



Budget Draft by Directorate as at 12-Dec-2016

Description	Actuals YTD					Current Annual Budget					Proposed Annual Budget				
	Income	Expense	Allocation Income	Allocation Expense	Total	Income	Expense	Allocation Income	Allocation Expense	Total	Income	Expense	Allocation Income	Allocation Expense	Total
	Finance & Compliance	2,275,989	1,906,461	623,702	150,617	842,613	3,640,108	5,830,064	1,346,295	379,177	(1,222,838)	3,624,749	5,943,055	1,483,615	356,473
General Manager Finance & Complia	343,544	147,487	0	30,811	165,246	343,544	1,175,943	0	76,200	(908,599)	343,544	1,180,190	0	82,176	(918,822)
Finance Manager	1,932,172	1,211,841	286,933	42,625	964,639	3,286,564	3,318,227	553,495	138,051	383,781	3,276,205	3,365,691	706,315	97,371	519,457
ICT & Systems Manager	273	324,655	330,667	16,250	(9,965)	10,000	704,270	792,800	32,600	65,930	5,000	765,550	777,300	44,600	(27,850)
Governance & Compliance Manager	0	222,478	6,102	60,931	(277,307)	0	631,624	0	132,326	(763,950)	0	631,624	0	132,326	(763,950)
Infrastructure & Assets	3,286,685	2,645,022	1,958,660	1,777,151	823,172	8,257,590	9,246,900	5,372,229	4,848,083	(465,164)	8,865,905	10,335,118	4,636,283	4,071,637	(904,568)
General Manager Infrastructure & As:	2,478,099	284,240	0	156,919	2,036,940	3,794,332	2,700,340	0	333,547	760,445	4,193,075	2,924,741	0	530,909	737,425
Civil & Town Services Manager	386,508	1,143,239	715,392	1,020,641	(1,061,980)	1,136,433	2,731,525	1,716,273	2,478,550	(2,357,369)	2,796,654	4,067,234	2,012,436	2,527,550	(1,785,693)
Fleet & Trades Services Manager	214,278	675,346	855,311	257,560	136,683	572,300	1,529,395	1,778,120	309,686	511,339	572,300	1,684,818	1,779,620	306,686	360,416
Building Services Manager	207,509	542,037	387,957	342,030	(288,602)	2,754,525	2,285,639	1,877,836	1,726,300	620,422	1,303,875	1,657,824	844,227	706,492	(216,215)
Regional Coordinator Sport, Recreati	291	160	0	0	132	0	0	0	0	0	0	500	0	0	(500)
Chief Executive Officer	79,150	247,351	0	75,854	(244,055)	0	753,487	26,202	214,250	(941,535)	79,150	779,048	13,402	198,900	(885,396)
Chief Executive Officer	79,150	115,760	0	44,896	(81,506)	0	335,500	0	102,750	(438,250)	79,150	391,900	0	114,500	(427,250)
HR Manager	0	131,591	0	30,958	(162,549)	0	417,988	26,202	111,500	(503,286)	0	387,148	13,402	84,400	(458,146)
Community Development and Services	1,727,171	1,122,561	72,302	651,042	25,871	3,843,730	3,323,255	54,173	1,357,389	(782,741)	4,031,937	3,479,257	0	1,506,290	(953,610)
General Manager Finance & Complia	100	0	0	0	100	0	0	0	0	0	0	0	0	0	0
Manager Community Support	650,328	328,116	7,864	135,157	194,919	1,345,751	972,114	0	374,395	(758)	1,330,408	1,038,037	0	370,381	(78,010)
General Manager Community Suppor	376,262	359,613	51,972	249,819	(181,198)	620,650	978,249	54,173	481,676	(785,102)	673,712	1,040,710	0	508,578	(875,576)
Regional Coordinator Children's Serv	461,572	323,699	12,467	206,907	(56,567)	1,362,064	997,447	0	364,616	1	1,492,652	1,002,498	0	490,165	(11)
Regional Coordinator Sport, Recreati	238,909	111,133	0	59,159	68,616	515,265	375,445	0	136,702	3,118	535,165	398,013	0	137,166	(14)
Net Surplus/(Deficit)	7,368,996	5,921,394	2,654,664	2,654,664	1,447,601	15,741,428	19,153,706	6,798,899	6,798,899	(3,412,278)	16,601,740	20,536,479	6,133,300	6,133,300	(3,934,739)
Capital Expense	0	240,992	0	0	(240,992)	0	334,000	0	0	(334,000)	0	490,659	0	0	(490,659)
Finance & Compliance	0	0	0	0	0	0	15,000	0	0	(15,000)	0	0	0	0	0
Infrastructure & Assets	0	240,992	0	0	(240,992)	0	319,000	0	0	(319,000)	0	351,427	0	0	(351,427)
Community Development and Servic	0	0	0	0	0	0	0	0	0	0	0	139,232	0	0	(139,232)
Add Back Depreciation	0	(869,597)	0	0	869,597	0	(2,126,583)	0	0	2,126,583	0	(2,103,724)	0	0	2,103,724
Finance & Compliance	0	(869,597)	0	0	869,597	0	(2,126,583)	0	0	2,126,583	0	(2,103,724)	0	0	2,103,724
Net Cash Surplus/(Deficit)	7,368,996	5,292,789	2,654,664	2,654,664	2,076,206	15,741,428	17,361,123	6,798,899	6,798,899	(1,619,695)	16,601,740	18,923,414	6,133,300	6,133,300	(2,321,674)
Grants Carried Forward	1,769,188	0	0	0	1,769,188	1,769,188	0	0	0	1,769,188	2,401,736	0	0	0	2,401,736
Finance & Compliance	647,999	0	0	0	647,999	647,999	0	0	0	647,999	681,122	0	0	0	681,122
Infrastructure & Assets	1,121,189	0	0	0	1,121,189	1,121,189	0	0	0	1,121,189	1,514,382	0	0	0	1,514,382
Community Development and Servic	0	0	0	0	0	0	0	0	0	0	206,232	0	0	0	206,232
Reserve Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Surplus/(Deficit)	9,138,184	5,292,789	2,654,664	2,654,664	3,845,394	17,510,616	17,361,123	6,798,899	6,798,899	149,493	19,003,476	18,923,414	6,133,300	6,133,300	80,062



Budget Draft by Local Authority

as at 12-Dec-2016

Description	Actuals YTD					Current Annual Budget					Proposed Annual Budget				
	Income	Expense	Allocation Income	Allocation Expense	Total	Income	Expense	Allocation Income	Allocation Expense	Total	Income	Expense	Allocation Income	Allocation Expense	Total
Wurrumiyanga	2,246,638	1,431,558	834,341	996,402	653,019	3,975,008	6,880,256	1,409,901	2,203,067	(3,698,414)	3,774,622	6,780,479	1,162,418	2,011,474	(3,854,913)
Finance & Compliance	219,206	104,853	0	6,109	108,244	219,206	769,616	0	9,850	(560,260)	219,206	756,459	0	10,801	(548,054)
Infrastructure & Assets	1,509,123	927,505	811,830	769,198	624,250	2,715,642	4,714,998	1,391,250	1,784,297	(2,392,403)	2,438,176	4,590,516	1,162,418	1,549,224	(2,539,146)
Community Development and Services	518,308	399,200	22,511	221,095	(79,475)	1,040,160	1,395,642	18,651	408,920	(745,751)	1,117,240	1,433,505	0	451,449	(767,713)
Pirlangimpi	433,840	673,014	151,788	317,933	(405,319)	1,431,032	1,826,634	741,071	1,170,068	(824,599)	1,014,373	1,694,866	368,700	845,837	(1,157,630)
Finance & Compliance	55,334	32,825	0	2,579	19,930	55,334	193,246	0	5,913	(143,825)	55,334	208,752	0	5,913	(159,331)
Infrastructure & Assets	190,090	375,998	133,588	209,655	(261,975)	877,714	909,196	724,200	991,650	(298,932)	407,381	709,028	368,700	611,650	(544,597)
Community Development and Services	188,416	264,190	18,200	105,699	(163,274)	497,984	724,192	16,871	172,505	(381,842)	551,658	777,086	0	228,274	(453,702)
Milikapiti	618,443	758,875	179,995	481,445	(441,882)	2,270,422	2,836,092	843,851	1,465,669	(1,187,488)	1,782,397	2,707,069	505,627	1,110,497	(1,529,542)
Finance & Compliance	69,004	60,215	1,102	23,299	(13,408)	69,004	343,105	0	51,013	(325,114)	69,004	345,505	0	51,013	(327,514)
Infrastructure & Assets	371,781	471,304	155,165	343,737	(288,096)	1,795,912	1,854,274	825,200	1,229,200	(462,362)	1,289,631	1,675,444	505,627	849,200	(729,385)
Community Development and Services	177,658	227,355	23,728	114,409	(140,378)	405,506	638,713	18,651	185,456	(400,012)	423,762	686,120	0	210,284	(472,642)
Regional (Including Outstations)	4,070,075	3,057,948	1,488,540	858,884	1,641,783	8,064,966	7,610,724	3,804,076	1,960,095	2,298,223	10,030,348	9,354,065	4,096,555	2,165,492	2,607,346
Finance & Compliance	1,932,445	1,708,567	622,601	118,631	727,848	3,296,564	4,524,096	1,346,295	312,401	(193,638)	3,281,205	4,632,339	1,483,615	288,746	(156,266)
Infrastructure & Assets	1,215,691	870,214	858,076	454,560	748,993	2,868,322	1,768,432	2,431,579	842,936	2,688,533	4,730,717	3,360,131	2,599,538	1,061,563	2,908,560
Chief Executive Officer	79,150	247,351	0	75,854	(244,055)	0	753,487	26,202	214,250	(941,535)	79,150	779,048	13,402	198,900	(885,396)
Community Development and Services	842,789	231,816	7,864	209,839	408,997	1,900,080	564,709	0	590,508	744,863	1,939,277	582,546	0	616,283	740,448
Net Surplus/(Deficit)	7,368,996	5,921,394	2,654,664	2,654,664	1,447,601	15,741,428	19,153,706	6,798,899	6,798,899	(3,412,278)	16,601,740	20,536,479	6,133,300	6,133,300	(3,934,739)
Capital Expense	0	240,992	0	0	(240,992)	0	334,000	0	0	(334,000)	0	490,659	0	0	(490,659)
Wurrumiyanga	0	189,455	0	0	(189,455)	0	169,000	0	0	(169,000)	0	201,427	0	0	(201,427)
Regional (Including Outstations)	0	51,536	0	0	(51,536)	0	165,000	0	0	(165,000)	0	289,232	0	0	(289,232)
Add Back Depreciation	0	(869,597)	0	0	869,597	0	(2,126,583)	0	0	2,126,583	0	(2,103,724)	0	0	2,103,724
Regional (Including Outstations)	0	(869,597)	0	0	869,597	0	(2,126,583)	0	0	2,126,583	0	(2,103,724)	0	0	2,103,724
Net Cash Surplus/(Deficit)	7,368,996	5,292,789	2,654,664	2,654,664	2,076,206	15,741,428	17,361,123	6,798,899	6,798,899	(1,619,695)	16,601,740	18,923,414	6,133,300	6,133,300	(2,321,674)
Grants Carried Forward	1,769,188	0	0	0	1,769,188	1,769,188	0	0	0	1,769,188	2,401,736	0	0	0	2,401,736
Wurrumiyanga	1,428,476	0	0	0	1,428,476	1,428,476	0	0	0	1,428,476	1,523,318	0	0	0	1,523,318
Pirlangimpi	40,668	0	0	0	40,668	40,668	0	0	0	40,668	60,174	0	0	0	60,174
Milikapiti	117,008	0	0	0	117,008	117,008	0	0	0	117,008	148,728	0	0	0	148,728
Regional (Including Outstations)	183,036	0	0	0	183,036	183,036	0	0	0	183,036	669,515	0	0	0	669,515
Reserve Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Surplus/(Deficit)	9,138,184	5,292,789	2,654,664	2,654,664	3,845,394	17,510,616	17,361,123	6,798,899	6,798,899	149,493	19,003,476	18,923,414	6,133,300	6,133,300	80,062