

MacDonnell Regional Council
Budget Revision as at 28th August 2015

	Original Budget			Revised Budget			Budget Amendments Increases / (Decreases)		
	Income	Expenses	Net Income / (Expenses)	Income	Expenses	Net Income / (Expenses)	Income	Expenses	Net Income / (Expenses)
COUNCIL SERVICES									
Service Centre Delivery	1,808,700	8,583,140	(6,774,440)	2,083,228	8,855,368	(6,772,140)	274,528	272,228	2,300
Council Engagement	823,977	2,013,377	(1,189,400)	880,807	2,047,791	(1,166,984)	56,830	34,414	22,416
Support and Administration	8,809,930	631,070	8,178,860	8,790,671	998,437	7,792,234	(19,259)	367,367	(386,626)
Total Council Services	11,442,607	11,227,587	215,020	11,754,706	11,901,596	(146,890)	312,099	674,009	(361,910)
NON-COUNCIL SERVICES									
Outstations	1,422,280	1,422,280	-	1,422,280	1,422,280	-	-	-	-
Swimming Pools	140,840	363,410	(222,570)	140,840	386,340	(245,500)	-	22,930	(22,930)
Commercial Operations	9,043,296	8,091,246	952,050	18,686,310	17,861,270	825,040	9,643,014	9,770,024	(127,010)
Community Services	13,653,160	13,653,160	-	13,350,250	13,350,250	-	(302,910)	(302,910)	-
Total Non-Council Services	24,259,576	23,530,096	729,480	33,599,680	33,020,140	579,540	9,340,104	9,490,044	(149,940)
Total	35,702,183	34,757,683	944,500	45,354,386	44,921,736	432,650	9,652,203	10,164,053	(511,850)
CAPITAL EXPENDITURE									
Vehicles, Plant & Equipment	230,520	1,175,020	(944,500)	767,870	1,200,520	(432,650)	537,350	25,500	511,850
Surplus / (Deficit) before Non-Cash Expend	35,932,703	35,932,703	-	46,122,256	46,122,256	-	10,189,553	10,189,553	-
NON-CASH EXPENDITURE									
Depreciation	-	1,711,580	(1,711,580)	-	1,711,580	(1,711,580)	-	-	-
SURPLUS / (DEFICIT)			(1,711,580)			(1,711,580)			-

Expenditure Category	All Communities	Alice Springs	Amoonguna	Areyonga (Uju)	Docker River (Kaltukatjara)	Finke (Aputula)	Haasts Bluff (Ikuntji)	Hermannsburg (Ntaria)	Imanpa	Kintore (Walungurru)	Mount Liebig (Watiyawanu)	Papunya (Warumpi)	Santa Teresa (Lyentye Apute)	Titjikala	Wallace Rockhole
Workplace Health and Safety	191,890	100,810	2,340	7,860	7,860	7,860	7,860	6,940	7,860	7,860	7,860	7,860	6,940	7,860	4,120
Employee Costs	143,540	92,660	2,340	4,260	4,260	4,260	4,260	3,940	4,260	4,260	4,260	4,260	3,940	4,260	2,320
Other Operational	48,350	8,150	0	3,600	3,600	3,600	3,600	3,000	3,600	3,600	3,600	3,600	3,000	3,600	1,800
Corporate Costs	-2,545,343	-2,545,343	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	-291,600	-291,600	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	-2,253,743	-2,253,743	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Council Services															
Outstations Civil Works	853,230	101,470	0	0	0	0	82,830	13,050	9,180	0	132,910	283,700	8,950	221,140	0
Employee Costs	393,740	80,570	0	0	0	0	23,210	0	0	0	63,190	124,990	0	101,780	0
Other Operational	459,490	20,900	0	0	0	0	59,620	13,050	9,180	0	69,720	158,710	8,950	119,360	0
Outstations Housing Repairs & Maintenance	255,750	56,840	0	0	0	0	19,040	10,920	5,480	0	21,960	81,400	2,730	57,380	0
Employee Costs	56,840	56,840	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	198,910	0	0	0	0	0	19,040	10,920	5,480	0	21,960	81,400	2,730	57,380	0
Homelands Extra Allowance	313,300	0	0	0	0	0	35,620	9,880	0	0	26,000	153,400	5,200	83,200	0
Other Operational	313,300	0	0	0	0	0	35,620	9,880	0	0	26,000	153,400	5,200	83,200	0
Operate Swimming Pools	386,340	0	0	111,820	0	0	0	0	0	147,650	0	0	126,870	0	0
Employee Costs	246,640	0	0	77,180	0	0	0	0	0	88,560	0	0	80,900	0	0
Other Operational	139,700	0	0	34,640	0	0	0	0	0	59,090	0	0	45,970	0	0
Commercial Operations															
Manage Technical Services	187,130	187,130	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	177,530	177,530	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	9,600	9,600	0	0	0	0	0	0	0	0	0	0	0	0	0
Operate Community Stores	265,450	0	265,450	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	67,630	0	67,630	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	197,820	0	197,820	0	0	0	0	0	0	0	0	0	0	0	0
Essential Services	1,256,820	114,130	10,500	96,830	102,840	102,840	104,390	103,340	102,840	102,840	96,830	108,520	97,330	102,840	10,750
Employee Costs	1,016,020	93,230	8,700	77,280	83,290	83,290	84,840	83,290	83,290	83,290	77,280	88,970	77,280	83,290	8,700
Other Operational	240,800	20,900	1,800	19,550	19,550	19,550	19,550	20,050	19,550	19,550	19,550	19,550	20,050	19,550	2,050
Centrelink	485,920	0	46,400	46,400	46,400	46,400	23,210	23,210	23,210	56,670	46,400	46,400	0	58,010	23,210
Employee Costs	485,920	0	46,400	46,400	46,400	46,400	23,210	23,210	23,210	56,670	46,400	46,400	0	58,010	23,210
Manage Projects	13,783,200	1,078,870	0	2,408,390	2,592,980	0	0	5,740	0	4,957,640	2,198,060	541,520	0	0	0
Employee Costs	751,600	82,350	0	147,760	137,230	0	0	1,420	0	244,960	137,640	240	0	0	0
Other Operational	13,031,600	996,520	0	2,260,630	2,455,750	0	0	4,320	0	4,712,680	2,060,420	541,280	0	0	0
HMESP	1,841,660	953,180	0	0	323,660	0	0	0	0	338,940	0	76,910	0	148,970	0
Employee Costs	290,840	54,840	0	0	92,000	0	0	0	0	88,000	0	16,000	0	40,000	0
Other Operational	1,550,820	898,340	0	0	231,660	0	0	0	0	250,940	0	60,910	0	108,970	0
Airstrip Maintenance	41,090	0	0	1,450	1,450	14,450	2,120	2,250	0	2,110	2,110	13,910	1,240	0	0
Other Operational	41,090	0	0	1,450	1,450	14,450	2,120	2,250	0	2,110	2,110	13,910	1,240	0	0

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Community Services															
Community Safety	3,283,150	1,031,290	211,345	157,415	157,925	197,135	157,585	198,675	197,135	157,935	197,135	198,685	222,205	198,685	0
Employee Costs	2,578,230	489,300	198,030	144,110	144,110	183,820	144,120	185,370	183,820	144,120	183,820	185,370	206,870	185,370	0
Other Operational	704,920	541,990	13,315	13,305	13,815	13,315	13,465	13,305	13,315	13,815	13,315	13,315	15,335	13,315	0
Youth Development	3,082,790	1,148,050	192,160	166,780	0	0	197,280	258,310	0	364,930	168,270	199,870	200,570	186,570	0
Employee Costs	1,946,470	532,380	148,600	118,500	0	0	147,600	174,900	0	263,690	120,000	148,600	146,100	146,100	0
Other Operational	1,136,320	615,670	43,560	48,280	0	0	49,680	83,410	0	101,240	48,270	51,270	54,470	40,470	0
Home Care Services	2,413,300	331,870	260,120	248,820	0	255,060	207,900	345,680	215,070	0	0	248,930	0	299,850	0
Employee Costs	1,449,240	200,030	154,720	132,530	0	162,230	124,150	220,340	127,130	0	0	135,700	0	192,410	0
Other Operational	964,060	131,840	105,400	116,290	0	92,830	83,750	125,340	87,940	0	0	113,230	0	107,440	0
Children's Services	3,929,850	487,210	0	258,120	157,120	328,880	360,470	401,450	0	447,450	383,560	286,110	391,830	427,650	0
Employee Costs	2,639,640	149,810	0	192,810	111,270	224,170	257,460	281,480	0	326,230	276,660	222,250	286,450	311,050	0
Other Operational	1,290,210	337,400	0	65,310	45,850	104,710	103,010	119,970	0	121,220	106,900	63,860	105,380	116,600	0
SNP School Nutrition Program	627,660	10,000	0	126,780	0	118,780	126,400	0	118,800	0	0	0	0	126,900	0
Employee Costs	344,940	-68,360	0	82,660	0	82,660	82,660	0	82,660	0	0	0	0	82,660	0
Other Operational	282,720	78,360	0	44,120	0	36,120	43,740	0	36,140	0	0	0	0	44,240	0
Self Funded Sport and Rec	13,500	0	1,500	1,500	0	0	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500	0
Other Operational	13,500	0	1,500	1,500	0	0	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500	0
Total	47,833,836	12,136,495	1,494,219	4,181,189	4,080,371	1,626,516	1,859,305	2,216,426	1,200,907	7,275,664	3,784,383	2,989,189	1,925,534	2,524,684	538,954