

MacDonnell Regional Council
Budget Revision as at 31st October 2014

	Original Budget			Revised Budget			Budget Amendments Increases / (Decreases)		
	Income	Expenses	Net Income / (Expenses)	Income	Expenses	Net Income / (Expenses)	Income	Expenses	Net Income / (Expenses)
COUNCIL SERVICES									
Service Centre Delivery	2,226,660	11,220,430	(8,993,770)	2,334,751	11,195,556	(8,860,805)	108,091	(24,874)	132,965
Council Engagement	-	1,180,000	(1,180,000)	1,327,917	2,285,077	(957,160)	1,327,917	1,105,077	222,840
Support and Administration	8,808,370	4,716,320	4,092,050	9,272,080	5,108,405	4,163,675	463,710	392,085	71,625
<i>Internal Cost Recovery:</i>									
<i>Buildings, Fleet, Labour, Waste</i>	3,027,640	-	3,027,640	3,229,095	-	3,229,095	201,455	-	201,455
<i>Administration / Management Fees</i>	2,782,810	-	2,782,810	2,328,600	-	2,328,600	(454,210)	-	(454,210)
Total Council Services	16,845,480	17,116,750	(271,270)	18,492,443	18,589,038	(96,595)	1,646,963	1,472,288	174,675
NON-COUNCIL SERVICES									
Outstations	1,645,350	1,645,350	-	1,497,686	1,497,686	-	(147,664)	(147,664)	-
Swimming Pools	115,840	438,810	(322,970)	139,035	492,571	(353,536)	23,195	53,761	(30,566)
Broadcasting	-	2,295	(2,295)	-	2,295	(2,295)	-	-	-
Commercial Operations	6,042,400	5,563,630	478,770	6,992,120	6,176,330	815,790	949,720	612,700	337,020
Community Services	13,643,470	13,643,470	-	14,299,563	14,299,563	-	656,093	656,093	-
Total Non-Council Services	21,447,060	21,293,555	153,505	22,928,404	22,468,445	459,959	1,481,344	1,174,890	306,454
Total	38,292,540	38,410,305	(117,765)	41,420,847	41,057,483	363,364	3,128,307	2,647,178	481,129
CAPITAL EXPENDITURE									
Vehicles, Plant & Equipment	532,200	414,435	117,765	1,341,836	1,411,530	(69,694)	809,636	997,095	(187,459)
Surplus / (Deficit) before Non-Cash Expenditure	38,824,740	38,824,740	-	42,762,683	42,469,013	293,670	3,937,943	3,644,273	293,670
NON-CASH EXPENDITURE									
Depreciation	-	1,848,400	(1,848,400)	-	1,833,580	(1,833,580)	-	(14,820)	14,820
SURPLUS / (DEFICIT)			(1,848,400)			(1,539,910)			323,310

Elected Members & Council Meetings	608,750	608,750	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages and Salaries	42,810	42,810	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	565,940	565,940	0	0	0	0	0	0	0	0	0	0	0	0	0
Communications Department	105,230	105,230	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages and Salaries	84,580	84,580	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	20,650	20,650	0	0	0	0	0	0	0	0	0	0	0	0	0
Support and Administration															
CEO	333,940	333,940	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages and Salaries	248,840	248,840	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	85,100	85,100	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Housing	638,040	66,860	0	51,210	67,570	28,840	51,260	51,410	17,930	84,660	46,240	62,920	57,230	43,740	8,170
Wages and Salaries	74,300	66,860	0	0	1,240	1,240	1,240	0	0	1,240	1,240	1,240	0	0	0
Other Operational	563,740	0	0	51,210	66,330	27,600	50,020	51,410	17,930	83,420	45,000	61,680	57,230	43,740	8,170
Manage Corporate Services	193,810	193,810	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages and Salaries	186,740	186,740	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	7,070	7,070	0	0	0	0	0	0	0	0	0	0	0	0	0
Operate Council HQ Facility	306,590	306,590	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	306,590	306,590	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage ITC	982,670	982,670	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages and Salaries	188,140	188,140	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	794,530	794,530	0	0	0	0	0	0	0	0	0	0	0	0	0
Procurement Department	127,240	127,240	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages and Salaries	109,740	109,740	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	17,500	17,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage HQ Administration	65,960	65,960	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages and Salaries	65,060	65,060	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	900	900	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage HR	462,690	462,690	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages and Salaries	445,190	445,190	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	17,500	17,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Training & Development	431,864	351,374	6,510	4,700	6,870	6,510	5,640	6,870	4,340	6,150	6,510	7,590	7,590	6,870	4,340
Wages and Salaries	163,600	83,110	6,510	4,700	6,870	6,510	5,640	6,870	4,340	6,150	6,510	7,590	7,590	6,870	4,340
Other Operational	268,264	268,264	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage Finance	564,390	564,390	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages and Salaries	558,930	558,930	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	5,460	5,460	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Costs	1,184,791	1,184,791	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages and Salaries	444,830	444,830	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	739,961	739,961	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Council Services															
Outstations Civil Works	973,740	124,840	0	0	0	44,950	70,620	19,050	16,550	0	133,010	329,760	8,950	226,010	0
Wages and Salaries	391,450	84,940	0	0	0	44,950	0	0	0	0	44,950	126,550	0	90,060	0
Other Operational	582,290	39,900	0	0	0	0	70,620	19,050	16,550	0	88,060	203,210	8,950	135,950	0
Outstations Housing Repairs & Maintenance	523,946	140,590	0	0	0	0	26,140	22,940	6,550	0	50,840	134,190	3,270	139,426	0
Wages and Salaries	87,200	79,020	0	0	0	0	860	430	220	0	860	3,440	110	2,260	0
Other Operational	436,746	61,570	0	0	0	0	25,280	22,510	6,330	0	49,980	130,750	3,160	137,166	0
Operate Swimming Pools	492,571	30,566	0	128,930	0	0	0	0	0	177,795	0	0	155,280	0	0
Wages and Salaries	286,080	0	0	88,570	0	0	0	0	0	93,290	0	0	104,220	0	0
Other Operational	206,491	30,566	0	40,360	0	0	0	0	0	84,505	0	0	51,060	0	0

Broadcasting	2,295	230	0	65	130	230	130	65	65	190	380	130	550	65	65
Other Operational	2,295	230	0	65	130	230	130	65	65	190	380	130	550	65	65
Commercial Operations															
Manage Technical Services	181,970	181,970	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages and Salaries	172,370	172,370	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	9,600	9,600	0	0	0	0	0	0	0	0	0	0	0	0	0
Operate Community Stores	297,780	0	297,780	0	0	0	0	0	0	0	0	0	0	0	0
Wages and Salaries	94,520	0	94,520	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	203,260	0	203,260	0	0	0	0	0	0	0	0	0	0	0	0
Essential Services	1,236,670	120,230	10,830	96,540	100,870	100,870	102,370	100,870	95,040	100,870	96,540	106,400	93,540	100,870	10,830
Wages and Salaries	970,410	90,730	3,000	76,440	80,770	80,770	82,270	80,770	74,940	80,770	76,440	86,300	73,440	80,770	3,000
Other Operational	266,260	29,500	7,830	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	7,830
Centrelink	444,320	0	45,530	45,560	45,560	45,380	22,860	22,860	27,090	46,370	27,090	45,380	0	47,780	22,860
Wages and Salaries	442,520	0	45,380	45,410	45,410	45,230	22,710	22,710	26,940	46,220	26,940	45,230	0	47,630	22,710
Other Operational	1,800	0	150	150	150	150	150	150	150	150	150	150	0	150	150
Manage Projects	1,698,864	1,698,864	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages and Salaries	83,950	83,950	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	1,614,914	1,614,914	0	0	0	0	0	0	0	0	0	0	0	0	0
HMESP	2,281,676	395,670	42,800	74,410	376,621	52,700	30,500	74,900	146,595	450,350	64,780	178,900	160,650	179,550	53,250
Wages and Salaries	761,730	53,230	36,000	57,500	88,500	27,500	22,750	61,000	57,500	88,500	46,000	65,750	64,500	52,750	44,750
Other Operational	1,519,946	342,440	6,800	16,910	288,121	25,200	7,750	13,900	100,845	354,600	18,780	113,150	96,150	126,800	8,500
Airstrip Maintenance	35,050	19,070	0	1,100	1,200	2,190	2,190	2,190	0	1,830	2,250	1,870	1,160	0	0
Wages and Salaries	19,070	19,070	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	15,980	0	0	1,100	1,200	2,190	2,190	2,190	0	1,830	2,250	1,870	1,160	0	0
Community Services															
Manage Community Services	368,470	368,470	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages and Salaries	344,780	344,780	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	23,690	23,690	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Safety	3,513,916	1,161,796	196,010	196,010	196,010	196,010	196,010	196,010	196,010	196,010	196,010	196,010	196,010	196,010	0
Wages and Salaries	2,580,500	407,060	181,120	181,120	181,120	181,120	181,120	181,120	181,120	181,120	181,120	181,120	181,120	181,120	0
Other Operational	933,416	754,736	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	0
Youth Development	3,179,093	1,013,663	242,090	195,410	0	0	183,520	375,840	0	333,490	172,120	213,130	273,030	176,800	0
Wages and Salaries	2,132,300	521,690	191,820	147,730	0	0	130,430	293,960	0	245,810	125,890	157,940	186,590	130,440	0
Other Operational	1,046,793	491,973	50,270	47,680	0	0	53,090	81,880	0	87,680	46,230	55,190	86,440	46,360	0
Aged Care Services	2,237,499	663,819	192,190	217,900	0	179,240	203,340	201,390	179,240	0	0	201,390	0	198,990	0
Wages and Salaries	1,634,410	598,420	129,150	133,200	0	120,270	133,150	133,400	120,270	0	0	133,400	0	133,150	0
Other Operational	603,089	65,399	63,040	84,700	0	58,970	70,190	67,990	58,970	0	0	67,990	0	65,840	0
Children's Services	4,376,035	810,818	0	363,240	248,360	303,800	342,360	373,440	0	419,000	356,920	381,390	376,937	399,770	0
Wages and Salaries	2,981,790	454,280	0	258,040	184,400	223,230	239,550	262,930	0	302,260	250,950	272,270	245,210	288,670	0
Other Operational	1,394,245	356,538	0	105,200	63,960	80,570	102,810	110,510	0	116,740	105,970	109,120	131,727	111,100	0
SNP School Nutrition Program	619,290	19,640	0	121,900	0	121,500	119,470	0	119,120	0	0	0	0	117,660	0
Wages and Salaries	287,880	0	0	57,730	0	57,230	57,740	0	57,740	0	0	0	0	57,440	0
Other Operational	331,410	19,640	0	64,170	0	64,270	61,730	0	61,380	0	0	0	0	60,220	0
Self Funded Sport and Rec	5,260	-3,740	1,000	1,000	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	0
Other Operational	5,260	-3,740	1,000	1,000	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	0
Total	44,302,593	18,266,532	1,596,678	2,197,297	1,895,524	1,712,434	2,004,734	2,406,490	1,421,155	2,686,237	1,802,933	2,754,598	2,339,558	2,511,084	707,339