

MacDonnell Regional Council

Budget Revision as at 9th February 2018

	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	6,793,732	13,665,823	(6,872,091)	6,956,332	14,250,665	(7,294,333)	162,600	584,842	(422,242)
Council Engagement	1,199,890	2,476,177	(1,276,287)	1,199,890	2,476,177	(1,276,287)	-	-	-
Support and Administration	9,342,528	1,907,086	7,435,442	9,380,528	1,825,701	7,554,827	38,000	(81,385)	119,385
Total Council Services	17,336,150	18,049,086	(712,936)	17,536,750	18,552,543	(1,015,793)	200,600	503,457	(302,857)
NON-COUNCIL SERVICES									
Outstations	1,778,103	1,778,103	-	2,000,409	2,000,409	-	222,306	222,306	-
Swimming Pools	56,000	365,532	(309,532)	26,000	335,532	(309,532)	(30,000)	(30,000)	-
Commercial Operations	5,514,237	4,389,488	1,124,749	5,450,554	4,381,715	1,068,839	(63,683)	(7,773)	(55,910)
Community Services	16,106,569	16,155,765	(49,196)	16,174,701	16,308,721	(134,020)	68,132	152,956	(84,824)
Total Non-Council Services	23,454,909	22,688,888	766,021	23,651,664	23,026,377	625,287	196,755	337,490	(140,735)
Total	40,791,059	40,737,974	53,085	41,188,414	41,578,920	(390,506)	397,355	840,947	(443,592)
CAPITAL EXPENDITURE									
Vehicles, Plant & Equipment	4,181,087	4,219,098	(38,011)	4,862,757	4,450,693	412,064	681,670	231,595	450,075
Surplus / (Deficit) before Non-Cash Expen	44,957,072	44,957,072	0	46,051,171	46,029,613	21,558	1,094,100	1,072,542	21,558
NON-CASH EXPENDITURE									
Depreciation	-	1,778,910	(1,778,910)	-	1,778,910	(1,778,910)	-	-	-
SURPLUS / (DEFICIT)			(1,778,910)			(1,757,352)			21,558
Notes									

MacDonnell Regional Council
Budget Detail 2017/18 (including Communities & Head Office)

Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Ujju)	Docker River (Kaltukatjara)	Finke (Aputula)	Haasts Bluff (Ikuntji)	Hermannsburg (Ntaria)	Imanpa	Kintore (Walungurru)	Mount Liebig (Watiyawanu)	Papunya (Warumpi)	Santa Teresa (Liyentye Apute)	Tiljikaia	Wallace Rockhole
Council Services															
Service Centre Delivery															
Manage Council Buildings & Facilities	523,807	100,800	54,100	27,560	30,080	280	14,780	21,280	61,980	104,670	950	24,950	18,310	24,667	39,400
Employee Costs	98,800	98,800	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	315,517	2,000	54,100	27,560	30,080	280	-1,100	21,280	36,980	36,060	950	24,950	18,310	24,667	39,400
Capital	109,490	0	0	0	0	0	15,880	0	25,000	68,610	0	0	0	0	0
Maintain Roads	6,214,436	5,948,666	8,370	20,650	17,810	12,270	31,250	31,420	21,780	25,510	20,210	19,710	29,850	8,210	18,730
Employee Costs	344,940	308,820	510	1,740	0	0	10,070	3,490	0	5,740	7,420	0	1,740	1,920	3,490
Other Operational	5,849,496	5,619,846	7,860	18,910	17,810	12,270	21,180	27,930	21,780	19,770	12,790	19,710	28,110	6,290	15,240
Capital	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage Council Service Delivery	2,842,350	646,220	123,150	151,750	145,120	180,620	199,170	150,900	186,160	176,800	198,880	187,670	187,780	158,300	149,830
Employee Costs	2,148,990	569,420	88,910	88,910	112,840	136,770	136,770	117,450	147,260	112,840	148,910	136,770	144,360	115,830	91,950
Other Operational	693,360	76,800	34,240	62,840	32,280	43,850	62,400	33,450	38,900	63,960	49,970	50,900	43,420	42,470	57,880
Civil Works	3,518,260	16,790	267,100	262,950	323,800	244,590	207,710	391,180	186,980	293,040	235,170	259,400	351,390	232,600	245,560
Employee Costs	3,377,670	-8,000	250,710	251,310	299,950	226,690	219,220	387,620	170,380	251,310	251,510	298,850	332,210	243,640	202,270
Other Operational	140,590	24,790	16,390	11,640	23,850	17,900	-11,510	3,560	16,600	41,730	-16,340	-39,450	19,180	-11,040	43,290
Fleet Management	4,052,572	4,052,572	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	76,625	76,625	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	1,195,194	1,195,194	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital	2,780,753	2,780,753	0	0	0	0	0	0	0	0	0	0	0	0	0
Fleet Workshop Alice Springs	486,055	486,055	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	434,955	434,955	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	51,100	51,100	0	0	0	0	0	0	0	0	0	0	0	0	0
Library	43,710	0	0	0	0	0	0	0	0	0	0	0	43,710	0	0
Employee Costs	23,920	0	0	0	0	0	0	0	0	0	0	0	23,920	0	0
Other Operational	19,790	0	0	0	0	0	0	0	0	0	0	0	19,790	0	0
Parks, Ovals and Public Spaces	137,405	0	4,696	4,697	4,697	4,697	4,697	4,697	49,847	4,697	4,697	4,697	4,697	35,893	4,696
Other Operational	113,905	0	4,696	4,697	4,697	4,697	4,697	4,697	26,347	4,697	4,697	4,697	4,697	35,893	4,696
Capital	23,500	0	0	0	0	0	0	0	23,500	0	0	0	0	0	0
Waste Management	436,251	206,251	0	0	0	55,000	55,000	0	0	0	40,000	0	80,000	0	0
Employee Costs	111,580	111,580	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	94,671	94,671	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital	230,000	0	0	0	0	55,000	55,000	0	0	0	40,000	0	80,000	0	0
Street & Public Lighting	102,720	0	8,440	7,450	5,730	8,440	4,920	10,340	6,450	11,640	5,380	9,290	15,470	4,830	4,340
Other Operational	102,720	0	8,440	7,450	5,730	8,440	4,920	10,340	6,450	11,640	5,380	9,290	15,470	4,830	4,340
Council Engagement															
Manage Governance	267,007	267,007	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	215,107	215,107	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	51,900	51,900	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Authorities	1,410,920	9,450	55,095	96,595	154,715	53,780	60,000	203,830	77,075	207,380	60,380	149,040	161,110	82,230	40,240

MacDonnell Regional Council
Budget Detail 2017/18 (including Communities & Head Office)

Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Ujju)	Docker River (Kafukatjara)	Finke (Aputula)	Haasts Bluff (Ikuntji)	Hermannsburg (Ntaria)	Imanpa	Kintore (Walungurru)	Mount Liebig (Watiyawanu)	Papunya (Warumpi)	Santa Teresa (Liyentye Apute)	Titjikala	Wallace Rockhole
<i>Other Operational</i>	963	963	0	0	0	0	0	0	0	0	0	0	0	0	0
Airstrip Maintenance	9,560	0	0	1,050	940	1,420	1,090	1,050	0	1,430	1,090	450	1,040	0	0
<i>Other Operational</i>	9,560	0	0	1,050	940	1,420	1,090	1,050	0	1,430	1,090	450	1,040	0	0
Community Services															
Manage Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Safety	3,746,566	1,574,226	180,060	180,660	180,910	180,060	180,660	183,290	180,670	180,920	180,670	183,200	180,570	180,670	0
<i>Employee Costs</i>	2,848,826	839,426	167,450	167,450	167,450	167,450	167,450	167,450	167,450	167,450	167,450	167,450	167,450	167,450	0
<i>Other Operational</i>	897,740	734,800	12,610	13,210	13,460	12,610	13,210	15,840	13,220	13,470	13,220	15,750	13,120	13,220	0
Youth Development	3,876,361	1,247,451	207,690	181,580	25,850	26,150	199,950	400,910	115,960	351,300	126,960	336,230	444,790	211,540	0
<i>Employee Costs</i>	2,532,550	585,610	167,110	134,150	24,850	24,850	152,970	261,100	105,760	247,090	81,350	257,340	327,940	162,430	0
<i>Other Operational</i>	1,343,811	661,841	40,580	47,430	1,000	1,300	46,980	139,810	10,200	104,210	45,610	78,890	116,850	49,110	0
Home Care Services	3,503,324	835,800	356,689	335,672	0	295,424	270,789	406,401	185,826	0	0	439,424	0	377,299	0
<i>Employee Costs</i>	1,747,660	662,180	164,740	117,320	0	131,330	88,760	161,370	91,420	0	0	214,520	0	116,020	0
<i>Other Operational</i>	1,755,664	173,620	191,949	218,352	0	164,094	182,029	245,031	94,406	0	0	224,904	0	261,279	0
Children's Services	4,359,464	429,300	0	296,880	184,870	328,900	422,000	597,500	0	422,000	447,000	290,600	500,684	439,730	0
<i>Employee Costs</i>	2,749,680	186,270	0	212,060	140,110	196,280	265,050	402,360	0	259,660	282,670	212,560	319,980	272,680	0
<i>Other Operational</i>	1,609,784	243,030	0	84,820	44,760	132,620	156,950	195,140	0	162,340	164,330	78,040	180,704	167,050	0
SNP School Nutrition Program	590,700	194,140	0	62,750	0	62,750	62,750	0	62,280	0	83,280	0	0	62,750	0
<i>Employee Costs</i>	347,900	123,360	0	30,940	0	30,940	30,940	0	30,940	0	69,840	0	0	30,940	0
<i>Other Operational</i>	242,800	70,780	0	31,810	0	31,810	31,810	0	31,340	0	13,440	0	0	31,810	0
Children's Services	63,350	0	0	4,200	0	4,250	8,450	8,450	0	8,450	8,450	4,200	8,450	8,450	0
<i>Employee Costs</i>	31,990	0	0	2,030	0	2,250	4,280	4,280	0	4,280	4,280	2,030	4,280	4,280	0
<i>Other Operational</i>	31,360	0	0	2,170	0	2,000	4,170	4,170	0	4,170	4,170	2,170	4,170	4,170	0
Self Funded Sport and Rec	16,000	1,500	1,500	1,500	0	0	1,500	1,500	0	2,500	1,500	1,500	1,500	1,500	0
<i>Other Operational</i>	16,000	1,500	1,500	1,500	0	0	1,500	1,500	0	2,500	1,500	1,500	1,500	1,500	0
Total	46,735,982	18,715,485	1,611,560	1,978,518	1,351,752	1,697,446	2,242,855	2,701,878	1,314,763	2,736,271	2,230,752	3,846,265	2,354,490	3,244,106	709,841
Population	3,778	0	275	235	295	162	150	625	185	454	156	418	555	201	67
Note:															
1. All the expenditure above is inclusive of salary and wages															
2. Expenditure for Head Office is not included															
Expenditure per Person	12,371	0	5,860	8,419	4,582	10,478	14,952	4,323	7,107	6,027	14,300	9,202	4,242	16,140	10,595