

**MacDonnell Regional Council**  
Budget Revision as at 17th October 2017

	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	5,414,653	12,663,854	(7,249,201)	6,793,732	13,665,823	(6,872,091)	1,379,079	1,001,969	377,110
Council Engagement	966,965	2,193,252	(1,226,287)	1,199,890	2,476,177	(1,276,287)	232,925	282,925	(50,000)
Support and Administration	9,111,895	1,291,750	7,820,145	9,342,528	1,842,816	7,499,712	230,633	551,066	(320,433)
<b>Total Council Services</b>	<b>15,493,513</b>	<b>16,148,856</b>	<b>(655,343)</b>	<b>17,336,150</b>	<b>17,984,816</b>	<b>(648,666)</b>	<b>1,842,637</b>	<b>1,835,960</b>	<b>6,677</b>
<b>NON-COUNCIL SERVICES</b>									
Outstations	1,350,066	1,350,066	-	1,778,103	1,778,103	-	428,037	428,037	-
Swimming Pools	56,000	365,532	(309,532)	56,000	365,532	(309,532)	-	-	-
Commercial Operations	4,405,180	3,419,285	985,895	5,514,237	4,389,488	1,124,749	1,109,057	970,203	138,854
Community Services	14,536,809	14,536,809	-	15,939,198	15,816,468	122,730	1,402,389	1,279,659	122,730
<b>Total Non-Council Services</b>	<b>20,348,055</b>	<b>19,671,692</b>	<b>676,363</b>	<b>23,287,538</b>	<b>22,349,591</b>	<b>937,947</b>	<b>2,939,483</b>	<b>2,677,899</b>	<b>261,584</b>
<b>Total</b>	<b>35,841,568</b>	<b>35,820,548</b>	<b>21,020</b>	<b>40,623,688</b>	<b>40,334,407</b>	<b>289,281</b>	<b>4,782,120</b>	<b>4,513,859</b>	<b>268,261</b>
<b>CAPITAL EXPENDITURE</b>									
Vehicles, Plant & Equipment	2,870,050	2,891,070	(21,020)	3,521,512	3,810,793	(289,281)	651,462	919,723	(268,261)
<b>Surplus / (Deficit) before Non-Cash Expen</b>	<b>38,711,618</b>	<b>38,711,618</b>	<b>-</b>	<b>44,145,200</b>	<b>44,145,200</b>	<b>-</b>	<b>5,433,582</b>	<b>5,433,582</b>	<b>-</b>
<b>NON-CASH EXPENDITURE</b>									
Depreciation	-	1,778,910	(1,778,910)	-	1,778,910	(1,778,910)	-	-	-
<b>SURPLUS / (DEFICIT)</b>			<b>(1,778,910)</b>			<b>(1,778,910)</b>			<b>-</b>
<b>Notes</b>									





Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Uju)	Docker River (Kaltukatjara)	Finke (Aputula)	Haasts Bluff (Kuntji)	Hermannsburg (Ntaria)	Imanpa	Kintore (Walunguru)	Mount Liebig (Watiyawanu)	Papunya (Warumpi)	Santa Teresa (Ltyentye Apurte)	Titjikala	Wallace Rockhole
<b>Manage Finance</b>	<b>545,545</b>	<b>545,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Workplace Health and Safety</b>	<b>139,171</b>	<b>139,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Corporate Costs</b>	<b>-2,031,065</b>	<b>-2,036,415</b>	<b>375</b>	<b>375</b>	<b>470</b>	<b>375</b>	<b>470</b>	<b>470</b>	<b>375</b>	<b>470</b>	<b>375</b>	<b>375</b>	<b>470</b>	<b>375</b>	<b>375</b>
Employee Costs	-448,120	-448,120	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	-1,582,945	-1,588,295	375	375	470	375	470	470	375	470	375	375	470	375	375
<b>Non-Council Services</b>															
<b>Outstations Civil Works</b>	<b>1,051,323</b>	<b>356,199</b>	<b>0</b>	<b>0</b>	<b>9,020</b>	<b>0</b>	<b>70,444</b>	<b>28,250</b>	<b>0</b>	<b>0</b>	<b>81,800</b>	<b>258,420</b>	<b>8,950</b>	<b>238,240</b>	<b>0</b>
Employee Costs	488,491	278,531	0	0	1,800	0	24,510	0	0	0	24,590	24,670	0	134,390	0
Other Operational	562,832	77,668	0	0	7,220	0	45,934	28,250	0	0	57,210	233,750	8,950	103,850	0
<b>Outstations Housing Repairs &amp; Maintenance</b>	<b>335,280</b>	<b>0</b>	<b>0</b>	<b>41,810</b>	<b>3,160</b>	<b>0</b>	<b>27,760</b>	<b>15,530</b>	<b>0</b>	<b>0</b>	<b>38,830</b>	<b>116,620</b>	<b>3,910</b>	<b>87,660</b>	<b>0</b>
Employee Costs	41,810	0	0	41,810	0	0	0	0	0	0	0	0	0	0	0
Other Operational	293,470	0	0	0	3,160	0	27,760	15,530	0	0	38,830	116,620	3,910	87,660	0
<b>Homelands Extra Allowance</b>	<b>391,500</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,500</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>139,500</b>	<b>0</b>	<b>136,500</b>	<b>0</b>
Other Operational	391,500	6,000	0	0	0	0	46,500	42,000	0	0	21,000	139,500	0	136,500	0
<b>Operate Swimming Pools</b>	<b>365,532</b>	<b>0</b>	<b>0</b>	<b>95,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,434</b>	<b>0</b>	<b>0</b>	<b>114,449</b>	<b>0</b>	<b>0</b>
Employee Costs	230,752	0	0	63,089	0	0	0	0	0	102,474	0	0	65,189	0	0
Other Operational	134,780	0	0	32,560	0	0	0	0	0	52,960	0	0	49,260	0	0
<b>Commercial Operations</b>															
<b>Manage Technical Services</b>	<b>191,930</b>	<b>191,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Operate Community Stores</b>	<b>271,890</b>	<b>0</b>	<b>271,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Essential Services</b>	<b>1,307,460</b>	<b>119,765</b>	<b>12,825</b>	<b>102,900</b>	<b>106,160</b>	<b>102,800</b>	<b>106,950</b>	<b>107,130</b>	<b>106,150</b>	<b>106,400</b>	<b>103,150</b>	<b>106,870</b>	<b>106,620</b>	<b>106,140</b>	<b>13,600</b>
Employee Costs	1,020,520	96,440	8,750	79,900	83,160	79,800	83,950	83,650	83,150	83,150	79,900	83,140	83,140	83,140	9,250
Other Operational	286,940	23,325	4,075	23,000	23,000	23,000	23,000	23,480	23,000	23,250	23,250	23,730	23,480	23,000	4,350
<b>Centrelink</b>	<b>558,520</b>	<b>0</b>	<b>55,850</b>	<b>55,850</b>	<b>55,850</b>	<b>55,850</b>	<b>27,930</b>	<b>27,930</b>	<b>27,930</b>	<b>55,850</b>	<b>55,850</b>	<b>27,930</b>	<b>0</b>	<b>55,850</b>	<b>55,850</b>
Employee Costs	558,520	0	55,850	55,850	55,850	55,850	27,930	27,930	27,930	55,850	55,850	27,930	0	55,850	55,850
<b>Manage Projects</b>	<b>2,799,165</b>	<b>-276,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>558,100</b>	<b>465,700</b>	<b>1,204,329</b>	<b>0</b>	<b>725,482</b>	<b>121,760</b>
Employee Costs	47,594	16,874	0	0	0	0	0	0	0	9,980	8,160	7,150	0	4,680	750
Other Operational	2,001,571	-293,080	0	0	0	0	0	0	0	548,120	457,540	447,179	0	720,802	121,010
Capital	750,000	0	0	0	0	0	0	0	0	0	0	750,000	0	0	0
<b>HMESP</b>	<b>963</b>	<b>963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Operational	963	963	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Airstrip Maintenance</b>	<b>9,560</b>	<b>0</b>	<b>0</b>	<b>1,050</b>	<b>940</b>	<b>1,420</b>	<b>1,090</b>	<b>1,050</b>	<b>0</b>	<b>1,430</b>	<b>1,090</b>	<b>450</b>	<b>1,040</b>	<b>0</b>	<b>0</b>
Other Operational	9,560	0	0	1,050	940	1,420	1,090	1,050	0	1,430	1,090	450	1,040	0	0

Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Utju)	Docker River (Kaltukatjara)	Finke (Aputula)	Haasts Bluff (Ikuntji)	Hermannsburg (Nitaria)	Imanpa	Kintore (Walungurru)	Mount Liebig (Watiyawanu)	Papunya (Warumpi)	Santa Teresa (Lyentye Apurte)	Titjikala	Wallace Rockhole
<b>Community Services</b>															
Manage Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Community Safety</b>	3,600,820	1,428,480	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
Employee Costs	2,716,390	706,990	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
Other Operational	697,430	534,490	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
Capital	187,000	187,000	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Youth Development</b>	3,869,810	1,240,900	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
Employee Costs	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
Other Operational	1,337,260	655,290	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
<b>Home Care Services</b>	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
Employee Costs	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
Other Operational	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
<b>Children's Services</b>	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
Employee Costs	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
Other Operational	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
<b>SNP School Nutrition Program</b>	590,700	194,140	0	62,750	0	62,750	62,750	0	62,280	0	83,280	0	0	62,750	0
Employee Costs	347,900	123,360	0	30,940	0	30,940	30,940	0	30,940	0	69,840	0	0	30,940	0
Other Operational	242,800	70,780	0	31,810	0	31,810	31,810	0	31,340	0	13,440	0	0	31,810	0
<b>Children's Services</b>	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
Employee Costs	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
Other Operational	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
<b>Self Funded Sport and Rec</b>	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
<b>Total</b>	<b>45,924,110</b>	<b>17,861,803</b>	<b>1,611,560</b>	<b>2,020,328</b>	<b>1,351,752</b>	<b>1,697,446</b>	<b>2,242,855</b>	<b>2,701,878</b>	<b>1,314,763</b>	<b>2,736,271</b>	<b>2,230,752</b>	<b>3,846,265</b>	<b>2,354,490</b>	<b>3,244,106</b>	<b>709,841</b>