

MacDonnell Regional Council
Budget Revision as at 28th August 2019

	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	1,594,200	9,797,090	(8,202,890)	2,495,260	10,755,920	(8,260,660)	901,060	958,830	(57,770)
Council Engagement	571,710	1,962,100	(1,390,390)	1,230,040	2,620,430	(1,390,390)	658,330	658,330	-
Support and Administration	10,452,790	1,717,740	8,735,050	10,970,790	2,220,940	8,749,850	518,000	503,200	14,800
Total Council Services	12,618,700	13,476,930	(858,230)	14,696,090	15,597,290	(901,200)	2,077,390	2,120,360	(42,970)
NON-COUNCIL SERVICES									
Outstations	2,099,680	2,099,680	-	2,372,590	2,372,590	-	272,910	272,910	-
Swimming Pools	37,000	437,810	(400,810)	37,000	437,810	(400,810)	-	-	-
Commercial Operations	5,988,170	3,774,630	2,213,540	7,171,160	5,044,310	2,126,850	1,182,990	1,269,680	(86,690)
Community Services	15,956,190	15,956,190	-	17,124,520	17,124,520	-	1,168,330	1,168,330	-
Total Non-Council Services	24,081,040	22,268,310	1,812,730	26,705,270	24,979,230	1,726,040	2,624,230	2,710,920	(86,690)
Total	36,699,740	35,745,240	954,500	41,401,360	40,576,520	824,840	4,701,620	4,831,280	(129,660)
CAPITAL EXPENDITURE									
Vehicles, Plant & Equipment	5,706,920	6,661,420	(954,500)	6,986,730	7,811,570	(824,840)	1,279,810	1,150,150	129,660
Surplus / (Deficit) before Non-Cash Expenditure	42,406,660	42,406,660	-	48,388,090	48,388,090	-	5,981,430	5,981,430	-
NON-CASH EXPENDITURE									
Depreciation	-	2,150,000	(2,150,000)	-	2,150,000	(2,150,000)	-	-	-
SURPLUS / (DEFICIT)			(2,150,000)			(2,150,000)			-

MacDonnell Regional Council

Budget Detail 2019/20 (including Communities & Head Office)

Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Utju)	Docker River (Kaltukatjara)	Finke (Aputula)	Haasts Bluff (Ikuntji)	Hermannsburg (Ntaria)	Imanpa	Kintore (Walungurru)	Mount Liebig (Watiyawanu)	Papunya (Warumpi)	Santa Teresa (Lyentye Apurte)	Titjikala	Wallace Rockhole
Council Services															
Service Centre Delivery															
Manage Council Buildings & Facilities	1,144,950	276,330	64,290	43,940	36,000	24,360	93,000	55,540	95,940	78,230	36,800	44,740	45,200	188,280	62,300
Employee Costs	110,730	110,730	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	722,740	165,600	59,290	43,940	36,000	24,360	33,000	55,540	38,940	48,230	36,800	44,740	45,200	53,800	37,300
Capital	311,480	0	5,000	0	0	0	60,000	0	57,000	30,000	0	0	0	134,480	25,000
Maintain Roads	2,356,560	2,356,560	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	450,990	450,990	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	1,755,560	1,755,560	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital	150,010	150,010	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage Council Service Delivery	3,012,720	764,890	124,300	149,790	190,670	198,630	198,730	177,780	200,050	174,530	129,000	198,170	188,930	171,340	145,910
Employee Costs	2,236,360	660,640	93,400	93,650	120,530	143,270	142,620	123,170	143,940	118,910	93,650	145,330	144,690	118,910	93,650
Other Operational	776,360	104,250	30,900	56,140	70,140	55,360	56,110	54,610	56,110	55,620	35,350	52,840	44,240	52,430	52,260
Civil Works	4,021,220	218,450	280,610	274,480	342,180	254,780	250,670	485,410	200,890	284,200	268,550	279,260	398,000	271,320	212,420
Employee Costs	3,665,450	0	263,600	262,360	313,550	237,320	255,290	473,720	185,530	261,740	262,860	290,420	375,180	281,460	202,420
Other Operational	355,770	218,450	17,010	12,120	28,630	17,460	-4,620	11,690	15,360	22,460	5,690	-11,160	22,820	-10,140	10,000
Fleet Management	3,443,930	3,443,930	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	88,770	88,770	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	1,476,890	1,476,890	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital	1,878,270	1,878,270	0	0	0	0	0	0	0	0	0	0	0	0	0
Fleet Workshop Alice Springs	524,700	524,700	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	481,800	481,800	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	42,900	42,900	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management	350,000	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	238,390	238,390	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	111,610	111,610	0	0	0	0	0	0	0	0	0	0	0	0	0
Street & Public Lighting	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
Council Engagement															
Manage Governance	554,140	367,480	10,800	10,700	29,480	15,600	10,700	12,750	10,700	30,080	10,700	12,900	10,750	10,800	10,700
Employee Costs	383,540	357,040	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	170,600	10,440	8,800	8,700	27,230	13,350	8,700	10,750	8,700	28,080	8,700	10,900	8,750	8,800	8,700
Local Authorities	1,230,040	0	97,170	87,240	92,030	27,080	49,220	190,220	53,070	156,230	54,540	153,890	161,870	74,400	33,080
Other Operational	1,230,040	0	97,170	87,240	92,030	27,080	49,220	190,220	53,070	156,230	54,540	153,890	161,870	74,400	33,080
Elected Members & Council Meetings	654,540	654,540	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	654,540	654,540	0	0	0	0	0	0	0	0	0	0	0	0	0
Elections	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Communications Department	171,710	171,710	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	153,710	153,710	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	18,000	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0

MacDonnell Regional Council

Budget Detail 2019/20 (including Communities & Head Office)

Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Utju)	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
Support and Administration															
CEO	390,370	390,370	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	264,870	264,870	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	125,500	125,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Housing	870,350	103,730	0	65,000	67,600	50,500	46,750	103,820	49,500	105,950	100,800	60,400	48,900	54,100	13,300
Employee Costs	112,730	112,730	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	594,100	-9,000	0	65,000	67,600	50,500	31,750	56,300	49,500	60,950	59,800	60,400	48,900	39,100	13,300
Capital	163,520	0	0	0	0	0	15,000	47,520	0	45,000	41,000	0	0	15,000	0
Manage Corporate Services	228,630	228,630	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	189,380	189,380	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	39,250	39,250	0	0	0	0	0	0	0	0	0	0	0	0	0
Operate Council HQ Facility	420,400	420,400	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	1,600	1,600	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	418,800	418,800	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage ITC	992,320	992,320	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	271,320	271,320	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	712,000	712,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital	9,000	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage HQ and Records	84,060	84,060	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	66,060	66,060	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	18,000	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage HR	581,450	581,450	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	557,100	557,100	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	24,350	24,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Training & Development	80,500	40,500	1,500	2,500	3,000	2,500	2,500	6,000	1,500	4,000	3,000	5,000	4,000	4,000	500
Employee Costs	62,000	22,000	1,500	2,500	3,000	2,500	2,500	6,000	1,500	4,000	3,000	5,000	4,000	4,000	500
Other Operational	18,500	18,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage Finance	624,650	624,650	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	620,700	620,700	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	3,950	3,950	0	0	0	0	0	0	0	0	0	0	0	0	0
Workplace Health and Safety	204,930	204,930	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	199,630	199,630	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	5,300	5,300	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Costs	-1,799,200	-1,804,510	370	370	470	370	470	470	370	470	370	370	470	370	370
Employee Costs	-240,850	-240,850	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	-1,558,350	-1,563,660	370	370	470	370	470	470	370	470	370	370	470	370	370
Non-Council Services															
Outstations Civil Works	1,030,630	486,210	0	0	9,020	0	29,820	22,600	0	0	64,670	199,700	16,600	202,010	0
Employee Costs	485,360	282,250	0	0	0	0	90	0	0	0	25,410	50,690	0	126,920	0
Other Operational	545,270	203,960	0	0	9,020	0	29,730	22,600	0	0	39,260	149,010	16,600	75,090	0
Outstations Housing Repairs & Maintenance	282,760	80,100	0	0	2,800	0	18,200	11,200	0	0	27,900	72,660	5,700	64,200	0
Employee Costs	37,340	37,340	0	0	0	0	0	0	0	0	0	0	0	0	0

MacDonnell Regional Council

Budget Detail 2019/20 (including Communities & Head Office)

Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Utju)	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>	245,420	42,760	0	0	2,800	0	18,200	11,200	0	0	27,900	72,660	5,700	64,200	0
Homelands Extra Allowance	1,059,200	0	0	0	13,400	0	101,520	69,580	0	0	129,620	385,540	30,770	328,770	0
<i>Other Operational</i>	1,059,200	0	0	0	13,400	0	101,520	69,580	0	0	129,620	385,540	30,770	328,770	0
Operate Swimming Pools	437,810	0	0	126,170	0	0	0	0	0	172,780	0	0	138,860	0	0
<i>Employee Costs</i>	299,260	0	0	84,150	0	0	0	0	0	121,680	0	0	93,430	0	0
<i>Other Operational</i>	138,550	0	0	42,020	0	0	0	0	0	51,100	0	0	45,430	0	0
Commercial Operations															
Manage Technical Services	194,330	194,330	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Employee Costs</i>	187,290	187,290	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	7,040	7,040	0	0	0	0	0	0	0	0	0	0	0	0	0
Operate Community Stores	299,430	0	299,430	0	0	0	0	0	0	0	0	0	0	0	0
<i>Employee Costs</i>	138,300	0	138,300	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	161,130	0	161,130	0	0	0	0	0	0	0	0	0	0	0	0
Essential Services	1,403,140	173,710	3,500	109,610	111,380	110,090	110,090	110,090	111,380	110,090	110,090	110,090	110,090	111,380	11,550
<i>Employee Costs</i>	1,123,390	131,190	0	89,160	90,450	89,160	89,160	89,160	90,450	89,160	89,160	89,160	89,160	90,450	7,570
<i>Other Operational</i>	279,750	42,520	3,500	20,450	20,930	20,930	20,930	20,930	20,930	20,930	20,930	20,930	20,930	20,930	3,980
Centrelink	447,330	0	59,500	59,500	29,870	29,870	29,870	29,870	29,870	29,870	59,500	29,870	0	29,870	29,870
<i>Employee Costs</i>	447,330	0	59,500	59,500	29,870	29,870	29,870	29,870	29,870	29,870	59,500	29,870	0	29,870	29,870
MES SPG Projects	1,211,360	1,211,360	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	1,211,360	1,211,360	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage Projects	6,090,370	2,927,120	67,540	91,360	829,600	0	1,011,000	97,370	74,490	0	0	899,530	0	92,360	0
<i>Employee Costs</i>	177,620	177,620	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	1,062,400	-370,600	67,540	91,360	341,800	0	401,230	97,370	74,490	0	0	266,850	0	92,360	0
<i>Capital</i>	4,850,350	3,120,100	0	0	487,800	0	609,770	0	0	0	0	632,680	0	0	0
Airstrip Maintenance	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
SLGIF Projects	448,940	448,940	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Capital</i>	448,940	448,940	0	0	0	0	0	0	0	0	0	0	0	0	0
NDIS	238,960	0	0	0	29,870	29,870	29,870	0	29,870	29,870	29,870	29,870	0	29,870	0
<i>Employee Costs</i>	238,960	0	0	0	29,870	29,870	29,870	0	29,870	29,870	29,870	29,870	0	29,870	0
Community Services															
Manage Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Library	257,990	256,990	0	100	200	200	100	0	0	200	100	100	0	0	0
<i>Employee Costs</i>	128,760	128,760	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	129,230	128,230	0	100	200	200	100	0	0	200	100	100	0	0	0
Community Safety	3,437,400	1,324,770	187,300	172,420	160,070	188,100	163,170	188,100	143,880	172,920	188,100	188,100	188,100	172,370	0
<i>Employee Costs</i>	2,618,800	683,870	173,330	157,610	144,740	173,330	148,360	173,330	129,020	157,610	173,330	173,330	173,330	157,610	0
<i>Other Operational</i>	818,600	640,900	13,970	14,810	15,330	14,770	14,810	14,770	14,860	15,310	14,770	14,770	14,770	14,760	0
Youth Development	5,668,720	2,279,800	244,250	281,260	27,350	27,350	289,510	442,580	14,410	499,840	291,640	504,230	472,060	294,440	0

MacDonnell Regional Council

Budget Detail 2019/20 (including Communities & Head Office)

Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Utju)	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>Employee Costs</i>	3,673,400	1,090,750	194,160	223,820	25,840	25,840	223,820	362,940	12,910	371,470	223,820	365,850	328,360	223,820	0
<i>Other Operational</i>	1,995,320	1,189,050	50,090	57,440	1,510	1,510	65,690	79,640	1,500	128,370	67,820	138,380	143,700	70,620	0
Home Care Services	3,210,390	1,076,780	228,990	279,440	0	258,150	193,610	367,680	137,600	0	0	407,270	0	260,870	0
<i>Employee Costs</i>	1,741,050	769,380	123,890	125,120	0	98,730	82,720	157,450	75,430	0	0	201,550	0	106,780	0
<i>Other Operational</i>	1,469,340	307,400	105,100	154,320	0	159,420	110,890	210,230	62,170	0	0	205,720	0	154,090	0
Children's Services	4,035,340	1,130	0	393,270	398,720	359,390	316,250	538,330	0	387,230	385,460	402,010	459,280	394,270	0
<i>Employee Costs</i>	2,811,140	685,960	0	194,200	202,260	193,010	176,380	272,780	0	212,380	208,380	220,470	246,960	198,360	0
<i>Other Operational</i>	1,224,200	-684,830	0	199,070	196,460	166,380	139,870	265,550	0	174,850	177,080	181,540	212,320	195,910	0
SNP School Nutrition Program	513,150	158,380	0	90,230	0	67,250	74,520	0	56,550	0	0	0	0	66,220	0
<i>Employee Costs</i>	261,610	100,850	0	41,260	0	32,480	27,140	0	24,730	0	0	0	0	35,150	0
<i>Other Operational</i>	251,540	57,530	0	48,970	0	34,770	47,380	0	31,820	0	0	0	0	31,070	0
Self Funded Sport and Rec	1,530	1,530	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	1,530	1,530	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	50,538,090	21,626,270	1,678,360	2,246,220	2,380,620	1,654,340	3,026,740	2,921,190	1,216,780	2,250,030	1,897,430	3,994,810	2,295,700	2,826,260	523,340
Population	3,855	0	239	195	394	192	138	605	151	410	169	404	579	277	102
Note:															
1. All the expenditure above is inclusive of salary and wages															
2. Expenditure for Head Office is not included															
Expenditure per Person	13,110	0	7,022	11,519	6,042	8,616	21,933	4,828	8,058	5,488	11,227	9,888	3,965	10,203	5,131