

MacDonnell Regional Council

Budget Revision as at 28th February 2020

	Revision 2 Budget (20GL2BUD)			Revision 3 Budget (20GL3BUD)			Budget Amendments Increases / (Decreases)			
	Income	Expenses	Net Income / (Expenses)	Income	Expenses	Net Income / (Expenses)	Income	Expenses	Net Income / (Expenses)	
COUNCIL SERVICES										
Service Centre Delivery	3,157,520	10,887,345	(7,729,825)	3,163,630	11,034,630	(7,871,000)	6,110	147,285	(141,175)	
Council Engagement	1,230,040	2,620,430	(1,390,390)	1,230,040	2,608,280	(1,378,240)	-	(12,150)	12,150	
Support and Administration	11,180,500	2,592,855	8,587,645	11,203,200	2,503,600	8,699,600	22,700	(89,255)	111,955	
Total Council Services	15,568,060	16,100,630	(532,570)	15,596,870	16,146,510	(549,640)	28,810	45,880	(17,070)	
NON-COUNCIL SERVICES										
Outstations	2,332,630	2,332,630	-	1,987,150	1,987,150	-	(345,480)	(345,480)	-	
Swimming Pools	37,000	437,810	(400,810)	41,230	442,040	(400,810)	4,230	4,230	-	
Commercial Operations	9,446,410	5,038,830	4,407,580	9,539,970	5,088,270	4,451,700	93,560	49,440	44,120	
Community Services	17,145,460	17,145,460	0	17,284,260	17,292,030	(7,770)	138,800	146,570	(7,770)	
Total Non-Council Services	28,961,500	24,954,730	4,006,770	28,852,610	24,809,490	4,043,120	(108,890)	(145,240)	36,350	
Total	44,529,560	41,055,360	3,474,200	44,449,480	40,956,000	3,493,480	(80,080)	(99,360)	19,280	
CAPITAL EXPENDITURE										
Vehicles, Plant & Equipment	5,273,060	8,747,260	(3,474,200)	5,342,590	8,836,070	(3,493,480)	69,530	88,810	(19,280)	
Surplus / (Deficit) before Non-Cash Expenditure	49,802,620	49,802,620	0	49,792,070	49,792,070	0	(10,550)	(10,550)	-	
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 (Ulu)	Docker River (Kaitukatjara)	Finke (Aputula)	Haasts Bluff (Ikuntji)	Hermannsburg (Ntaria)	Imampa	Kintore (Walungurru)	Mount Liebig (Watiyawanu)	Papunya (Warumpi)	Santa Teresa (Lyentye Apurte)	Tilijjala	Wallace Rockhole
Council Services															
Service Centre Delivery															
Manage Council Buildings & Facilities	1,118,820	336,300	65,190	38,440	32,340	22,060	93,500	55,940	80,910	66,650	33,100	31,780	41,850	145,760	75,000
Employee Costs	104,960	104,960	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	739,090	231,340	59,490	38,440	32,340	22,060	33,500	55,940	36,940	36,650	33,100	31,780	41,850	50,660	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	1,255,870	0	1,540	0	0	10,390	24,820	0	1,224,490	7,040	11,130	100	4,810	3,590
Employee Costs	308,740	292,260	0	1,130	0	0	5,000	4,060	0	0	1,990	3,000	0	810	490
Other Operational	1,995,040	723,610	0	410	0	0	5,390	20,760	0	1,224,490	5,050	8,130	100	4,000	3,100
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	909,030	150,040	175,530	187,470	198,710	197,680	174,910	174,830	172,950	154,740	195,070	189,650	169,760	174,410
Employee Costs	2,383,170	739,530	119,140	119,390	117,330	143,350	141,570	120,300	118,720	117,330	119,390	142,230	145,410	117,330	122,150
Other Operational	841,610	169,500	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	3,972,130	179,510	257,680	231,240	351,510	256,880	252,470	406,660	202,630	266,270	297,560	330,780	367,370	354,570	217,000
Employee Costs	3,602,490	500	238,670	216,510	315,780	237,420	255,590	389,370	185,770	236,810	288,870	337,940	338,550	356,710	204,000
Other Operational	369,640	179,010	19,010	14,730	35,730	19,460	-3,120	17,290	16,860	29,460	8,690	-7,160	28,820	-2,140	13,000
Fleet Management	3,552,100	3,552,100	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	1,986,440	1,986,440	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	481,800	481,800	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	44,010	44,010	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	356,110	356,110	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	236,390	236,390	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	119,720	119,720	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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 (Kaitukatjara)	Finke (Aputula)	Haasts Bluff (Ikuntji)	Hermannsburg (Ntaria)	Imanpa	Kintore (Walungurru)	Mount Liebig (Watiyanu)	Papunya (Warumpi)	Santa Teresa (Ltyentye Apurte)	Tijjikala	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	64,000	93,210	63,000	32,080	102,680	51,500	129,060	114,000	101,290	51,700	54,980	13,030
Employee Costs	187,180	187,180	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	661,320	-8,990	0	64,000	71,320	63,000	32,080	57,460	51,500	66,980	71,220	84,130	51,700	43,890	13,030
Capital	200,220	0	0	0	21,890	0	0	45,220	0	62,080	42,780	17,160	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	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	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 and Records	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	169,680	169,680	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	5,800	5,800	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 (Watiyawanu)	Papunya (Warumpi)	Santa Teresa (Ltyentye Apurte)	Titjikala	Wallace Rockhole
Corporate Costs	-1,695,294	-1,700,604	370	370	470	370	470	470	370	470	370	370	470	370	370
Employee Costs	-497,784	-497,784	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	-1,197,510	-1,202,820	370	370	470	370	470	470	370	470	370	370	470	370	370
Non-Council Services															
Outstations Civil Works	994,070	298,640	0	0	9,020	0	29,820	22,600	0	0	90,110	298,010	16,600	229,270	0
Employee Costs	449,590	95,470	0	0	0	0	90	0	0	0	50,850	149,000	0	154,180	0
Other Operational	544,480	203,170	0	0	9,020	0	29,730	22,600	0	0	39,260	149,010	16,600	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	36,750	36,750	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	238,900	43,350	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	254,430	0	254,430	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	161,130	0	161,130	0	0	0	0	0	0	0	0	0	0	0	0
Essential Services	1,328,050	90,390	3,500	110,320	112,640	112,640	110,800	110,800	110,800	110,800	110,800	110,800	111,410	110,800	11,550
Employee Costs	1,048,300	47,870	0	89,870	91,710	91,710	89,870	89,870	89,870	89,870	89,870	89,870	90,480	89,870	7,570
Other Operational	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	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	1,252,740	375,550	0	0	64,750	0	106,900	30,630	0	0	58,840	471,310	0	144,760	0
Other Operational	1,252,740	375,550	0	0	64,750	0	106,900	30,630	0	0	58,840	471,310	0	144,760	0
Manage Projects	6,908,940	2,861,720	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	1,112,240	-436,000	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
SLGIF Projects	506,560	506,560	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital	506,560	506,560	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 (Utu)	Docker River (Kaitukatjara)	Finke (Aputula)	Haasts Bluff (Ikuntji)	Hermannsburg (Ntaria)	Imanpa	Kintore (Walungurru)	Mount Liebig (Watiyawanu)	Papunya (Warumpi)	Santa Teresa (Ltyentye Apurte)	Titjikala	Wallace Rockhole
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
Employee Costs	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	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
Employee Costs	127,570	127,570	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	130,420	129,420	0	100	200	200	100	0	0	200	100	100	0	0	0
Community Safety	3,497,400	1,414,450	188,070	146,750	166,270	170,940	178,070	208,010	132,120	165,310	164,090	166,700	226,660	169,960	0
Employee Costs	2,605,920	709,830	173,850	130,330	150,210	155,560	162,130	192,510	117,130	148,270	149,070	151,200	210,160	155,670	0
Other Operational	891,480	704,620	14,220	16,420	16,060	15,380	15,940	15,500	14,990	17,040	15,020	15,500	16,500	14,290	0
Youth Development	5,596,160	2,272,370	287,920	209,890	22,580	24,150	287,410	487,770	13,280	480,250	267,190	468,770	480,360	294,220	0
Employee Costs	3,478,260	985,510	228,210	155,430	21,070	22,500	225,800	388,140	11,780	347,920	204,870	334,860	322,970	229,200	0
Other Operational	2,117,900	1,286,860	59,710	54,460	1,510	1,650	61,610	99,630	1,500	132,330	62,320	133,910	157,390	65,020	0
Home Care Services	3,399,070	1,092,180	237,810	325,650	0	265,560	203,100	415,890	152,780	0	0	422,970	0	283,130	0
Employee Costs	1,795,130	780,390	122,940	139,500	0	94,670	72,370	166,790	85,800	0	0	213,150	0	119,520	0
Other Operational	1,603,940	311,790	114,870	186,150	0	170,890	130,730	249,100	66,980	0	0	209,820	0	163,610	0
Children's Services	4,025,410	1,130	0	401,230	407,080	355,480	322,240	538,330	0	378,130	377,680	394,410	449,080	400,620	0
Employee Costs	2,788,070	685,960	0	196,450	205,330	187,890	178,280	272,780	0	205,570	199,380	210,860	247,210	198,360	0
Other Operational	1,237,340	-684,830	0	204,780	201,750	167,590	143,960	265,550	0	172,560	178,300	183,550	201,870	202,260	0
SNP School Nutrition Program	513,150	158,380	0	87,750	0	68,270	74,430	0	57,130	0	0	0	0	67,190	0
Employee Costs	261,610	100,850	0	41,260	0	32,480	27,140	0	24,730	0	0	0	0	35,150	0
Other Operational	251,540	57,530	0	46,490	0	35,790	47,290	0	32,400	0	0	0	0	32,040	0
Self Funded Sport and Rec	2,850	2,490	0	0	0	0	0	0	0	0	0	360	0	0	0
Other Operational	2,850	2,490	0	0	0	0	0	0	0	0	0	360	0	0	0
Total	51,942,070	19,993,492	2,272,220	2,204,960	2,497,910	1,681,140	3,096,994	3,059,650	1,179,700	3,419,140	2,065,950	4,572,880	2,289,944	3,010,190	597,900
Population	3,805	0	239	195	290	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	13,651	0	9,507	11,307	8,613	8,756	22,442	5,057	7,813	8,339	12,225	11,319	3,955	13,261	5,862