

MacDonnell Regional Council

Budget Revision as at 27th May 2016

	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	3,312,110	9,989,120	(6,677,010)	3,365,770	10,041,780	(6,676,010)	53,660	52,660	1,000	
Council Engagement	1,193,106	2,306,256	(1,113,150)	1,193,106	2,306,256	(1,113,150)	-	-	-	
Support and Administration	8,917,871	1,346,421	7,571,450	8,917,871	1,202,070	7,715,801	-	(144,351)	144,351	
Total Council Services	13,423,087	13,641,797	(218,710)	13,476,747	13,550,106	(73,359)	53,660	(91,691)	145,351	
NON-COUNCIL SERVICES										
Outstations	1,727,360	1,727,360	-	1,727,360	1,727,360	-	-	-	-	
Swimming Pools	33,780	267,410	(233,630)	33,780	267,410	(233,630)	-	-	-	
Commercial Operations	16,822,470	15,954,790	867,680	17,606,885	16,702,056	904,829	784,415	747,266	37,149	
Community Services	13,918,244	13,918,244	-	14,061,427	14,061,427	(0)	143,183	143,183	(0)	
Total Non-Council Services	32,501,854	31,867,804	634,050	33,429,452	32,758,253	671,199	927,598	890,449	37,149	
Total	45,924,941	45,509,601	415,340	46,906,199	46,308,359	597,840	981,258	798,758	182,500	
CAPITAL EXPENDITURE										
Vehicles, Plant & Equipment	1,259,540	1,674,880	(415,340)	1,530,710	2,128,550	(597,840)	271,170	453,670	(182,500)	
Surplus / (Deficit) before Non-Cash Expen	47,184,481	47,184,481	-	48,436,909	48,436,909	(0)	1,252,428	1,252,428	(0)	
NON-CASH EXPENDITURE										
Depreciation	-	1,711,580	(1,711,580)	-	1,711,580	(1,711,580)	-	-	-	
SURPLUS / (DEFICIT)			(1,711,580)				(1,711,580)			
Notes										