Budget Revision as at 27th August 2018

	(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	1,646,790	9,238,610	(7,591,820)	2,353,530	9,913,750	(7,560,220)	706,740	675,140	31,600		
Council Engagement	574,710	1,814,590	(1,239,880)	574,710	1,814,590	(1,239,880)	-	15	-		
Support and Administration	9,529,130	1,453,420	8,075,710	9,567,300	1,523,190	8,044,110	38,170	69,770	(31,600)		
Total Council Services	11,750,630	12,506,620	(755,990)	12,495,540	13,251,530	(755,990)	744,910	744,910	•		
NON-COUNCIL SERVICES											
Outstations	1,886,270	1,886,270		1,886,270	1,886,270	-	-	-	_		
Swimming Pools	105,000	414,870	(309,870)	105,000	414,870	(309,870)	-	-	-		
Commercial Operations	4,071,440	3,216,580	854,860	4,071,440	3,216,580	854,860	-	-	-		
Community Services	15,242,180	15,392,180	(150,000)	15,601,350	15,751,350	(150,000)	359,170	359,170			
Total Non-Council Services	21,304,890	20,909,900	394,990	21,664,060	21,269,070	394,990	359,170	359,170			
Total	33,055,520	33,416,520	(361,000)	34,159,600	34,520,600	(361,000)	1,104,080	1,104,080			
CAPITAL EXPENDITURE											
Vehicles, Plant & Equipment	2,663,490	2,302,490	361,000	2,663,490	2,302,490	361,000	-	-			
Surplus / (Deficit) before Non-Cash Expen	35,719,010	35,719,010	.	36,823,090	36,823,090		1,104,080	1,104,080			
NON-CASH EXPENDITURE											
Depreciation		2,150,000	(2,150,000)	-	2,150,000	(2,150,000)	-	-			
SURPLUS / (DEFICIT)			(2,150,000)			(2,150,000)					
			Note	S							

Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Utju)	Docker River (Kaltukatjara)	Finke (Aputula)	Haasts Bluff (Ikuntji)	Hermannsburg (Ntaria)	lmanpa	Kintore (Walungurru)	Mount Liebig (Watiyawanu)	Papunya (Warumpi)	Santa Teresa (Ltyentye Apurte)	Titjikala	Wallace Rockhole
Council Services	Communities	no	Amoonguna	(Olju)	(Kanukaijara)	rinke (Aputula)	(ikungi)	(ivialia)	шапра	(waidingustu)	(watiyawanu)	(vvarumpi)	Apurte)	Hyikaia	Kocknoie
Service Centre Delivery															
Manage Council Buildings & Facilities	715,630	147,600	57,500	37,250	37,480	27,580	32,780	55,280	37,050	57,400	45,280	35,250	52,900	56,680	35,600
Employee Costs	145,600	145,600	07,000	0,200	0.,,,00	0	02,100	0	0.,000	07,400	0	0,200	02,000	00,000	0,000
Other Operational	554,030	2,000	57,500	37,250	37,480	27,580	32,780	55,280	37,050	57,400	37,280	35,250	44,900	56,680	35,600
Capital	16,000	0	0	0	0	0	0	0	0	0	8,000	0	8,000	0	0
Maintain Roads	1,754,190	1,619,780	7,680	10,300	8,020	2,400	17,910	19,890	10,780	13,530	14,040	5,370	8,260	8,100	8,130
Employee Costs	466,890	428,950	1,960	1,960	160	0	8,840	5,890	1,310	6,050	5,890	0	1,960	1,960	1,960
Other Operational	1,287,300	1,190,830	5,720	8,340	7,860	2,400	9,070	14,000	9,470	7,480	8,150	5,370	6,300	6,140	6,170
Manage Council Service Delivery	2,892,720	671,000	123,630	151,730	158,850	182,430	199,980	178,480	176,680	177,310	199,860	189,480	182,200	156,820	144,270
Employee Costs	2,158,890	582,000	90,140	90,140	114,600		138,830		139,330	114,600	150,140	138,830	139,030	114,600	90,140
Other Operational	733,830	89,000	33,490	61,590	44,250		61,150		37,350	62,710		50,650	43,170	42,220	54,130
Caron Operational														,	
Civil Works	3,742,210	250,640	275,460	264,420	324,840	247,800	208,080	397,690	184,350	286,950	257,520	226,260	368,870	239,660	209,670
Employee Costs	3,416,260	0	252,620	252,870	301,910	228,380	220,380	391,170	171,580	253,370	252,620	299,480	350,840	245,120	195,920
Other Operational	325,950	250,640	22,840	11,550	22,930	19,420	-12,300	6,520	12,770	33,580	4,900	-73,220	18,030	-5,460	13,750
F1	2,859,060	2,859,060	0	0		0	0	0	0	0	0	0	-		
Fleet Management	76.630	76.630	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	1,482,430	1,482,430	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	1,300,000	1,300,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital	1,300,000	1,300,000	- 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	438,550	438,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	43,950	43,950	0	0	0	0	0	0	0	0	0	0	0	0	0
Library	39,100	0		0	0	0	0	0	0	0	0	0	39,100	0	0
Employee Costs	24,350	0	0	0	0	0	0	0	0	0	0	0	24,350	0	0
Other Operational	14,750	0	0	0	0	0	0	0	0	0	0	0	14,750	0	0
Other Operational	14,730		- ŭ					ı –		ı – – – –			11,700		
Parks, Ovals and Public Spaces	152,740	0	0	0	21,820	0	21,820	65,460	0	21,820	0	21,820	0	0	0
Other Operational	152,740	0	0	0	21,820	0	21,820	65,460	0	21,820	0	21,820	0	0	0
Waste Management	350,000		50,000	50,000	0	0	0		0	0	0	0	100,000	0	0
Employee Costs	107,540	107,540	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	42,460	42,460	0	0	0	0	0		0	0	0	0	0	0	0
Capital	200,000	0	50,000	50,000	0	0	0	0	0	0	0	0	100,000	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		6,060	10,730	6,710	12,090	5,610	10,640	15,060	5,020	3,340
Compile															
Council Engagement	470,360	276,550	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
Manage Governance Employee Costs	293,580	267,080	2,000	2,000	2,250		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		9,250	28,630	9,250	11,450	9,300	9,350	9,250
Other Operational	176,780	9,470	9,350	9,250	21,780	13,900	9,250	11,300	9,250	20,030	9,250	11,450	9,300	9,330	9,230
Local Authorities	574,710	3,000	33,670	30,870	47,400	27,080	22,120		24,180	66,390	27,270	64,230	80,370	36,090	16,540
Other Operational	574,710	3,000	33,670	30,870	47,400	27,080	22,120	95,500	24,180	66,390	27,270	64,230	80,370	36,090	16,540

								PROPERTY.					Santa Teresa		
	All	Alice Springs		Areyonga	Docker River		Haasts Bluff	Hermannsburg		Kintore	Mount Liebig	Papunya	(Ltyentye		Wallace
Expenditure Category	Communities	НО	Amoonguna	(Utju)	(Kaltukatjara)	Finke (Aputula)	(lkuntji)	(Ntaria)	lmanpa	(Walungurru)	(Watiyawanu)	(Warumpi)	Apurte)	Titjikala	Rockhole
Elected Members & Council Meetings	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
Other Operational	10,000	10,000	0	0	0	0	0		0	0	0	0	0	0	0
Other Operational	10,000	10,000						ı							
Communications Department	112,270		0	0	0	0	0			<u> </u>	0	0	0	0	0
Employee Costs	99,570	99,570	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				0 0						-			-		
CEO	347,670	347,670	0	0		0	0	0	0	0	0	0	0	0	0
Employee Costs	254,970		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
Other Operational	32,700	32,700	0		ľ			Ů				, i	Ŭ		
Staff Housing	858,870		0	49,490	88,860	34,230	33,170		83,950	73,570	50,730	78,350	44,240	63,640	12,130
Employee Costs	146,600	146,600	0	0	0	0	0		0	0	0	0	0	0	0
Other Operational	528,270	2,000	0	49,490	58,860	34,230	33,170		27,950	73,570	50,730		44,240	25,640	12,130
Capital	184,000	0	0	0	30,000	0	0	50,000	56,000	0	0	10,000	0	38,000	0
Manage Corporate Services	218,880	218,880	0	0	-	0	0	0	0	0	0	0	0	0	0
Employee Costs	174,930		0	0	0	0	0		0	0	0	0	0	0	0
Other Operational	43,950	43,950	0	0	0	0	0			0	0		0	0	0
Other Operational	40,000	10,000			<u> </u>										
Operate Council HQ Facility	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
Other Operational	423,740	423,740	0	0	0	0	0	0		0	0	0	0	0	0
Manage ITC	923,220	923,220	0	0	<u> </u>	0	0	0	0	0	0	0	0	0	0
Employee Costs	207,220	207,220	0	0	0	0	0		0	0	0	0	ő	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	102,590		0	0	0	0	0		0	0	0	0	0	0	0
Employee Costs	79,590	79,590	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	161,870	161,870	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	141,770		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
	404.400	484,430	0	0	l .	0	0	0	0	-	0	0		0	0
Manage HR	484,430	484,430	0	0	0	0	0		0	0			0	0	0
Employee Costs	465,780 18,650	18,650	0	0	0	0	0	- u			0	0	0	0	0
Other Operational	18,050	10,000	- 0		-	1	, , , , , , , , , , , , , , , , , , ,	0	-	- ·	1	-	<u> </u>	- 0	
Training & Development	76,660	28,300	3,510	4,160	2,990		3,640		2,600	4,290	3,510		4,160	4,160	910
Employee Costs	58,160	9,800	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
Other Operational	18,500	18,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage Finance	559,660	559,660	0	0	0	0	0		0			0	0	0	0
Employee Costs	556,210	556,210	0	0	0	0	0	0	0	0	0	0	0	0	0

			Buaget	Detail 20	118/19 (In	cluding C	ommuniti	es & Hea	a Office)						
Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Utju)	Docker River	Finke (Aputula)	Haasts Bluff (lkuntii)	Hermannsburg (Ntaria)	lmanpa	Kintore (Walungurru)	Mount Liebig (Watiyawanu)	Papunya (Warumpi)	Santa Teresa (Ltyentye Apurte)	Titjikala	Wallace Rockhole
Other Operational	3,450	3,450	0	0	0	0	0	0	0	0	0	0	0	0	0
													- 1		
Workplace Health and Safety	140,160	140,160	0	0	0	0	0	0	0	<u>`</u>				0	0
Employee Costs	135,560	135,560	0	0	0	0	0	0	0		_ v			0	0
Other Operational	4,600	4,600	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Costs	-2,297,800	-2,303,110	370	370	470	370	470	470	370	470	370	370	470	370	370
Employee Costs	-437,570	-437,570	0	370	4/0	370	0	0	370		370	370	470	370	370
Other Operational	-1,860,230		370	370	470	370	470					370	470	370	370
Other Operational	-1,000,230	-1,005,540	370	370	470	370	470	470	370	470	370	370	470	370	370
Non-Council Services															
Outstations Civil Works	991,270	372,570	0	0	9,020	0	36,820	22,600	0	0	69,250	282,240	7,160	191,610	0
Employee Costs	465,540	218,000	0	0	1,800	0	90		0	0		98,140	0	121,990	0
Other Operational	525,730	154,570	0	0	7,220	0	36,730	22,600	0	0	43,730	184,100	7,160	69,620	0
Outstations Housing Repairs & Maintenance	310,500	99,500	0		2,800	0	19,000	11,100	-	0	28,700	81,800	4,000	63,600	0
Employee Costs	42,500	42,500	0	0	2,000	0	0	0	0			0.,000	0	0	0
Other Operational	268,000	57,000	0	0	2,800	0	19,000	11,100	0	0		81,800	4,000	63,600	0
Other Operational	200,000	07,000	-		2,000		10,000	,	-		20,100	0.,000	1,000	00,000	
Homelands Extra Allowance	584,500	0	0	0	8,000	0	64,000		0	0		192,000		198,000	0
Other Operational	584,500	0	0	0	8,000	0	64,000	34,500	0	0	80,000	192,000	8,000	198,000	0
Operate Swimming Pools	414,870	0		120,390			0	0	0	164,190	0	0	130,290	0	0
Employee Costs	290,100	0	0	82,400	0	0	0	0	0				89,000	0	0
Other Operational	124,770	0	0	37,990	0	0	0	0	0	45,490	0	0		0	0
Commercial Operations															
Manage Technical Services	191,930	191,930	0	0	0	0	0	0						0	0
Employee Costs	182,930	182,930	0	0	0	0	0	0						0	0
Other Operational	9,000	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Operate Community Stores	260,600	0	260,600	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	78,210	0	78,210	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	182,390	0	182,390	0	0	0	0	0	0	0	0	0	0	0	0
		440.000		100 570	440.050	400.050	400 570	110.050	100 570	400 570	400 570	440.050	110,050	110,050	11,650
Essential Services	1,364,610	140,680	4,230	109,570	110,050	109,950 88,270	109,570 88,370	110,050 88,370	109,570 88,370				88,370	88,370	8,050
Employee Costs	1,087,210	106,940	250 3,980	88,370	88,370	21,680	21,200	21,680	21,200				21,680	21,680	3,600
Other Operational	277,400	33,740	3,980	21,200	21,680	21,680	21,200	21,680	21,200	21,200	21,200	21,000	21,000	21,000	3,600
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	739,170	308,580	0	0	0	0	0	0		0			0	279,160	10,960
Other Operational	739,170	308,580	0	0	0	0	0	0	0	0	0	140,470	0	279,160	10,960
Manage Projects	86,810	410	0	0	0	0	40,000	0	0	0	0	6,400	0	40,000	0
Employee Costs	104,740	103,440	0	n	0	0	0.0,000	0					0	0	0
Other Operational	-17,930	-103,030	0	0	0	0	40,000	0			0		0	40,000	0
Outer Operational	17,950	100,000	, i			, and a	.0,000	Ĭ		l		5,100		.5,500	
Airstrip Maintenance	9,740	0	0	1,070	960	1,440	1,110	1,070	0	.,,,,,,				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

Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Utju)	Docker River (Kaltukatjara)	Finke (Aputula)	Haasts Bluff (Ikuntji)	Hermannsburg (Ntaria)	lmanpa	Kintore (Walungurru)	Mount Liebig (Watiyawanu)	Papunya (Warumpi)	Santa Teresa (Ltyentye Apurte)	Titjikala	Wallace Rockhole
0	793,490	0	0	158,120	15,000	5,000	214,700	0	26,000	58,600	128,620	153,950	33,500	0	
Capital	793,490	0	0	158,120	15,000	5,000	214,700	0	26,000	58,600	128,620	153,950	33,500	0	0
Community Services															
Manage Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Safety	3,449,210	1,372,460	190,570	162,600	163,200	166,120	175,420	191,370	146,640	176,020	175,420	162,600	191,370	175,420	C
Employee Costs	2,634,800	745,770	175,760	146,990	146,990	150,510	159,810	175,760	131,030	159,810	159,810	146,990	175,760	159,810	C
Other Operational	814,410	626,690	14,810	15,610	16,210	15,610	15,610	15,610	15,610	16,210	15,610	15,610	15,610	15,610	C
Youth Development	5,041,910	1,673,520	190,930	259,190	26,740	26,740	283,080	473,910	120,820	463,060	316,750	428,430	468,190	310,550	C
Employee Costs	3,197,890	646,030	150,250	192,480	25,740	25,740	222,430	356,740	110,620	330,710	231,570	323,570	338,100	243,910	C
Other Operational	1,844,020	1,027,490	40,680	66,710	1,000	1,000	60,650	117,170	10,200	132,350	85,180	104,860	130,090	66,640	C
Home Care Services	3,000,530	907,280	261,120	241,120	0	229,950	195,200	307,080	158,900	0	0	414,690	0	285,190	C
Employee Costs	1,853,400	699,200	161,140	131,900	0	131,900	90,850	161,840	94,850	0	0	229,650	0	152,070	C
Other Operational	1,147,130	208,080	99,980	109,220	0	98,050	104,350	145,240	64,050	0	0	185,040	0	133,120	0
Children's Services	3,629,890	415,180	0	178,020	180,710	339,720	347,210	468,770	0	374,370	371,980	172,810	423,580	357,540	C
Employee Costs	2,451,280	249,660	0	141,770	138,950	220,490	209,930	333,580	0	248,690	255,700	138,950	306,680	206,880	0
Other Operational	1,178,610	165,520	0	36,250	41,760	119,230	137,280	135,190	0	125,680	116,280	33,860	116,900	150,660	0
SNP School Nutrition Program	629,810	256,780	0	51,440	0	56,080	60,420	0	48,720	0	97,830	0	0	58,540	C
Employee Costs	408,680	184,990	0	30,940	0	30,940	30,940	0	30,940	0	68,990	0	0	30,940	0
Other Operational	221,130	71,790	0	20,500	0	25,140	29,480	0	17,780	0	28,840	0	0	27,600	0
Total	38,973,090	14,205,790	1,535,990	1,955,630	1,299,690	1,542,120	2,132,140	2,588,940	1,176,900	2,148,210	2,051,170	2,824,270	2,284,130	2,707,420	520,690
Population	3,701	0	239	195	290	192	138	605	151	410	169	404	579	227	102
Note: 1. All the expenditure above is inclusive of salary 2. Expenditure for Head Office is not included	and wages											-1		\$1	
Expenditure per Person	10,530	0	6.427	10.029	4.482	8.032	15,450	4,279	7,794	5,240	12,137	6,991	3,945	11,927	5,105