

MacDonnell Regional Council
Table 1. Income and Expenditure Budget
For the 2023/24 Financial Year

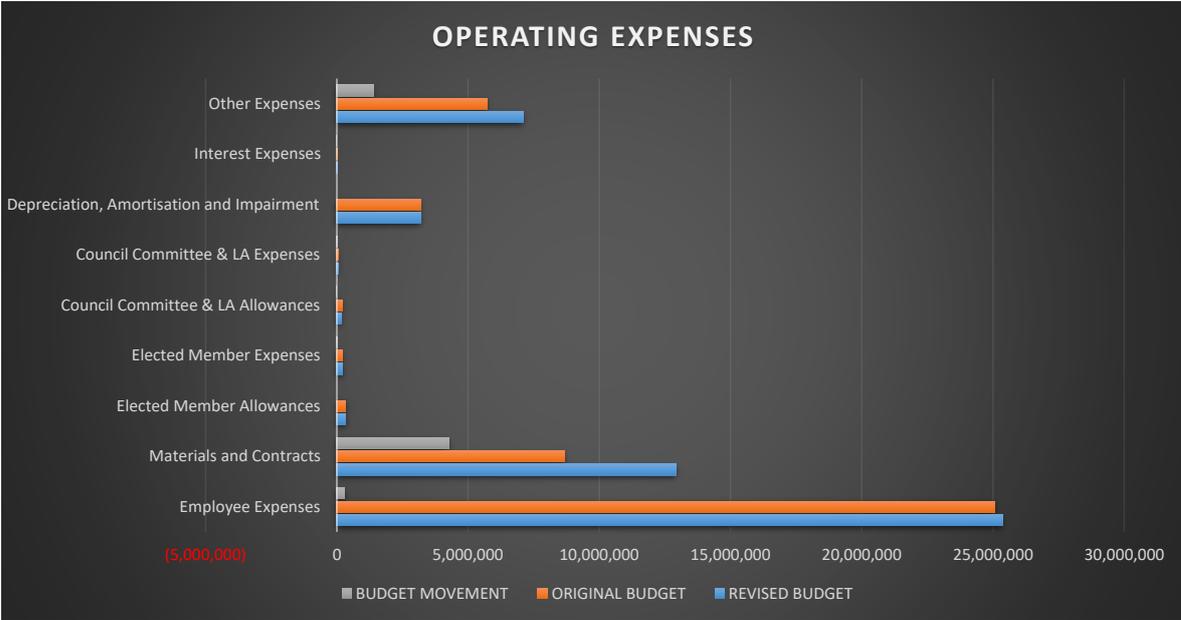
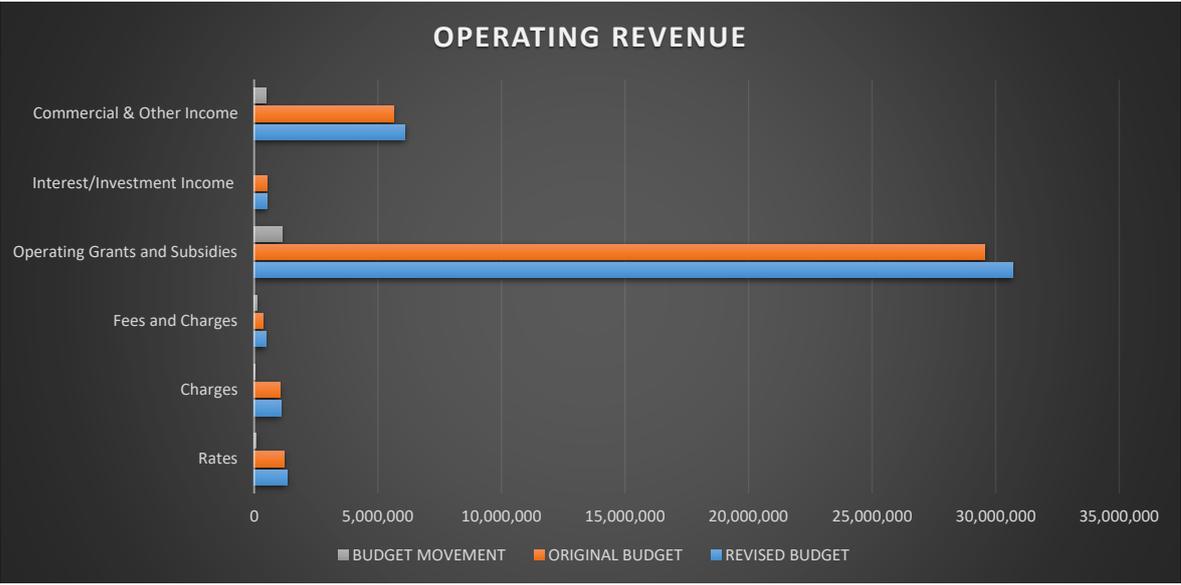
	Revised budget 24GL1BUD	Last approved budget 24GL0BUD	Budget amended Increase/(Decrease)	Note
OPERATING INCOME				
Rates	1,315,656	1,227,958	87,698	
Charges	1,088,881	1,052,810	36,071	
Fees and Charges	461,820	352,260	109,560	
Operating Grants and Subsidies	30,683,963	29,560,318	1,123,646	1
Interest/Investment Income	509,285	509,285	0	
Commercial & Other Income	6,101,581	5,638,490	463,091	
TOTAL OPERATING INCOME	40,161,186	38,341,121	1,820,066	
OPERATING EXPENSES				
Employee Expenses	25,361,014	25,057,265	303,749	
Materials and Contracts	12,934,340	8,664,067	4,270,273	3
Elected Member Allowances	338,000	338,000	0	
Elected Member Expenses	224,500	209,500	15,000	
Council Committee & LA Allowances	164,300	194,400	(30,100)	4
Council Committee & LA Expenses	65,200	65,000	200	
Depreciation, Amortisation and Impairment	3,195,000	3,195,000	0	
Interest Expenses	5,180	5,760	(580)	5
Other Expenses	7,097,084	5,706,976	1,390,109	6
TOTAL OPERATING EXPENDITURE	49,384,618	43,435,967	5,948,651	
BUDGETED OPERATING SURPLUS/DEFICIT	(9,223,431)	(5,094,847)	(4,128,585)	
Remove NON-CASH ITEMS				
Less: Non-Cash Income	0	0	0	
Add Back: Non-Cash Expenses - Depreciation	3,195,000	3,195,000	0	
TOTAL NON-CASH ITEMS	3,195,000	3,195,000	0	
Less ADDITIONAL OUTFLOWS				
Capital Expenditure	(4,433,748)	(3,964,200)	(469,548)	7
Borrowing Repayments (Principal Only)	0	0	0	
Other Outflows	0	0	0	
TOTAL ADDITIONAL OUTFLOWS	(4,433,748)	(3,964,200)	(469,548)	
Add ADDITIONAL INFLOWS				
Capital Grants Income	1,019,999	0	1,019,999	7
Gain from the sale of assets/other	1,130,000	1,130,000	0	
Prior Year Carry Forward Tied Funding	6,547,535	2,989,389	3,558,147	2
Other Inflow of Funds	0	0	0	
Transfers from Reserves	1,764,645	1,744,658	19,987	
TOTAL ADDITIONAL INFLOWS	10,462,179	5,864,047	4,598,133	
NET BUDGETED OPERATING POSITION	0	0	0	

Summary

The most significant impact on MRC's budget has resulted from the finalisation of prior year grants and the recognition of \$6.5m in revenue. This will be offset by the increase in expenditure, in particular Materials and Contracts - refer Notes below.

NOTE

- In dollar terms the increase in Operating Revenue is attributable to a \$1.1m increase in Operating Grants and Subsidies.
- With the finalisation of the audit for 2022-2023 the Prior Year Carry Forward Tied Funding balances have been confirmed resulting in a \$3.6m increase. This increase in available funding affects all associated expenditure accounts.
- The \$4.3m increase in Materials and Contracts is a direct result of the Tied Funding referred to in Note 2. This Tied Funding is budgeted to be fully acquitted by 30 June 2024.
- The revision to the Council Committee & LA Allowances is based on actual attendance for the first half of this year.
- The interest paid in respect of leased properties is anticipated to be lower as there is one less property being leased.
- Again, the increase is due, in the main, to expenditure related to Prior Year Funding with the impact most felt in Community Services expenditure which is budgeted to increase \$943k.
- The increase of \$1.0m in income is reflected in a subsequent increase in capital expenditure. However, Capital expenditure is \$500k less than the income as all projects will not be completed by 30 June 2024.



MacDonnell Regional Council

Table 2. Capital Expenditure and Funding Budget

For the 2023/24 Financial Year

	Revised budget 24GL1BUD	Last approved budget 24GLOBUD	Budet amended Increase/(Decrease)
CAPITAL EXPENDITURE			
Buildings & Facilities	2,035,448	1,748,000	287,448
Infrastructure (including roads, footpaths, park furniture)			
Furniture and Fittings	52,000	22,000	30,000
Plant & Equipment	1,646,300	1,194,200	452,100
Vehicles	700,000	1,000,000	(300,000)
TOTAL EXPENDITURE FUNDING	4,433,748	3,964,200	469,548
Total capital expenditure funded by:			
Operating Income (amount allocated to fund capital items)	273,964	936,200	(662,236)
Capital Grants Income	1,265,139	250,000	1,015,139
Gain from the sale of assets/other	1,130,000	1,130,000	0
Transfers from Reserve	1,764,645	1,648,000	116,645
TOTAL CAPITAL EXPENDITURE FUNDING	4,433,748	3,964,200	469,548

MacDonnell Regional Council

Table 3. Income and Expenditure Budget by Local Authority Area

For the 2023/24 Financial Year

	Regional Office \$	Amooguna. Local Authority	Areyonga Local Authority
OPERATING INCOME			
Rates	1,315,656	0	0
Charges	1,088,881	0	0
Fees and Charges	90,930	1,450	26,870
Operating Grants and Subsidies	25,827,320	49,350	1,463,176
Interest/Investment Income	509,285	0	0
Commercial & Other Income	2,171,377	352,750	373,111
TOTAL OPERATING INCOME	31,003,450	403,550	1,863,157
OPERATING EXPENSES			
Employee Expenses	9,289,589	1,078,138	1,301,910
Materials and Contracts	2,991,717	435,956	2,465,642
Elected Member Allowances	338,000	0	0
Elected Member Expenses	224,500	0	0
Council Committee & LA Allowances	55,600	4,400	6,600
Council Committee & LA Expenses	0	5,000	5,000
Depreciation, Amortisation and Impairment	3,195,000	0	0
Interest Expenses	5,180	0	0
Other Expenses	3,888,350	171,973	433,091
TOTAL OPERATING EXPENDITURE	19,987,936	1,695,467	4,212,243
BUDGETED OPERATING SURPLUS/DEFICIT	11,015,513	(1,291,917)	(2,349,086)
Remove NON-CASH ITEMS			
Less: Non-Cash Income			
Add Back: Non-Cash Expenses - Depreciation	3,195,000	0	0
TOTAL NON-CASH ITEMS	3,195,000	0	0
Less ADDITIONAL OUTFLOWS			
Capital Expenditure	(3,022,808)	(99,600)	0
Borrowing Repayments (Principal Only)			
Other Outflows			
TOTAL ADDITIONAL OUTFLOWS	(3,022,808)	(99,600)	0
Add ADDITIONAL INFLOWS			
Capital Grants Income	564,496	0	455,503
Gain from the sale of assets/other	1,130,000	0	0
Prior Year Carry Forward Tied Funding	4,433,690	92,932	628,607
Other Inflow of Funds			
Transfers from Reserves	353,705	99,600	0
TOTAL ADDITIONAL INFLOWS	6,481,891	192,532	1,084,110
NET BUDGETED OPERATING POSITION	17,669,597	(1,198,985)	(1,264,976)

MacDonnell Regional Council

Table 3. Income and Expenditure Budget by Local Authority Area

For the 2023/24 Financial Year

	Docker River Local Authority	Finke Local Authority	Haasts Bluff Local Authority
OPERATING INCOME			
Rates	0	0	0
Charges	0	0	0
Fees and Charges	70,390	41,390	11,770
Operating Grants and Subsidies	304,732	390,005	293,378
Interest/Investment Income	0	0	0
Commercial & Other Income	274,991	332,364	308,121
TOTAL OPERATING INCOME	650,113	763,759	613,269
OPERATING EXPENSES			
Employee Expenses	992,955	1,106,085	1,326,735
Materials and Contracts	783,319	350,193	746,462
Elected Member Allowances	0	0	0
Elected Member Expenses	0	0	0
Council Committee & LA Allowances	6,200	7,800	12,000
Council Committee & LA Expenses	5,000	5,000	5,200
Depreciation, Amortisation and Impairment	0	0	0
Interest Expenses	0	0	0
Other Expenses	177,791	185,064	218,262
TOTAL OPERATING EXPENDITURE	1,965,266	1,654,142	2,308,659
BUDGETED OPERATING SURPLUS/DEFICIT	(1,315,153)	(890,383)	(1,695,390)
Remove NON-CASH ITEMS			
Less: Non-Cash Income			
Add Back: Non-Cash Expenses - Depreciation	0	0	0
TOTAL NON-CASH ITEMS	0	0	0
Less ADDITIONAL OUTFLOWS			
Capital Expenditure	0	(68,060)	(50,000)
Borrowing Repayments (Principal Only)			
Other Outflows			
TOTAL ADDITIONAL OUTFLOWS	0	(68,060)	(50,000)
Add ADDITIONAL INFLOWS			
Capital Grants Income	0	0	0
Gain from the sale of assets/other	0	0	0
Prior Year Carry Forward Tied Funding	46,235	64,632	(102,820)
Other Inflow of Funds			
Transfers from Reserves	0	68,060	50,000
TOTAL ADDITIONAL INFLOWS	46,235	132,692	(52,820)
NET BUDGETED OPERATING POSITION	(1,268,918)	(825,751)	(1,798,209)

MacDonnell Regional Council

Table 3. Income and Expenditure Budget by Local Authority Area

For the 2023/24 Financial Year

	Hermannsburg Local Authority	Imanpa Local Authority	Kintore Local Authority
OPERATING INCOME			
Rates	0	0	0
Charges	0	0	0
Fees and Charges	21,970	4,870	56,800
Operating Grants and Subsidies	598,585	29,000	249,719
Interest/Investment Income	0	0	0
Commercial & Other Income	338,778	255,325	302,978
TOTAL OPERATING INCOME	959,333	289,195	609,497
OPERATING EXPENSES			
Employee Expenses	1,992,907	712,151	1,125,447
Materials and Contracts	1,307,651	342,047	602,404
Elected Member Allowances	0	0	0
Elected Member Expenses	0	0	0
Council Committee & LA Allowances	9,900	7,800	12,000
Council Committee & LA Expenses	5,000	5,000	5,000
Depreciation, Amortisation and Impairment	0	0	0
Interest Expenses	0	0	0
Other Expenses	547,029	138,966	249,061
TOTAL OPERATING EXPENDITURE	3,862,487	1,205,964	1,993,912
BUDGETED OPERATING SURPLUS/DEFICIT	(2,903,154)	(916,769)	(1,384,415)
Remove NON-CASH ITEMS			
Less: Non-Cash Income			
Add Back: Non-Cash Expenses - Depreciation	0	0	0
TOTAL NON-CASH ITEMS	0	0	0
Less ADDITIONAL OUTFLOWS			
Capital Expenditure	(398,940)	0	(310,000)
Borrowing Repayments (Principal Only)			
Other Outflows			
TOTAL ADDITIONAL OUTFLOWS	(398,940)	0	(310,000)
Add ADDITIONAL INFLOWS			
Capital Grants Income	0	0	0
Gain from the sale of assets/other	0	0	0
Prior Year Carry Forward Tied Funding	942,248	(151,763)	189,226
Other Inflow of Funds			
Transfers from Reserves	398,940	0	310,000
TOTAL ADDITIONAL INFLOWS	1,341,188	(151,763)	499,226
NET BUDGETED OPERATING POSITION	(1,960,906)	(1,068,532)	(1,195,189)

MacDonnell Regional Council

Table 3. Income and Expenditure Budget by Local Authority Area

For the 2023/24 Financial Year

	Mount Liebig Local Authority	Papunya Local Authority	Santa Teresa Local Authority
OPERATING INCOME			
Rates	0	0	0
Charges	0	0	0
Fees and Charges	54,840	64,220	8,930
Operating Grants and Subsidies	257,476	444,797	343,998
Interest/Investment Income	0	0	0
Commercial & Other Income	254,604	367,192	273,838
TOTAL OPERATING INCOME	566,920	876,209	626,766
OPERATING EXPENSES			
Employee Expenses	1,158,338	1,817,544	1,512,481
Materials and Contracts	486,472	1,019,866	567,729
Elected Member Allowances	0	0	0
Elected Member Expenses	0	0	0
Council Committee & LA Allowances	7,800	7,800	8,800
Council Committee & LA Expenses	5,000	5,000	5,000
Depreciation, Amortisation and Impairment	0	0	0
Interest Expenses	0	0	0
Other Expenses	160,494	352,905	271,872
TOTAL OPERATING EXPENDITURE	1,818,104	3,203,115	2,365,882
BUDGETED OPERATING SURPLUS/DEFICIT	(1,251,184)	(2,326,906)	(1,739,117)
Remove NON-CASH ITEMS			
Less: Non-Cash Income			
Add Back: Non-Cash Expenses - Depreciation	0	0	0
TOTAL NON-CASH ITEMS	0	0	0
Less ADDITIONAL OUTFLOWS			
Capital Expenditure	(168,000)	(316,340)	0
Borrowing Repayments (Principal Only)			
Other Outflows			
TOTAL ADDITIONAL OUTFLOWS	(168,000)	(316,340)	0
Add ADDITIONAL INFLOWS			
Capital Grants Income	0	0	0
Gain from the sale of assets/other	0	0	0
Prior Year Carry Forward Tied Funding	(49,367)	65,460	144,620
Other Inflow of Funds			
Transfers from Reserves	168,000	316,340	0
TOTAL ADDITIONAL INFLOWS	118,633	381,800	144,620
NET BUDGETED OPERATING POSITION	(1,300,552)	(2,261,446)	(1,594,496)

MacDonnell Regional Council

Table 3. Income and Expenditure Budget by Local Authority Area

For the 2023/24 Financial Year

	Titjikala Local Authority \$	Wallace Rockhole Local Authority \$	TOTAL \$
OPERATING INCOME			
Rates	0	0	1,315,656
Charges	0	0	1,088,881
Fees and Charges	6,390	1,000	461,820
Operating Grants and Subsidies	400,177	32,250	30,683,963
Interest/Investment Income	0	0	509,285
Commercial & Other Income	348,921	147,230	6,101,581
TOTAL OPERATING INCOME	755,488	180,480	40,161,186
OPERATING EXPENSES			
Employee Expenses	1,533,488	413,244	25,361,014
Materials and Contracts	717,382	117,499	12,934,340
Elected Member Allowances	0	0	338,000
Elected Member Expenses	0	0	224,500
Council Committee & LA Allowances	8,800	8,800	164,300
Council Committee & LA Expenses	5,000	5,000	65,200
Depreciation, Amortisation and Impairment	0	0	3,195,000
Interest Expenses	0	0	5,180
Other Expenses	225,550	76,678	7,097,084
TOTAL OPERATING EXPENDITURE	2,490,220	621,220	49,384,618
BUDGETED OPERATING SURPLUS/DEFICIT	(1,734,732)	(440,740)	(9,223,431)
Remove NON-CASH ITEMS			
Less: Non-Cash Income			
Add Back: Non-Cash Expenses - Depreciation	0	0	3,195,000
TOTAL NON-CASH ITEMS	0	0	3,195,000
Less ADDITIONAL OUTFLOWS			
Capital Expenditure	0	0	(4,433,748)
Borrowing Repayments (Principal Only)			
Other Outflows			
TOTAL ADDITIONAL OUTFLOWS	0	0	(4,433,748)
Add ADDITIONAL INFLOWS			
Capital Grants Income	0	0	1,019,999
Gain from the sale of assets/other	0	0	1,130,000
Prior Year Carry Forward Tied Funding	203,050	40,784	6,547,535
Other Inflow of Funds			
Transfers from Reserves	0	0	1,764,645
TOTAL ADDITIONAL INFLOWS	203,050	40,784	10,462,179
NET BUDGETED OPERATING POSITION	(1,531,682)	(399,956)	0

MacDonnell Regional Council

Table 4. Capital Expenditure and Funding Budget by Local Authority Area

For the 2023/24 Financial Year

CAPITAL EXPENDITURE	Regional Office Budget \$	Amoonguna Local Authority \$	Areyonga Local Authority \$	Docker River Local Authority \$	Finke Local Authority \$
Land	0	0	0	0	0
Buildings & Facilities	624,508	99,600	0	0	68,060
Infrastructure (including roads, footpaths, park furniture)					
Furniture and Fittings	52,000	0	0	0	0
Plant & Equipment	1,646,300	0	0	0	0
Vehicles	700,000	0	0	0	0
Right-to-use / Leased Assets	0	0	0	0	0
TOTAL EXPENDITURE FUNDING	3,022,808	99,600	0	0	68,060
Total capital expenditure funded by:					
Operating Income (amount allocated to fund capital items)	974,607	0	(700,643)	0	0
Capital Grants Income	564,496	0	700,643	0	0
Gain from the sale of assets/other	1,130,000	0	0	0	0
Transfers from Reserve	353,705	99,600	0	0	68,060
TOTAL CAPITAL EXPENDITURE FUNDING	3,022,808	99,600	0	0	68,060

CAPITAL EXPENDITURE	Haasts Bluff Local Authority \$	Hermannsburg Local Authority \$	Imanpa Local Authority \$	Kintore Local Authority \$	Mount Liebig Local Authority \$
Land	0	0	0	0	0
Buildings & Facilities	50,000	398,940	0	310,000	168,000
Infrastructure (including roads, footpaths, park furniture)					
Furniture and Fittings	0	0	0	0	0
Plant & Equipment	0	0	0	0	0
Vehicles	0	0	0	0	0
Right-to-use / Leased Assets	0	0	0	0	0
TOTAL EXPENDITURE FUNDING	50,000	398,940	0	310,000	168,000
Total capital expenditure funded by:					
Operating Income (amount allocated to fund capital items)	0	0	0	0	0
Capital Grants Income	0	0	0	0	0
Gain from the sale of assets/other	0	0	0	0	0
Transfers from Reserve	50,000	398,940	0	310,000	168,000
TOTAL CAPITAL EXPENDITURE FUNDING	50,000	398,940	0	310,000	168,000

CAPITAL EXPENDITURE	Papunya Local Authority \$	Santa Teresa Local Authority \$	Titjikala Local Authority \$	Wallace Rockhole Local Authority \$	Total
Land	0	0	0	0	0
Buildings & Facilities	316,340	0	0	0	2,035,448
Infrastructure (including roads, footpaths, park furniture)					
Furniture and Fittings	0	0	0	0	52,000
Plant & Equipment	0	0	0	0	1,646,300
Vehicles	0	0	0	0	700,000
Right-to-use / Leased Assets	0	0	0	0	0
TOTAL EXPENDITURE FUNDING	316,340	0	0	0	4,433,748
Total capital expenditure funded by:					
Operating Income (amount allocated to fund capital items)	0	0	0	0	273,964
Capital Grants Income	0	0	0	0	1,265,139
Gain from the sale of assets/other	0	0	0	0	1,130,000
Transfers from Reserve	316,340	0	0	0	1,764,645
TOTAL CAPITAL EXPENDITURE FUNDING	316,340	0	0	0	4,433,748