



Budget Draft by Directorate

as at 27-May-2016

Description	Actuals YTD	Current Budget	Proposed Budget				Total	
	Total	Total	Revenue	Allocation Income	Expenditure	Allocation Expense		Capital Expense
Finance & Compliance	(167,588)	(1,764,392)	4,288,107	1,372,497	6,248,051	490,677	15,000	(1,093,124)
General Manager Finance & Compliance	637,239	(11,258)	991,543	0	1,175,943	76,200	0	(260,600)
Finance Manager	1,413	(637,432)	3,286,564	553,495	3,318,227	138,051	0	383,781
ICT & Systems Manager	136,746	144,609	10,000	792,800	704,270	32,600	15,000	50,930
HR Manager	(432,922)	(524,660)	0	26,202	417,988	111,500	0	(503,286)
Governance & Compliance Manager	(510,063)	(735,650)	0	0	631,624	132,326	0	(763,950)
Infrastructure & Assets	391,113	680,960	9,378,779	5,372,229	9,246,900	4,848,083	319,000	337,025
General Manager Infrastructure & Assets	1,660,624	1,530,607	4,833,485	0	2,700,340	333,547	166,000	1,633,598
Civil & Town Services Manager	(1,958,095)	(2,223,875)	1,136,433	1,716,273	2,731,525	2,478,550	60,000	(2,417,369)
Fleet & Trades Services Manager	441,555	1,577,000	654,336	1,778,120	1,529,395	309,686	93,000	500,375
Building Services Manager	248,692	(208,772)	2,754,525	1,877,836	2,285,639	1,726,300	0	620,422
Chief Executive Officer	(437,174)	(525,815)	0	0	335,500	102,750	0	(438,250)
Chief Executive Officer	(437,174)	(525,815)	0	0	335,500	102,750	0	(438,250)
Community Support	(937,404)	(1,039,841)	3,843,730	54,173	3,323,255	1,357,389	0	(782,741)
General Manager Finance & Compliance	(59,139)	(67,000)	0	0	0	0	0	0
Manager Community Support	(47,941)	14,651	1,240,562	0	893,733	347,587	0	(758)
General Manager Community Support	(1,010,464)	(1,000,300)	725,839	54,173	1,056,629	508,484	0	(785,101)
Regional Coordinator Children's Services	139,076	22,520	1,362,064	0	997,447	364,616	0	1
Regional Coordinator Sport, Recreation & Libra	41,018	(9,712)	515,265	0	375,445	136,702	0	3,118
Net Surplus/(Deficit)	(1,150,971)	(2,649,088)	17,510,616	6,798,899	19,153,706	6,798,899	334,000	(1,977,090)
Add Back Depreciation (Finance & Compliance)	1,736,991	2,787,292	0	0	2,126,583	0	0	2,126,583
Net Cash Surplus/(Deficit)	586,020	138,204	17,510,616	6,798,899	(17,027,123)	(6,798,899)	(334,000)	149,493



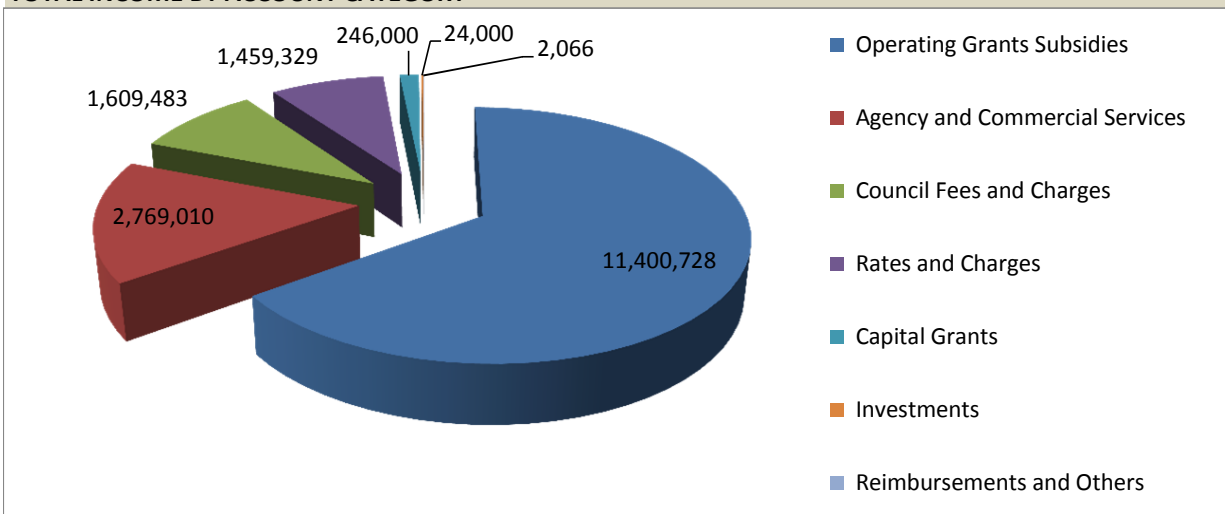
Budget Draft by Location

as at 27-May-2016

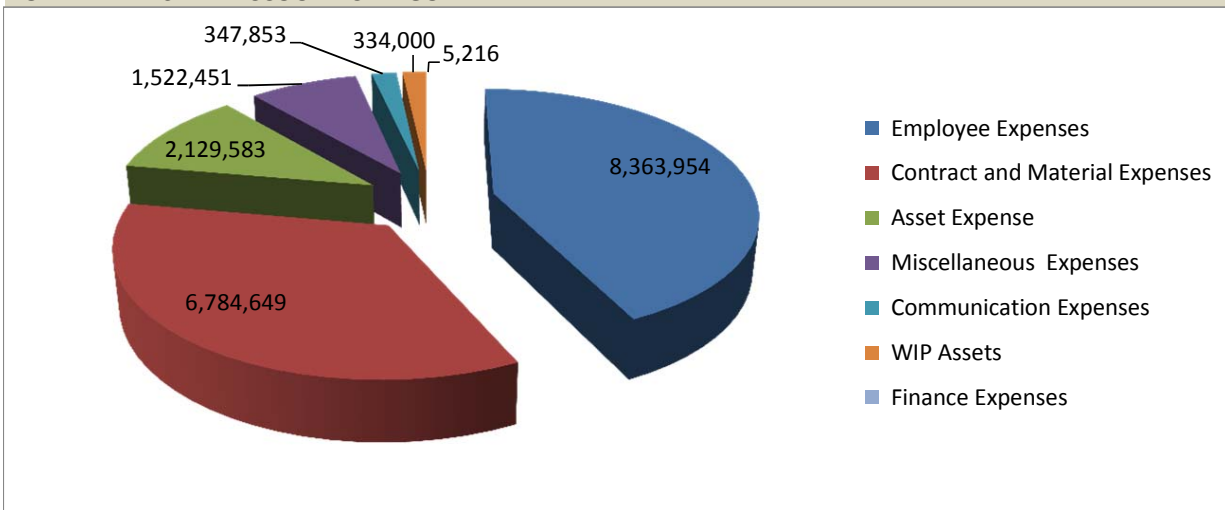
Description	Actuals YTD	Current Budget	Proposed Budget					
	Total	Total	Revenue	Allocation Income	Expenditure	Allocation Expense	Capital Expense	Total
Wurrumiyanga	(736,849)	(1,060,465)	5,403,484	1,409,901	6,880,256	2,203,067	169,000	(2,438,938)
Finance & Compliance	383,587	(16,000)	608,529	0	769,616	9,850	0	(170,937)
Infrastructure & Assets	(479,375)	(310,080)	3,754,795	1,391,250	4,714,998	1,784,297	169,000	(1,522,250)
Community Support	(641,062)	(734,385)	1,040,160	18,651	1,395,642	408,920	0	(745,751)
Pirlangimpi	(808,878)	(529,270)	1,471,700	741,071	1,826,634	1,170,068	0	(783,931)
Finance & Compliance	55,680	(12,450)	96,002	0	193,246	5,913	0	(103,157)
Infrastructure & Assets	(582,842)	(151,081)	877,714	724,200	909,196	991,650	0	(298,932)
Community Support	(281,716)	(365,739)	497,984	16,871	724,192	172,505	0	(381,842)
Milikapiti	(587,199)	(582,210)	2,387,430	843,851	2,836,092	1,465,669	0	(1,070,480)
Finance & Compliance	130,459	(12,450)	186,012	0	343,105	51,013	0	(208,106)
Infrastructure & Assets	(474,659)	(178,284)	1,795,912	825,200	1,854,274	1,229,200	0	(462,362)
Community Support	(242,998)	(391,476)	405,506	18,651	638,713	185,456	0	(400,012)
Regional (including Outstations)	965,138	(477,143)	8,248,002	3,804,076	7,610,724	1,960,095	165,000	2,316,259
Finance & Compliance	(737,668)	(1,723,492)	3,397,564	1,372,497	4,942,084	423,901	15,000	(610,924)
Infrastructure & Assets	1,913,606	1,320,406	2,950,358	2,431,579	1,768,432	842,936	150,000	2,620,569
Chief Executive Officer	(437,174)	(525,815)	0	0	335,500	102,750	0	(438,250)
Community Support	226,293	451,758	1,900,080	0	564,709	590,508	0	744,863
Net Surplus/(Deficit)	(1,167,788)	(2,649,088)	17,510,616	6,798,899	19,153,706	6,798,899	334,000	(1,977,090)
Add Back Depreciation (Regional)	1,736,991	2,787,292	0	0	(2,126,583)	0	0	2,126,583
Net Cash Surplus/(Deficit)	569,203	138,204	17,510,616	6,798,899	(17,027,123)	(6,798,899)	(334,000)	149,493

Budget Draft 2016-2017

TOTAL INCOME BY ACCOUNT CATEGORY



TOTAL EXPENSE BY ACCOUNT CATEGORY



TOTAL EXPENSE BY LOCATION

