MacDonnell Regional Council

Budget Revision as at 19th February 2019

	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	2,045,050	9,562,160	(7,517,110)	2,363,770	9,883,000	(7,519,230)	318,720	320,840	(2,120)
Council Engagement	1,083,740	2,323,620	(1,239,880)	1,083,740	2,411,040	(1,327,300)	-	87,420	(87,420)
Support and Administration	9,556,890	1,555,890	8,001,000	9,722,550	1,688,570	8,033,980	165,660	132,680	32,980
Total Council Services	**12,685,680**	**13,441,670**	**(755,990)**	**13,170,060**	**13,982,610**	**(812,550)**	**484,380**	**540,940**	**(56,560)**
NON-COUNCIL SERVICES									
Outstations	2,353,830	2,353,830	-	2,102,630	2,102,630	-	(251,200)	(251,200)	-
Swimming Pools	105,000	414,870	(309,870)	42,090	382,220	(340,130)	(62,910)	(32,650)	(30,260)
Commercial Operations	4,009,340	3,784,480	224,860	6,898,410	4,819,200	2,079,210	2,889,070	1,034,720	1,854,350
Community Services	15,554,740	15,704,740	(150,000)	15,820,130	15,970,130	(150,000)	265,390	265,390	-
Total Non-Council Services	**22,022,910**	**22,257,920**	**(235,010)**	**24,863,260**	**23,274,180**	**1,589,080**	**2,840,350**	**1,016,260**	**1,824,090**
Total	**34,708,590**	**35,699,590**	**(991,000)**	**38,033,320**	**37,256,790**	**776,530**	**3,324,730**	**1,557,200**	**1,767,530**
CAPITAL EXPENDITURE									
Vehicles, Plant & Equipment	3,386,760	2,395,760	991,000	6,198,720	6,975,250	(776,530)	2,811,960	4,579,490	(1,767,530)
Surplus / (Deficit) before Non-Cash Expen	**38,095,350**	**38,095,350**	**-**	**44,232,040**	**44,232,040**	**-**	**6,136,690**	**6,136,690**	**-**
NON-CASH EXPENDITURE									
Depreciation	-	2,150,000	(2,150,000)	-	2,150,000	(2,150,000)	-	-	-
SURPLUS / (DEFICIT)			**(2,150,000)**			**(2,150,000)**			**-**

Notes

MacDonnell Regional Council

Budget Detail 2018/19 (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 (Ltyentye Apurte)	Titjikala	Wallace Rockhole
Council Services															
Service Centre Delivery															
Manage Council Buildings & Facilities	**723,470**	**98,010**	**57,480**	**39,490**	**36,480**	**25,610**	**32,770**	**55,510**	**36,630**	**59,590**	**49,320**	**35,350**	**106,560**	**55,070**	**35,600**
Employee Costs	96,000	96,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	542,120	2,010	57,480	39,490	36,480	25,610	32,770	55,510	36,630	50,240	36,320	35,350	43,560	55,070	35,600
Capital	85,350	0	0	0	0	0	0	0	0	9,350	13,000	0	63,000	0	0
Maintain Roads	**1,989,920**	**1,915,860**	**970**	**7,340**	**6,860**	**1,400**	**6,070**	**10,820**	**7,470**	**7,480**	**6,850**	**5,370**	**6,300**	**6,140**	**990**
Employee Costs	294,110	294,110	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	1,695,810	1,621,750	970	7,340	6,860	1,400	6,070	10,820	7,470	7,480	6,850	5,370	6,300	6,140	990
Manage Council Service Delivery	**2,862,720**	**693,350**	**136,210**	**140,290**	**176,350**	**180,080**	**189,980**	**158,480**	**185,930**	**170,810**	**160,380**	**181,090**	**188,960**	**154,420**	**146,390**
Employee Costs	2,140,690	593,800	90,140	90,140	114,600	138,830	138,830	117,680	139,330	114,600	120,140	138,830	139,030	114,600	90,140
Other Operational	722,030	99,550	46,070	50,150	61,750	41,250	51,150	40,800	46,600	56,210	40,240	42,260	49,930	39,820	56,250
Civil Works	**3,565,210**	**109,950**	**270,960**	**258,230**	**319,640**	**243,600**	**195,460**	**399,190**	**183,850**	**278,750**	**257,170**	**245,260**	**367,320**	**230,660**	**205,170**
Employee Costs	3,417,560	0	252,620	252,870	301,910	228,380	220,380	391,170	171,580	253,370	252,620	300,780	350,840	245,120	195,920
Other Operational	147,650	109,950	18,340	5,360	17,730	15,220	-24,920	8,020	12,270	25,380	4,550	-55,520	16,480	-14,460	9,250
Fleet Management	**3,131,410**	**3,131,410**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Employee Costs	76,630	76,630	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	1,476,350	1,476,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital	1,578,430	1,578,430	0	0	0	0	0	0	0	0	0	0	0	0	0
Fleet Workshop Alice Springs	**482,500**	**482,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Employee Costs	458,550	458,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	23,950	23,950	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks, Ovals and Public Spaces	**157,940**	**0**	**0**	**21,820**	**21,820**	**0**	**21,820**	**43,640**	**21,820**	**0**	**0**	**21,820**	**0**	**5,200**	**0**
Other Operational	157,940	0	0	21,820	21,820	0	21,820	43,640	21,820	0	0	21,820	0	5,200	0
Waste Management	**392,010**	**192,010**	**50,000**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**	**0**	**0**
Employee Costs	120,730	120,730	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	271,280	71,280	50,000	50,000	0	0	0	0	0	0	0	0	100,000	0	0
Emergency Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Street & Public Lighting	**106,600**	**0**	**8,810**	**7,770**	**5,950**	**8,810**	**6,060**	**10,730**	**6,710**	**12,090**	**5,610**	**10,640**	**15,060**	**5,020**	**3,340**
Other Operational	106,600	0	8,810	7,770	5,950	8,810	6,060	10,730	6,710	12,090	5,610	10,640	15,060	5,020	3,340
Council Engagement															
Manage Governance	**537,050**	**343,240**	**11,350**	**11,250**	**30,030**	**16,150**	**11,250**	**13,300**	**11,250**	**30,630**	**11,250**	**13,450**	**11,300**	**11,350**	**11,250**
Employee Costs	360,270	333,770	2,000	2,000	2,250	2,250	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Other Operational	176,780	9,470	9,350	9,250	27,780	13,900	9,250	11,300	9,250	28,630	9,250	11,450	9,300	9,350	9,250
Local Authorities	**1,083,740**	**3,000**	**76,650**	**86,380**	**98,100**	**27,080**	**29,130**	**158,090**	**68,820**	**114,360**	**27,270**	**157,150**	**158,630**	**62,540**	**16,540**
Other Operational	1,083,740	3,000	76,650	86,380	98,100	27,080	29,130	158,090	68,820	114,360	27,270	157,150	158,630	62,540	16,540
Elected Members & Council Meetings	**647,250**	**647,250**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Other Operational	647,250	647,250	0	0	0	0	0	0	0	0	0	0	0	0	0
Elections	**10,000**	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

MacDonnell Regional Council

Budget Detail 2018/19 (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 (Ltyentye Apurte)	Titjikala	Wallace Rockhole
Other Operational	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Communications Department	**133,000**	**133,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Employee Costs	120,300	120,300	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	12,700	12,700	0	0	0	0	0	0	0	0	0	0	0	0	0
Support and Administration															
CEO	**347,670**	**347,670**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Employee Costs	254,970	254,970	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	92,700	92,700	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Housing	**907,060**	**105,200**	**0**	**43,190**	**123,360**	**50,830**	**61,420**	**100,530**	**39,660**	**98,060**	**83,540**	**81,590**	**51,660**	**56,390**	**11,630**
Employee Costs	97,000	97,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	636,760	-4,800	0	43,190	73,360	50,830	61,420	50,530	30,660	83,060	57,240	81,590	51,660	46,390	11,630
Capital	173,300	13,000	0	0	50,000	0	0	50,000	9,000	15,000	26,300	0	0	10,000	0
Manage Corporate Services	**225,350**	**225,350**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Employee Costs	182,200	182,200	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	43,150	43,150	0	0	0	0	0	0	0	0	0	0	0	0	0
Operate Council HQ Facility	**424,980**	**424,980**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Employee Costs	1,240	1,240	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	423,740	423,740	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage ITC	**967,390**	**967,390**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Employee Costs	251,390	251,390	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	707,000	707,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital	9,000	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Procurement Department	**66,300**	**66,300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Employee Costs	45,800	45,800	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	20,500	20,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage HQ and Records	**111,180**	**111,180**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Employee Costs	91,080	91,080	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	20,100	20,100	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage HR	**484,430**	**484,430**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Employee Costs	465,780	465,780	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	18,650	18,650	0	0	0	0	0	0	0	0	0	0	0	0	0
Training & Development	**79,160**	**30,800**	**3,510**	**4,160**	**2,990**	**3,770**	**3,640**	**5,850**	**2,600**	**4,290**	**3,510**	**4,810**	**4,160**	**4,160**	**910**
Employee Costs	60,660	12,300	3,510	4,160	2,990	3,770	3,640	5,850	2,600	4,290	3,510	4,810	4,160	4,160	910
Other Operational	18,500	18,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage Finance	**536,080**	**536,080**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Employee Costs	532,630	532,630	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	**140,160**	**140,160**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Employee Costs	135,560	135,560	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	4,600	4,600	0	0	0	0	0	0	0	0	0	0	0	0	0

MacDonnell Regional Council

Budget Detail 2018/19 (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 (Ltyentye Apurte)	Titjikala	Wallace Rockhole
Corporate Costs	**-2,133,890**	**-2,139,200**	**370**	**370**	**470**	**370**	**470**	**470**	**370**	**470**	**370**	**370**	**470**	**370**	**370**
Employee Costs	-416,520	-416,520	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	-1,717,370	-1,722,680	370	370	470	370	470	470	370	470	370	370	470	370	370
Non-Council Services															
Outstations Civil Works	**1,020,130**	**360,660**	**0**	**0**	**9,020**	**0**	**39,820**	**27,600**	**0**	**0**	**72,250**	**292,010**	**27,160**	**191,610**	**0**
Employee Costs	487,840	240,300	0	0	1,800	0	90	0	0	0	25,520	98,140	0	121,990	0
Other Operational	532,290	120,360	0	0	7,220	0	39,730	27,600	0	0	46,730	193,870	27,160	69,620	0
Outstations Housing Repairs & Maintenance	**282,400**	**84,500**	**0**	**0**	**2,600**	**0**	**17,800**	**10,900**	**0**	**0**	**27,300**	**71,000**	**5,300**	**63,000**	**0**
Employee Costs	42,000	42,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	240,400	42,500	0	0	2,600	0	17,800	10,900	0	0	27,300	71,000	5,300	63,000	0
Homelands Extra Allowance	**800,100**	**0**	**0**	**0**	**11,400**	**0**	**68,800**	**32,700**	**0**	**0**	**111,100**	**287,500**	**22,800**	**265,800**	**0**
Other Operational	800,100	0	0	0	11,400	0	68,800	32,700	0	0	111,100	287,500	22,800	265,800	0
Operate Swimming Pools	**382,220**	**0**	**0**	**104,980**	**0**	**0**	**0**	**0**	**0**	**160,250**	**0**	**0**	**116,990**	**0**	**0**
Employee Costs	265,490	0	0	70,660	0	0	0	0	0	117,700	0	0	77,130	0	0
Other Operational	116,730	0	0	34,320	0	0	0	0	0	42,550	0	0	39,860	0	0
Commercial Operations															
Manage Technical Services	**193,320**	**193,320**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Employee Costs	184,180	184,180	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	9,140	9,140	0	0	0	0	0	0	0	0	0	0	0	0	0
Operate Community Stores	**294,540**	**0**	**294,540**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Employee Costs	103,060	0	103,060	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	191,480	0	191,480	0	0	0	0	0	0	0	0	0	0	0	0
Essential Services	**1,361,590**	**138,580**	**4,130**	**109,470**	**109,850**	**109,850**	**109,470**	**109,950**	**109,470**	**109,470**	**109,470**	**109,950**	**109,950**	**109,950**	**12,030**
Employee Costs	1,083,710	104,840	150	88,270	88,170	88,170	88,270	88,270	88,270	88,270	88,270	88,270	88,270	88,270	7,950
Other Operational	277,880	33,740	3,980	21,200	21,680	21,680	21,200	21,680	21,200	21,200	21,200	21,680	21,680	21,680	4,080
Centrelink	**563,720**	**0**	**56,560**	**56,500**	**56,500**	**56,500**	**28,330**	**27,930**	**28,330**	**56,500**	**56,500**	**28,330**	**0**	**55,870**	**55,870**
Employee Costs	563,720	0	56,560	56,500	56,500	56,500	28,330	27,930	28,330	56,500	56,500	28,330	0	55,870	55,870
MES SPG Projects	**1,111,750**	**168,070**	**0**	**0**	**67,160**	**0**	**0**	**0**	**0**	**0**	**110,980**	**273,060**	**0**	**482,270**	**10,210**
Other Operational	1,111,750	168,070	0	0	67,160	0	0	0	0	0	110,980	273,060	0	482,270	10,210
Manage Projects	**5,596,580**	**1,366,540**	**67,600**	**160,860**	**829,600**	**0**	**931,300**	**129,700**	**75,200**	**0**	**0**	**1,851,040**	**92,340**	**92,400**	**0**
Employee Costs	135,050	135,050	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	1,149,490	-268,510	67,600	160,860	341,600	0	319,800	129,700	75,200	0	0	138,500	92,340	92,400	0
Capital	4,312,040	1,500,000	0	0	488,000	0	611,500	0	0	0	0	1,712,540	0	0	0
Airstrip Maintenance	**9,740**	**0**	**0**	**1,070**	**960**	**1,440**	**1,110**	**1,070**	**0**	**1,450**	**1,110**	**470**	**1,060**	**0**	**0**
Other Operational	9,740	0	0	1,070	960	1,440	1,110	1,070	0	1,450	1,110	470	1,060	0	0
0	**817,130**	**0**	**0**	**158,120**	**38,500**	**23,600**	**190,680**	**0**	**26,000**	**40,990**	**128,620**	**162,620**	**48,000**	**0**	**0**
Capital	817,130	0	0	158,120	38,500	23,600	190,680	0	26,000	40,990	128,620	162,620	48,000	0	0
Community Services															

MacDonnell Regional Council

Budget Detail 2018/19 (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 (Ltyentye Apurte)	Titjikala	Wallace Rockhole
Manage Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Library	115,800	114,800	0	100	200	200	100	0	0	200	100	100	0	0	0
Employee Costs	57,250	57,250	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	58,550	57,550	0	100	200	200	100	0	0	200	100	100	0	0	0
Community Safety	3,460,850	1,444,150	203,170	147,460	169,670	164,390	163,050	184,170	127,310	147,360	196,050	153,220	190,070	170,780	0
Employee Costs	2,613,080	792,350	187,360	131,350	152,960	148,780	142,190	168,560	111,700	130,650	180,190	137,610	174,210	155,170	0
Other Operational	847,770	651,800	15,810	16,110	16,710	15,610	20,860	15,610	15,610	16,710	15,860	15,610	15,860	15,610	0
Youth Development	4,976,400	1,707,060	231,000	252,120	33,760	29,590	268,540	460,900	94,780	446,870	279,750	434,460	500,930	236,640	0
Employee Costs	3,028,470	687,630	176,300	167,170	32,760	28,590	192,840	340,930	84,580	291,430	212,540	316,280	327,410	170,010	0
Other Operational	1,947,930	1,019,430	54,700	84,950	1,000	1,000	75,700	119,970	10,200	155,440	67,210	118,180	173,520	66,630	0
Home Care Services	3,152,070	866,760	291,120	247,960	0	273,880	233,740	392,490	151,110	0	0	411,000	0	284,010	0
Employee Costs	1,817,530	625,430	173,110	123,830	0	151,530	120,970	198,030	88,410	0	0	226,480	0	109,740	0
Other Operational	1,334,540	241,330	118,010	124,130	0	122,350	112,770	194,460	62,700	0	0	184,520	0	174,270	0
Children's Services	3,702,620	161,630	0	273,890	307,920	350,990	338,170	437,520	0	383,880	376,820	308,380	431,620	331,800	0
Employee Costs	2,519,030	727,330	0	141,880	175,310	176,860	180,100	231,990	0	171,220	160,850	164,840	226,270	162,380	0
Other Operational	1,183,590	-565,700	0	132,010	132,610	174,130	158,070	205,530	0	212,660	215,970	143,540	205,350	169,420	0
SNP School Nutrition Program	561,380	216,320	0	60,290	0	52,080	60,280	0	53,820	0	52,410	0	0	66,180	0
Employee Costs	327,930	139,230	0	30,940	0	30,940	30,940	0	30,940	0	34,000	0	0	30,940	0
Other Operational	233,450	77,090	0	29,350	0	21,140	29,340	0	22,880	0	18,410	0	0	35,240	0
Self Funded Sport and Rec	1,010	930	0	0	0	0	0	0	0	0	0	0	80	0	0
Other Operational	1,010	930	0	0	0	0	0	0	0	0	0	0	80	0	0
Total	46,382,040	15,883,240	1,764,430	2,243,110	2,459,190	1,620,220	3,009,260	2,771,540	1,231,130	2,123,500	2,127,730	5,140,040	2,556,720	2,941,630	510,300
Population	3,855	0	239	195	394	192	138	605	151	410	169	404	579	277	102

Note:
1. All the expenditure above is inclusive of salary and wages
2. Expenditure for Head Office is not included