

# MacDonnell Regional Council

## Budget Revision as at 27th August 2018

	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	1,646,790	9,238,610	(7,591,820)	2,353,530	9,913,750	(7,560,220)	706,740	675,140	31,600
Council Engagement	574,710	1,814,590	(1,239,880)	574,710	1,814,590	(1,239,880)	-	-	-
Support and Administration	9,529,130	1,453,420	8,075,710	9,567,300	1,523,190	8,044,110	38,170	69,770	(31,600)
<b>Total Council Services</b>	<b>11,750,630</b>	<b>12,506,620</b>	<b>(755,990)</b>	<b>12,495,540</b>	<b>13,251,530</b>	<b>(755,990)</b>	<b>744,910</b>	<b>744,910</b>	<b>-</b>
<b>NON-COUNCIL SERVICES</b>									
Outstations	1,886,270	1,886,270	-	1,886,270	1,886,270	-	-	-	-
Swimming Pools	105,000	414,870	(309,870)	105,000	414,870	(309,870)	-	-	-
Commercial Operations	4,071,440	3,216,580	854,860	4,071,440	3,216,580	854,860	-	-	-
Community Services	15,242,180	15,392,180	(150,000)	15,601,350	15,751,350	(150,000)	359,170	359,170	-
<b>Total Non-Council Services</b>	<b>21,304,890</b>	<b>20,909,900</b>	<b>394,990</b>	<b>21,664,060</b>	<b>21,269,070</b>	<b>394,990</b>	<b>359,170</b>	<b>359,170</b>	<b>-</b>
<b>Total</b>	<b>33,055,520</b>	<b>33,416,520</b>	<b>(361,000)</b>	<b>34,159,600</b>	<b>34,520,600</b>	<b>(361,000)</b>	<b>1,104,080</b>	<b>1,104,080</b>	<b>-</b>
<b>CAPITAL EXPENDITURE</b>									
Vehicles, Plant & Equipment	2,663,490	2,302,490	361,000	2,663,490	2,302,490	361,000	-	-	-
<b>Surplus / (Deficit) before Non-Cash Expen</b>	<b>35,719,010</b>	<b>35,719,010</b>	<b>-</b>	<b>36,823,090</b>	<b>36,823,090</b>	<b>-</b>	<b>1,104,080</b>	<b>1,104,080</b>	<b>-</b>
<b>NON-CASH EXPENDITURE</b>									
Depreciation	-	2,150,000	(2,150,000)	-	2,150,000	(2,150,000)	-	-	-
<b>SURPLUS / (DEFICIT)</b>			<b>(2,150,000)</b>			<b>(2,150,000)</b>			<b>-</b>

Notes

**MacDonnell Regional Council**  
**Budget Detail 2018/19 (including Communities & Head Office)**

Expenditure Category	All Communities	Alice Springs HO	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
<b>Council Services</b>															
Service Centre Delivery															
Manage Council Buildings & Facilities	715,630	147,600	57,500	37,250	37,480	27,580	32,780	55,280	37,050	57,400	45,280	35,250	52,900	56,680	35,600
Employee Costs	145,600	145,600	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	554,030	2,000	57,500	37,250	37,480	27,580	32,780	55,280	37,050	57,400	37,280	35,250	44,900	56,680	35,600
Capital	16,000	0	0	0	0	0	0	0	0	0	8,000	0	8,000	0	0
<b>Maintain Roads</b>	1,754,190	1,619,780	7,680	10,300	8,020	2,400	17,910	19,890	10,780	13,530	14,040	5,370	8,260	8,100	8,130
Employee Costs	466,890	428,950	1,960	1,960	160	0	8,840	5,890	1,310	6,050	5,890	0	1,960	1,960	1,960
Other Operational	1,287,300	1,190,830	5,720	8,340	7,860	2,400	9,070	14,000	9,470	7,480	8,150	5,370	6,300	6,140	6,170
<b>Manage Council Service Delivery</b>	2,892,720	671,000	123,630	151,730	158,850	182,430	199,980	178,480	176,680	177,310	199,860	189,480	182,200	156,820	144,270
Employee Costs	2,158,890	582,000	90,140	90,140	114,600	138,830	138,830	117,680	139,330	114,600	150,140	138,830	139,030	114,600	90,140
Other Operational	733,830	89,000	33,490	61,590	44,250	43,600	61,150	60,800	37,350	62,710	49,720	50,650	43,170	42,220	54,130
<b>Civil Works</b>	3,742,210	250,640	275,460	264,420	324,840	247,800	208,080	397,690	184,350	286,950	257,520	226,260	368,870	239,660	209,670
Employee Costs	3,416,260	0	252,620	252,870	301,910	228,380	220,380	391,170	171,580	253,370	252,620	299,480	350,840	245,120	195,920
Other Operational	325,950	250,640	22,840	11,550	22,930	19,420	-12,300	6,520	12,770	33,580	4,900	-73,220	18,030	-5,460	13,750
<b>Fleet Management</b>	2,859,060	2,859,060	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	76,630	76,630	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	1,482,430	1,482,430	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital	1,300,000	1,300,000	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Fleet Workshop Alice Springs</b>	482,500	482,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	438,550	438,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	43,950	43,950	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Library</b>	39,100	0	0	0	0	0	0	0	0	0	0	0	39,100	0	0
Employee Costs	24,350	0	0	0	0	0	0	0	0	0	0	0	24,350	0	0
Other Operational	14,750	0	0	0	0	0	0	0	0	0	0	0	14,750	0	0
<b>Parks, Ovals and Public Spaces</b>	152,740	0	0	0	21,820	0	21,820	65,460	0	21,820	0	21,820	0	0	0
Other Operational	152,740	0	0	0	21,820	0	21,820	65,460	0	21,820	0	21,820	0	0	0
<b>Waste Management</b>	350,000	150,000	50,000	50,000	0	0	0	0	0	0	0	0	100,000	0	0
Employee Costs	107,540	107,540	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	42,460	42,460	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital	200,000	0	50,000	50,000	0	0	0	0	0	0	0	0	100,000	0	0
<b>Street &amp; Public Lighting</b>	106,600	0	8,810	7,770	5,950	8,810	6,060	10,730	6,710	12,090	5,610	10,640	15,060	5,020	3,340
Other Operational	106,600	0	8,810	7,770	5,950	8,810	6,060	10,730	6,710	12,090	5,610	10,640	15,060	5,020	3,340
<b>Council Engagement</b>															
Manage Governance	470,360	276,550	11,350	11,250	30,030	16,150	11,250	13,300	11,250	30,630	11,250	13,450	11,300	11,350	11,250
Employee Costs	293,580	267,080	2,000	2,000	2,250	2,250	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Other Operational	176,780	9,470	9,350	9,250	27,780	13,900	9,250	11,300	9,250	28,630	9,250	11,450	9,300	9,350	9,250
<b>Local Authorities</b>	574,710	3,000	33,670	30,870	47,400	27,080	22,120	95,500	24,180	66,390	27,270	64,230	80,370	36,090	16,540
Other Operational	574,710	3,000	33,670	30,870	47,400	27,080	22,120	95,500	24,180	66,390	27,270	64,230	80,370	36,090	16,540



**MacDonnell Regional Council**  
**Budget Detail 2018/19 (including Communities & Head Office)**

Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Uju)	Docker River (Kaltukatjara)	Finke (Aputula)	Haasts Bluff (Ikuntji)	Hermannsburg (Ntaria)	Imanpa	Kintore (Walungurru)	Mount Liebig (Watiyawanu)	Papunya (Warumpi)	Santa Teresa (Ltyentye Apurte)	Titjikala	Wallace Rockhole
<i>Other Operational</i>	3,450	3,450	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Workplace Health and Safety</b>	140,160	140,160	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Employee Costs</i>	135,560	135,560	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	4,600	4,600	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Corporate Costs</b>	-2,297,800	-2,303,110	370	370	470	370	470	470	370	470	370	370	470	370	370
<i>Employee Costs</i>	-437,570	-437,570	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	-1,860,230	-1,865,540	370	370	470	370	470	470	370	470	370	370	470	370	370
<b>Non-Council Services</b>															
<b>Outstations Civil Works</b>	991,270	372,570	0	0	9,020	0	36,820	22,600	0	0	69,250	282,240	7,160	191,610	0
<i>Employee Costs</i>	465,540	218,000	0	0	1,800	0	90	0	0	0	25,520	98,140	0	121,990	0
<i>Other Operational</i>	525,730	154,570	0	0	7,220	0	36,730	22,600	0	0	43,730	184,100	7,160	69,620	0
<b>Outstations Housing Repairs &amp; Maintenance</b>	310,500	99,500	0	0	2,800	0	19,000	11,100	0	0	28,700	81,800	4,000	63,600	0
<i>Employee Costs</i>	42,500	42,500	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	268,000	57,000	0	0	2,800	0	19,000	11,100	0	0	28,700	81,800	4,000	63,600	0
<b>Homelands Extra Allowance</b>	584,500	0	0	0	8,000	0	64,000	34,500	0	0	80,000	192,000	8,000	198,000	0
<i>Other Operational</i>	584,500	0	0	0	8,000	0	64,000	34,500	0	0	80,000	192,000	8,000	198,000	0
<b>Operate Swimming Pools</b>	414,870	0	0	120,390	0	0	0	0	0	164,190	0	0	130,290	0	0
<i>Employee Costs</i>	290,100	0	0	82,400	0	0	0	0	0	118,700	0	0	89,000	0	0
<i>Other Operational</i>	124,770	0	0	37,990	0	0	0	0	0	45,490	0	0	41,290	0	0
<b>Commercial Operations</b>															
<b>Manage Technical Services</b>	191,930	191,930	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Employee Costs</i>	182,930	182,930	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	9,000	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Operate Community Stores</b>	260,600	0	260,600	0	0	0	0	0	0	0	0	0	0	0	0
<i>Employee Costs</i>	78,210	0	78,210	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	182,390	0	182,390	0	0	0	0	0	0	0	0	0	0	0	0
<b>Essential Services</b>	1,364,610	140,680	4,230	109,570	110,050	109,950	109,570	110,050	109,570	109,570	109,570	110,050	110,050	110,050	11,650
<i>Employee Costs</i>	1,087,210	106,940	250	88,370	88,370	88,270	88,370	88,370	88,370	88,370	88,370	88,370	88,370	88,370	8,050
<i>Other Operational</i>	277,400	33,740	3,980	21,200	21,680	21,680	21,200	21,680	21,200	21,200	21,200	21,680	21,680	21,680	3,600
<b>Centrelink</b>	563,720	0	56,560	56,500	56,500	56,500	28,330	27,930	28,330	56,500	56,500	28,330	0	55,870	55,870
<i>Employee Costs</i>	563,720	0	56,560	56,500	56,500	56,500	28,330	27,930	28,330	56,500	56,500	28,330	0	55,870	55,870
<b>MES SPG Projects</b>	739,170	308,580	0	0	0	0	0	0	0	0	0	140,470	0	279,160	10,960
<i>Other Operational</i>	739,170	308,580	0	0	0	0	0	0	0	0	0	140,470	0	279,160	10,960
<b>Manage Projects</b>	86,810	410	0	0	0	0	40,000	0	0	0	0	6,400	0	40,000	0
<i>Employee Costs</i>	104,740	103,440	0	0	0	0	0	0	0	0	0	1,300	0	0	0
<i>Other Operational</i>	-17,930	-103,030	0	0	0	0	40,000	0	0	0	0	5,100	0	40,000	0
<b>Airstrip Maintenance</b>	9,740	0	0	1,070	960	1,440	1,110	1,070	0	1,450	1,110	470	1,060	0	0
<i>Other Operational</i>	9,740	0	0	1,070	960	1,440	1,110	1,070	0	1,450	1,110	470	1,060	0	0

**MacDonnell Regional Council**  
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0	793,490	0	0	158,120	15,000	5,000	214,700	0	26,000	58,600	128,620	153,950	33,500	0	0
Capital	793,490	0	0	158,120	15,000	5,000	214,700	0	26,000	58,600	128,620	153,950	33,500	0	0
<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>	<b>3,449,210</b>	<b>1,372,460</b>	<b>190,570</b>	<b>162,600</b>	<b>163,200</b>	<b>166,120</b>	<b>175,420</b>	<b>191,370</b>	<b>146,640</b>	<b>176,020</b>	<b>175,420</b>	<b>162,600</b>	<b>191,370</b>	<b>175,420</b>	<b>0</b>
Employee Costs	2,634,800	745,770	175,760	146,990	146,990	150,510	159,810	175,760	131,030	159,810	159,810	146,990	175,760	159,810	0
Other Operational	814,410	626,690	14,810	15,610	16,210	15,610	15,610	15,610	15,610	16,210	15,610	15,610	15,610	15,610	0
<b>Youth Development</b>	<b>5,041,910</b>	<b>1,673,520</b>	<b>190,930</b>	<b>259,190</b>	<b>26,740</b>	<b>26,740</b>	<b>283,080</b>	<b>473,910</b>	<b>120,820</b>	<b>463,060</b>	<b>316,750</b>	<b>428,430</b>	<b>468,190</b>	<b>310,550</b>	<b>0</b>
Employee Costs	3,197,890	646,030	150,250	192,480	25,740	25,740	222,430	356,740	110,620	330,710	231,570	323,570	338,100	243,910	0
Other Operational	1,844,020	1,027,490	40,680	66,710	1,000	1,000	60,650	117,170	10,200	132,350	85,180	104,860	130,090	66,640	0
<b>Home Care Services</b>	<b>3,000,530</b>	<b>907,280</b>	<b>261,120</b>	<b>241,120</b>	<b>0</b>	<b>229,950</b>	<b>195,200</b>	<b>307,080</b>	<b>158,900</b>	<b>0</b>	<b>0</b>	<b>414,690</b>	<b>0</b>	<b>285,190</b>	<b>0</b>
Employee Costs	1,853,400	699,200	161,140	131,900	0	131,900	90,850	161,840	94,850	0	0	229,650	0	152,070	0
Other Operational	1,147,130	208,080	99,980	109,220	0	98,050	104,350	145,240	64,050	0	0	185,040	0	133,120	0
<b>Children's Services</b>	<b>3,629,890</b>	<b>415,180</b>	<b>0</b>	<b>178,020</b>	<b>180,710</b>	<b>339,720</b>	<b>347,210</b>	<b>468,770</b>	<b>0</b>	<b>374,370</b>	<b>371,980</b>	<b>172,810</b>	<b>423,580</b>	<b>357,540</b>	<b>0</b>
Employee Costs	2,451,280	249,660	0	141,770	138,950	220,490	209,930	333,580	0	248,690	255,700	138,950	306,680	206,880	0
Other Operational	1,178,610	165,520	0	36,250	41,760	119,230	137,280	135,190	0	125,680	116,280	33,860	116,900	150,660	0
<b>SNP School Nutrition Program</b>	<b>629,810</b>	<b>256,780</b>	<b>0</b>	<b>51,440</b>	<b>0</b>	<b>56,080</b>	<b>60,420</b>	<b>0</b>	<b>48,720</b>	<b>0</b>	<b>97,830</b>	<b>0</b>	<b>0</b>	<b>58,540</b>	<b>0</b>
Employee Costs	408,680	184,990	0	30,940	0	30,940	30,940	0	30,940	0	68,990	0	0	30,940	0
Other Operational	221,130	71,790	0	20,500	0	25,140	29,480	0	17,780	0	28,840	0	0	27,600	0
<b>Total</b>	<b>38,973,090</b>	<b>14,205,790</b>	<b>1,535,990</b>	<b>1,955,630</b>	<b>1,299,690</b>	<b>1,542,120</b>	<b>2,132,140</b>	<b>2,588,940</b>	<b>1,176,900</b>	<b>2,148,210</b>	<b>2,051,170</b>	<b>2,824,270</b>	<b>2,284,130</b>	<b>2,707,420</b>	<b>520,690</b>
<b>Population</b>	<b>3,701</b>	<b>0</b>	<b>239</b>	<b>195</b>	<b>290</b>	<b>192</b>	<b>138</b>	<b>605</b>	<b>151</b>	<b>410</b>	<b>169</b>	<b>404</b>	<b>579</b>	<b>227</b>	<b>102</b>
Note: 1. All the expenditure above is inclusive of salary and wages 2. Expenditure for Head Office is not included															
<b>Expenditure per Person</b>	<b>10,530</b>	<b>0</b>	<b>6,427</b>	<b>10,029</b>	<b>4,482</b>	<b>8,032</b>	<b>15,450</b>	<b>4,279</b>	<b>7,794</b>	<b>5,240</b>	<b>12,137</b>	<b>6,991</b>	<b>3,945</b>	<b>11,927</b>	<b>5,105</b>