

MacDonnell Regional Council

Budget Revision as at 22nd June 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	5,414,653	12,663,854	(7,249,201)	7,132,982	14,422,886	(7,289,904)	1,718,329	1,759,032	(40,703)
Council Engagement	966,965	2,193,252	(1,226,287)	1,195,690	2,471,977	(1,276,287)	228,725	278,725	(50,000)
Support and Administration	9,111,895	1,291,750	7,820,145	9,380,528	1,783,780	7,596,748	268,633	492,030	(223,397)
Total Council Services	15,493,513	16,148,856	(655,343)	17,709,200	18,678,643	(969,443)	2,215,687	2,529,787	(314,100)
NON-COUNCIL SERVICES									
Outstations	1,350,066	1,350,066	-	2,135,080	2,135,080	-	785,014	785,014	-
Swimming Pools	56,000	365,532	(309,532)	26,000	386,137	(360,137)	(30,000)	20,605	(50,605)
Commercial Operations	4,405,180	3,419,285	985,895	5,544,114	4,419,078	1,125,036	1,138,934	999,793	139,141
Community Services	14,536,809	14,536,809	-	16,263,346	16,397,366	(134,020)	1,726,537	1,860,557	(134,020)
Total Non-Council Services	20,348,055	19,671,692	676,363	23,968,540	23,337,661	630,879	3,620,485	3,665,969	(45,484)
Total	35,841,568	35,820,548	21,020	41,677,740	42,016,304	(338,564)	5,836,172	6,195,756	(359,584)
CAPITAL EXPENDITURE									
Vehicles, Plant & Equipment	2,870,050	2,891,070	(21,020)	5,027,557	4,688,993	338,564	2,157,507	1,797,923	359,584
Surplus / (Deficit) before Non-Cash Expen	38,711,618	38,711,618	-	46,705,297	46,705,297	-	7,993,679	7,993,679	0
NON-CASH EXPENDITURE									
Depreciation	-	1,778,910	(1,778,910)	-	1,778,910	(1,778,910)	-	-	-
SURPLUS / (DEFICIT)			(1,778,910)			(1,778,910)			0
Notes									

MacDonnell Regional Council

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

Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Uŭu)	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
<i>Employee Costs</i>	215,107	215,107	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	51,900	51,900	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Authorities	1,406,720	9,450	53,780	96,595	154,715	53,780	60,000	203,830	73,190	207,380	60,380	149,040	162,110	82,230	40,240
<i>Employee Costs</i>	51,300	2,700	3,700	3,700	3,950	3,950	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700
<i>Other Operational</i>	1,355,420	6,750	50,080	92,895	150,765	49,830	56,300	200,130	69,490	203,680	56,680	145,340	158,410	78,530	36,540
Elected Members & Council Meetings	628,920	628,920	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	628,920	628,920	0	0	0	0	0	0	0	0	0	0	0	0	0
Elections	53,500	53,500	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	53,500	53,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Communications Department	115,830	115,830	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Employee Costs</i>	98,340	98,340	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	17,490	17,490	0	0	0	0	0	0	0	0	0	0	0	0	0
Support and Administration															
CEO	345,470	345,470	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Employee Costs</i>	245,070	245,070	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	100,400	100,400	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Housing	962,070	112,230	0	114,980	103,160	85,390	158,480	46,960	19,020	74,530	49,430	89,600	53,060	46,320	8,910
<i>Employee Costs</i>	100,230	100,230	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	660,740	12,000	0	60,280	103,160	43,190	61,780	46,960	19,020	74,530	49,430	89,600	53,060	38,820	8,910
<i>Capital</i>	201,100	0	0	54,700	0	42,200	96,700	0	0	0	0	0	0	7,500	0
Manage Corporate Services	192,700	192,700	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Employee Costs</i>	137,750	137,750	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	54,950	54,950	0	0	0	0	0	0	0	0	0	0	0	0	0
Operate Council HQ Facility	406,950	406,950	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Employee Costs</i>	1,240	1,240	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	405,710	405,710	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage ITC	882,360	882,360	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Employee Costs</i>	206,360	206,360	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	667,000	667,000	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Capital</i>	9,000	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Procurement Department	102,555	102,555	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Employee Costs</i>	79,555	79,555	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	23,000	23,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage HQ and Records	137,437	137,437	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Employee Costs</i>	117,537	117,537	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	19,900	19,900	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage HR	514,293	510,883	220	220	220	220	220	440	220	440	220	220	220	330	220
<i>Employee Costs</i>	395,758	395,758	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	118,535	115,125	220	220	220	220	220	440	220	440	220	220	220	330	220

MacDonnell Regional Council

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

Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Uju)	Docker River (Kaitukajara)	Finke (Aputula)	Haasts Bluff (Ikuntji)	Hermannsburg (Ntaria)	Imanpa	Kintore (Walungurru)	Mount Liebig (Watiyawanu)	Papunya (Warumpi)	Santa Teresa (Ltyentye Apurte)	Titjikala	Wallace Rockhole
Training & Development	123,660	75,300	3,510	4,160	2,990	3,770	3,640	5,850	2,600	4,290	3,510	4,810	4,160	4,160	910
Employee Costs	108,160	59,800	3,510	4,160	2,990	3,770	3,640	5,850	2,600	4,290	3,510	4,810	4,160	4,160	910
Other Operational	15,500	15,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage Finance	545,545	545,545	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	542,095	542,095	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	3,450	3,450	0	0	0	0	0	0	0	0	0	0	0	0	0
Workplace Health and Safety	139,171	139,171	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	134,571	134,571	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	4,600	4,600	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Costs	-2,107,421	-2,112,771	375	375	470	375	470	470	375	470	375	375	470	375	375
Employee Costs	-432,700	-432,700	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	-1,674,721	-1,680,071	375	375	470	375	470	470	375	470	375	375	470	375	375
Non-Council Services															
Outstations Civil Works	1,060,350	285,410	0	0	9,020	0	70,440	28,250	0	0	79,800	329,220	17,970	240,240	0
Employee Costs	488,500	207,740	0	0	1,800	0	24,510	0	0	0	24,590	95,470	0	134,390	0
Other Operational	571,850	77,670	0	0	7,220	0	45,930	28,250	0	0	55,210	233,750	17,970	105,850	0
Outstations Housing Repairs & Maintenance	378,000	41,100	0	0	3,360	0	43,160	15,830	0	0	46,630	124,420	8,030	95,470	0
Employee Costs	41,100	41,100	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	336,900	0	0	0	3,360	0	43,160	15,830	0	0	46,630	124,420	8,030	95,470	0
Homelands Extra Allowance	696,730	0	0	0	6,000	0	69,750	43,100	0	0	54,840	240,410	12,000	270,630	0
Other Operational	696,730	0	0	0	6,000	0	69,750	43,100	0	0	54,840	240,410	12,000	270,630	0
Operate Swimming Pools	386,137	0	0	111,554	0	0	0	0	0	151,758	0	0	122,825	0	0
Employee Costs	272,711	0	0	80,470	0	0	0	0	0	112,570	0	0	79,671	0	0
Other Operational	113,426	0	0	31,084	0	0	0	0	0	39,188	0	0	43,154	0	0
Commercial Operations															
Manage Technical Services	191,930	191,930	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	14,400	14,400	0	0	0	0	0	0	0	0	0	0	0	0	0
Operate Community Stores	271,890	0	271,890	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	87,550	0	87,550	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	184,340	0	184,340	0	0	0	0	0	0	0	0	0	0	0	0
Essential Services	1,337,380	138,565	4,025	107,350	107,350	107,250	107,350	107,830	107,350	107,350	107,350	107,830	107,830	107,350	12,600
Employee Costs	1,064,940	105,690	450	86,400	86,400	86,300	86,400	86,400	86,400	86,400	86,400	86,400	86,400	86,400	8,500
Other Operational	272,440	32,875	3,575	20,950	20,950	20,950	20,950	21,430	20,950	20,950	20,950	21,430	21,430	20,950	4,100
Centrelink	570,020	0	55,850	55,850	55,850	55,850	27,930	27,930	27,930	67,350	55,850	27,930	0	55,850	55,850
Employee Costs	570,020	0	55,850	55,850	55,850	55,850	27,930	27,930	27,930	67,350	55,850	27,930	0	55,850	55,850
MES SPG Projects	1,366,223	265,562	0	0	0	0	0	0	0	0	232,986	280,726	0	469,866	117,082
Employee Costs	19,440	0	0	0	0	0	0	0	0	0	8,160	6,540	0	3,990	750

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

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Other Operational	1,346,783	265,562	0	0	0	0	0	0	0	0	224,826	274,186	0	465,876	116,332
Manage Projects	1,392,112	-301,658	0	30	0	900	1,600	10,700	0	561,650	86,030	756,400	3,100	273,360	0
Employee Costs	36,085	24,805	0	0	0	0	0	0	0	9,980	0	1,300	0	0	0
Other Operational	623,437	-326,463	0	30	0	900	1,600	10,700	0	551,670	86,030	22,510	3,100	273,360	0
Capital	732,590	0	0	0	0	0	0	0	0	0	0	732,590	0	0	0
HMES	963	963	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	963	963	0	0	0	0	0	0	0	0	0	0	0	0	0
Airstrip Maintenance	21,150	0	0	1,060	0	880	790	540	0	840	16,640	200	200	0	0
Other Operational	21,150	0	0	1,060	0	880	790	540	0	840	16,640	200	200	0	0
0	731,380	0	0	118,120	28,500	18,600	222,320	0	21,000	73,600	93,620	117,620	38,000	0	0
Capital	731,380	0	0	118,120	28,500	18,600	222,320	0	21,000	73,600	93,620	117,620	38,000	0	0
Community Services															
Manage Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Safety	3,831,390	1,878,890	171,720	161,200	126,630	172,240	143,450	210,980	135,700	148,010	153,290	99,350	213,450	216,480	0
Employee Costs	2,663,070	905,340	156,860	145,240	110,090	156,880	127,490	192,390	119,730	131,790	137,320	81,850	197,580	200,510	0
Other Operational	1,168,320	973,550	14,860	15,960	16,540	15,360	15,960	18,590	15,970	16,220	15,970	17,500	15,870	15,970	0
Youth Development	3,830,230	1,293,340	205,800	165,000	13,630	19,290	184,810	420,260	110,690	360,240	129,600	339,360	381,820	206,390	0
Employee Costs	2,353,310	554,510	159,150	107,760	11,340	17,000	129,350	286,660	98,790	249,060	76,230	242,630	268,380	152,450	0
Other Operational	1,476,920	738,830	46,650	57,240	2,290	2,290	55,460	133,600	11,900	111,180	53,370	96,730	113,440	53,940	0
Home Care Services	3,523,656	787,220	373,755	362,325	0	326,384	251,869	463,467	197,721	0	0	386,966	0	373,949	0
Employee Costs	1,698,160	625,810	165,930	119,520	0	133,530	87,470	162,560	92,620	0	0	194,700	0	116,020	0
Other Operational	1,825,496	161,410	207,825	242,805	0	192,854	164,399	300,907	105,101	0	0	192,266	0	257,929	0
Children's Services	4,402,780	436,870	0	296,510	187,190	317,170	411,460	639,830	0	452,510	456,940	296,150	497,040	411,110	0
Employee Costs	2,799,750	239,760	0	208,160	140,470	181,430	251,600	434,240	0	282,060	288,740	211,520	312,660	249,110	0
Other Operational	1,603,030	197,110	0	88,350	46,720	135,740	159,860	205,590	0	170,450	168,200	84,630	184,380	162,000	0
SNP School Nutrition Program	629,810	245,110	0	58,930	0	57,080	61,990	0	49,250	0	99,660	0	0	57,790	0
Employee Costs	398,020	174,330	0	30,940	0	30,940	30,940	0	30,940	0	68,990	0	0	30,940	0
Other Operational	231,790	70,780	0	27,990	0	26,140	31,050	0	18,310	0	30,670	0	0	26,850	0
Children's Services	163,500	70,000	0	4,250	0	8,500	12,750	12,750	0	12,750	12,750	4,250	12,750	12,750	0
Employee Costs	92,260	26,640	0	2,000	0	7,080	9,080	9,080	0	9,080	9,080	2,000	9,110	9,110	0
Other Operational	71,240	43,360	0	2,250	0	1,420	3,670	3,670	0	3,670	3,670	2,250	3,640	3,640	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
Other Operational	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	48,484,207	19,733,564	1,604,377	2,141,382	1,324,358	1,784,586	2,385,356	2,878,544	1,231,716	2,778,926	2,273,725	3,854,519	2,386,502	3,417,753	688,899
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															