

# MacDonnell Regional 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	2,937,940	10,923,711	(7,985,771)	3,142,623	10,380,441	(7,237,818)	204,683	(543,270)	747,953
Shire Engagement	419,570	1,348,143	(928,573)	419,570	1,338,702	(919,132)	-	(9,441)	9,441
Support and Administration	9,006,445	4,946,575	4,059,870	9,059,662	4,918,103	4,141,559	53,217	(28,472)	81,689
Add:									
<i>Internal Cost Recovery (Buildings, Fleet, Labour)</i>	1,665,685	-	1,665,685	1,587,254	-	1,587,254	(78,431)	-	(78,431)
<i>Core Service Delivery</i>	1,422,992	-	1,422,992	1,349,459	-	1,349,459	(73,533)	-	(73,533)
<i>Support and Administration</i>	242,693	-	242,693	237,795	-	237,795	(4,898)	-	(4,898)
<i>Administration / Management Fees</i>	4,205,754	-	4,205,754	3,356,470	-	3,356,470	(849,284)	-	(849,284)
<b>Total Core Services</b>	<b>18,235,394</b>	<b>17,218,429</b>	<b>1,016,965</b>	<b>17,565,579</b>	<b>16,637,246</b>	<b>928,333</b>	<b>(669,815)</b>	<b>(581,183)</b>	<b>(88,632)</b>
<b>AGREED (NON-CORE) SERVICES</b>									
Outstations	1,939,468	1,939,468	-	1,754,102	1,754,102	-	(185,366)	(185,366)	-
Swimming Pools	200,000	200,000	-	355,000	355,000	-	155,000	155,000	-
Broadcasting	-	2,317	(2,317)	-	2,317	(2,317)	-	-	-
Commercial Operations	11,969,772	10,751,562	1,218,210	7,568,860	6,509,392	1,059,468	(4,400,912)	(4,242,170)	(158,742)
Community Services	12,931,764	12,924,813	6,951	13,112,319	13,105,368	6,951	180,555	180,555	-
<b>Total Agreed (Non-Core) Services</b>	<b>25,353,259</b>	<b>25,818,160</b>	<b>(464,901)</b>	<b>22,790,281</b>	<b>21,726,179</b>	<b>1,064,102</b>	<b>(2,562,978)</b>	<b>(4,091,981)</b>	<b>1,529,003</b>
<b>Total</b>	<b>43,588,653</b>	<b>43,036,589</b>	<b>552,064</b>	<b>40,355,860</b>	<b>38,363,425</b>	<b>1,992,435</b>	<b>(3,232,793)</b>	<b>(4,673,164)</b>	<b>1,440,371</b>
Vehicles, Plant & Equipment	221,313	2,277,803	(368,745)	221,313	1,845,006	(1,623,693)	-	(432,797)	432,797
<b>Surplus / (Deficit) before Non-Cash</b>	<b>45,497,711</b>	<b>45,314,392</b>	<b>183,319</b>	<b>40,577,173</b>	<b>40,208,431</b>	<b>368,742</b>	<b>(4,920,538)</b>	<b>(5,105,961)</b>	<b>185,423</b>
Depreciation	-	1,998,400	(1,998,400)	-	1,998,400	(1,998,400)	-	-	-
			<b>(1,815,081)</b>			<b>(1,629,658)</b>			<b>185,423</b>

### Notes

It is recommended that any surplus left at the end of the 2013/14 financial year is put into reserve and transferred to the 2014/15 financial year to be spent on Vehicles, Plant & Equipment.