

MacDonnell Regional Council
Budget Revision as at 28th August 2015

	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	2,465,110	9,242,170	(6,777,060)	2,590,332	9,544,437	(6,954,105)	125,222	302,267	(177,045)
Council Engagement	585,710	1,746,560	(1,160,850)	585,710	1,746,560	(1,160,850)	-	-	-
Support and Administration	8,815,980	1,062,070	7,753,910	8,830,262	1,006,120	7,824,142	14,282	(55,950)	70,232
Total Council Services	11,866,800	12,050,800	(184,000)	12,006,304	12,297,117	(290,813)	139,504	246,317	(106,813)
NON-COUNCIL SERVICES									
Outstations	1,263,510	1,263,510	-	1,217,010	1,217,010	-	(46,500)	(46,500)	-
Swimming Pools	80,000	377,800	(297,800)	80,000	377,800	(297,800)	-	-	-
Commercial Operations	5,338,620	4,451,320	887,300	5,486,320	4,593,840	892,480	147,700	142,520	5,180
Community Services	14,159,440	14,159,440	-	15,525,590	15,518,090	7,500	1,366,150	1,358,650	7,500
Total Non-Council Services	20,841,570	20,252,070	589,500	22,308,920	21,706,740	602,180	1,467,350	1,454,670	12,680
Total	32,708,370	32,302,870	405,500	34,315,224	34,003,857	311,367	1,606,854	1,700,987	(94,133)
CAPITAL EXPENDITURE									
Vehicles, Plant & Equipment	421,170	826,670	(405,500)	2,457,303	2,768,670	(311,367)	2,036,133	1,942,000	94,133
Surplus / (Deficit) before Non-Cash Expend	33,129,540	33,129,540	-	36,772,527	36,772,527	-	3,642,987	3,642,987	-
NON-CASH EXPENDITURE									
Depreciation	-	1,711,580	(1,711,580)	-	1,711,580	(1,711,580)	-	-	-
SURPLUS / (DEFICIT)			(1,711,580)			(1,711,580)			-

MacDonnell Regional Council

Budget Detail 2016/2017 (including Communities & Head Office)

Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Utu)	Docker River (Kaitukatjara)	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	613,540	85,340	57,880	35,730	27,080	26,180	29,580	64,380	38,030	42,340	33,180	27,730	58,580	50,130	37,380
Employee Costs	83,340	83,340	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	530,200	2,000	57,880	35,730	27,080	26,180	29,580	64,380	38,030	42,340	33,180	27,730	58,580	50,130	37,380
Maintain Roads	2,141,430	1,859,280	7,970	29,320	34,710	12,170	31,900	43,360	14,140	26,290	12,130	18,490	24,890	11,160	15,620
Employee Costs	257,180	228,130	1,160	2,320	150	0	5,880	4,650	1,230	3,050	2,400	70	3,490	3,490	1,160
Other Operational	1,874,250	1,621,150	6,810	27,000	34,560	12,170	26,020	38,710	12,910	23,240	9,730	18,420	21,400	7,670	14,460
Capital	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage Council Service Delivery	2,698,940	635,510	122,010	134,170	162,240	178,040	182,730	154,440	198,770	159,970	128,930	188,520	176,760	149,550	127,300
Employee Costs	2,101,110	553,510	88,280	93,460	111,480	134,680	142,370	116,660	158,880	116,650	88,280	150,660	143,400	111,480	91,320
Other Operational	597,830	82,000	33,730	40,710	50,760	43,360	40,360	37,780	39,890	43,320	40,650	37,860	33,360	38,070	35,980
Civil Works	3,350,990	50,080	247,760	247,310	309,060	225,330	190,410	378,460	170,980	236,040	236,350	264,090	348,620	215,790	230,710
Employee Costs	3,212,170	0	238,730	239,330	285,940	209,730	203,920	375,730	157,100	215,710	233,520	286,140	337,380	233,520	195,420
Other Operational	138,820	50,080	9,030	7,980	23,120	15,600	-13,510	2,730	13,880	20,330	2,830	-22,050	11,240	-17,730	35,290
Fleet Management	3,943,067	3,943,067	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	165,830	165,830	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	1,256,067	1,256,067	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital	2,521,170	2,521,170	0	0	0	0	0	0	0	0	0	0	0	0	0
Fleet Workshop Alice Springs	394,120	394,120	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	330,420	330,420	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	63,700	63,700	0	0	0	0	0	0	0	0	0	0	0	0	0
Library	38,350	0	0	0	0	0	0	0	0	0	0	0	38,350	0	0
Employee Costs	23,200	0	0	0	0	0	0	0	0	0	0	0	23,200	0	0
Other Operational	15,150	0	0	0	0	0	0	0	0	0	0	0	15,150	0	0
Parks, Ovals and Public Spaces	98,100	48,100	3,800	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850
Other Operational	98,100	48,100	3,800	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850
Waste Management	453,280	223,280	40,000	0	0	55,000	55,000	0	0	0	0	0	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	116,770	116,770	0	0	0	0	0	0	0	0	0	0	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
Council Engagement															
Manage Governance	248,050	248,050	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	246,950	246,950	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	1,100	1,100	0	0	0	0	0	0	0	0	0	0	0	0	0

Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Uju)	Docker River (Kaitukatjara)	Finke (Aputula)	Haasts Bluff (Ikuntji)	Hermannsburg (Ntaria)	Imanpa	Kintore (Walungurru)	Mount Liebig (Watiyawanu)	Papunya (Warumpi)	Santa Teresa (Lyentye Apurte)	Titjikala	Wallace Rockhole
Local Authorities	752,260	2,140	45,620	44,180	74,410	41,940	31,950	103,150	35,570	100,270	36,250	84,680	94,260	39,620	18,220
Employee Costs	1,100	600	0	0	250	250	0	0	0	0	0	0	0	0	0
Other Operational	751,160	1,540	45,620	44,180	74,160	41,690	31,950	103,150	35,570	100,270	36,250	84,680	94,260	39,620	18,220
Elected Members & Council Meetings	648,910	648,910	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	648,910	648,910	0	0	0	0	0	0	0	0	0	0	0	0	0
Communications Department	97,340	97,340	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	89,290	89,290	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	8,050	8,050	0	0	0	0	0	0	0	0	0	0	0	0	0
Support and Administration															
CEO	321,090	321,090	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	242,690	242,690	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	78,400	78,400	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Housing	611,340	86,340	0	31,020	58,990	35,070	35,610	57,150	31,590	43,350	35,930	71,790	54,040	60,580	9,880
Employee Costs	84,340	84,340	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	527,000	2,000	0	31,020	58,990	35,070	35,610	57,150	31,590	43,350	35,930	71,790	54,040	60,580	9,880
Manage Corporate Services	198,270	198,270	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	195,020	195,020	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	3,250	3,250	0	0	0	0	0	0	0	0	0	0	0	0	0
Operate Council HQ Facility	319,220	319,220	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	319,220	319,220	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage ITC	851,270	851,270	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	160,400	160,400	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	690,870	690,870	0	0	0	0	0	0	0	0	0	0	0	0	0
Procurement Department	102,200	102,200	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	79,200	79,200	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	23,000	23,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage HQ and Records	135,110	135,110	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	115,210	115,210	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	19,900	19,900	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage HR	483,440	480,030	220	220	220	220	220	440	220	440	220	220	220	330	220
Employee Costs	465,200	465,200	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	18,240	14,830	220	220	220	220	220	440	220	440	220	220	220	330	220
Training & Development	69,350	25,350	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	54,600	10,600	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	517,230	517,230	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	2,950	2,950	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

Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Uju)	Docker River (Kaitukatjara)	Finke (Aputula)	Haasts Bluff (Ikuntji)	Hermannsburg (Ntaria)	Imanpa	Kintore (Walungurru)	Mount Liebig (Watiyawana)	Papunya (Warumpi)	Santa Teresa (Lyentye Apurte)	Titjikala	Wallace Rockhole
Corporate Costs	-2,554,790	-2,560,140	375	375	470	375	470	470	375	470	375	375	470	375	375
Employee Costs	-357,030	-357,030	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	-2,197,760	-2,203,110	375	375	470	375	470	470	375	470	375	375	470	375	375
Non-Council Services															
Outstations Civil Works	808,440	210,730	0	0	0	0	51,400	18,250	0	0	85,590	232,210	8,950	201,310	0
Employee Costs	398,540	167,060	0	0	0	0	23,300	0	0	0	23,380	83,020	0	101,780	0
Other Operational	409,900	43,670	0	0	0	0	28,100	18,250	0	0	62,210	149,190	8,950	99,530	0
Outstations Housing Repairs & Maintenance	311,530	56,230	0	0	0	0	21,500	13,020	9,500	0	30,920	95,730	4,750	79,880	0
Employee Costs	56,230	56,230	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	255,300	0	0	0	0	0	21,500	13,020	9,500	0	30,920	95,730	4,750	79,880	0
Homelands Extra Allowance	97,040	0	0	0	0	0	2,400	3,400	0	0	10,500	30,040	0	50,700	0
Other Operational	97,040	0	0	0	0	0	2,400	3,400	0	0	10,500	30,040	0	50,700	0
Operate Swimming Pools	377,800	19,770	0	100,300	0	0	0	0	0	138,340	0	0	119,390	0	0
Employee Costs	240,830	19,770	0	67,060	0	0	0	0	0	80,100	0	0	73,900	0	0
Other Operational	136,970	0	0	33,240	0	0	0	0	0	58,240	0	0	45,490	0	0
Commercial Operations															
Manage Technical Services	187,130	187,130	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	9,600	9,600	0	0	0	0	0	0	0	0	0	0	0	0	0
Operate Community Stores	253,520	0	253,520	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	186,040	0	186,040	0	0	0	0	0	0	0	0	0	0	0	0
Essential Services	1,310,470	131,730	13,250	99,280	105,290	105,190	105,290	105,790	104,780	105,290	99,280	110,970	105,790	104,890	13,650
Employee Costs	1,031,770	108,730	9,250	76,830	82,840	82,740	82,840	82,840	82,330	82,840	76,830	88,520	82,840	82,840	9,500
Other Operational	278,700	23,000	4,000	22,450	22,450	22,450	22,450	22,950	22,450	22,450	22,450	22,450	22,950	22,050	4,150
Centrelink	467,520	0	46,400	46,400	46,400	46,400	23,210	23,210	23,210	47,430	46,400	23,210	0	48,850	46,400
Employee Costs	467,520	0	46,400	46,400	46,400	46,400	23,210	23,210	23,210	47,430	46,400	23,210	0	48,850	46,400
Manage Projects	1,938,630	858,500	0	0	0	0	0	0	0	1,080,130	0	0	0	0	0
Employee Costs	126,750	59,980	0	0	0	0	0	0	0	66,770	0	0	0	0	0
Other Operational	1,811,880	798,520	0	0	0	0	0	0	0	1,013,360	0	0	0	0	0
HMESP	408,770	259,270	0	20,000	27,000	0	0	14,000	0	27,000	15,000	12,500	20,000	14,000	0
Employee Costs	60,640	60,640	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	348,130	198,630	0	20,000	27,000	0	0	14,000	0	27,000	15,000	12,500	20,000	14,000	0
Airstrip Maintenance	27,800	0	0	1,000	14,630	2,220	1,890	1,850	0	2,230	1,890	1,100	990	0	0
Other Operational	27,800	0	0	1,000	14,630	2,220	1,890	1,850	0	2,230	1,890	1,100	990	0	0
Community Services															
Community Safety	3,508,650	1,305,970	200,600	143,370	150,050	183,330	143,490	195,370	186,040	149,550	237,460	186,100	204,030	223,290	0
Employee Costs	2,787,380	762,890	186,780	128,820	135,000	168,780	128,950	178,800	171,850	135,000	222,910	168,780	190,080	208,740	0
Other Operational	713,770	535,580	13,820	14,550	15,050	14,550	14,540	16,570	14,190	14,550	14,550	17,320	13,950	14,550	0
Capital	7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0

Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Uju)	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
Youth Development	3,755,320	1,224,950	198,190	196,250	37,410	37,410	193,540	435,240	37,420	381,970	193,150	322,850	282,370	214,570	0
Employee Costs	2,323,400	577,960	145,320	135,000	25,830	25,830	127,570	309,800	25,830	263,560	127,570	232,670	170,630	155,830	0
Other Operational	1,431,920	646,990	52,870	61,250	11,580	11,580	65,970	125,440	11,590	118,410	65,580	90,180	111,740	58,740	0
Home Care Services	3,222,150	733,560	314,830	298,480	0	260,000	313,860	344,140	249,250	0	0	374,940	0	333,090	0
Employee Costs	1,567,060	560,400	125,760	125,750	0	125,750	125,750	125,750	125,750	0	0	125,750	0	126,400	0
Other Operational	1,655,090	173,160	189,070	172,730	0	134,250	188,110	218,390	123,500	0	0	249,190	0	206,690	0
Children's Services	4,357,710	433,660	0	268,620	179,110	369,310	420,100	489,610	0	508,210	443,500	305,550	451,880	488,160	0
Employee Costs	2,829,060	202,290	0	191,380	135,680	234,970	278,970	281,330	0	348,860	296,070	231,720	301,520	326,270	0
Other Operational	1,528,650	231,370	0	77,240	43,430	134,340	141,130	208,280	0	159,350	147,430	73,830	150,360	161,890	0
SNP School Nutrition Program	665,760	233,580	0	66,000	0	71,510	66,390	0	66,390	0	95,260	0	0	66,630	0
Employee Costs	319,980	143,100	0	29,350	0	29,350	29,350	0	29,350	0	29,850	0	0	29,630	0
Other Operational	345,780	90,480	0	36,650	0	42,160	37,040	0	37,040	0	65,410	0	0	37,000	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	38,484,107	14,503,737	1,566,955	1,778,825	1,240,050	1,664,185	1,913,810	2,464,600	1,178,965	3,072,510	1,754,445	2,369,035	2,102,120	2,364,925	509,945
Population	3,778	0	275	235	295	162	150	625	185	454	156	418	555	201	67