

**MacDonnell Regional Council**  
Budget Revision as at 26th February 2016

	Original Budget			Revised Budget			Budget Amendments Increases / (Decreases)		
	Income	Expenses	Net Income / (Expenses)	Income	Expenses	Net Income / (Expenses)	Income	Expenses	Net Income / (Expenses)
<b>COUNCIL SERVICES</b>									
Service Centre Delivery	2,083,228	8,855,368	(6,772,140)	3,312,110	9,989,120	(6,677,010)	1,228,882	1,133,752	95,130
Council Engagement	880,807	2,047,791	(1,166,984)	1,193,106	2,306,256	(1,113,150)	312,299	258,465	53,834
Support and Administration	8,790,671	998,437	7,792,234	8,917,871	1,346,421	7,571,450	127,200	347,984	(220,784)
<b>Total Council Services</b>	<b>11,754,706</b>	<b>11,901,596</b>	<b>(146,890)</b>	<b>13,423,087</b>	<b>13,641,797</b>	<b>(218,710)</b>	<b>1,668,381</b>	<b>1,740,201</b>	<b>(71,820)</b>
<b>NON-COUNCIL SERVICES</b>									
Outstations	1,422,280	1,422,280	-	1,727,360	1,727,360	-	305,080	305,080	-
Swimming Pools	140,840	386,340	(245,500)	33,780	267,410	(233,630)	(107,060)	(118,930)	11,870
Commercial Operations	18,686,310	17,861,270	825,040	16,822,470	15,954,790	867,680	(1,863,840)	(1,906,480)	42,640
Community Services	13,350,250	13,350,250	-	13,918,244	13,918,244	-	567,994	567,994	-
<b>Total Non-Council Services</b>	<b>33,599,680</b>	<b>33,020,140</b>	<b>579,540</b>	<b>32,501,854</b>	<b>31,867,804</b>	<b>634,050</b>	<b>(1,097,826)</b>	<b>(1,152,336)</b>	<b>54,510</b>
<b>Total</b>	<b>45,354,386</b>	<b>44,921,736</b>	<b>432,650</b>	<b>45,924,941</b>	<b>45,509,601</b>	<b>415,340</b>	<b>570,555</b>	<b>587,865</b>	<b>(17,310)</b>
<b>CAPITAL EXPENDITURE</b>									
Vehicles, Plant & Equipment	767,870	1,200,520	(432,650)	1,259,540	1,674,880	(415,340)	491,670	474,360	17,310
<b>Surplus / (Deficit) before Non-Cash Expend</b>	<b>46,122,256</b>	<b>46,122,256</b>	<b>-</b>	<b>47,184,481</b>	<b>47,184,481</b>	<b>-</b>	<b>1,062,225</b>	<b>1,062,225</b>	<b>-</b>
<b>NON-CASH EXPENDITURE</b>									
Depreciation	-	1,711,580	(1,711,580)	-	1,711,580	(1,711,580)	-	-	-
<b>SURPLUS / (DEFICIT)</b>			<b>(1,711,580)</b>			<b>(1,711,580)</b>			<b>-</b>