MacDonnell Regional Council Budget Revision as at 29th October 2020 Budget Amendments Revision 1 Budget (21GL1BUD) Revision 2 Budget (21GL2BUD) Increases / (Decreases) Net Income / Net Income / Net Income / (Expenses) (Expenses) (Expenses) **Expenses** Income **Expenses** Income **Expenses** Income COUNCIL SERVICES 3,003,850 10,920,882 3,031,722 10,551,936 (7,520,214 Service Centre Delivery (7,917,032 27,872 (368,946 396,818 Council Engagement 1,558,490 3,015,356 (1,456,866 1,555,944 3,013,027 (1,457,083 (2,546)(2,329)(217)11,311,900 2,833,482 8,478,418 10,649,190 2,655,024 7,994,166 (662,710)(178,458 (484,252 Support and Administration 15.874.240 16,769,720 (895,480) 15.236.856 16,219,987 (983,131) (637,384) (549.733) (87,650 **Total Council Services** NON-COUNCIL SERVICES 1,463,680 1,463,680 1,607,206 1,607,206 143,526 Outstations 143,526 (414,670)430,689 Swimming Pools 34,000 448,670 34,000 (396,689)(17,981 17,981 Commercial Operations 7,854,870 4,420,560 3,434,310 7,854,870 4,350,891 3,503,979 (69,669)69,669 Community Services 18,703,510 18,703,510 18,720,148 18,720,148 16,638 16,638 3,019,640 28,056,060 25,036,420 28,216,224 25,108,933 3,107,291 160,164 72,514 87,650 **Total Non-Council Services** Total 43,930,300 41,806,140 2,124,160 43,453,081 41,328,921 2,124,160 (477, 219)(477,219) **CAPITAL EXPENDITURE** 5,328,070 7,452,230 (2,124,160 5,328,070 7,452,230 (2,124,160)Vehicles, Plant & Equipment Surplus / (Deficit) before Non-Cash Expen 49,258,370 48,781,151 (477,219)49,258,370 48,781,151 (477,219)NON-CASH EXPENDITURE Depreciation 2,215,010 (2,215,010 2,215,010 (2,215,010 SURPLUS / (DEFICIT) (2,215,010)(2,215,010)**Notes**

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Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Utju)	Docker River	Finke (Aputula)		Hermannsburg (Ntaria)	Imanpa	Kintore (Walungurru)	Mount Liebig (Watiyawanu)	Papunya (Warumpi)	Santa Teresa (Ltyentye Apurte)	Titjikala	Wallace Rockhole
Council Services			, and only and	(0.50)	(i tarrarranjara)	· ····································	(a.riji)	(::::::)	apa	(Turunguru)	(tranjanana)	(114.14.11)	7,00.10)	710,110.0	- 11001111010
Service Centre Delivery													 		
Manage Council Buildings & Facilities	957,229	119,759	132,830	37,960	33,340	22,140	95,990	60,130	38,920	38,350	34,100	69,950	42,550	150,210	81,000
Employee Costs	115,603			37,300	33,340	22,140	33,330	00,130	00,320	30,330	34,100	05,550	42,330	130,210	01,000
Other Operational	530,626		59,330	37,960	33,340	22,140	35,990	60,130	38,920	38,350	34,100	32,450	42,550	55,210	36,000
Capital	311,000		73,500	37,900	33,340	22,140	60,000	00,130	30,920	30,330	34,100	37,500		95,000	45,000
Сарнаі	311,000	U	73,500	U	U	, U	60,000	U	U	U	U	37,300	<u> </u>	95,000	45,000
Maintain Danda	0.707.004	0.707.004		•											
Maintain Roads	2,797,824		0	0	Ü	0	Ü	Ü	0	0	0	0	0	0	<u> </u>
Employee Costs	421,327		0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	2,376,497	2,376,497	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage Council Service Delivery	3,081,871		161,399	190,446			179,157							85,736	182,087
Employee Costs	2,169,989		126,799	131,662	154,793		120,527				124,728			30,076	126,407
Other Operational	911,882	203,554	34,600	58,784	72,780	57,680	58,630	57,680	58,630	58,080	37,780	55,660	46,684	55,660	55,680
Civil Works	3,719,467			263,988								248,632		260,984	216,486
Employee Costs	3,370,137	0	234,744	239,562	302,217	253,377	224,727	391,835	178,084	210,523	262,445	252,242	362,537	261,066	196,780
Other Operational	349,330	83,750	28,316	24,426	38,636	27,762	5,688	22,992	25,666	29,416	15,892	-3,610	30,772	-82	19,706
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Fleet Management	3,092,860	3,092,860	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	76,016		0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	1,468,284		0	0	0	0	0	0	0	0	0	0	0	0	0
Capital	1,548,560		0	0	0	0	0	0	0	0	0	0			0
Capital	1,040,000	1,540,500	0	0		0	U	U		U	0	U	<u>_</u>		
Fleet Workshop Alice Springs	506,805	506,805	0	0	0			0	0	0	0	0			
	475,789		0	0	0	0	0	0	0	0	0	0			
Employee Costs			0	0	0	0	0	0	0	0	0	0	Ŭ	0	
Other Operational	31,016	31,016	U	U	U) U	U	U	U	U	U	U	<u> </u>		
Parks, Ovals and Public Spaces	710	110	0	0				0	_	_	0	0		600	
Other Operational	710			0	0	0	0	0	0	0	0	0	Ŭ	600	
Other Operational	710	110	U	0	0	0	0	U	0	U	U	U	<u> </u>	000	
Waste Management	100,870	100,870	0	0	0		_	0	0	0	0	0			
Employee Costs	41,625		0	0	0	0	0	0	0	0	0	0	, ,		0
			0	0	0	0	0	0	0	0	0	0	0		0
Other Operational	-40,755		0	0	0	0	0	0	9	0	0	U	0	0	0
Capital	100,000	100,000	U	U	U	O O	U	U	0	U	U	0	0	0	0
Street & Public Lighting	106,600	0	8,810	8,770	5,950	8,810	6,060	11,180	5,710	10,090	8,610	10,640	13,610	5,420	2,940
Other Operational	106,600		8,810	8,770							8,610			5,420	2,940
Other Operational	100,000	U	0,010	0,770	5,950	0,010	0,000	11,100	5,710	10,090	0,010	10,640	13,610	5,420	2,940
Council Engagement													├		
Council Engagement	400.045	400.045	•	^					_	_					
Manage Governance	408,045			0	Ü	0	Ü	0	0	0	0	0		0	0
Employee Costs	396,849		0	0	0	0	0	0	0	0	0	0	ŭ	0	0
Other Operational	11,196	11,196	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Authorities Projects	1,555,180		107,310	116,390										110,300	35,520
Other Operational	1,555,180	0	107,310	116,390	133,910	44,690	71,220	176,200	48,890	190,720	77,240	214,600	228,190	110,300	35,520
Elected Members & Council Meetings	666,884	658,433	1,000	2,000	1,162	1,127	0	0	1,118	435	0	0	1,000	500	109
Employee Costs	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	665,884		1,000	2,000	1,162	1,127	0	0	1,118	435	0	0	1,000	500	109
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Elections	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	10,000			0	0	0	0	0	0	0	·	0		0	0
Caror Operational	10,000	10,000	V	<u> </u>		· U		U	U			U			

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Expenditure Category	All Communities	Alice Springs HO	Amoonguna	Areyonga (Utju)	Docker River (Kaltukatjara)	Finke (Aputula)		Hermannsburg (Ntaria)	lmanpa	Kintore (Walungurru)	Mount Liebig (Watiyawanu)	Papunya (Warumpi)	Santa Teresa (Ltyentye Apurte)	Titjikala	Wallace Rockhole
Local Authority Administration	173,134	0	9,838	10,488	27,968	12,688	10,488	12,086	10,488	26,816	10,488	10,688	10,538	10,588	9,972
Employee Costs	24,248	0	1,250	2,000	2,000	1,500		1,750		1,948	2,000	2,000	2,000	2,000	2,000
Other Operational	148,886	0	8,588	8,488							8,488	8,688		8,588	7,972
·	,		,	,	,	,	,	•	,	,	,	,	,	,	,
Communications Department	199,784	199,784	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	173,776	173,776	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	26,008	26,008	0	0	0	0	0	0	0	0	0	0	0	0	0
Support and Administration															
CEO	449,216	449,216	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	358,716	358,716	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	90,500	90,500	0	0	0	0	0	0	0	0	0	0	0	0	0
,	,	,													
Staff Housing	1,238,471	193,871	0	91,500	57,200	135,200	141,570	128,800	95,100	113,850	69,900	61,750	71,600	68,100	10,030
Employee Costs	197,824	197,824	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	502,647	-3,953	0	47,500	57,200	36,500					40,900	52,750	36,600	48,100	10,030
Capital	538,000	0	0	44,000	0	98,700	113,000	74,000	57,000	58,300	29,000	9,000	35,000	20,000	0
Manage Corporate Services	241,693	241,693	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	203,793	203,793	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	37,900	37,900	0	0	0	0	0	0	0	0	0	0	0	0	0
Operate Council HQ Facility	748,920	748,920	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	748,920	748,920	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage ITC & Records	1,106,613	1,106,613	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	324,667	324,667	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	770,946	770,946	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage HQ	101,766	101,766	0	0	0	0	0	0		0	0	,	0	0	0
Employee Costs	83,762	83,762	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	18,004	18,004	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage HR	593,846	593,414	0	0	0	0	144	0	0	144	0	0	144	0	0
Employee Costs	578,444	578,444		0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	15,402	14,970		0	0	0	144	0	0	144	0	0	144	0	0
	204 550	101.550	4.500		0.000	0.500	0.500	2 222	4.500	4.000			1 222	1.000	
Training & Development	221,550	181,550		2,500										4,000	
Employee Costs Other Operational	172,455 49,095		1,500	2,500	3,000	2,500	2,500	6,000	1,500	4,000	3,000	5,000	4,000	4,000	500
Other Operational	49,093	49,093	U	0	<u> </u>	U	0	0	U	0	U	U	U	U	U
Manage Finance	617,314	617,314	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	611,864	611,864	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	5,450		0	0	0	0	0	0	0	0	0	0	0	0	0
Workplace Health and Safety	285,338		0	0	0	0	0	0		0	0		0	0	0
Employee Costs	193,350	193,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	91,988	91,988	0	0	0	0	0	0	0	0			0	0	0
Corporate Costs	-2,038,433	-2,043,743	370	370	470	370	470	470	370	470	370	370	470	370	370
Employee Costs	-1,090,523			0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	-947,910			370	470	370	470	470	370	470	370	370	470	370	370

					I	I									
													Santa Teresa		
	All	Alice Springs		Areyonga	Docker River			Hermannsburg		Kintore	Mount Liebig	Papunya	(Ltyentye		Wallace
Expenditure Category	Communities	НО	Amoonguna	(Utju)	(Kaltukatjara)	Finke (Aputula)	(Ikuntji)	(Ntaria)	Imanpa	(Walungurru)	(Watiyawanu)	(Warumpi)	Apurte)	Titjikala	Rockhole
Non-Council Services															
Outstations Civil Works	983,111	369,041	0	0	9,020	0	61,511	22,740	0	0	103,116	235,405	25,680	156,597	0
Employee Costs	320,950		0	0	0	0	31,781	, 0	0	0	62,356	80,745	0	65,817	0
Other Operational	662,161		0	0	9,020	0	29,730	22,740	0	0	40,760	154,660	25,680	90,780	0
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Outstations Housing Repairs & Maintenance	406,075	84,204	0	0	2,200	0	31,200	17,100	0	0	43,765	112,006	10,000	105,600	0
Employee Costs	40,404	40,404	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	365,671	43,800	0	0	2,200	0	31,200	17,100	0	0	43,765	112,006	10,000	105,600	0
·															
Homelands Extra Allowance	218,020	0	0	0	5,400	0	31,710	4,090	0	0	25,040	89,490	6,000	56,290	0
Other Operational	218,020	0	0	0	5,400	0	31,710	4,090	0	0	25,040	89,490	6,000	56,290	0
Operate Swimming Pools	430,689			121,316		0	0	0	0	100,011		0	,	0	0
Employee Costs	253,184		0	65,010		0	0	0	0	102,868	0	0	0 1, 101	0	0
Other Operational	177,505	87	0	56,306	0	0	0	0	0	65,806	0	0	55,306	0	0
Commercial Operations							_								
Manage Technical Services	202,364	202,364	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	194,762		0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	7,602	7,602	0	0	0	0	0	0	0	0	0	0	0	0	0
			211.22												
Operate Community Stores	244,995		244,995	0	0	0	0	0	0	0	0	0	0	0	0
Employee Costs	77,049		77,049	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	167,946	Ü	167,946	0	U	0	0	Ü	0	0	0	0	0	0	0
Essential Services	1,393,726	149,380	4,340	113,816	113,622	115,404	111,707	105,521	102,940	117,850	116,386	114,286	110,412	106,530	11,538
Employee Costs	1,110,320	105,500	4,340	93,364		94,952	91,255	84,229	82,488			92,994	89,122	85,238	7,198
Other Operational	283,406		4,340	20,452		20,452	20,452					21,292	21,290	21,292	4,340
Other Operational	203,400	43,000	4,340	20,432	21,200	20,432	20,432	21,292	20,432	21,292	21,292	21,292	21,290	21,292	4,340
Centrelink	575,472	80,000	37,188	42,172	56,763	56,172	30,173	24,705	28,822	57,256	40,260	31,699	0	59,153	31,110
Employee Costs	575,472		37,188	42,172			30,173					31,699	0	59,153	31,110
_mp.oyee educe	0.0,2	30,000	01,100	12,172	00,100	00,112	30,110	21,700	20,022	01,200	10,200	01,000	Ü	30,100	01,110
MES SPG Projects	537,260	537,260	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	537,260		0	0	0	0	0	0	0	0	0	0	0	0	0
·															
Manage Projects	5,438,010	3,150,410	188,000	178,360	318,260	70,740	644,000	93,210	171,410	0	56,780	476,960	0	89,880	0
Employee Costs	119,440		0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	845,590		127,430	108,140			247,420				37,000		0	6,710	0
Capital	4,472,980	2,955,010	60,570	70,220	241,970	70,740	396,580	82,270	107,260	0	19,250	385,940	0	83,170	0
Airstrip Maintenance	9,740		0	970			1,010			,				0	0
Other Operational	9,740	700	0	970	960	1,340	1,010	970	0	1,350	1,010	470	960	0	0
CL CIE Droisete	470.000	470.000			_	_	_			_					
SLGIF Projects	470,690	470,690	0	0		0	0	0	0	0	0	0	0	0	0
Capital	470,690	470,690	0	0	0	0	0	0	0	0	0	0	0	0	0
NDIS	422,304	235,390	0	0	23,422	23,674	21,502	23,848	24,210	0	23,422	23,079	0	23,757	
Employee Costs	422,304		0	0	23,422		21,502				23,422		0	23,757	0
<u> Етрюуве ооза</u>	422,304	230,390	U	0	23,422	23,074	21,002	23,040	24,210	U	20,422	23,079	U	23,737	0
Community Services	+				 					 					
Manage Community Services	0	n	n	0	n	n	0	0	0	0	0	0	0	0	0
manago community con vices	 		 		l °	l 		 	l	l 		l	–	J	<u> </u>
Library Services	189,360	188,360	0	100	200	200	100	0	0	200	100	100	0	0	n
LIDI AI Y DEI VICES	103,300	100,300	U	100	200	200	100	U	U	200	100	100	U	U	

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
Employee Costs	130,644	130,644	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operational	58,716	57,716	0	100	200	200	100	0	0	200	100	100	0	0	0
Community Sofoty	3,579,500	1,475,476	174,145	154,667	156,428	180,255	177,606	202,453	161,308	182,728	171,950	181,900	187,501	173,083	0
Community Safety Employee Costs	2,540,335	673,891	158,795	127,972	139,488	162,935	151,391	176,638	136,093	164,788	155,990	165,460	170,051	156,843	0
Other Operational	1,039,165	801,585	156,795	26,695	16,940	17,320	26,215	25,815	25,215		155,990	16,440	170,051	16,240	0
Other Operational	1,039,165	601,365	15,350	20,093	10,940	17,320	20,213	25,615	25,215	17,940	15,960	10,440	17,450	10,240	0
Youth Services	5,835,475	2,389,440	245,811	238,820	30,478	32,068	302,285	486,534	29,281	496,217	287,227	506,246	491,416	299,652	0
Employee Costs	3,572,506	951,310	198,393	181,060	28,969	30,419	240,075	382,663	27,780	377,971	230,267	370,553	317,826	235,220	0
Other Operational	2,262,969	1,438,129	47,418	57,760	1,509	1,649	62,210	103,871	1,501	118,246	56,960	135,693	173,590	64,432	0
Aged and Disability	4,429,965	2,171,300	278,900	314,770	0	269,770	188,380	345,220	154,845	0	0	428,020	0	278,760	0
Employee Costs	2,380,722	1,442,182	152,623	126,261	0	87,340	60,107	118,421	67,680	0	0	209,270	0	116,838	0
Other Operational	2,049,243	729,118	126,277	188,509	0	182,430	128,273	226,799	87,165	0	0	218,750	0	161,922	0
Children's Services	4,098,128	0	0	420,839	421,303	379,624	320,289	516,260	0	390,830	403,624	413,514	471,295	360,550	0
Employee Costs	2,712,505	741,658	0	190,409	193,013	176,174	169,225	241,694	0	207,490	188,814	170,715	240,625	192,688	0
Other Operational	1,385,623	-741,658	0	230,430	228,290	203,450	151,064	274,566	0	183,340	214,810	242,799	230,670	167,862	0
School Nutrition Program	584,530	135,420	0	93,540	0	85,380	81,580	0	81,980	0	0	0	0	106,630	0
Employee Costs	260,100	77,890	0	40,900	0	33,490	33,240	0	30,400	0	0	0	0	44,180	0
Other Operational	324,430	57,530	0	52,640	0	51,890	48,340	0	51,580	0	0	0	0	62,450	0
Self Funded Sport and Rec	3,190	1,310	310	0	0	0	0	0	0	0	0	0	1,570	0	0
Other Operational	3,190	1,310	310	0	0	0	0	0	0	0	0	0	1,570	0	0
outer operational	0,100	1,010	010	- U			Ŭ		Ŭ				1,070	Ŭ	0
Total	50,996,161	22,832,910	1,859,806	2,403,781	1,969,481	1,932,576	2,741,067	2,834,432	1,342,183	2,252,979	1,917,232	3,416,117	2,398,647	2,513,289	581,662
Population	3,805	0	239	195	394	192	138	605	151	410	169	404	579	227	102
Note: 1. All the expenditure above is inclusive of salary a 2. Expenditure for Head Office is not included	and wages														