

MacDonnell Regional Council

**Table 1. Income and Expense statement Budget Revision
For the Period Ending 30/06/2023**

	Revised budget (23GL1BUD)	Last approved budget (23GLOBUD)	Budet amended Increase/(Decrease)	Note
OPERATING INCOME				
Rates	1,076,926	980,683	96,243	1
Charges	980,787	946,787	34,000	2
Fees and Charges	481,137	481,137	0	
Operating Grants and Subsidies	38,154,345	36,074,072	2,080,273	3
Interest/Investment Income	100,305	50,305	50,000	4
Commercial & Other Income	5,619,693	5,473,660	146,033	5
Council own fund	957,717	(242,339)	1,200,056	6
TOTAL OPERATING INCOME	47,370,910	43,764,305	3,606,605	
OPERATING EXPENSES				
Employee Expenses	23,846,002	23,327,523	518,479	7
Materials and Contracts	14,406,344	12,792,302	1,614,042	8
Elected Member Allowances	312,150	312,150	0	
Elected Member Expenses	246,212	242,000	4,212	9
Council Committee & LA Allowances	93,404	93,404	0	
Council Committee & LA Expenses	73,950	73,950	0	
Depreciation, Amortisation and Impairment	2,883,982	2,883,982	0	
Interest Expenses	6,490	6,490	0	
Other Expenses	8,386,359	6,916,487	1,469,872	10
TOTAL OPERATING EXPENSES	50,254,892	46,648,287	3,606,605	
OPERATING SURPLUS/DEFICIT	(2,883,982)	(2,883,982)	0	
Capital Grants Income	0	253,477	(253,477)	
Gain from the sale of assets/other	981,000	1,300,000	(319,000)	
Council own fund	4,399,385	4,276,200	123,185	
SURPLUS/DEFICIT	2,496,403	2,945,695	(449,292)	
Capital Expenses	(5,380,385)	(5,829,677)	449,292	
Borrowing Repayments (Principal Only)				
Less Non-Cash Income				
Add Back Non-Cash Expenses	2,883,982	2,883,982	0	
NET OPERATING POSITION	0	0	0	

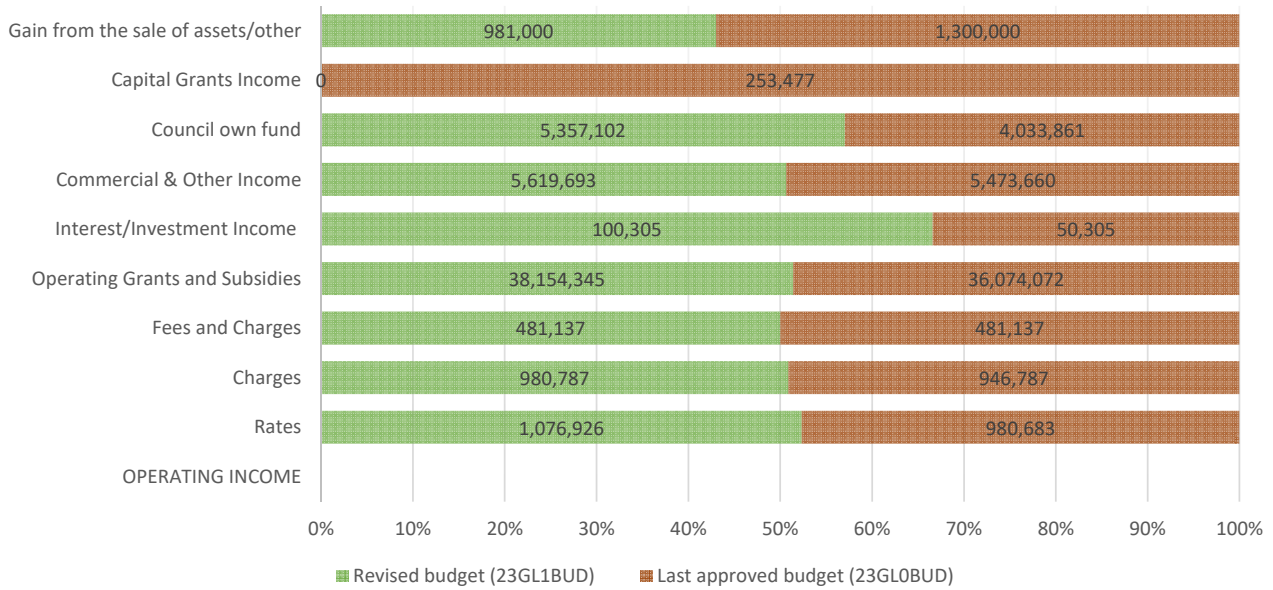
Summary

The 2023 budget revision 1 had an increase income of \$3.6m and increase in operating and capital expenditure of \$3.6m.

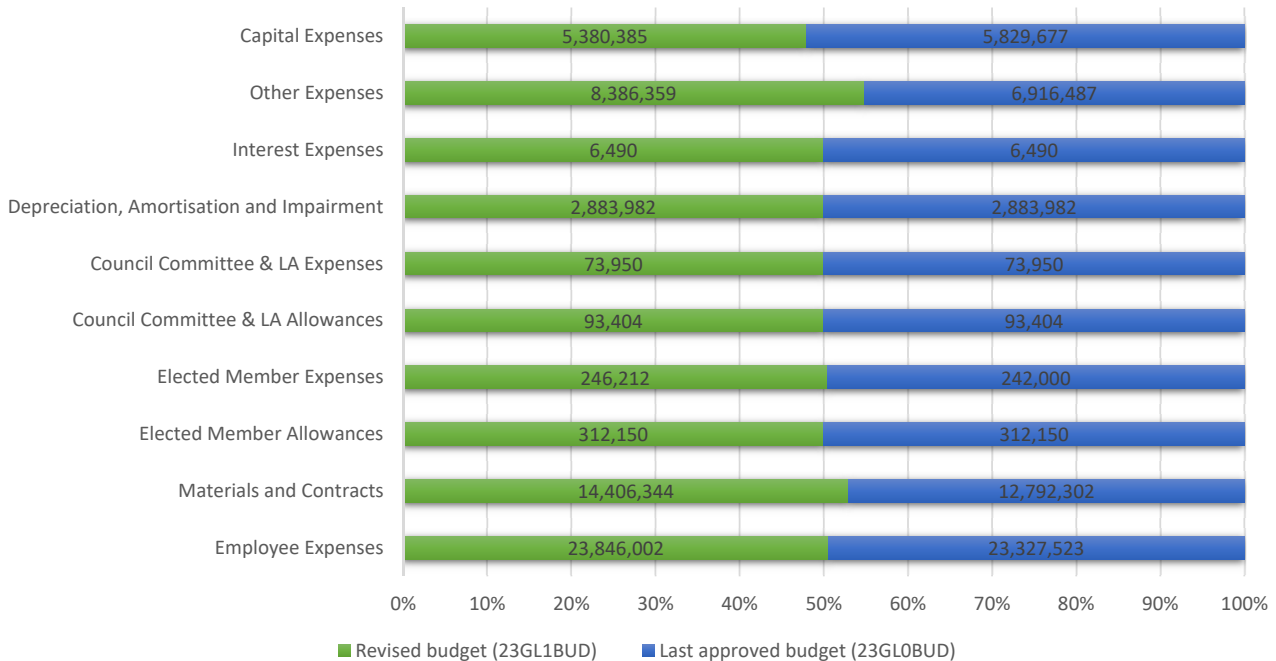
Note

1. Rates are increased by \$96,243 to match with actuals as per the rate run.
2. Charges are increased by \$34,000 to match with actuals as per the rate run.
3. Main variance is due to b/fwd of unexpended grants.
4. Increase in interest income is reflected as per increase in RBA interest rate.
5. Variance in other income is due to fixing a error in original budget for food ingredient program in Amoonguna and Areyonga.
6. Transfer from Council reserve is \$1.2Mil.
7. Employee Expenses increase is due to increase in worker Compensation insurance.
8. Increase in Materials and Contracts mainly driven by Local roads maintenance and Manage Projects.
9. Elected Member expenses are increased due to allocation of additional funds to uniform and meeting catering.
10. Other expense increase is due to reimbursement of grant liability for unexpended grants, these funds can be used if approval is received from the funding body.

INCOME BY CATEGORY



Expenditure by category



MacDonnell Regional Council

**Table 2. Capital Expenditure and Funding Budget
For the Period Ending 30/06/2023**

CAPITAL EXPENDITURE	Revised budget (23GL1BUD)	Last approved budget (23GL0BUD)	Budet amended Increase/(Decrease)
Land and Buildings	1,235,745	1,375,677	(139,932)
Infrastructure (including roads, footpaths, park furniture)	160,000	160,000	0
Plant and Machinery	3,962,640	4,272,000	(309,360)
Other Assets (including furniture and office equipment)	22,000	22,000	0
Other Leased Assets	0	0	0
TOTAL EXPENDITURE FUNDING	5,380,385	5,829,677	(449,292)
<i>* Total must equal Capital Expenses amount in the Income and Expenditure Statement</i>			
Total capital expenditure funded by:			
Capital Grants Income	0	253,477	(253,477)
Gain from the sale of assets/other	981,000	1,300,000	(319,000)
Council own fund	4,399,385	4,276,200	123,185
TOTAL CAPITAL EXPENDITURE FUNDING	5,380,385	5,829,677	(449,292)

MacDonnell Regional Council
Table 3. Budget revision for Each Local
Authority Area
Income and Expense statement
For the Period Ending 30/06/2023

	Regional Office \$	Amooguna. Local Authority \$
OPERATING INCOME		
Rates	1,076,926	0
Charges	980,787	0
Fees and Charges	90,000	21,215
Operating Grants and Subsidies	29,321,724	153,559
Interest/Investment Income	100,305	0
Commercial & Other Income	1,929,490	421,939
Council own fund	945,262	0
TOTAL OPERATING INCOME	34,444,495	596,714
OPERATING EXPENSES		
Employee Expenses	8,641,537	955,106
Materials and Contracts	3,718,749	514,705
Elected Member Allowances	312,150	0
Elected Member Expenses	244,212	0
Council Committee & LA Allowances	40,000	4,108
Council Committee & LA Expenses	0	5,300
Depreciation, Amortisation and Impairment	2,883,982	0
Interest Expenses	6,490	0
Other Expenses	4,719,979	155,911
TOTAL OPERATING EXPENSES	20,567,099	1,635,131
OPERATING SURPLUS/DEFICIT	13,877,396	(1,038,417)
Capital Grants Income	0	0
Gain from the sale of assets	981,000	0
Council own fund	3,195,020	60,500
SURPLUS/DEFICIT	18,053,416	(977,917)
Capital Expenses	(4,176,020)	(60,500)
Borrowing Repayments (Principal Only)		
Less Non-Cash Income		
Add Back Non-Cash Expenses	2,883,982	0
SURPLUS/DEFICIT	16,761,378	(1,038,417)
Prior Year Carry Forward Tied Funding		
Other Inflow of Funds		
Transfer to Reserves		
TOTAL ADDITIONAL INFLOWS	0	0
NET OPERATING POSITION	16,761,378	(1,038,417)

MacDonnell Regional Council
Table 3. Budget revision for Each Local
Authority Area
Income and Expense statement
For the Period Ending 30/06/2023

	Areyonga Local Authority \$	Docker River Local Authority \$
OPERATING INCOME		
Rates	0	0
Charges	0	0
Fees and Charges	28,388	25,720
Operating Grants and Subsidies	768,747	572,314
Interest/Investment Income	0	0
Commercial & Other Income	336,159	292,447
Council own fund	0	0
TOTAL OPERATING INCOME	1,133,293	890,482
OPERATING EXPENSES		
Employee Expenses	1,304,438	1,066,039
Materials and Contracts	555,608	1,181,550
Elected Member Allowances	0	0
Elected Member Expenses	0	0
Council Committee & LA Allowances	4,108	4,108
Council Committee & LA Expenses	5,300	6,100
Depreciation, Amortisation and Impairment	0	0
Interest Expenses	0	0
Other Expenses	437,669	246,935
TOTAL OPERATING EXPENSES	2,307,123	2,504,732
OPERATING SURPLUS/DEFICIT	(1,173,829)	(1,614,250)
Capital Grants Income	0	0
Gain from the sale of assets	0	0
Council own fund	114,180	90,090
SURPLUS/DEFICIT	(1,059,649)	(1,524,160)
Capital Expenses	(114,180)	(90,090)
Borrowing Repayments (Principal Only)		
Less Non-Cash Income		
Add Back Non-Cash Expenses	0	0
SURPLUS/DEFICIT	(1,173,829)	(1,614,250)
Prior Year Carry Forward Tied Funding		
Other Inflow of Funds		
Transfer to Reserves		
TOTAL ADDITIONAL INFLOWS	0	0
NET OPERATING POSITION	(1,173,829)	(1,614,250)

MacDonnell Regional Council
Table 3. Budget revision for Each Local
Authority Area
Income and Expense statement
For the Period Ending 30/06/2023

	Finke Local Authority \$	Haasts Bluff Local Authority \$
OPERATING INCOME		
Rates	0	0
Charges	0	0
Fees and Charges	32,478	6,761
Operating Grants and Subsidies	509,906	682,456
Interest/Investment Income	0	0
Commercial & Other Income	268,940	275,888
Council own fund	0	0
TOTAL OPERATING INCOME	811,324	965,105
OPERATING EXPENSES		
Employee Expenses	1,121,940	1,220,305
Materials and Contracts	349,765	1,055,168
Elected Member Allowances	0	0
Elected Member Expenses	1,000	0
Council Committee & LA Allowances	4,108	4,108
Council Committee & LA Expenses	5,300	6,700
Depreciation, Amortisation and Impairment	0	0
Interest Expenses	0	0
Other Expenses	315,715	322,869
TOTAL OPERATING EXPENSES	1,797,828	2,609,150
OPERATING SURPLUS/DEFICIT	(986,504)	(1,644,045)
Capital Grants Income	0	0
Gain from the sale of assets	0	0
Council own fund	22,000	65,000
SURPLUS/DEFICIT	(964,504)	(1,579,045)
Capital Expenses	(22,000)	(65,000)
Borrowing Repayments (Principal Only)		
Less Non-Cash Income		
Add Back Non-Cash Expenses	0	0
SURPLUS/DEFICIT	(986,504)	(1,644,045)
Prior Year Carry Forward Tied Funding		
Other Inflow of Funds		
Transfer to Reserves		
TOTAL ADDITIONAL INFLOWS	0	0
NET OPERATING POSITION	(986,504)	(1,644,045)

MacDonnell Regional Council
Table 3. Budget revision for Each Local
Authority Area
Income and Expense statement
For the Period Ending 30/06/2023

	Hermannsburg Local Authority \$	Imanpa Local Authority \$
OPERATING INCOME		
Rates	0	0
Charges	0	0
Fees and Charges	25,198	11,999
Operating Grants and Subsidies	2,327,097	86,475
Interest/Investment Income	0	0
Commercial & Other Income	313,624	245,299
Council own fund	0	0
TOTAL OPERATING INCOME	2,665,920	343,773
OPERATING EXPENSES		
Employee Expenses	1,711,546	665,684
Materials and Contracts	2,086,697	525,643
Elected Member Allowances	0	0
Elected Member Expenses	0	0
Council Committee & LA Allowances	4,108	4,108
Council Committee & LA Expenses	5,300	5,300
Depreciation, Amortisation and Impairment	0	0
Interest Expenses	0	0
Other Expenses	554,631	136,713
TOTAL OPERATING EXPENSES	4,362,281	1,337,448
OPERATING SURPLUS/DEFICIT	(1,696,362)	(993,675)
Capital Grants Income	0	0
Gain from the sale of assets	0	0
Council own fund	147,750	0
SURPLUS/DEFICIT	(1,548,612)	(993,675)
Capital Expenses	(147,750)	0
Borrowing Repayments (Principal Only)		
Less Non-Cash Income		
Add Back Non-Cash Expenses	0	0
SURPLUS/DEFICIT	(1,696,362)	(993,675)
Prior Year Carry Forward Tied Funding		
Other Inflow of Funds		
Transfer to Reserves		
TOTAL ADDITIONAL INFLOWS	0	0
NET OPERATING POSITION	(1,696,362)	(993,675)

MacDonnell Regional Council
Table 3. Budget revision for Each Local
Authority Area
Income and Expense statement
For the Period Ending 30/06/2023

	Kintore Local Authority \$	Mount Liebig Local Authority \$
OPERATING INCOME		
Rates	0	0
Charges	0	0
Fees and Charges	49,750	23,139
Operating Grants and Subsidies	540,731	528,536
Interest/Investment Income	0	0
Commercial & Other Income	243,058	221,458
Council own fund	4,982	2,491
TOTAL OPERATING INCOME	838,521	775,624
OPERATING EXPENSES		
Employee Expenses	1,104,371	1,066,948
Materials and Contracts	648,293	667,363
Elected Member Allowances	0	0
Elected Member Expenses	0	0
Council Committee & LA Allowances	4,108	4,108
Council Committee & LA Expenses	5,300	6,700
Depreciation, Amortisation and Impairment	0	0
Interest Expenses	0	0
Other Expenses	294,833	226,916
TOTAL OPERATING EXPENSES	2,056,905	1,972,034
OPERATING SURPLUS/DEFICIT	(1,218,385)	(1,196,410)
Capital Grants Income	0	0
Gain from the sale of assets	0	0
Council own fund	318,000	75,000
SURPLUS/DEFICIT	(900,385)	(1,121,410)
Capital Expenses	(318,000)	(75,000)
Borrowing Repayments (Principal Only)		
Less Non-Cash Income		
Add Back Non-Cash Expenses	0	0
SURPLUS/DEFICIT	(1,218,385)	(1,196,410)
Prior Year Carry Forward Tied Funding		
Other Inflow of Funds		
Transfer to Reserves		
TOTAL ADDITIONAL INFLOWS	0	0
NET OPERATING POSITION	(1,218,385)	(1,196,410)

MacDonnell Regional Council
Table 3. Budget revision for Each Local
Authority Area
Income and Expense statement
For the Period Ending 30/06/2023

	Papunya Local Authority \$	Santa Teresa Local Authority \$
OPERATING INCOME		
Rates	0	0
Charges	0	0
Fees and Charges	75,185	64,853
Operating Grants and Subsidies	1,020,988	860,866
Interest/Investment Income	0	0
Commercial & Other Income	342,593	250,765
Council own fund	4,982	0
TOTAL OPERATING INCOME	1,443,748	1,176,484
OPERATING EXPENSES		
Employee Expenses	1,640,652	1,384,879
Materials and Contracts	1,384,302	831,903
Elected Member Allowances	0	0
Elected Member Expenses	0	0
Council Committee & LA Allowances	4,668	4,108
Council Committee & LA Expenses	5,300	6,750
Depreciation, Amortisation and Impairment	0	0
Interest Expenses	0	0
Other Expenses	349,438	234,132
TOTAL OPERATING EXPENSES	3,384,360	2,461,772
OPERATING SURPLUS/DEFICIT	(1,940,612)	(1,285,287)
Capital Grants Income	0	0
Gain from the sale of assets	0	0
Council own fund	253,600	38,745
SURPLUS/DEFICIT	(1,687,012)	(1,246,542)
Capital Expenses	(253,600)	(38,745)
Borrowing Repayments (Principal Only)		
Less Non-Cash Income		
Add Back Non-Cash Expenses	0	0
SURPLUS/DEFICIT	(1,940,612)	(1,285,287)
Prior Year Carry Forward Tied Funding		
Other Inflow of Funds		
Transfer to Reserves		
TOTAL ADDITIONAL INFLOWS	0	0
NET OPERATING POSITION	(1,940,612)	(1,285,287)

MacDonnell Regional Council
Table 3. Budget revision for Each Local
Authority Area
Income and Expense statement
For the Period Ending 30/06/2023

	Titjikala Local Authority \$	Wallace Rock Local Authority \$
OPERATING INCOME		
Rates	0	0
Charges	0	0
Fees and Charges	25,481	970
Operating Grants and Subsidies	731,223	49,722
Interest/Investment Income	0	0
Commercial & Other Income	307,357	130,676
Council own fund	0	0
TOTAL OPERATING INCOME	1,064,061	181,368
OPERATING EXPENSES		
Employee Expenses	1,568,048	394,509
Materials and Contracts	781,394	105,205
Elected Member Allowances	0	0
Elected Member Expenses	1,000	0
Council Committee & LA Allowances	4,108	3,548
Council Committee & LA Expenses	5,300	5,300
Depreciation, Amortisation and Impairment	0	0
Interest Expenses	0	0
Other Expenses	302,349	88,269
TOTAL OPERATING EXPENSES	2,662,200	596,831
OPERATING SURPLUS/DEFICIT	(1,598,139)	(415,463)
Capital Grants Income	0	0
Gain from the sale of assets	0	0
Council own fund	19,500	0
SURPLUS/DEFICIT	(1,578,639)	(415,463)
Capital Expenses	(19,500)	0
Borrowing Repayments (Principal Only)		
Less Non-Cash Income		
Add Back Non-Cash Expenses	0	0
SURPLUS/DEFICIT	(1,598,139)	(415,463)
Prior Year Carry Forward Tied Funding		
Other Inflow of Funds		
Transfer to Reserves		
TOTAL ADDITIONAL INFLOWS	0	0
NET OPERATING POSITION	(1,598,139)	(415,463)

MacDonnell Regional Council

Table 4. Capital Expenditure Budget revision for
Each Local Authority Area

For the Period Ending 30/06/2023

CAPITAL EXPENDITURE	Regional Office Budget \$	Amoonguna Local Authority \$	Areyonga Local Authority \$	Docker River Local Authority \$	Finke Local Authority \$
Land and Buildings	31,380	60,500	114,180	90,090	22,000
Infrastructure (including roads, footpaths, park furniture)	160,000	0	0	0	0
Plant and Machinery	3,962,640	0	0	0	0
Other Assets (including furniture and office equipment)	22,000	0	0	0	0
Other Leased Assets	0	0	0	0	0
TOTAL EXPENDITURE FUNDING	4,176,020	60,500	114,180	90,090	22,000
<i>* Total must equal Capital Expenses amount in the Income and Expenditure Statement</i>					
Total capital expenditure funded by:					
Capital Grants Income	0	0	0	0	0
Gain from the sale of assets/other	981,000	0	0	0	0
Council own fund	3,195,020	60,500	114,180	90,090	22,000
TOTAL CAPITAL EXPENDITURE FUNDING	4,176,020	60,500	114,180	90,090	22,000

MacDonnell Regional Council

Table 4. Capital Expenditure Budget revision for Each Local Authority Area

For the Period Ending 30/06/2023

	Haasts Bluff Local Authority \$	Hermannsburg Local Authority \$	Imanpa Local Authority \$	Kintore Local Authority \$	Mount Liebig Local Authority \$
CAPITAL EXPENDITURE					
Land and Buildings	65,000	147,750	0	318,000	75,000
Infrastructure (including roads, footpaths, park furniture)	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Other Assets (including furniture and office equipment)	0	0	0	0	0
Other Leased Assets	0	0	0	0	0
TOTAL EXPENDITURE FUNDING	65,000	147,750	0	318,000	75,000
<i>* Total must equal Capital Expenses amount in the Income and Expenditure Statement</i>					
Total capital expenditure funded by:					
Capital Grants Income	0	0	0	0	0
Gain from the sale of assets/other	0	0	0	0	0
Council own fund	65,000	147,750	0	318,000	75,000
TOTAL CAPITAL EXPENDITURE FUNDING	65,000	147,750	0	318,000	75,000

MacDonnell Regional Council

Table 4. Capital Expenditure Budget revision for
Each Local Authority Area

For the Period Ending 30/06/2023

CAPITAL EXPENDITURE	Papunya Local Authority \$	Santa Teresa Local Authority \$	Titjikala Local Authority \$	Wallace Rock Local Authority \$	Total
Land and Buildings	253,600	38,745	19,500	0	1,235,745
Infrastructure (including roads, footpaths, park furniture)	0	0	0	0	160,000
Plant and Machinery	0	0	0	0	3,962,640
Other Assets (including furniture and office equipment)	0	0	0	0	22,000
Other Leased Assets	0	0	0	0	0
TOTAL EXPENDITURE FUNDING	253,600	38,745	19,500	0	5,380,385
<i>* Total must equal Capital Expenses amount in the Income and Expenditure Statement</i>					
Total capital expenditure funded by:					
Capital Grants Income	0	0	0	0	0
Gain from the sale of assets/other	0	0	0	0	981,000
Council own fund	253,600	38,745	19,500	0	4,399,385
TOTAL CAPITAL EXPENDITURE FUNDING	253,600	38,745	19,500	0	5,380,385