

MacDonnell Regional Council

Budget Revision as at 29th May 2020

	Revision 3 Budget February 2020 (20GL3BUD)			New Revised Budget (20GL4BUD)			Budget Amendments Increases / (Decreases)			
	Income	Expenses	Net Income / (Expenses)	Income	Expenses	Net Income / (Expenses)	Income	Expenses	Net Income / (Expenses)	
COUNCIL SERVICES										
Service Centre Delivery	3,163,630	11,034,630	(7,871,000)	3,215,880	10,858,700	(7,642,820)	52,250	(175,930)	228,180	
Council Engagement	1,230,040	2,608,280	(1,378,240)	1,230,040	2,608,280	(1,378,240)	-	-	-	
Support and Administration	11,203,200	2,503,600	8,699,600	11,584,550	2,891,660	8,692,890	381,350	388,060	(6,710)	
Total Council Services	15,596,870	16,146,510	(549,640)	16,030,470	16,358,640	(328,170)	433,600	212,130	221,470	
NON-COUNCIL SERVICES										
Outstations	1,987,150	1,987,150	-	1,987,150	1,987,150	-	-	-	-	
Swimming Pools	41,230	442,040	(400,810)	41,230	442,040	(400,810)	-	-	-	
Commercial Operations	9,539,970	5,088,270	4,451,700	9,340,290	4,898,920	4,441,370	(199,680)	(189,350)	(10,330)	
Community Services	17,284,260	17,292,030	(7,770)	17,341,930	17,341,930	-	57,670	49,900	7,770	
Total Non-Council Services	28,852,610	24,809,490	4,043,120	28,710,600	24,670,040	4,040,560	(142,010)	(139,450)	(2,560)	
Total	44,449,480	40,956,000	3,493,480	44,741,070	41,028,680	3,712,390	291,590	72,680	218,910	
CAPITAL EXPENDITURE										
Vehicles, Plant & Equipment	5,342,590	8,836,070	(3,493,480)	5,342,590	9,054,980	(3,712,390)	-	218,910	(218,910)	
Surplus / (Deficit) before Non-Cash Expenditure	49,792,070	49,792,070	0	50,083,660	50,083,660	-	291,590	291,590	(0)	
NON-CASH EXPENDITURE										
Depreciation	-	2,150,000	(2,150,000)	-	2,150,000	(2,150,000)	-	-	-	
SURPLUS / (DEFICIT)			(2,150,000)				(2,150,000)			

Notes

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 (Watiyanu)	Papunya (Warumpi)	Santa Teresa (Lyentye Apute)	Titjikala	Wallace Rockhole
Council Services															
Service Centre Delivery															
Manage Council Buildings & Facilities	1,118,690	336,300	65,190	38,450	32,320	22,070	93,530	55,910	80,910	66,550	33,060	31,760	41,860	145,780	75,000
Employee Costs	104,960	104,960	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	738,960	231,340	59,490	38,450	32,320	22,070	33,530	55,910	36,940	36,550	33,060	31,760	41,860	50,680	35,000
Capital	274,770	0	5,700	0	0	0	60,000	0	43,970	30,000	0	0	0	95,100	40,000
Maintain Roads	2,543,780	1,240,180	6,040	1,540	350	0	10,390	25,010	0	1,224,870	7,040	15,380	1,800	6,250	4,930
Employee Costs	313,530	292,070	1,600	1,130	200	0	5,000	4,250	0	0	1,990	3,000	1,700	2,100	490
Other Operational	1,990,250	708,110	4,440	410	150	0	5,390	20,760	0	1,224,870	5,050	12,380	100	4,150	4,440
Capital	240,000	240,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage Council Service Delivery	3,224,780	895,130	150,040	175,530	197,470	201,610	198,680	174,910	174,830	172,950	154,740	195,070	189,550	169,860	174,410
Employee Costs	2,381,970	736,530	119,140	119,390	117,580	143,450	142,570	120,300	118,970	117,980	119,190	142,730	145,160	117,080	121,900
Other Operational	842,810	158,600	30,900	56,140	79,890	58,160	56,110	54,610	55,860	54,970	35,550	52,340	44,390	52,780	52,510
Civil Works	3,972,130	173,010	257,680	231,240	356,010	258,880	252,470	406,660	202,630	266,270	297,560	330,780	367,370	354,570	217,000
Employee Costs	3,602,890	500	238,670	216,510	315,930	237,920	255,590	389,120	185,770	236,810	288,870	337,940	338,550	356,710	204,000
Other Operational	369,240	172,510	19,010	14,730	40,080	20,960	-3,120	17,540	16,860	29,460	8,690	-7,160	28,820	-2,140	13,000
Fleet Management	3,604,350	3,604,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	90,270	90,270	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	1,534,090	1,534,090	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital	1,979,990	1,979,990	0	0	0	0	0	0	0	0	0	0	0	0	0
Fleet Workshop Alice Springs	525,810	525,810	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	482,300	482,300	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	43,510	43,510	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks, Ovals and Public Spaces	710	110	0	0	0	0	0	0	0	0	0	0	0	600	0
Other Operational	710	110	0	0	0	0	0	0	0	0	0	0	0	600	0
Waste Management	281,610	273,060	1,120	1,520	0	0	0	3,000	0	0	0	0	0	0	2,910
Employee Costs	125,300	205,300	-12,000	-36,000	0	0	0	-24,000	0	0	0	0	0	0	-8,000
Other Operational	-3,690	67,760	-10,880	-34,480	0	0	0	-21,000	0	0	0	0	0	0	-5,090
Capital	160,000	0	24,000	72,000	0	0	0	48,000	0	0	0	0	0	0	16,000
Street & Public Lighting	106,600	0	8,810	8,770	5,950	8,810	6,060	11,180	5,710	10,090	8,610	10,640	13,610	5,420	2,940
Other Operational	106,600	0	8,810	8,770	5,950	8,810	6,060	11,180	5,710	10,090	8,610	10,640	13,610	5,420	2,940
Council Engagement															
Manage Governance	538,990	359,330	10,800	10,700	28,180	12,900	10,700	12,750	10,700	27,080	10,700	12,900	10,750	10,800	10,700
Employee Costs	370,590	344,940	1,850	2,000	2,250	1,750	2,000	2,000	1,800	2,000	2,000	2,000	2,000	2,000	2,000
Other Operational	168,400	14,390	8,950	8,700	25,930	11,150	8,700	10,750	8,900	25,080	8,700	10,900	8,750	8,800	8,700
Local Authorities Projects	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	647,040	1,000	2,000	1,000	1,000	0	0	1,000	0	0	0	1,000	500	0
Employee Costs	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	653,540	646,040	1,000	2,000	1,000	1,000	0	0	1,000	0	0	0	1,000	500	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 (Watiyanu)	Papunya (Warumpi)	Santa Teresa (Lyentye Apurte)	Titjikala	Wallace Rockhole
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	174,710	174,710	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	21,000	21,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Support and Administration															
CEO	390,370	390,370	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	290,870	290,870	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	99,500	99,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Housing	1,048,720	178,190	0	52,000	80,400	66,000	56,760	91,680	43,440	118,760	98,900	149,410	45,400	57,980	9,800
Employee Costs	187,180	187,180	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	595,960	-8,990	0	52,000	58,510	66,000	24,080	46,460	43,440	56,680	56,120	99,570	45,400	46,890	9,800
Capital	265,580	0	0	0	21,890	0	32,680	45,220	0	62,080	42,780	49,840	0	11,090	0
Manage Corporate Services	228,630	228,630	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	195,480	195,480	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	33,150	33,150	0	0	0	0	0	0	0	0	0	0	0	0	0
Operate Council HQ Facility	420,620	420,620	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	419,020	419,020	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage ITC & Records	1,049,930	1,049,930	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	325,480	325,480	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	715,450	715,450	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	96,210	96,210	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	78,210	78,210	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	553,294	552,906	0	0	0	0	144	0	0	100	0	0	144	0	0
Employee Costs	537,944	537,944	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	15,350	14,962	0	0	0	0	144	0	0	100	0	0	144	0	0
Training & Development	83,100	43,100	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	69,000	29,000	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	14,100	14,100	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage Finance	646,980	646,980	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	643,030	643,030	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	175,480	175,480	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	164,680	164,680	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	10,800	10,800	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 (Watiyanu)	Papunya (Warumpi)	Santa Teresa (Lyentye Apute)	Titjikala	Wallace Rockhole
Corporate Costs	-1,246,224	-1,251,534	370	370	470	370	470	470	370	470	370	370	470	370	370
Employee Costs	-484,144	-484,144	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	-762,080	-767,390	370	370	470	370	470	470	370	470	370	370	470	370	370
Non-Council Services															
Outstations Civil Works	994,070	294,640	0	0	9,020	0	29,820	22,600	0	0	90,110	298,010	20,600	229,270	0
Employee Costs	451,590	97,470	0	0	0	0	90	0	0	0	50,850	149,000	0	154,180	0
Other Operational	542,480	197,170	0	0	9,020	0	29,730	22,600	0	0	39,260	149,010	20,600	75,090	0
Outstations Housing Repairs & Maintenance	275,650	80,100	0	0	2,900	0	18,600	11,400	0	0	20,900	74,260	5,700	61,790	0
Employee Costs	36,800	36,800	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	238,850	43,300	0	0	2,900	0	18,600	11,400	0	0	20,900	74,260	5,700	61,790	0
Homelands Extra Allowance	717,430	0	0	0	5,400	0	77,520	61,580	0	0	60,220	249,170	14,770	248,770	0
Other Operational	717,430	0	0	0	5,400	0	77,520	61,580	0	0	60,220	249,170	14,770	248,770	0
Operate Swimming Pools	442,040	0	0	130,170	0	0	0	0	0	169,980	0	0	141,890	0	0
Employee Costs	285,380	0	0	85,480	0	0	0	0	0	107,470	0	0	92,430	0	0
Other Operational	156,660	0	0	44,690	0	0	0	0	0	62,510	0	0	49,460	0	0
Commercial Operations															
Manage Technical Services	194,330	194,330	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	187,290	187,290	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	7,040	7,040	0	0	0	0	0	0	0	0	0	0	0	0	0
Operate Community Stores	259,830	0	259,830	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	93,300	0	93,300	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	166,530	0	166,530	0	0	0	0	0	0	0	0	0	0	0	0
Essential Services	1,328,050	77,610	5,000	110,320	112,640	117,070	110,870	110,920	112,980	110,990	110,800	112,190	111,410	113,610	11,640
Employee Costs	1,047,230	36,920	800	89,870	91,710	95,040	89,870	89,870	91,980	89,870	89,870	90,770	90,480	92,610	7,570
Other Operational	280,820	40,690	4,200	20,450	20,930	22,030	21,000	21,050	21,000	21,120	20,930	21,420	20,930	21,000	4,070
Centrelink	554,160	0	40,390	47,780	55,730	63,630	30,590	30,590	30,590	55,730	55,730	31,940	0	55,730	55,730
Employee Costs	554,160	0	40,390	47,780	55,730	63,630	30,590	30,590	30,590	55,730	55,730	31,940	0	55,730	55,730
MES SPG Projects	1,047,660	200,750	0	0	64,750	0	106,900	0	0	0	58,840	346,940	51,540	217,940	0
Other Operational	1,047,660	200,750	0	0	64,750	0	106,900	0	0	0	58,840	346,940	51,540	217,940	0
Manage Projects	6,919,270	2,872,050	667,540	122,020	829,600	0	975,570	129,830	75,160	0	150,000	1,005,140	0	92,360	0
Employee Costs	177,620	177,620	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	1,122,570	-425,670	205,540	122,020	341,800	0	338,400	129,830	75,160	0	35,690	207,440	0	92,360	0
Capital	5,619,080	3,120,100	462,000	0	487,800	0	637,170	0	0	0	114,310	797,700	0	0	0
Airstrip Maintenance	9,740	700	0	970	960	1,340	1,010	970	0	1,350	1,010	470	960	0	0
Other Operational	9,740	700	0	970	960	1,340	1,010	970	0	1,350	1,010	470	960	0	0
0	506,560	433,410	0	700	0	0	1,260	0	0	0	62,130	9,060	0	0	0
Capital	506,560	433,410	0	700	0	0	1,260	0	0	0	62,130	9,060	0	0	0
NDIS	204,960	0	0	0	25,620	25,620	25,620	25,620	25,620	0	25,620	25,620	0	25,620	0

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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 (Watiyanu)	Papunya (Warumpi)	Santa Teresa (Lyentye Apute)	Titjikala	Wallace Rockhole
<i>Employee Costs</i>	204,960	0	0	0	25,620	25,620	25,620	25,620	25,620	0	25,620	25,620	0	25,620	0
Community Services															
Manage Community Services	540	540	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Employee Costs</i>	540	540	0	0	0	0	0	0	0	0	0	0	0	0	0
Library Services	264,990	264,990	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Employee Costs</i>	94,470	94,470	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	170,520	170,520	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Safety	3,498,320	1,412,770	192,200	130,870	164,050	164,000	181,180	238,400	128,170	156,140	154,600	176,100	243,290	156,550	0
<i>Employee Costs</i>	2,575,340	696,850	178,740	113,030	147,960	146,870	163,390	219,320	107,550	138,560	139,130	158,110	224,980	140,850	0
<i>Other Operational</i>	922,980	715,920	13,460	17,840	16,090	17,130	17,790	19,080	20,620	17,580	15,470	17,990	18,310	15,700	0
Youth Services	5,686,340	2,375,420	297,360	209,840	23,070	24,760	320,380	493,660	13,500	445,960	277,300	473,770	419,280	312,040	0
<i>Employee Costs</i>	3,353,260	968,940	229,180	144,070	21,070	22,500	248,870	385,730	11,500	303,260	206,040	326,040	249,760	236,300	0
<i>Other Operational</i>	2,333,080	1,406,480	68,180	65,770	2,000	2,260	71,510	107,930	2,000	142,700	71,260	147,730	169,520	75,740	0
Aged and Disability	3,454,230	1,127,950	233,490	332,770	0	275,040	206,490	411,480	166,570	0	0	415,150	0	285,290	0
<i>Employee Costs</i>	1,739,840	768,810	112,540	131,980	0	92,810	62,400	161,110	86,860	0	0	193,380	0	129,950	0
<i>Other Operational</i>	1,714,390	359,140	120,950	200,790	0	182,230	144,090	250,370	79,710	0	0	221,770	0	155,340	0
Children's Services	3,922,350	0	0	404,400	404,780	349,350	324,520	503,500	0	368,430	371,040	381,210	424,480	390,640	0
<i>Employee Costs</i>	2,460,830	640,140	0	177,060	176,140	138,540	166,470	264,800	0	180,130	151,340	182,360	232,620	151,230	0
<i>Other Operational</i>	1,461,520	-640,140	0	227,340	228,640	210,810	158,050	238,700	0	188,300	219,700	198,850	191,860	239,410	0
School Nutrition Program	511,470	158,380	0	80,710	0	68,270	62,700	0	56,710	0	0	0	0	84,700	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>	249,860	57,530	0	39,450	0	35,790	35,560	0	31,980	0	0	0	0	49,550	0
Self Funded Sport and Rec	3,690	3,330	0	0	0	0	0	0	0	0	0	360	0	0	0
<i>Other Operational</i>	3,690	3,330	0	0	0	0	0	0	0	0	0	360	0	0	0
Total	52,233,660	20,271,012	2,295,530	2,182,410	2,495,700	1,690,300	3,153,954	3,018,340	1,183,460	3,355,950	2,106,820	4,504,590	2,271,744	3,104,840	599,010
Population	3,805	0	239	195	394	192	138	605	151	410	169	404	579	227	102
Note: 1. All the expenditure above is inclusive of salary and wages 2. Expenditure for Head Office is not included															
Expenditure per Person	13,728	0	9,605	11,192	6,334	8,804	22,855	4,989	7,837	8,185	12,466	11,150	3,924	13,678	5,873