

MacDonnell Regional Council

Budget Revision as at 8th April 2016

	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	3,312,110	9,989,120	(6,677,010)	3,317,670	9,993,680	(6,676,010)	5,560	4,560	1,000
Council Engagement	1,193,106	2,306,256	(1,113,150)	1,193,106	2,306,256	(1,113,150)	-	-	-
Support and Administration	8,917,871	1,346,421	7,571,450	8,917,871	1,145,173	7,772,698	-	(201,248)	201,248
Total Council Services	13,423,087	13,641,797	(218,710)	13,428,647	13,445,109	(16,462)	5,560	(196,688)	202,248
NON-COUNCIL SERVICES									
Outstations	1,727,360	1,727,360	-	1,727,360	1,727,360	-	-	-	-
Swimming Pools	33,780	267,410	(233,630)	33,780	267,410	(233,630)	-	-	-
Commercial Operations	16,822,470	15,954,790	867,680	16,822,470	15,954,790	867,680	-	-	-
Community Services	13,918,244	13,918,244	-	14,061,427	14,061,427	-	143,183	143,183	-
Total Non-Council Services	32,501,854	31,867,804	634,050	32,645,037	32,010,987	634,050	143,183	143,183	-
Total	45,924,941	45,509,601	415,340	46,073,684	45,456,096	617,588	148,743	(53,505)	202,248
CAPITAL EXPENDITURE									
Vehicles, Plant & Equipment	1,259,540	1,674,880	(415,340)	1,259,540	1,857,380	(597,840)	-	182,500	(182,500)
Surplus / (Deficit) before Non-Cash Expense	47,184,481	47,184,481	-	47,333,224	47,313,476	19,748	148,743	128,995	19,748
NON-CASH EXPENDITURE									
Depreciation	-	1,711,580	(1,711,580)	-	1,711,580	(1,711,580)	-	-	-
SURPLUS / (DEFICIT)			(1,711,580)			(1,691,832)			19,748