

**Central Desert Regional Council**    **Current Budget: 17GLABUD**  
**Budget versus Actuals by Service Group**  
**For Period 2 2017**

**Next Budget: 17GLBBUD**

	Current Budget Revenue	Current Budget Expenditure	Current Budget Capital	Current Budget NET	NEXT Budget Revenue	NEXT Budget Unexpended	NEXT Budget Expenditure	NEXT Budget Capital	Next Budget Net
<b>Service</b>									
<b>Self Funded Municipal Service - Community</b>									
01 - Construct and Upgrade Parks, Reserves and Open Spaces	0	0	0	0	0	0	0	0	0
02 - Construct and Upgrade Bldg, Facilities & Fixed Assets	0	0	0	0	0	0	0	0	0
03 - Cemetery Management	7,130	0	0	7,130	7,130	0	0	0	7,130
04 - Lighting for Public Safety, including	0	(70,211)	0	(70,211)	0	0	(70,211)	0	(70,211)
05 - Local Road Upgrade and Construction	0	0	0	0	0	0	0	0	0
06 - Local Road Maintenance	0	0	0	0	0	0	0	0	0
07 - Traffic Management of Local Roads	0	(36,000)	0	(36,000)	0	0	(36,000)	0	(36,000)
08 - Municipal Services Management	90,000	(3,800,756)	0	(3,710,756)	90,000	0	(3,800,756)	0	(3,710,756)
09 - Fleet and Plant Management (Community)	0	(558,956)	0	(558,956)	0	0	(558,956)	0	(558,956)
10 - Capital Works Project Management	0	(0)	0	(0)	0	0	(0)	0	(0)
11 - Waste management (inc litter reduction)	952,700	(1,025,915)	(25,000)	(98,215)	952,700	0	(1,025,915)	(25,000)	(98,215)
12 - Weed and Fire Hazard Reduction	0	0	0	0	0	0	0	0	0
13 - Companion Animal Welfare and Control	129,048	(202,092)	0	(73,044)	129,048	0	(202,092)	0	(73,044)
54 - Visitor Accommodation & Tourist Info	230,000	(230,000)	0	0	230,000	0	(230,000)	0	0
	1,408,878	(5,923,931)	(25,000)	(4,540,053)	1,408,878	0	(5,923,931)	(25,000)	(4,540,053)
<b>Self Funded Corporate Support</b>									
17 - Work Health and Safety	0	(219,626)	0	(219,626)	0	0	(215,568)	0	(215,568)
19 - Public and Corporate Relations	0	(18,000)	0	(18,000)	0	0	(18,000)	0	(18,000)
20 - Customer Relationship Management	0	(76,980)	0	(76,980)	0	0	(76,980)	0	(76,980)
21 - Governance	0	(674,264)	0	(674,264)	0	0	(678,320)	0	(678,320)
22 - Local Authorities Administration	0	(69,784)	0	(69,784)	0	0	(69,784)	0	(69,784)
23 - Advocacy and Representation on Local and	0	(42,000)	0	(42,000)	0	0	(154,246)	0	(154,246)
24 - Financial Management	282,000	(707,685)	0	(425,685)	282,000	0	(699,561)	0	(417,561)
25 - Revenue Growth	5,010,776	3,237,348	0	8,248,124	5,010,776	0	3,137,348	0	8,148,124
26 - Human Resource Management	0	(356,853)	0	(356,853)	0	0	(356,853)	0	(356,853)
27 - Asset Management incl Corporate Fleet	537,500	(438,703)	(650,000)	(551,203)	537,500	0	(438,703)	(650,000)	(551,203)
28 - Records Management	0	(54,788)	0	(54,788)	0	0	(54,788)	0	(54,788)
29 - Risk Management	0	0	0	0	0	0	0	0	0
30 - Council Operational	0	(671,732)	0	(671,732)	0	0	(671,732)	0	(671,732)
31 - Information Technology and Communication	0	(767,670)	0	(767,670)	0	0	(767,670)	0	(767,670)
58 - Facilities Management	208,000	(134,893)	(73,107)	0	208,000	0	(124,449)	(73,107)	10,444
	6,038,276	(995,628)	(723,107)	4,319,541	6,038,276	0	(1,189,303)	(723,107)	4,125,865
<b>Commerical Services</b>									
37 - Remote Jobs and Communities Program (RJCP)	4,268,355	(4,268,355)	0	0	4,268,355	0	(4,260,548)	0	7,807
43 - Airstrips	124,803	(41,820)	0	82,983	124,803	0	(41,820)	0	82,983
46 - Centrelink	662,139	(662,139)	0	0	662,139	0	(662,139)	0	0
50 - Housing Contracts - TH	0	0	0	0	0	0	0	0	0
52 - Post Office	41,752	0	0	41,752	41,752	0	0	0	41,752
53 - Power, Water and Sewers	1,284,252	(1,142,960)	(43,000)	98,292	1,284,252	0	(1,142,960)	(43,000)	98,292
55 - Housing (Fencing Program)	300,000	(300,000)	0	0	291,235	277,007	(361,259)	0	206,983
	6,681,301	(6,415,274)	(43,000)	223,027	6,672,536	277,007	(6,468,726)	(43,000)	437,817
<b>Adjustments</b>									
Transfer from Reserve									0
									0

Note 1

Note 2

**Central Desert Regional Council**    Current Budget: 17GLABUD  
**Budget versus Actuals by Service Group**  
 For Period 2 2017

Next Budget: 17GLBBUD

	Current Budget Revenue	Current Budget Expenditure	Current Budget Capital	Current Budget NET	NEXT Budget Revenue	NEXT Budget Unexpended	NEXT Budget Expenditure	NEXT Budget Capital	Next Budget Net
<b>Self Funded Subtotal</b>	14,128,455	(13,334,832)	(791,107)	2,515	14,119,690	277,007	(13,581,960)	(791,107)	23,630
<b>Grant Funded Municipal Service - Community</b>									
01 - Construct and Upgrade Parks, Reserves and Open Spaces	158,667	0	(158,667)	0	188,047	0	(29,380)	(158,667)	0
02 - Construct and Upgrade Bldg, Facilities & Fixed Assets	200,000	0	(200,000)	0	0	225,000	0	(225,000)	0
03 - Cemetery Management	0	0	0	0	0	0	0	0	0
04 - Lighting for Public Safety, including	0	0	0	0	0	0	0	0	0
05 - Local Road Upgrade and Construction	2,287,728	0	(2,287,728)	0	2,029,230	258,498	0	(2,287,728)	0
06 - Local Road Maintenance	4,792,463	(849,599)	(3,942,864)	0	849,599	3,942,864	(849,599)	(3,942,864)	0
08 - Municipal Services Management	0	0	0	0	0	0	0	0	0
09 - Fleet and Plant Management (Community)	0	0	0	0	0	0	0	0	0
11 - Waste management (inc litter reduction)	0	0	0	0	0	0	0	0	0
14 - Library Services	147,981	(147,981)	0	0	87,981	60,000	(147,981)	0	0
	7,586,839	(997,580)	(6,589,259)	0	3,154,857	4,486,362	(1,026,960)	(6,614,259)	0
<b>Grant Funded Corporate Support</b>									
22 - Local Authorities Administration	675,540	(475,576)	(199,964)	0	497,018	178,522	(475,576)	(199,964)	0
27 - Asset Management incl Corporate Fleet	194,017	0	(194,017)	0	194,017	0	0	(194,017)	0
30 - Council Operational	0	0	0	0	0	0	0	0	0
	869,557	(475,576)	(393,981)	0	691,035	178,522	(475,576)	(393,981)	0
<b>Agency Services</b>									
33 - Sport & Recreation	1,446,601	(1,446,601)	0	0	1,336,077	110,524	(1,446,601)	0	0
34 - Aged and Disabled Care	3,949,894	(3,416,342)	(533,551)	0	3,318,832	631,061	(3,416,342)	(533,551)	0
35 - Childrens Services	2,259,477	(2,259,477)	0	0	2,259,477	0	(2,259,477)	0	0
38 - Community Safety	4,377,553	(4,043,267)	(334,286)	0	3,839,043	500,676	(4,005,433)	(334,286)	0
41 - Community Media	0	0	0	0	0	0	0	0	0
44 - Outstation Services	1,843,359	(1,843,359)	0	0	1,103,449	739,910	(1,843,359)	0	0
37 - RJCP Grant Programs	940,045	(58,830)	(881,216)	0	65,444	1,124,602	(308,830)	(881,216)	0
	14,816,929	(13,067,876)	(1,749,053)	0	11,922,323	3,106,773	(13,280,042)	(1,749,053)	0
	23,273,325	(14,541,032)	(8,732,293)	0	15,768,214	7,771,657	(14,782,578)	(8,757,293)	0
<b>MASTER TOTAL</b>	<b>37,401,780</b>	<b>(27,875,864)</b>	<b>(9,523,400)</b>	<b>2,515</b>	<b>29,887,905</b>	<b>8,048,664</b>	<b>(28,364,538)</b>	<b>(9,548,400)</b>	<b>23,630</b>

Note 3  
 Note 4

Note 1: Investigation into alternative methods of incarceration  
 Note 2: Territory Housing Fencing (roll over of Nyirripi and new contract for Lajamanu)  
 Note 3: Lajamanu water park feasibility study  
 Note 4: Lajamanu dog pound