



Budget Report

as at 17-Nov-2015

	Current Budget - 16GLOBUD					Current Actuals - 16GLACT (P1-P4)					Proposed Budget				
	Revenue	Expenditure	Allocations	CapEx	Total	Revenue	Expenditure	Allocations	CapEx	Total	Revenue	Expenditure	Allocations	CapEx	Total
DIRECTORATE															
1000 - Chief Financial Officer	(3,254,150)	3,803,978	90,556	0	640,384	(1,859,996)	1,894,180	44,112	0	78,295	(3,110,324)	3,839,258	(91,502)	0	637,432
1001 - Chief Finance Officer	(3,254,150)	3,803,978	90,556	0	640,384	(1,859,996)	1,894,180	44,112	0	78,295	(3,110,324)	3,839,258	(91,502)	0	637,432
2000 - Infrastructure	(5,790,816)	6,032,445	(1,198,775)	3,000	(954,146)	(2,171,964)	1,867,519	(98,226)	401,848	(823)	(6,260,873)	6,195,276	(1,025,666)	410,303	(680,960)
2001 - Director Infrastructure	(1,825,000)	312,409	58,900	0	(1,453,691)	(1,233,688)	91,311	18,348	193,006	(931,023)	(2,077,000)	308,256	68,449	193,006	(1,507,289)
2003 - Civil Works Manager	(300,000)	508,386	409,644	0	618,030	(259,550)	214,716	32,940	0	(11,894)	(407,000)	568,586	259,002	0	420,588
2004 - Mechanical Workshop Coordinator Wurr	(615,800)	588,718	(668,600)	0	(695,682)	(17,991)	121,808	(74,898)	0	28,919	(615,800)	588,718	(668,600)	0	(695,682)
2005 - Fleet Manager	(515,000)	866,445	(1,016,500)	3,000	(662,055)	(260,712)	320,128	(354,541)	195,206	(99,920)	(515,000)	866,445	(1,016,500)	198,206	(466,849)
2007 - Essential Services Manager	0	0	0	0	0	0	(100)	7,375	0	7,275	0	(100)	0	(100)	
2008 - Building Services Manager	(1,604,000)	1,746,666	(49,811)	0	92,855	(219,637)	463,242	(11,405)	13,636	245,837	(1,699,765)	1,821,326	68,120	19,091	208,772
2009 - Farms Manager	0	0	0	0	0	0	12	72	0	84	0	0	0	0	
2010 - Mechanical Workshop Coordinator Pirlar	(207,000)	199,433	(164,000)	0	(171,567)	(9,767)	51,717	22,497	0	64,447	(207,315)	124,430	(152,939)	0	(235,824)
2011 - Works Coordinator Wurrumiyanga	(148,316)	824,648	210,065	0	886,397	(98,582)	312,116	115,272	0	388,805	(148,889)	921,388	260,757	0	1,033,256
2012 - Works Coordinator Pirlangimpi	(94,901)	359,678	81,600	0	346,377	(19,620)	97,809	55,962	0	134,150	(96,305)	362,011	129,167	0	394,873
2013 - Works Coordinator Milikapiti	(95,399)	293,724	79,427	0	277,752	(18,216)	96,807	67,780	0	146,370	(95,399)	301,880	155,578	0	362,059
2014 - Mechanical Workshop Coordinator Milk.	(379,400)	332,337	(139,500)	0	(186,563)	(33,903)	97,954	22,372	0	86,424	(392,400)	332,337	(128,700)	0	(188,763)
6003 - Sport and Rec Manager	(6,000)	0	0	0	(6,000)	(297)	0	0	0	(297)	(6,000)	0	0	0	(6,000)
3000 - Corporate Services	(178,307)	1,935,846	(476,657)	0	1,280,882	(36,053)	489,175	(188,016)	1,481	266,587	(188,307)	1,820,489	(524,240)	0	1,107,942
3001 - Director Corporate Services	0	162,830	102,440	0	265,270	(1,625)	21,605	5,344	0	25,325	0	114,560	2,440	0	117,000
3002 - Events Manager	(88,707)	62,952	29,500	0	3,745	0	14,912	8,667	0	23,579	(88,707)	62,952	20,500	0	(5,255)
3003 - IT Manager	0	702,194	(826,600)	0	(124,406)	0	137,893	(313,415)	1,481	(174,042)	(10,000)	684,232	(826,600)	0	(152,368)
3004 - Office Manager Milikapiti	(11,300)	152,178	51,931	0	192,809	(4,415)	50,655	17,226	0	63,467	(11,300)	152,178	47,181	0	188,059
3005 - Office Manager Wurrumiyanga	(69,700)	312,503	51,904	0	294,707	(26,529)	88,850	32,904	0	95,225	(69,700)	311,903	61,904	0	304,107
3006 - Office Manager Pirlangimpi	(8,600)	143,720	42,636	0	177,556	(3,485)	44,631	14,833	0	55,979	(8,600)	140,444	42,136	0	173,980
4002 - HR Manager	0	391,711	71,532	0	463,243	0	128,478	46,425	0	174,903	0	346,461	128,199	0	474,660
4003 - Records Officer	0	7,759	0	0	7,759	0	2,151	0	0	2,151	0	7,759	0	0	7,759
4000 - Chief Executive Officer	(783,544)	1,728,644	241,200	0	1,186,300	(343,544)	349,681	62,411	0	68,549	(892,218)	1,925,710	239,232	0	1,272,724
4001 - Chief Executive Officer	0	288,400	87,450	0	375,850	0	159,394	13,641	0	173,035	0	434,858	90,957	0	525,815
4004 - Governance Manager	(783,544)	1,440,245	153,750	0	810,451	(343,544)	190,288	48,770	0	(104,486)	(892,218)	1,490,852	148,275	0	746,909
6000 - Community Support	(4,100,947)	2,950,210	1,343,676	0	192,939	(1,369,194)	788,283	179,623	0	(401,289)	(4,100,947)	3,010,722	1,402,176	0	311,951
6003 - Community Safety Manager	(1,303,727)	905,141	383,898	0	(14,688)	(325,626)	269,000	34,729	0	(21,898)	(1,303,727)	905,141	383,898	0	(14,688)
6001 - Director Community Support	(1,000)	183,609	83,250	0	265,859	(12,790)	63,937	39,338	0	90,485	(1,000)	183,609	83,440	0	266,049
6002 - Children Services Manager	(2,096,620)	1,427,005	618,804	0	(50,811)	(885,791)	336,093	78,577	0	(471,120)	(2,096,620)	1,437,006	677,114	0	17,500
6003 - Sport and Rec Manager	(452,100)	302,023	142,655	0	(7,422)	(86,250)	80,282	14,058	0	8,090	(452,100)	319,194	142,655	0	9,749
6004 - Youth and Community Manager	(247,500)	132,431	115,069	0	(0)	(58,737)	38,971	12,921	0	(6,846)	(247,500)	165,772	115,069	0	33,341
Subtotal	(14,107,764)	16,451,123	0	3,000	2,346,359	(5,780,752)	5,388,839	(97)	403,329	11,319	(14,552,669)	16,791,454	0	410,303	2,649,088
Exclude Depreciation (1000 - Chief Financial Off	0	2,717,000	0	0	2,717,000	0	1,207,060	0	0	1,207,060	0	2,787,292	0	0	2,787,292
Net (Surplus)/Deficit	(14,107,764)	13,734,123	0	3,000	(370,641)	(5,780,752)	4,181,779	(97)	403,329	(1,195,741)	(14,552,669)	14,004,162	0	410,303	(138,204)

- ↑ Surplus over \$100,000
- ↔ Surplus over \$10,000
- ↔ Variance under \$10,000
- ↓ Deficit over \$10,000
- ↓ Deficit over \$100,000

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Budget Draft Report
 as at 17-Nov-2015

LOCATION	Current Budget - 16GLOBUD					Current Actuals - 16GLACT (P1-P4)					Proposed Budget				
	Revenue	Expenditure	Allocations	CapEx	Total	Revenue	Expenditure	Allocations	CapEx	Total	Revenue	Expenditure	Allocations	CapEx	Total
Wurrumiyanga	(2,836,424)	3,889,844	(143,637)	3,000	912,783	(1,040,367)	999,911	(158,129)	0	(198,585)	(2,928,248)	4,022,001	(36,288)	3,000	1,060,465
2000 - Infrastructure	(1,153,116)	1,960,855	(600,650)	3,000	210,089	(277,281)	613,108	(256,862)	0	78,965	(1,234,823)	2,085,224	(543,321)	3,000	310,080
2001 - Director Infrastructure	(155,000)	11,500	0	0	(143,500)	(102,715)	2,047	0	0	(100,668)	(182,444)	9,479	0	0	(172,965)
2003 - Civil Works Manager	0	104,867	267,298	0	372,165	0	86,003	137,961	0	223,964	0	123,717	294,398	0	418,115
2004 - Mechanical Workshop Coordinator W	(615,800)	588,718	(668,600)	0	(695,682)	(17,991)	121,808	(74,898)	0	28,919	(615,800)	588,718	(668,600)	0	(695,682)
2005 - Fleet Manager	(125,000)	229,955	(159,000)	3,000	(51,045)	(42,143)	94,252	(369,560)	0	(317,451)	(125,000)	229,955	(159,000)	3,000	(51,045)
2007 - Essential Services Manager	0	0	0	0	0	0	(100)	7,229	0	7,129	0	(100)	0	0	(100)
2008 - Building Services Manager	(243,000)	380,055	(246,300)	0	(109,245)	(89,866)	54,258	(94,926)	0	(130,534)	(296,745)	392,238	(244,767)	0	(149,274)
2011 - Works Coordinator Wurrumiyanga	(8,316)	645,760	205,952	0	843,396	(24,269)	254,840	137,332	0	367,903	(8,834)	741,217	234,648	0	967,031
6003 - Sport and Rec Manager	(6,000)	0	0	0	(6,000)	(297)	0	0	0	(297)	(6,000)	0	0	0	(6,000)
3000 - Corporate Services	(69,700)	312,503	51,904	0	294,707	(26,529)	88,923	32,904	0	95,297	(69,700)	311,903	61,904	0	304,107
3003 - IT Manager	0	0	0	0	0	0	72	0	0	72	0	0	0	0	0
3005 - Office Manager Wurrumiyanga	(69,700)	312,503	51,904	0	294,707	(26,529)	88,850	32,904	0	95,225	(69,700)	311,903	61,904	0	304,107
4000 - Chief Executive Officer	(419,206)	436,506	0	0	17,300	(219,206)	2,151	0	0	(217,055)	(429,323)	445,323	0	0	16,000
4004 - Governance Manager	(419,206)	436,506	0	0	17,300	(219,206)	2,151	0	0	(217,055)	(429,323)	445,323	0	0	16,000
6000 - Community Support	(1,194,402)	1,179,981	405,109	0	390,688	(517,351)	295,729	65,830	0	(155,792)	(1,194,402)	1,179,551	445,129	0	430,278
5003 - Community Safety Manager	0	316,874	45,300	0	362,174	0	91,846	5,131	0	96,977	0	316,874	45,300	0	362,174
6002 - Children Services Manager	(1,194,402)	834,593	359,809	0	(0)	(517,351)	183,233	55,698	0	(278,419)	(1,194,402)	834,593	399,829	0	40,020
6003 - Sport and Rec Manager	0	28,514	0	0	28,514	0	20,149	0	0	20,149	0	28,084	0	0	28,084
6004 - Youth and Community Manager	0	0	0	0	0	0	501	5,000	0	5,501	0	0	0	0	0
Pirlangimpi	(1,169,850)	1,547,853	66,595	0	444,598	(419,690)	404,290	130,618	0	115,218	(1,211,000)	1,533,701	206,569	0	529,270
2000 - Infrastructure	(446,901)	690,229	(146,382)	0	96,946	(103,745)	196,658	95,679	0	188,592	(472,717)	649,571	(25,773)	0	151,081
2001 - Director Infrastructure	(110,000)	9,000	0	0	(101,000)	(36,267)	2,451	0	0	(33,816)	(110,000)	7,400	0	0	(102,600)
2003 - Civil Works Manager	0	55,929	86,546	0	142,475	0	16,943	79,453	0	96,396	0	64,579	140,750	0	205,329
2005 - Fleet Manager	0	52,688	(55,000)	0	(2,312)	(2,736)	12,415	(22,799)	0	(13,120)	0	52,688	(55,000)	0	(2,312)
2008 - Building Services Manager	(35,000)	13,500	(117,028)	0	(117,028)	(35,355)	15,323	(39,434)	0	(59,466)	(59,097)	38,463	(87,751)	0	(108,385)
2010 - Mechanical Workshop Coordinator Pi	(207,000)	199,433	(164,000)	0	(171,567)	(9,767)	51,717	22,497	0	64,447	(207,315)	124,430	(152,939)	0	(235,824)
2012 - Works Coordinator Pirlangimpi	(94,901)	359,678	81,600	0	346,377	(19,620)	97,809	55,962	0	134,150	(96,305)	362,011	129,167	0	394,873
3000 - Corporate Services	(8,600)	143,720	42,636	0	177,756	(3,485)	44,631	14,833	0	55,979	(8,600)	140,444	42,136	0	173,980
3006 - Office Manager Pirlangimpi	(8,600)	143,720	42,636	0	177,756	(3,485)	44,631	14,833	0	55,979	(8,600)	140,444	42,136	0	173,980
4000 - Chief Executive Officer	(95,334)	108,784	0	0	13,450	(55,334)	1,098	1,320	0	(52,916)	(110,668)	121,543	1,575	0	12,450
4004 - Governance Manager	(95,334)	108,784	0	0	13,450	(55,334)	1,098	1,320	0	(52,916)	(110,668)	121,543	1,575	0	12,450
6000 - Community Support	(619,015)	605,120	170,341	0	156,446	(257,126)	161,902	18,787	0	(76,437)	(619,015)	622,143	188,631	0	191,759
5003 - Community Safety Manager	(89,730)	252,617	23,425	0	186,312	(28,571)	71,111	597	0	43,137	(89,730)	252,617	23,425	0	186,312
6001 - Director Community Support	(1,000)	0	0	0	(1,000)	0	0	0	0	0	(1,000)	0	0	0	(1,000)
6002 - Children Services Manager	(528,285)	330,558	146,916	0	(50,811)	(228,555)	67,721	14,190	0	(146,644)	(528,285)	340,559	165,206	0	(22,520)
6003 - Sport and Rec Manager	0	21,945	0	0	21,945	0	23,070	4,000	0	27,070	0	28,968	0	0	28,968
Milikapiti	(1,654,242)	1,993,749	83,842	0	423,349	(475,995)	546,171	147,325	13,636	231,138	(1,717,158)	2,072,250	208,027	19,091	582,210
2000 - Infrastructure	(1,062,799)	1,182,205	(106,163)	0	13,243	(229,043)	377,726	119,674	13,636	281,993	(1,096,711)	1,233,582	22,322	19,091	178,284
2001 - Director Infrastructure	(120,000)	7,000	0	0	(113,000)	(33,798)	1,574	0	0	(32,224)	(120,000)	5,000	0	0	(115,000)
2003 - Civil Works Manager	0	151,475	92,600	0	244,075	(4,860)	43,705	74,596	0	113,441	(7,000)	154,425	134,250	0	281,675
2005 - Fleet Manager	(240,000)	291,568	(50,000)	0	1,568	(123,424)	125,579	(21,164)	0	(19,009)	(240,000)	291,568	(50,000)	0	1,568
2008 - Building Services Manager	(228,000)	106,100	(88,690)	0	(210,590)	(14,841)	12,106	(23,910)	13,636	(13,009)	(241,912)	148,372	(88,806)	19,091	(163,255)
2013 - Works Coordinator Milikapiti	(95,399)	293,724	79,427	0	277,752	(18,216)	96,807	67,780	0	146,370	(95,399)	301,880	155,578	0	362,059
2014 - Mechanical Workshop Coordinator M	(379,400)	332,337	(139,500)	0	(186,563)	(33,903)	97,954	22,372	0	86,424	(392,400)	332,337	(128,700)	0	(188,763)
3000 - Corporate Services	(11,300)	152,178	51,931	0	192,809	(4,415)	50,825	17,226	0	63,637	(11,300)	152,178	47,181	0	188,059
3003 - IT Manager	0	0	0	0	0	0	169	0	0	169	0	0	0	0	0
3004 - Office Manager Milikapiti	(11,300)	152,178	51,931	0	192,809	(4,415)	50,655	17,226	0	63,467	(11,300)	152,178	47,181	0	188,059
4000 - Chief Executive Officer	(109,004)	122,454	0	0	13,450	(69,004)	768	195	0	(68,040)	(138,008)	150,008	450	0	12,450

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as at 17-Nov-2015



	Current Budget - 16GLOBUD					Current Actuals - 16GLACT (P3-P4)					Proposed Budget				
	Revenue	Expenditure	Allocations	CapEx	Total	Revenue	Expenditure	Allocations	CapEx	Total	Revenue	Expenditure	Allocations	CapEx	Total
4004 - Governance Manager	(109,004)	122,454	0	0	13,450	(69,004)	768	195	0	(68,040)	(138,008)	150,008	450	0	12,450
6000 - Community Support	(471,139)	536,912	138,074	0	203,847	(173,534)	116,852	10,230	0	(46,452)	(471,139)	536,482	138,074	0	203,417
5003 - Community Safety Manager	(97,206)	246,544	25,995	0	175,333	(33,649)	61,679	2,021	0	30,052	(97,206)	246,544	25,995	0	175,333
6002 - Children Services Manager	(373,933)	261,854	112,079	0	0	(139,885)	49,464	8,208	0	(82,213)	(373,933)	261,854	112,079	0	0
6003 - Sport and Rec Manager	0	28,514	0	0	28,514	0	5,709	0	0	5,709	0	28,084	0	28,084	
Regional (including Outstations)	(8,447,248)	9,019,678	(6,800)	0	565,630	(3,844,700)	3,438,468	(119,912)	389,692	(136,451)	(8,696,263)	9,163,502	(378,308)	388,212	477,143
1000 - Chief Financial Officer	(3,254,150)	3,803,978	90,556	0	640,384	(1,859,996)	1,894,180	44,112	0	78,295	(3,110,324)	3,839,258	(91,502)	0	637,432
1001 - Chief Finance Officer	(3,254,150)	3,803,978	90,556	0	640,384	(1,859,996)	1,894,180	44,112	0	78,295	(3,110,324)	3,839,258	(91,502)	0	637,432
2000 - Infrastructure	(3,128,000)	2,199,157	(345,580)	0	(1,274,423)	(1,561,895)	680,027	(56,789)	388,212	(550,445)	(3,456,622)	2,226,898	(478,894)	388,212	(1,320,406)
2001 - Director Infrastructure	(1,440,000)	284,909	58,900	0	(1,096,191)	(1,060,908)	85,238	18,348	193,006	(764,315)	(1,664,556)	286,377	68,449	193,006	(1,116,724)
2003 - Civil Works Manager	(300,000)	196,114	(36,800)	0	(140,686)	(254,690)	68,064	(259,070)	0	(445,695)	(400,000)	225,864	(310,396)	0	(484,532)
2005 - Fleet Manager	(150,000)	292,234	(752,500)	0	(610,266)	(92,409)	87,882	58,982	195,206	249,660	(150,000)	292,234	(752,500)	195,206	(415,060)
2007 - Essential Services Manager	0	0	0	0	0	0	0	146	0	146	0	0	0	0	0
2008 - Building Services Manager	(1,098,000)	1,247,012	380,707	0	529,719	(79,575)	381,556	146,865	0	448,845	(1,102,011)	1,242,253	489,444	0	629,686
2009 - Farms Manager	0	0	0	0	0	0	12	0	0	12	0	0	0	0	0
2011 - Works Coordinator Wurrumlyanga	(140,000)	178,888	4,113	0	43,001	(74,313)	57,275	(22,060)	0	(39,098)	(140,055)	180,171	26,109	0	66,225
3000 - Corporate Services	(88,707)	1,327,446	(623,128)	0	615,611	(1,625)	304,797	(252,906)	1,481	51,746	(98,707)	1,215,964	(675,461)	0	441,796
3001 - Director Corporate Services	0	162,830	102,440	0	265,270	(1,625)	21,605	5,344	0	25,325	0	114,560	2,440	0	117,000
3002 - Events Manager	(88,707)	62,952	29,500	0	3,745	0	14,912	8,667	0	23,579	(88,707)	62,952	20,500	0	(5,255)
3003 - IT Manager	0	702,194	(826,600)	0	(124,406)	0	137,651	(313,343)	1,481	(174,211)	(10,000)	684,232	(826,600)	0	(152,368)
4002 - HR Manager	0	391,711	71,532	0	463,243	0	128,478	46,425	0	174,903	0	346,461	128,199	0	474,660
4003 - Records Officer	0	7,759	0	0	7,759	0	2,151	0	0	2,151	0	7,759	0	7,759	
4000 - Chief Executive Officer	(160,000)	1,060,900	241,200	0	1,142,100	0	345,664	60,895	0	406,560	(214,219)	1,208,836	237,207	0	1,231,824
4001 - Chief Executive Officer	0	288,400	87,450	0	375,850	0	159,394	13,641	0	173,035	0	434,858	90,957	0	525,815
4004 - Governance Manager	(160,000)	772,501	153,750	0	766,251	0	186,270	47,254	0	233,525	(214,219)	773,978	146,250	0	706,009
6000 - Community Support	(1,816,391)	628,196	630,152	0	(558,043)	(421,184)	213,800	84,777	0	(122,607)	(1,816,391)	672,546	630,342	0	(513,503)
5003 - Community Safety Manager	(1,116,791)	89,107	289,178	0	(738,506)	(263,407)	44,364	26,979	0	(192,063)	(1,116,791)	89,107	289,178	0	(738,506)
6001 - Director Community Support	0	183,609	83,250	0	266,859	(12,790)	63,937	39,338	0	90,485	0	183,609	83,440	0	267,049
6002 - Children Services Manager	0	0	0	0	0	0	35,675	481	0	36,156	0	0	0	0	0
6003 - Sport and Rec Manager	(452,100)	223,050	142,655	0	(86,395)	(86,250)	31,355	10,058	0	(44,837)	(452,100)	234,058	142,655	0	(75,387)
6004 - Youth and Community Manager	(247,500)	132,431	115,069	0	(0)	(58,737)	38,469	7,921	0	(12,347)	(247,500)	165,772	115,069	0	33,341
Subtotal	(14,107,764)	16,451,123	0	3,000	2,346,359	(5,788,752)	5,388,839	(97)	488,329	11,319	(14,552,669)	16,791,454	0	410,383	2,649,888
Exclude Depreciation (Regional)	0	2,717,000	0	0	2,717,000	0	1,207,060	0	0	1,207,060	0	2,787,292	0	0	2,787,292
Net (Surplus)/Deficit	(14,107,764)	13,734,123	0	3,000	(378,641)	(5,788,752)	4,181,779	(97)	488,329	(1,195,743)	(14,552,669)	14,004,162	0	410,383	(138,204)

- ↑ Surplus over \$100,000
- ↕ Surplus over \$10,000
- ↔ Variance under \$10,000
- ↕ Deficit over \$10,000
- ↓ Deficit over \$100,000

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