

# MacDonnell Regional Council

## Budget Revision as at 25th February 2021

	Revision 2 Budget (21GL2BUD)			Revision 3 Budget (21GL3BUD)			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	3,031,722	10,551,936	(7,520,214)	3,603,664	11,088,617	(7,484,953)	571,941	536,681	35,261
Council Engagement	1,555,944	3,013,027	(1,457,083)	1,557,392	3,056,857	(1,499,465)	1,448	43,830	(42,382)
Support and Administration	10,649,190	2,655,024	7,994,166	10,181,322	3,000,211	7,181,111	(467,868)	345,187	(813,056)
<b>Total Council Services</b>	<b>15,236,856</b>	<b>16,219,987</b>	<b>(983,131)</b>	<b>15,342,378</b>	<b>17,145,685</b>	<b>(1,803,308)</b>	<b>105,521</b>	<b>925,698</b>	<b>(820,177)</b>
<b>NON-COUNCIL SERVICES</b>									
Outstations	1,607,206	1,607,206	-	1,607,206	1,607,206	-	(0)	(0)	-
Swimming Pools	34,000	430,689	(396,689)	23,347	416,638	(393,290)	(10,653)	(14,051)	3,399
Commercial Operations	7,854,870	4,350,891	3,503,979	9,393,296	4,063,176	5,330,119	1,538,426	(287,714)	1,826,140
Community Services	18,720,148	18,720,148	0	18,608,543	18,608,543	0	(111,605)	(111,605)	-
<b>Total Non-Council Services</b>	<b>28,216,224</b>	<b>25,108,933</b>	<b>3,107,291</b>	<b>29,632,396</b>	<b>24,695,567</b>	<b>4,936,829</b>	<b>1,416,172</b>	<b>(413,367)</b>	<b>1,829,539</b>
<b>Total</b>	<b>43,453,081</b>	<b>41,328,921</b>	<b>2,124,160</b>	<b>44,974,774</b>	<b>41,841,252</b>	<b>3,133,522</b>	<b>1,521,693</b>	<b>512,331</b>	<b>1,009,362</b>
<b>CAPITAL EXPENDITURE</b>									
Vehicles, Plant & Equipment	5,328,070	7,452,230	(2,124,160)	5,378,556	8,512,078	(3,133,522)	50,486	1,059,849	(1,009,363)
<b>Surplus / (Deficit) before Non-Cash Expen</b>	<b>48,781,151</b>	<b>48,781,150</b>	<b>0</b>	<b>50,353,330</b>	<b>50,353,330</b>	<b>(0)</b>	<b>1,572,180</b>	<b>1,572,180</b>	<b>0</b>
<b>NON-CASH EXPENDITURE</b>									
Depreciation	-	2,215,010	(2,215,010)	-	2,690,360	(2,690,360)	-	475,350	(475,350)
<b>SURPLUS / (DEFICIT)</b>			<b>(2,215,010)</b>			<b>(2,690,360)</b>			<b>(475,349)</b>

### Notes

**Council Services budget changes:**

**Service Delivery** Technical Services received the Phase 2 funding agreement for LCRI. Additional \$485,495. Other minor expenditure savings within this budget.

**Council Engagement** Organisational structure change within Corporate Services to create a position Coordinator Policy this has been accounted for in this budget revision. Covered by a transfer from reserve allocated to training budget and moved to Governance budget

## Notes

### **Council Services budget changes:**

**Council Engagement** Council approved by resolution to provide Finke LA with an additional \$4,000 discretionary funds

**Support & Administration** Actual wages replaced budgeted figures for the first 6 months to reflect Council actual position

Deprecation increased with the Right-of-use (leases) accounting standard

Asset budgeted expenditure allocation moved to different location within Staff Housing

### **Non Council Services budget changes:**

**Swimming Pools** Reduction in user charges as actual revenue less than originally budgeted

Actual wages replaced budgeted figures for the first 6 months to reflect Council actual position

**Commercial Operations** Small changes made with internal costs between departments

Actual wages replaced budgeted figures for the first 6 months to reflect Council actual position

Power and Water income increased with contract extension for the period January 2021 - June 2021

Hermannsburg centrelink income reduced due to Centrelink opening an office at this location

**Community Services** Additional funding received from NTG for Council's Youth and Community Safety Programs;

Desert Cultural and Wellbeing Walk \$40,000

Titjikala Traditional Tool Making Camp \$15,000

Docker River Saddle Breaking Horse Program \$50,000

Coordinator Quality Aged & Disability Services created in the Org Structure. Condition of the funding agreement.

**Capital Expenditure** Existing budgeted expenditure moved to different locations

**Depreciation** Depreciation has increased with the Right-of-use (leases) being included. Depreciation has increased from the original budget of \$2,215,010 the new figure of \$2,690,360

**MacDonnell Regional Council**  
**Budget Detail 2020/21 (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
<b>Council Services</b>															
<b>Service Centre Delivery</b>															
<b>Manage Council Buildings &amp; Facilities</b>	<b>1,173,183</b>	<b>134,869</b>	<b>142,420</b>	<b>45,700</b>	<b>39,700</b>	<b>20,090</b>	<b>193,253</b>	<b>55,570</b>	<b>50,220</b>	<b>33,100</b>	<b>47,620</b>	<b>82,990</b>	<b>37,500</b>	<b>213,551</b>	<b>76,600</b>
Employee Costs	130,713	130,713	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	596,085	4,156	64,570	39,000	39,700	20,090	56,918	55,570	50,220	33,100	47,620	45,990	37,500	70,051	31,600
Capital	446,385	0	77,850	6,700	0	0	136,335	0	0	0	0	37,000	0	143,500	45,000
<b>Maintain Roads</b>	<b>3,292,166</b>	<b>2,497,386</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>5,473</b>	<b>0</b>	<b>373</b>	<b>781,276</b>	<b>716</b>	<b>554</b>	<b>0</b>	<b>0</b>	<b>6,338</b>
Employee Costs	424,901	422,316	0	0	0	0	2,070	0	0	180	0	335	0	0	0
Other Operational	2,867,266	2,075,070	0	0	50	0	3,403	0	373	781,096	716	219	0	0	6,338
<b>Manage Council Service Delivery</b>	<b>3,105,301</b>	<b>720,333</b>	<b>162,085</b>	<b>194,970</b>	<b>229,617</b>	<b>194,771</b>	<b>175,539</b>	<b>181,285</b>	<b>189,845</b>	<b>213,049</b>	<b>158,832</b>	<b>181,012</b>	<b>196,989</b>	<b>127,987</b>	<b>178,985</b>
Employee Costs	2,210,881	537,651	128,285	136,686	154,562	135,415	117,200	123,501	131,797	155,643	117,223	126,352	151,095	72,166	123,305
Other Operational	894,420	182,683	33,800	58,284	75,055	59,356	58,339	57,785	58,048	57,406	41,609	54,660	45,895	55,821	55,680
<b>Civil Works</b>	<b>3,487,558</b>	<b>83,712</b>	<b>254,042</b>	<b>248,383</b>	<b>334,860</b>	<b>272,116</b>	<b>189,028</b>	<b>408,634</b>	<b>201,589</b>	<b>223,956</b>	<b>236,903</b>	<b>195,617</b>	<b>380,068</b>	<b>266,621</b>	<b>192,028</b>
Employee Costs	3,137,105	0	225,566	223,957	296,224	244,354	183,340	385,642	175,923	194,540	221,011	198,727	349,296	266,203	172,322
Other Operational	350,452	83,712	28,477	24,426	38,636	27,762	5,688	22,992	25,666	29,416	15,892	-3,110	30,772	418	19,706
<b>Fleet Management</b>	<b>3,199,747</b>	<b>3,199,747</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	68,436	68,436	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	1,582,750	1,582,750	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital	1,548,560	1,548,560	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Fleet Workshop Alice Springs</b>	<b>506,805</b>	<b>506,805</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	490,834	490,834	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	15,971	15,971	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Parks, Ovals and Public Spaces</b>	<b>710</b>	<b>110</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>600</b>	<b>0</b>
Other Operational	710	110	0	0	0	0	0	0	0	0	0	0	0	600	0
<b>Waste Management</b>	<b>164,233</b>	<b>164,233</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	48,613	48,613	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	15,620	15,620	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Street &amp; Public Lighting</b>	<b>106,600</b>	<b>0</b>	<b>2,510</b>	<b>4,852</b>	<b>15,320</b>	<b>2,390</b>	<b>6,060</b>	<b>16,489</b>	<b>2,620</b>	<b>10,090</b>	<b>8,610</b>	<b>14,827</b>	<b>13,610</b>	<b>5,420</b>	<b>3,802</b>
Other Operational	106,600	0	2,510	4,852	15,320	2,390	6,060	16,489	2,620	10,090	8,610	14,827	13,610	5,420	3,802
<b>Council Engagement</b>															
<b>Manage Governance</b>	<b>448,070</b>	<b>448,070</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	436,874	436,874	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	11,196	11,196	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Local Authorities Projects</b>	<b>1,555,180</b>	<b>0</b>	<b>107,310</b>	<b>116,390</b>	<b>133,910</b>	<b>44,690</b>	<b>71,220</b>	<b>176,200</b>	<b>48,890</b>	<b>190,720</b>	<b>77,240</b>	<b>214,600</b>	<b>228,190</b>	<b>110,300</b>	<b>35,520</b>
Other Operational	1,555,180	0	107,310	116,390	133,910	44,690	71,220	176,200	48,890	190,720	77,240	214,600	228,190	110,300	35,520
<b>Elected Members &amp; Council Meetings</b>	<b>666,884</b>	<b>657,733</b>	<b>1,000</b>	<b>2,000</b>	<b>1,162</b>	<b>1,277</b>	<b>0</b>	<b>0</b>	<b>1,118</b>	<b>435</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,050</b>	<b>109</b>
Employee Costs	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	665,884	656,733	1,000	2,000	1,162	1,277	0	0	1,118	435	0	0	1,000	1,050	109
<b>Elections</b>	<b>10,000</b>	<b>10,000</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	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0

**MacDonnell Regional Council**  
**Budget Detail 2020/21 (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
<b>Local Authority Administration</b>	<b>177,134</b>	<b>0</b>	<b>9,838</b>	<b>10,488</b>	<b>27,968</b>	<b>16,688</b>	<b>10,488</b>	<b>12,086</b>	<b>10,488</b>	<b>26,816</b>	<b>10,488</b>	<b>10,688</b>	<b>10,538</b>	<b>10,588</b>	<b>9,972</b>
Employee Costs	24,248	0	1,250	2,000	2,000	1,500	2,000	1,750	1,800	1,948	2,000	2,000	2,000	2,000	2,000
Other Operational	152,886	0	8,588	8,488	25,968	15,188	8,488	10,336	8,688	24,868	8,488	8,688	8,538	8,588	7,972
<b>Communications Department</b>	<b>199,589</b>	<b>199,589</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	176,081	176,081	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	23,508	23,508	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Support and Administration</b>															
<b>CEO</b>	<b>467,687</b>	<b>467,687</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	389,187	389,187	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	78,500	78,500	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Staff Housing</b>	<b>1,150,971</b>	<b>278,981</b>	<b>0</b>	<b>115,017</b>	<b>61,800</b>	<b>145,759</b>	<b>96,920</b>	<b>81,700</b>	<b>43,000</b>	<b>89,550</b>	<b>63,700</b>	<b>79,396</b>	<b>35,018</b>	<b>48,100</b>	<b>12,030</b>
Employee Costs	186,612	186,612	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	561,719	44,869	0	46,377	55,200	36,759	35,420	54,300	38,500	54,550	40,700	59,896	35,018	48,100	12,030
Capital	402,640	47,500	0	68,640	6,600	109,000	61,500	27,400	4,500	35,000	23,000	19,500	0	0	0
<b>Manage Corporate Services</b>	<b>242,049</b>	<b>242,049</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	204,149	204,149	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	37,900	37,900	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Operate Council HQ Facility</b>	<b>1,224,570</b>	<b>1,224,570</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	1,224,570	1,224,570	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Manage ITC &amp; Records</b>	<b>1,111,602</b>	<b>1,111,602</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	327,156	327,156	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	773,446	773,446	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Manage HQ</b>	<b>98,990</b>	<b>98,990</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	80,986	80,986	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	18,004	18,004	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Manage HR</b>	<b>615,754</b>	<b>615,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</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	607,284	607,254	0	0	0	30	0	0	0	0	0	0	0	0	0
Other Operational	8,470	8,470	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Training &amp; Development</b>	<b>171,550</b>	<b>131,550</b>	<b>1,500</b>	<b>2,500</b>	<b>3,000</b>	<b>2,500</b>	<b>2,500</b>	<b>6,000</b>	<b>1,500</b>	<b>4,000</b>	<b>3,000</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>	<b>500</b>
Employee Costs	122,455	82,455	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	49,095	49,095	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Manage Finance</b>	<b>617,716</b>	<b>617,716</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	616,681	616,681	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	1,035	1,035	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Workplace Health and Safety</b>	<b>285,338</b>	<b>285,338</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	194,104	194,104	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	91,234	91,234	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Corporate Costs</b>	<b>-1,734,758</b>	<b>-1,792,116</b>	<b>610</b>	<b>670</b>	<b>890</b>	<b>851</b>	<b>9,571</b>	<b>1,309</b>	<b>538</b>	<b>37,957</b>	<b>943</b>	<b>1,224</b>	<b>1,180</b>	<b>1,185</b>	<b>430</b>
Employee Costs	-1,031,406	-1,038,340	0	0	0	0	0	0	0	6,933	0	0	0	0	0
Other Operational	-703,352	-753,777	610	670	890	851	9,571	1,309	538	31,024	943	1,224	1,180	1,185	430

**MacDonnell Regional Council**  
**Budget Detail 2020/21 (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
<b>Non-Council Services</b>															
<b>Outstations Civil Works</b>	<b>983,111</b>	<b>369,041</b>	<b>0</b>	<b>0</b>	<b>9,020</b>	<b>0</b>	<b>56,409</b>	<b>22,740</b>	<b>0</b>	<b>0</b>	<b>103,310</b>	<b>233,050</b>	<b>25,680</b>	<b>163,861</b>	<b>0</b>
Employee Costs	320,950	80,250	0	0	0	0	26,679	0	0	0	62,550	78,390	0	73,081	0
Other Operational	662,161	288,791	0	0	9,020	0	29,730	22,740	0	0	40,760	154,660	25,680	90,780	0
<b>Outstations Housing Repairs &amp; Maintenance</b>	<b>406,079</b>	<b>90,462</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>30,200</b>	<b>16,600</b>	<b>0</b>	<b>0</b>	<b>42,611</b>	<b>110,406</b>	<b>10,000</b>	<b>103,600</b>	<b>0</b>
Employee Costs	46,688	46,688	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	359,391	43,774	0	0	2,200	0	30,200	16,600	0	0	42,611	110,406	10,000	103,600	0
<b>Homelands Extra Allowance</b>	<b>218,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>31,710</b>	<b>4,090</b>	<b>0</b>	<b>0</b>	<b>25,040</b>	<b>89,490</b>	<b>6,000</b>	<b>56,290</b>	<b>0</b>
Other Operational	218,020	0	0	0	5,400	0	31,710	4,090	0	0	25,040	89,490	6,000	56,290	0
<b>Operate Swimming Pools</b>	<b>416,638</b>	<b>986</b>	<b>0</b>	<b>126,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,888</b>	<b>0</b>	<b>0</b>	<b>139,911</b>	<b>0</b>	<b>0</b>
Employee Costs	236,133	899	0	70,547	0	0	0	0	0	78,082	0	0	86,605	0	0
Other Operational	180,505	87	0	56,306	0	0	0	0	0	70,806	0	0	53,306	0	0
<b>Commercial Operations</b>															
<b>Manage Technical Services</b>	<b>201,890</b>	<b>201,890</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>	<b>0</b>
Employee Costs	194,289	194,289	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	7,601	7,601	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Operate Community Stores</b>	<b>244,995</b>	<b>0</b>	<b>244,995</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	77,725	0	77,725	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	167,270	0	167,270	0	0	0	0	0	0	0	0	0	0	0	0
<b>Essential Services</b>	<b>1,383,410</b>	<b>170,862</b>	<b>4,340</b>	<b>124,225</b>	<b>109,743</b>	<b>111,778</b>	<b>111,255</b>	<b>100,791</b>	<b>83,781</b>	<b>117,705</b>	<b>113,613</b>	<b>114,961</b>	<b>107,503</b>	<b>108,543</b>	<b>4,310</b>
Employee Costs	1,100,004	126,982	0	103,773	88,455	91,326	90,803	79,499	63,329	96,413	92,321	93,669	86,213	87,251	-30
Other Operational	283,406	43,880	4,340	20,452	21,288	20,452	20,452	21,292	20,452	21,292	21,292	21,292	21,290	21,292	4,340
<b>Centrelink</b>	<b>536,891</b>	<b>80,000</b>	<b>43,710</b>	<b>40,128</b>	<b>56,296</b>	<b>49,548</b>	<b>29,714</b>	<b>1,192</b>	<b>37,558</b>	<b>46,269</b>	<b>39,914</b>	<b>29,971</b>	<b>0</b>	<b>44,814</b>	<b>37,776</b>
Employee Costs	536,891	80,000	43,710	40,128	56,296	49,548	29,714	1,192	37,558	46,269	39,914	29,971	0	44,814	37,776
<b>MES SPG Projects</b>	<b>537,260</b>	<b>376,307</b>	<b>0</b>	<b>0</b>	<b>7,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,949</b>	<b>19,715</b>	<b>24,025</b>	<b>20,720</b>	<b>0</b>
Other Operational	537,260	376,307	0	0	7,544	0	0	0	0	0	88,949	19,715	24,025	20,720	0
<b>Manage Projects</b>	<b>6,497,833</b>	<b>4,210,233</b>	<b>188,000</b>	<b>178,360</b>	<b>318,260</b>	<b>70,740</b>	<b>644,000</b>	<b>93,210</b>	<b>171,410</b>	<b>0</b>	<b>56,780</b>	<b>476,960</b>	<b>0</b>	<b>89,880</b>	<b>0</b>
Employee Costs	118,192	118,192	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	846,838	77,208	127,430	108,140	76,290	0	247,420	10,940	64,150	0	37,530	91,020	0	6,710	0
Capital	5,532,803	4,014,833	60,570	70,220	241,970	70,740	396,580	82,270	107,260	0	19,250	385,940	0	83,170	0
<b>Airstrip Maintenance</b>	<b>9,740</b>	<b>700</b>	<b>0</b>	<b>970</b>	<b>960</b>	<b>1,340</b>	<b>1,010</b>	<b>970</b>	<b>0</b>	<b>1,350</b>	<b>1,010</b>	<b>470</b>	<b>960</b>	<b>0</b>	<b>0</b>
Other Operational	9,740	700	0	970	960	1,340	1,010	970	0	1,350	1,010	470	960	0	0
<b>0</b>	<b>470,690</b>	<b>131,188</b>	<b>0</b>	<b>10,218</b>	<b>11,631</b>	<b>0</b>	<b>137,141</b>	<b>0</b>	<b>0</b>	<b>6,065</b>	<b>86,300</b>	<b>88,147</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital	470,690	131,188	0	10,218	11,631	0	137,141	0	0	6,065	86,300	88,147	0	0	0
<b>NDIS</b>	<b>183,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,266</b>	<b>22,469</b>	<b>14,918</b>	<b>26,972</b>	<b>19,842</b>	<b>12,227</b>	<b>21,820</b>	<b>19,791</b>	<b>0</b>	<b>23,656</b>	<b>0</b>
Employee Costs	183,961	0	0	0	22,266	22,469	14,918	26,972	19,842	12,227	21,820	19,791	0	23,656	0
<b>Community Services</b>															
<b>Manage Community Services</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>	<b>0</b>	<b>0</b>
Employee Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Library Services</b>	<b>189,360</b>	<b>188,360</b>	<b>0</b>	<b>100</b>	<b>200</b>	<b>200</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>

**MacDonnell Regional Council**

**Budget Detail 2020/21 (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>	129,761	129,761	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Other Operational</i>	59,599	58,599	0	100	200	200	100	0	0	200	100	100	0	0	0
<b>Community Safety</b>	<b>3,613,550</b>	<b>1,498,062</b>	<b>174,884</b>	<b>158,167</b>	<b>156,388</b>	<b>182,225</b>	<b>179,086</b>	<b>202,323</b>	<b>161,228</b>	<b>182,358</b>	<b>172,600</b>	<b>181,625</b>	<b>191,811</b>	<b>172,791</b>	<b>0</b>
<i>Employee Costs</i>	2,495,035	655,324	155,787	126,070	137,466	160,034	148,856	173,475	135,143	163,442	152,109	162,974	169,412	154,941	0
<i>Other Operational</i>	1,117,942	842,165	19,097	32,097	18,922	22,191	30,230	28,848	26,085	18,916	20,491	18,651	22,399	17,850	0
<i>Capital</i>	573	573	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Youth Services</b>	<b>5,907,824</b>	<b>2,422,723</b>	<b>243,428</b>	<b>237,121</b>	<b>80,478</b>	<b>32,068</b>	<b>298,410</b>	<b>484,457</b>	<b>29,281</b>	<b>488,513</b>	<b>290,468</b>	<b>501,736</b>	<b>479,422</b>	<b>319,719</b>	<b>0</b>
<i>Employee Costs</i>	3,567,345	968,474	195,971	179,221	27,797	30,283	236,200	381,877	27,118	370,767	232,817	362,794	313,919	240,107	0
<i>Other Operational</i>	2,340,479	1,454,249	47,456	57,900	52,681	1,785	62,210	102,580	2,163	117,746	57,651	138,942	165,504	79,612	0
<b>Aged and Disability</b>	<b>4,438,125</b>	<b>1,955,533</b>	<b>272,703</b>	<b>331,730</b>	<b>0</b>	<b>303,050</b>	<b>225,697</b>	<b>381,531</b>	<b>221,405</b>	<b>0</b>	<b>0</b>	<b>432,402</b>	<b>0</b>	<b>314,073</b>	<b>0</b>
<i>Employee Costs</i>	2,379,597	1,209,032	146,433	160,291	0	121,370	94,137	152,451	131,710	0	0	213,303	0	150,869	0
<i>Other Operational</i>	2,058,528	746,501	126,270	171,439	0	181,680	131,560	229,080	89,695	0	0	219,099	0	163,204	0
<b>Children's Services</b>	<b>3,890,931</b>	<b>0</b>	<b>0</b>	<b>406,140</b>	<b>405,250</b>	<b>367,552</b>	<b>306,489</b>	<b>465,980</b>	<b>0</b>	<b>368,810</b>	<b>378,380</b>	<b>402,570</b>	<b>435,530</b>	<b>354,230</b>	<b>0</b>
<i>Employee Costs</i>	2,597,561	740,250	0	179,252	170,438	171,230	162,836	238,385	0	182,698	170,856	176,212	232,863	172,541	0
<i>Other Operational</i>	1,293,370	-740,250	0	226,888	234,812	196,322	143,653	227,595	0	186,112	207,524	226,358	202,667	181,689	0
<b>School Nutrition Program</b>	<b>565,440</b>	<b>137,400</b>	<b>0</b>	<b>95,790</b>	<b>0</b>	<b>75,420</b>	<b>83,830</b>	<b>0</b>	<b>64,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,880</b>	<b>0</b>
<i>Employee Costs</i>	260,100	77,890	0	40,900	0	33,490	33,240	0	30,400	0	0	0	0	44,180	0
<i>Other Operational</i>	305,340	59,510	0	54,890	0	41,930	50,590	0	33,720	0	0	0	0	64,700	0
<b>Self Funded Sport and Rec</b>	<b>3,315</b>	<b>1,310</b>	<b>310</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>1,695</b>	<b>0</b>	<b>0</b>
<i>Other Operational</i>	3,315	1,310	310	0	0	0	0	0	0	0	0	0	1,695	0	0
<b>Total</b>	<b>53,043,690</b>	<b>23,739,734</b>	<b>1,853,686</b>	<b>2,450,771</b>	<b>2,033,913</b>	<b>1,917,553</b>	<b>2,910,021</b>	<b>2,740,130</b>	<b>1,338,807</b>	<b>2,983,335</b>	<b>2,028,948</b>	<b>3,487,303</b>	<b>2,330,631</b>	<b>2,670,459</b>	<b>558,400</b>
<b>Population</b>	<b>3,805</b>	<b>0</b>	<b>239</b>	<b>195</b>	<b>394</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>
<b>Note:</b>															
1. All the expenditure above is inclusive of salary and wages															
2. Expenditure for Head Office is not included															