

MacDonnell Regional Council

Budget Revision as at 13th April 2017

	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	3,196,160	9,980,380	(6,784,220)	3,401,279	10,308,004	(6,906,725)	205,119	327,624	(122,505)
Council Engagement	1,258,790	2,411,740	(1,152,950)	1,258,791	2,411,754	(1,152,963)	1	14	(13)
Support and Administration	9,329,980	1,937,360	7,392,620	9,401,483	1,643,234	7,758,249	71,503	(294,126)	365,629
Total Council Services	13,784,930	14,329,480	(544,550)	14,061,553	14,362,992	(301,439)	276,623	33,512	243,111
NON-COUNCIL SERVICES									
Outstations	1,654,710	1,654,710	-	1,654,710	1,654,710	-	-	-	-
Swimming Pools	56,000	353,800	(297,800)	15,075	312,875	(297,800)	(40,925)	(40,925)	-
Commercial Operations	7,061,230	5,818,870	1,242,360	7,426,552	6,233,336	1,193,216	365,322	414,466	(49,144)
Community Services	15,417,300	15,411,800	5,500	15,191,500	15,004,650	186,850	(225,800)	(407,150)	181,350
Total Non-Council Services	24,189,240	23,239,180	950,060	24,287,837	23,205,571	1,082,266	98,597	(33,609)	132,206
Total	37,974,170	37,568,660	405,510	38,349,390	37,568,563	780,827	375,220	(97)	375,317
CAPITAL EXPENDITURE									
Vehicles, Plant & Equipment	2,645,690	3,051,200	(405,510)	3,028,465	3,809,292	(780,827)	382,775	758,092	(375,317)
Surplus / (Deficit) before Non-Cash Expend	40,619,860	40,619,860	-	41,377,855	41,377,855	-	757,995	757,995	-
NON-CASH EXPENDITURE									
Depreciation	-	1,778,910	(1,778,910)	-	1,778,910	(1,778,910)	-	-	-
SURPLUS / (DEFICIT)			(1,778,910)			(1,778,910)			-

MacDonnell Regional Council

Budget Detail 2016/17 (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 (Lyentye Apurte)	Titjikala	Wallace Rockhole
Council Services															
Service Centre Delivery															
Manage Council Buildings & Facilities	589,910	115,615	46,001	33,754	23,702	20,200	24,446	50,904	33,850	71,715	29,402	27,252	35,406	48,827	28,836
Employee Costs	69,452	69,452	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	520,458	46,163	46,001	33,754	23,702	20,200	24,446	50,904	33,850	71,715	29,402	27,252	35,406	48,827	28,836
Maintain Roads	2,457,909	2,178,182	9,150	29,240	25,720	10,430	33,430	34,760	12,800	22,230	16,740	26,787	25,300	16,810	16,330
Employee Costs	286,320	258,790	1,130	1,760	150	0	7,860	4,880	0	290	4,640	70	1,740	3,110	1,900
Other Operational	2,161,589	1,909,392	8,020	27,480	25,570	10,430	25,570	29,880	12,800	21,940	12,100	26,717	23,560	13,700	14,430
Capital	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage Council Service Delivery	2,758,940	636,310	122,010	134,770	162,840	178,140	183,330	155,540	191,370	160,570	189,530	189,620	177,360	149,650	127,900
Employee Costs	2,153,810	550,510	88,280	93,460	111,480	134,680	142,370	119,660	151,380	116,650	148,280	150,660	143,600	111,480	91,320
Other Operational	605,130	85,800	33,730	41,310	51,360	43,460	40,960	35,880	39,990	43,920	41,250	38,960	33,760	38,170	36,580
Civil Works	3,717,000	276,726	262,850	264,600	323,610	235,710	202,940	393,940	186,830	252,280	222,444	250,330	365,350	229,150	250,240
Employee Costs	3,204,670	-8,000	238,730	239,330	285,940	209,730	203,920	375,730	157,100	215,710	233,520	286,640	337,380	233,520	195,420
Other Operational	512,330	284,726	24,120	25,270	37,670	25,980	-980	18,210	29,730	36,570	-11,076	-36,310	27,970	-4,370	54,820
Fleet Management	4,269,589	4,269,589	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	76,450	76,450	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	1,200,625	1,200,625	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital	2,992,514	2,992,514	0	0	0	0	0	0	0	0	0	0	0	0	0
Fleet Workshop Alice Springs	453,820	453,820	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	417,760	417,760	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	36,060	36,060	0	0	0	0	0	0	0	0	0	0	0	0	0
Library	51,640	0	0	0	0	0	0	0	0	0	0	0	51,640	0	0
Employee Costs	23,200	0	0	0	0	0	0	0	0	0	0	0	23,200	0	0
Other Operational	28,440	0	0	0	0	0	0	0	0	0	0	0	28,440	0	0
Parks, Ovals and Public Spaces	210,670	48,100	4,700	6,110	5,350	5,830	6,110	4,540	50,990	6,110	6,370	4,820	5,830	50,470	5,340
Other Operational	187,170	48,100	4,700	6,110	5,350	5,830	6,110	4,540	27,490	6,110	6,370	4,820	5,830	50,470	5,340
Capital	23,500	0	0	0	0	0	0	0	23,500	0	0	0	0	0	0
Waste Management	480,750	246,360	40,000	0	0	55,000	55,000	0	0	0	0	4,390	80,000	0	0
Employee Costs	106,510	106,510	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	144,240	139,850	0	0	0	0	0	0	0	0	0	4,390	0	0	0
Capital	230,000	0	40,000	0	0	55,000	55,000	0	0	0	0	0	80,000	0	0
Street & Public Lighting	101,790	0	10,430	7,450	5,730	8,440	4,920	10,320	6,450	11,640	3,380	7,390	18,030	3,270	4,340
Other Operational	101,790	0	10,430	7,450	5,730	8,440	4,920	10,320	6,450	11,640	3,380	7,390	18,030	3,270	4,340

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 (Lyentye Apurte)	Titjikala	Wallace Rockhole
Manage HR	443,415	440,005	220	220	220	220	220	440	220	440	220	220	220	330	220
Employee Costs	415,200	415,200	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	28,215	24,805	220	220	220	220	220	440	220	440	220	220	220	330	220
Training & Development	119,350	75,350	2,600	4,000	3,400	2,200	2,600	3,200	2,400	5,200	3,400	5,200	4,400	3,400	2,000
Employee Costs	104,600	60,600	2,600	4,000	3,400	2,200	2,600	3,200	2,400	5,200	3,400	5,200	4,400	3,400	2,000
Other Operational	14,750	14,750	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage Finance	520,180	520,180	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	516,730	516,730	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	3,450	3,450	0	0	0	0	0	0	0	0	0	0	0	0	0
Workplace Health and Safety	133,020	133,020	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	129,420	129,420	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	3,600	3,600	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Costs	-1,957,671	-1,963,021	375	375	470	375	470	470	375	470	375	375	470	375	375
Employee Costs	-387,010	-387,010	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	-1,570,661	-1,576,011	375	375	470	375	470	470	375	470	375	375	470	375	375
Non-Council Services															
Outstations Civil Works	858,440	210,730	0	0	0	0	51,400	28,250	0	0	85,590	252,210	8,950	221,310	0
Employee Costs	398,790	167,060	0	0	0	0	23,300	0	0	0	23,380	83,270	0	101,780	0
Other Operational	459,650	43,670	0	0	0	0	28,100	28,250	0	0	62,210	168,940	8,950	119,530	0
Outstations Housing Repairs & Maintenance	331,830	54,160	0	0	0	0	23,530	14,060	10,020	0	33,940	105,810	5,010	85,300	0
Employee Costs	54,160	54,160	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	277,670	0	0	0	0	0	23,530	14,060	10,020	0	33,940	105,810	5,010	85,300	0
Homelands Extra Allowance	464,440	0	0	0	0	0	52,400	43,400	0	0	10,500	130,040	0	228,100	0
Other Operational	464,440	0	0	0	0	0	52,400	43,400	0	0	10,500	130,040	0	228,100	0
Operate Swimming Pools	312,875	19,770	0	100,919	0	0	0	0	0	116,200	0	0	75,986	0	0
Employee Costs	185,106	19,770	0	55,890	0	0	0	0	0	71,214	0	0	38,232	0	0
Other Operational	127,769	0	0	45,029	0	0	0	0	0	44,986	0	0	37,754	0	0
Commercial Operations															
Manage Technical Services	189,230	189,230	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	177,530	177,530	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	11,700	11,700	0	0	0	0	0	0	0	0	0	0	0	0	0
Operate Community Stores	216,250	0	216,250	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	67,480	0	67,480	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	148,770	0	148,770	0	0	0	0	0	0	0	0	0	0	0	0
Essential Services	1,320,820	133,130	13,250	99,980	105,990	105,890	106,790	106,490	105,480	105,990	99,980	111,670	106,490	105,590	14,100
Employee Costs	1,036,070	109,230	9,250	77,080	83,090	82,990	83,890	83,090	82,580	83,090	77,080	88,770	83,090	83,090	9,750
Other Operational	284,750	23,900	4,000	22,900	22,900	22,900	22,900	23,400	22,900	22,900	22,900	22,900	23,400	22,500	4,350
Centrelink	517,520	0	46,400	46,400	46,400	46,400	23,210	23,210	23,210	97,430	46,400	23,210	0	48,850	46,400
Employee Costs	517,520	0	46,400	46,400	46,400	46,400	23,210	23,210	23,210	97,430	46,400	23,210	0	48,850	46,400

Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Utu)	Docker River (Kaltukatjara)	Finke (Aputula)	Haasts Bluff (Ikuntji)	Hermannsburg (Ntaria)	Imanpa	Kintore (Walungurru)	Mount Liebig (Watiyawanu)	Papunya (Warumpi)	Santa Teresa (Lyentye Apurte)	Titjikala	Wallace Rockhole
Manage Projects	3,567,896	-307,406	0	0	0	0	0	0	0	2,506,540	309,260	298,212	0	507,830	253,460
Employee Costs	168,576	48,349	0	0	0	0	0	0	0	105,750	5,100	2,687	0	6,690	0
Other Operational	3,399,320	-355,755	0	0	0	0	0	0	0	2,400,790	304,160	295,525	0	501,140	253,460
HMESP	408,770	72,740	0	58,920	15,130	2,970	0	6,820	4,320	36,420	67,030	53,190	80,230	11,000	0
Employee Costs	57,900	49,900	0	0	0	0	0	0	0	0	0	8,000	0	0	0
Other Operational	350,870	22,840	0	58,920	15,130	2,970	0	6,820	4,320	36,420	67,030	45,190	80,230	11,000	0
Airstrip Maintenance	12,850	0	0	0	12,840	0	0	0	0	0	0	10	0	0	0
Other Operational	12,850	0	0	0	12,840	0	0	0	0	0	0	10	0	0	0
Community Services															
Manage Community Services	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Safety	3,468,180	1,479,340	123,930	115,860	159,290	164,690	170,240	213,980	108,000	139,020	205,470	128,540	220,700	239,120	0
Employee Costs	2,509,970	737,090	110,570	97,810	133,840	146,410	154,850	194,250	93,510	121,370	190,640	108,470	205,480	215,680	0
Other Operational	771,360	555,400	13,360	18,050	25,450	18,280	15,390	19,730	14,490	17,650	14,830	20,070	15,220	23,440	0
Capital	186,850	186,850	0	0	0	0	0	0	0	0	0	0	0	0	0
Youth Development	3,850,460	1,356,660	169,300	151,530	5,710	23,720	210,160	452,510	50,580	354,780	206,170	319,830	318,340	231,170	0
Employee Costs	2,318,900	631,470	115,630	91,070	4,710	11,330	132,390	327,570	36,520	238,490	132,630	224,390	206,400	166,300	0
Other Operational	1,531,560	725,190	53,670	60,460	1,000	12,390	77,770	124,940	14,060	116,290	73,540	95,440	111,940	64,870	0
Home Care Services	2,855,630	636,270	229,970	279,290	0	278,050	282,050	317,150	142,330	0	0	364,900	0	325,620	0
Employee Costs	1,429,730	459,080	112,890	114,960	0	136,040	118,970	127,880	82,070	0	0	126,620	0	151,220	0
Other Operational	1,425,900	177,190	117,080	164,330	0	142,010	163,080	189,270	60,260	0	0	238,280	0	174,400	0
Children's Services	4,297,910	460,610	0	252,500	133,170	364,230	411,570	589,490	0	421,570	411,570	324,530	495,640	433,030	0
Employee Costs	2,759,320	285,130	0	175,910	91,860	222,870	260,360	381,550	0	253,100	255,610	242,190	325,310	265,430	0
Other Operational	1,538,590	175,480	0	76,590	41,310	141,360	151,210	207,940	0	168,470	155,960	82,340	170,330	167,600	0
SNP School Nutrition Program	627,820	179,130	0	76,520	0	82,440	64,510	0	56,120	0	67,380	0	0	101,720	0
Employee Costs	321,780	87,790	0	41,100	0	49,750	31,510	0	35,350	0	8,730	0	0	67,550	0
Other Operational	306,040	91,340	0	35,420	0	32,690	33,000	0	20,770	0	58,650	0	0	34,170	0
Children's Services	75,000	0	0	5,000	0	5,000	10,000	10,000	0	10,000	10,000	5,000	10,000	10,000	0
Employee Costs	40,000	0	0	2,660	0	2,670	5,330	5,330	0	5,330	5,330	2,670	5,340	5,340	0
Other Operational	35,000	0	0	2,340	0	2,330	4,670	4,670	0	4,670	4,670	2,330	4,660	4,660	0
Self Funded Sport and Rec	16,000	1,500	1,500	1,500	0	0	1,500	1,500	0	2,500	1,500	1,500	1,500	1,500	0
Other Operational	16,000	1,500	1,500	1,500	0	0	1,500	1,500	0	2,500	1,500	1,500	1,500	1,500	0
Total	43,156,765	15,600,448	1,346,034	1,781,356	1,205,429	1,676,582	2,052,081	2,691,576	1,083,394	4,549,863	2,134,907	2,834,259	2,284,330	3,132,640	783,866