

**MacDonnell Shire Council**  
Budget Revision as at 30th June 2014

	Original Budget			Revised Budget			Budget Amendments Increases / (Decreases)		
	Income	Expenses	Net Income / (Expenses)	Income	Expenses	Net Income / (Expenses)	Income	Expenses	Net Income / (Expenses)
<b>CORE SERVICES</b>									
Core Service Delivery	2,900,990	10,894,761	(7,993,771)	3,220,140	10,923,711	(7,703,571)	319,150	28,950	290,200
Shire Engagement	175,685	1,104,258	(928,573)	419,570	1,348,143	(928,573)	243,885	243,885	-
Support and Administration	8,541,259	4,684,880	3,856,379	9,006,445	4,946,575	4,059,870	465,186	261,695	203,491
Add:									
<i>Internal Cost Recovery (Buildings, Fleet, Labour)</i>	1,682,928	-	1,682,928	1,665,685	-	1,665,685	(17,243)	-	(17,243)
<i>Administration / Management Fees</i>	4,213,111	-	4,213,111	4,205,754	-	4,205,754	(7,357)	-	(7,357)
<b>Total Core Services</b>	<b>17,513,973</b>	<b>16,683,899</b>	<b>830,074</b>	<b>18,517,594</b>	<b>17,218,429</b>	<b>1,299,165</b>	<b>1,003,621</b>	<b>534,530</b>	<b>469,091</b>
<b>AGREED (NON-CORE) SERVICES</b>									
Outstations	1,787,586	1,787,586	-	1,790,923	1,939,468	(148,545)	3,337	151,882	(148,545)
Swimming Pools	-	-	-	100,000	100,000	-	100,000	100,000	-
Broadcasting	-	-	-	-	2,317	(2,317)	-	2,317	(2,317)
Commercial Operations	11,446,690	11,743,680	(296,990)	10,430,572	10,751,562	(320,990)	(1,016,118)	(992,118)	(24,000)
Community Services	13,076,648	13,107,834	(31,186)	12,931,764	12,924,813	6,951	(144,884)	(183,021)	38,137
<b>Total Agreed (Non-Core) Services</b>	<b>26,310,924</b>	<b>26,639,100</b>	<b>(328,176)</b>	<b>25,253,259</b>	<b>25,718,160</b>	<b>(464,901)</b>	<b>(1,057,665)</b>	<b>(920,940)</b>	<b>(136,725)</b>
<b>Total</b>	<b>43,824,897</b>	<b>43,322,999</b>	<b>501,898</b>	<b>43,770,853</b>	<b>42,936,589</b>	<b>834,264</b>	<b>(54,044)</b>	<b>(386,410)</b>	<b>332,366</b>
Vehicles, Plant & Equipment	1,478,313	1,972,351	(494,038)	1,626,858	2,277,803	(650,945)	148,545	305,452	(156,907)
<b>Surplus / (Deficit) before Non-Cash</b>	<b>45,303,210</b>	<b>45,295,350</b>	<b>7,860</b>	<b>45,397,711</b>	<b>45,214,392</b>	<b>183,319</b>	<b>94,501</b>	<b>(80,958)</b>	<b>175,459</b>
Depreciation	-	1,998,400	(1,998,400)	-	1,998,400	(1,998,400)	-	-	-
			<b>(1,990,540)</b>			<b>(1,815,081)</b>			<b>175,459</b>

**Notes**

Whilst the above looks healthy there is a risk remaining in relation to income expected from:

- NPARIH Upgrades
- Power & Water
- Housing Maintenance
- Leasing on Communities