

Central Desert Regional Council

Budget Pack for budget year 15GLBUD - by Service

Current YTD As At Period: 10

Please note that figures highlighted items relating to corporate expenses have been notionally allocated across locations - allocated amount in italics

	2014/2015 Annual Budget	2014/2015 Budget Corporate	2014/2015 Budget Atitjere	2014/2015 Budget Engawala	2014/2015 Budget Lajamanu	2014/2015 Budget Laramba	2014/2015 Budget Nyirripi	2014/2015 Budget Willowra	2014/2015 Budget Yuelamu	2014/2015 Budget Yuendumu	2014/2015 Budget Anmatjere
REVENUE											
Core Services											
Construct and Upgrade Bldg, Facilities & Fixed Assets	0	0	0	0	0	0	0	0	0	0	0
Cemetery Management	0	0	0	0	0	0	0	0	0	0	0
Local Road Upgrade and Construction	300,000	300,000	0	0	0	0	0	0	0	0	0
Local Road Maintenance	946,343	946,343	0	0	0	0	0	0	0	0	0
Traffic Management of Local Roads	0	0	0	0	0	0	0	0	0	0	0
Shire Services Management	184,000	52,000	9,000	14,000	16,000	6,000	25,000	8,000	11,000	12,000	31,000
Fleet and Plant Management (Community)	0	0	0	0	0	0	0	0	0	0	0
Capital Works Project Management	141,410	141,410	0	0	0	0	0	0	0	0	0
Waste management (inc litter reduction)	728,768	678,606	3,340	2,942	11,840	3,340	3,340	3,340	3,340	11,840	6,840
Companion Animal Welfare and Control	0	0	0	0	0	0	0	0	0	0	0
Library Services	84,689	84,689	0	0	0	0	0	0	0	0	0
Local Emergency Services	0	0	0	0	0	0	0	0	0	0	0
Staff Training	0	0	0	0	0	0	0	0	0	0	0
Governance	0	0	0	0	0	0	0	0	0	0	0
Local Authorities Administration	170,000	170,000	0	0	0	0	0	0	0	0	0
Financial Management	330,000	330,000	0	0	0	0	0	0	0	0	0
Revenue Growth	4,370,073	4,370,073	0	0	0	0	0	0	0	0	0
Human Resource Management	0	0	0	0	0	0	0	0	0	0	0
Asset Management incl Corporate Fleet	550,640	550,640	0	0	0	0	0	0	0	0	0
Shire Operational	10,000	10,000	0	0	0	0	0	0	0	0	0
Information Technology and Communication	0	0	0	0	0	0	0	0	0	0	0
Facilities Management	442,350	442,350	0	0	0	0	0	0	0	0	0
	8,258,274	8,076,112	12,340	16,942	27,840	9,340	28,340	11,340	14,340	23,840	37,840
Agency Services											
Sport & Recreation	956,016	580,477	161,508	0	13,000	0	0	0	100,397	0	100,634
Aged and Disabled Care	2,036,008	896,145	0	0	205,241	142,075	175,542	0	0	0	617,005
Childrens Services	1,713,580	0	234,292	60,045	0	330,921	228,219	71,665	310,334	444,845	33,259
Remote Jobs and Communities Program (RJCP)	3,975,851	3,861,351	0	0	0	0	0	0	0	114,500	0
Community Safety	1,903,655	1,755,573	0	0	0	0	0	34,955	0	113,127	0
Community Media	184,850	184,850	0	0	0	0	0	0	0	0	0
Airstrips	134,453	0	21,539	21,539	0	0	17,341	17,341	21,539	17,813	17,341
Outstation Services	1,308,885	1,308,885	0	0	0	0	0	0	0	0	0
Centrelink	644,269	644,269	0	0	0	0	0	0	0	0	0
	12,857,567	9,231,550	417,339	81,584	218,241	472,996	421,102	123,961	432,270	690,285	768,239
Commercial Services											
Housing Maintenance - TH	0	0	0	0	0	0	0	0	0	0	0
Post Office	163,543	0	5,890	2,492	7,155	14,324	9,772	3,132	3,104	108,000	9,674
Power, Water and Sewers	0	0	0	0	0	0	0	0	0	0	0
Visitor Accommodation & Tourist Info	190,895	0	1,714	0	70,606	0	36,269	8,084	5,686	68,536	0
Housing Services (Fencing Program)	0	0	0	0	0	0	0	0	0	0	0
Commercial & Fee for Service Work	0	0	0	0	0	0	0	0	0	0	0
	354,438	0	7,604	2,492	77,761	14,324	46,041	11,216	8,790	176,536	9,674
TOTAL REVENUE	21,300,279	17,137,662	437,283	101,018	323,842	496,660	495,483	146,517	455,400	890,661	815,753

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EXPENDITURE											
Core Services											
Construct and Upgrade Parks, Reserves and Open Spaces	0	0	0	0	0	0	0	0	0	0	0
Construct and Upgrade Bldg, Facilities & Fixed Assets	61,380	0	0	36,000	0	0	0	0	25,380	0	0
Cemetery Management	0	0	0	0	0	0	0	0	0	0	0
Lighting for Public Safety, including	29,205	0	2,025	1,350	4,875	1,200	2,400	2,775	2,100	6,675	5,805
Local Road Upgrade and Construction	233,066	233,066	0	0	0	0	0	0	0	0	0
Local Road Maintenance	946,343	889,643	7,500	4,000	10,000	0	0	0	0	0	35,200
Traffic Management of Local Roads	23,100	0	1,607	1,405	4,017	2,009	2,009	2,009	2,009	4,018	4,017
Shire Services Management	3,631,428	104,008	345,098	210,187	597,745	268,079	328,240	317,566	332,483	559,623	568,400
Fleet and Plant Management (Community)	535,005	70,000	32,005	29,000	65,000	34,000	51,000	46,000	36,000	82,000	90,000
Capital Works Project Management	107,330	107,330	0	0	0	0	0	0	0	0	0
Waste management (inc litter reduction)	728,768	15,000	64,489	33,733	131,025	65,413	65,412	73,558	64,694	100,274	115,170
Weed and Fire Hazard Reduction	0	0	0	0	0	0	0	0	0	0	0
Companion Animal Welfare and Control	164,795	75,795	4,500	2,500	16,000	8,000	10,000	8,000	10,000	10,000	20,000
Library Services	84,689	12,703	0	0	45,284	0	0	0	0	0	26,702
Local Emergency Services	0	0	0	0	0	0	0	0	0	0	0
Work Health and Safety	191,259	42,077	19,126	13,388	22,951	15,301	17,213	13,388	15,301	28,689	28,689
Public and Corporate Relations	17,000	3,740	1,700	1,190	2,040	1,360	1,530	1,190	1,360	2,550	2,550
Customer Relationship Management	33,677	7,409	3,368	2,357	4,041	2,694	3,031	2,357	2,694	5,052	5,052
Governance	515,611	113,434	51,561	36,093	61,873	41,249	46,405	36,093	41,249	77,342	77,342
Local Authorities Administration	390,516	285,000	51,040	6,040	8,092	6,040	6,040	6,040	6,040	8,092	8,092
Advocacy and Representation on Local and	55,000	55,000	0	0	0	0	0	0	0	0	0
Financial Management	795,829	175,082	79,583	55,708	95,499	63,666	71,625	55,708	63,666	119,374	119,374
Revenue Growth	90,000	90,000	0	0	0	0	0	0	0	0	0
Human Resource Management	336,813	74,099	33,681	23,577	40,418	26,945	30,313	23,577	26,945	50,522	50,522
Asset Management incl Corporate Fleet	349,163	76,816	34,916	24,441	41,900	27,933	31,425	24,441	27,933	52,374	52,374
Records Management	99,740	21,943	9,974	6,982	11,969	7,979	8,977	6,982	7,979	14,961	14,961
Risk Management	863,000	189,860	86,300	60,410	103,560	69,040	77,670	60,410	69,040	129,450	129,450
Shire Operational	947,478	208,445	94,748	66,323	113,697	75,798	85,273	66,323	75,798	142,122	142,122
Information Technology and Communication	1,030,666	226,747	103,067	72,147	123,680	82,453	92,760	72,147	82,453	154,600	154,600
Facilities Management	240,817	52,980	24,082	16,857	28,898	19,265	21,674	16,857	19,265	36,123	36,123
	12,501,678	3,130,177	1,050,369	703,689	1,532,564	818,425	952,996	835,422	912,390	1,583,840	1,686,544
Agency Services											
Sport & Recreation	956,016	313,826	138,917	52,955	59,225	110,902	0	0	129,911	0	150,280
Aged and Disabled Care	2,036,008	444,742	0	0	439,086	348,659	265,369	0	225,833	0	312,319
Childrens Services	1,713,580	0	234,292	60,045	0	330,921	228,219	71,665	310,334	444,845	33,259
Remote Jobs and Communities Program (RJCP)	3,966,351	1,330,755	0	0	0	528,483	0	519,589	419,040	648,357	520,128
Community Safety	1,819,655	570,598	96,425	85,259	170,136	64,389	50,389	108,589	138,367	304,206	231,297
Community Media	184,850	48,868	0	19,734	76,273	1,200	0	0	36,575	0	2,200
Airstrips	134,453	0	21,539	21,539	0	0	17,341	17,341	21,539	17,813	17,341
Outstation Services	1,158,885	530,259	59,205	18,540	0	0	0	0	35,798	47,487	43,463
Centrelink	644,269	159,605	45,842	32,956	115,607	50,165	73,029	44,099	54,690	0	68,276
	12,614,067	3,398,654	596,220	291,028	860,327	1,434,719	634,346	761,283	1,372,086	1,462,709	1,378,563

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Commercial Services											
Housing Maintenance - TH	0	0	0	0	0	0	0	0	0	0	0
Post Office	162,468	0	0	0	0	0	0	0	0	162,468	0
Power, Water and Sewers	0	0	0	0	0	0	0	0	0	0	0
Visitor Accommodation & Tourist Info	190,895	0	3,750	0	69,001	0	36,125	8,084	5,686	68,249	0
Housing Services (Fencing Program)	745,000	524,292	0	0	0	52,206	89,412	0	0	0	79,090
Commercial & Fee for Service Work	0	0	0	0	0	0	0	0	0	0	0
	1,098,363	524,292	3,750	0	69,001	52,206	125,537	8,084	5,686	230,717	79,090
TOTAL EXPENDITURE	26,214,108	11,281,545	1,108,234	615,243	1,811,365	1,871,665	1,224,984	1,225,315	1,856,478	2,464,107	2,331,038
Allocations	-4,250,807	-3,824,710	-39,069	-28,594	-106,679	-42,232	-66,256	-37,327	-46,757	0	-59,183
Surplus/(Deficit) before Capital	-663,023	9,680,827	-631,881	-485,631	-1,380,845	-1,332,773	-663,245	-1,041,471	-1,354,321	-1,573,446	-1,456,103
CAPITAL											
Property, Plant and Equipment	0	0	0	0	0	0	0	0	0	0	0
WIP	873,542	269,459	0	268,550	0	0	0	0	176,033	9,500	0
Other Asssets	0	0	0	0	0	0	0	0	0	0	0
	873,542	269,459	0	268,550	0	0	0	0	176,033	9,500	0
LIABILITIES											
Loan Repayments	110,000	110,000	0	0	0	0	0	0	0	0	0
	110,000	110,000	0	0	0	0	0	0	0	0	0
OTHER ITEMS											
Unexpended Grants Brought Forward	1,680,963	1,130,000	45,000	304,550	0	0	0	0	201,413	0	0
	1,680,963	1,130,000	45,000	304,550	0	0	0	0	201,413	0	0
NET OPERATING SURPLUS/(DEFICIT)	34,398	10,431,368	-586,881	-449,631	-1,380,845	-1,332,773	-663,245	-1,041,471	-1,328,941	-1,582,946	-1,456,103

Central Desert Regional Council

Budget Pack for budget year 15GLBUD - by Account Category

Please note NO CORPORATE ALLOCATION. Figures below are direct expenses at location

	Current Annual Budget	2014/2015 Annual Budget	2014/2015 Budget Atitjere	2014/2015 Budget Engawala	2014/2015 Budget Lajamanu	2014/2015 Budget Laramba	2014/2015 Budget Nyirripi	2014/2015 Budget Willowra	2014/2015 Budget Yuelamu	2014/2015 Budget Yuendumu	2014/2015 Budget Anmatjere
REVENUE											
Rates and Charges	1,635,433	1,632,093	3340	0	0	0	0	0	0	0	0
Statutory and User Charges	1,124,707	847,990	7714	3942	86446	4340	47609	12424	18026	88376	7840
Grants Income	16,178,850	13,456,144	381,800	45,045	13,000	286,921	192,219	78,620	368,731	672,472	683,898
Interest Income	315,000	315,000	0	0	0	0	0	0	0	0	0
Commercial Income	1,956,289	796,435	44,429	52,031	224,396	205,399	255,655	55,473	68,643	129,813	124,015
Contribution, Sponsorship and Reimbursement:	15,000	15,000	0	0	0	0	0	0	0	0	0
Sale of Assets	75,000	75,000	0	0	0	0	0	0	0	0	0
	21,300,279	17,137,662	437,283	101,018	323,842	496,660	495,483	146,517	455,400	890,661	815,753
EXPENDITURE											
Employee Costs	14,104,520	5,104,489	750,541	399,800	1,239,544	1,141,486	774,357	669,441	1,137,804	1,579,511	1,307,547
Materials & Contracts	7,259,331	2,663,913	261,081	150,738	417,183	590,030	306,993	473,068	562,809	649,293	760,090
Finance Costs	9,000	9,000	0	0	0	0	0	0	0	0	0
Other Expenses	4,841,256	3,504,143	96,612	64,705	154,638	140,149	143,635	82,806	155,864	235,303	263,401
	26,214,108	11,281,545	1,108,234	615,243	1,811,365	1,871,665	1,224,984	1,225,315	1,856,478	2,464,107	2,331,038
Net Operating Items	-4,913,829	5,856,117	-670,951	-514,226	-1,487,523	-1,375,005	-729,501	-1,078,798	-1,401,078	-1,573,446	-1,515,285
OTHER ITEMS											
Unexpended Grants Brought Forward	1,680,963	1,130,000	45,000	304,550	0	0	0	0	201,413	0	0
Allocations	4,250,807	3,824,710	39,069	28,594	106,679	42,232	66,256	37,327	46,757	0	59,183
Loan Repayments	-110,000	-110,000	0	0	0	0	0	0	0	0	0
Capital works and asset purchases	-873,542	-269,459	0	-268,550	0	0	0	0	-176,033	-9,500	0
Total Program Requirement	34,398	10,431,368	-586,881	-449,631	-1,380,845	-1,332,773	-663,245	-1,041,471	-1,328,941	-1,582,946	-1,456,103