538	0	71,997	0	45,366	0	0	83,099	0	0	0
Housing (Fencing Program)	25,609	300,000	361,259	0	0	0	291,235	0	70,024	0	0	0	0	0	0
	803,659	6,704,103	7,007,556	2,141,261	196,429	178,402	489,929	518,249	313,268	604,650	589,308	927,823	1,048,236	0	0
TOTAL EXPENDITURE	5,318,019	27,875,864	28,364,538	6,867,118	1,311,683	1,318,525	2,715,173	2,322,398	1,551,903	1,563,446	1,981,612	3,392,533	3,732,209	593,835	1,014,103
Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit) before Capital	641,474	1,664,152	1,523,367	15,030,942	-846,180	-966,448	-1,446,360	-1,662,337	-1,033,659	-1,242,239	-1,365,968	-1,177,581	-2,177,047	-575,653	-1,014,103
CAPITAL															
WIP	1,620,737	9,523,400	9,548,400	1,046,286	471,640	354,504	634,645	336,556	57,025	436,871	563,776	1,062,232	741,426	3,843,440	0
	1,620,737	9,523,400	9,548,400	1,046,286	471,640	354,504	634,645	336,556	57,025	436,871	563,776	1,062,232	741,426	3,843,440	0
LIABILITIES															
Loan Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ITEMS															
Unexpended Grants Brought Forward	0	7,861,763	8,048,664	2,723,533	27,986	25,508	138,931	31,017	112,164	0	65,518	258,498	461,315	3,942,864	261,330
	0	7,861,763	8,048,664	2,723,533	27,986	25,508	138,931	31,017	112,164	0	65,518	258,498	461,315	3,942,864	261,330
NET OPERATING SURPLUS/(DEFICIT)	-979,263	2,515	23,630	16,708,189	-1,289,834	-1,295,444	-1,942,074	-1,967,876	-978,521	-1,679,110	-1,864,225	-1,981,315	-2,457,158	-476,229	-752,773