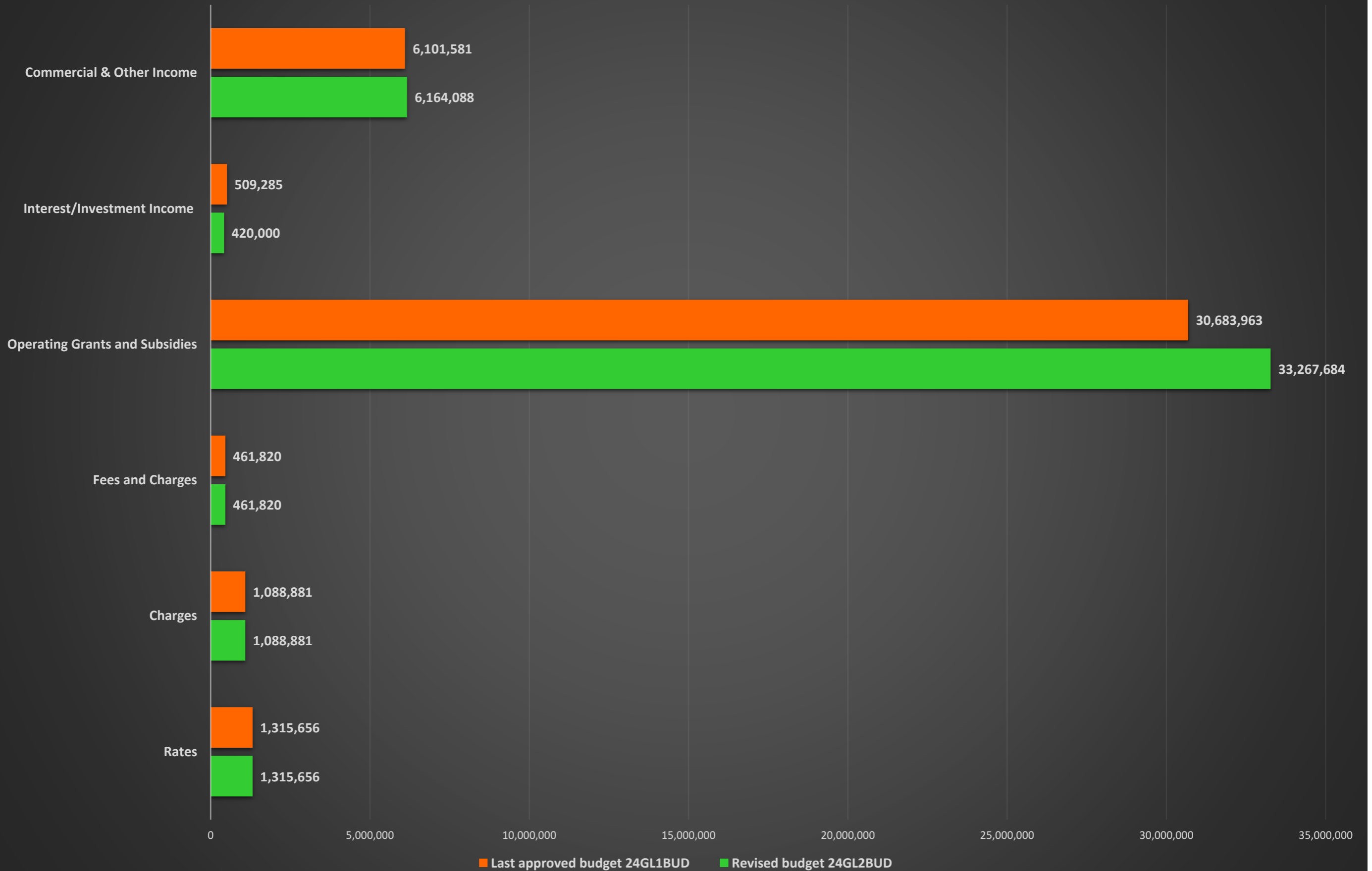
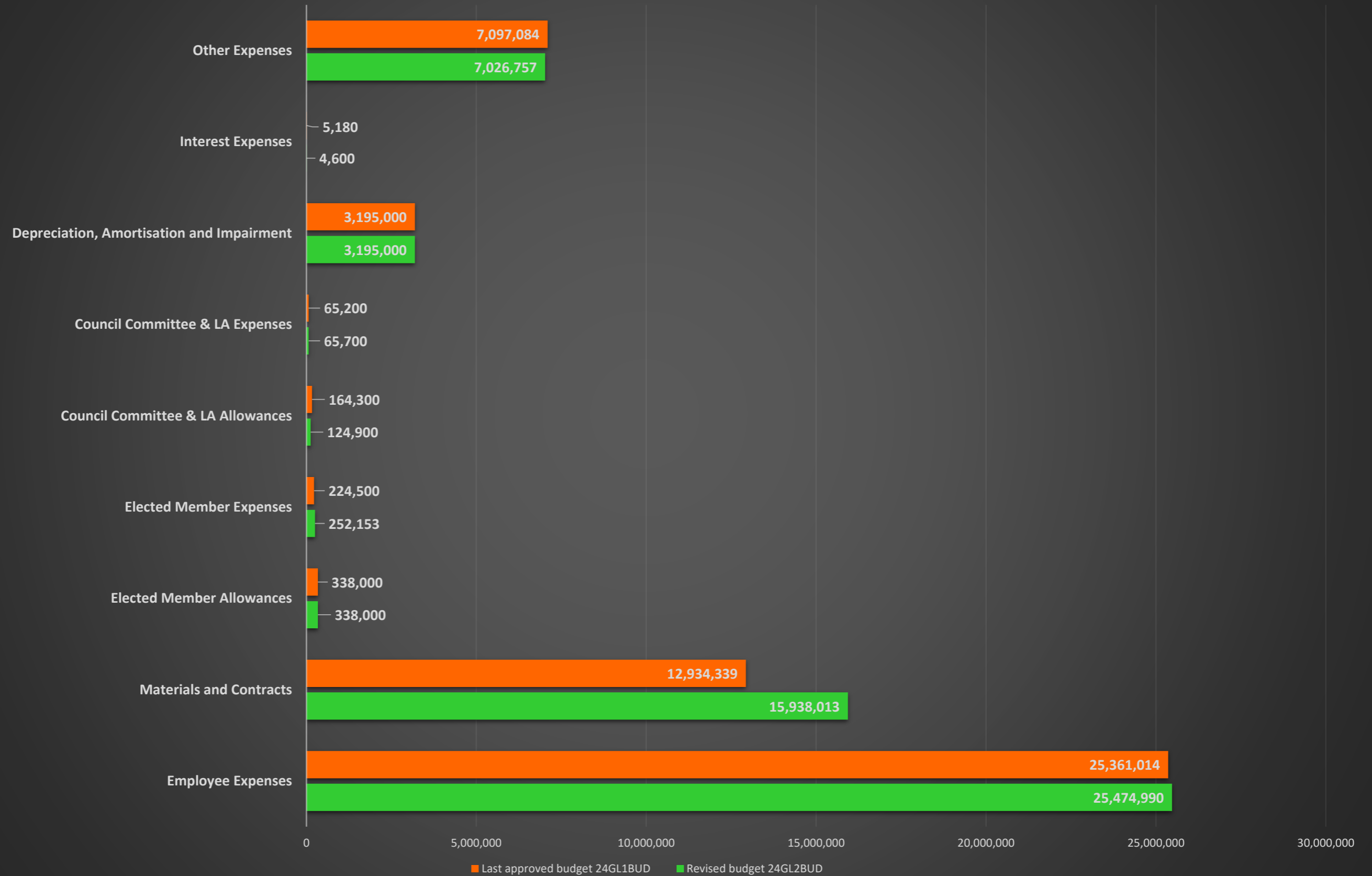


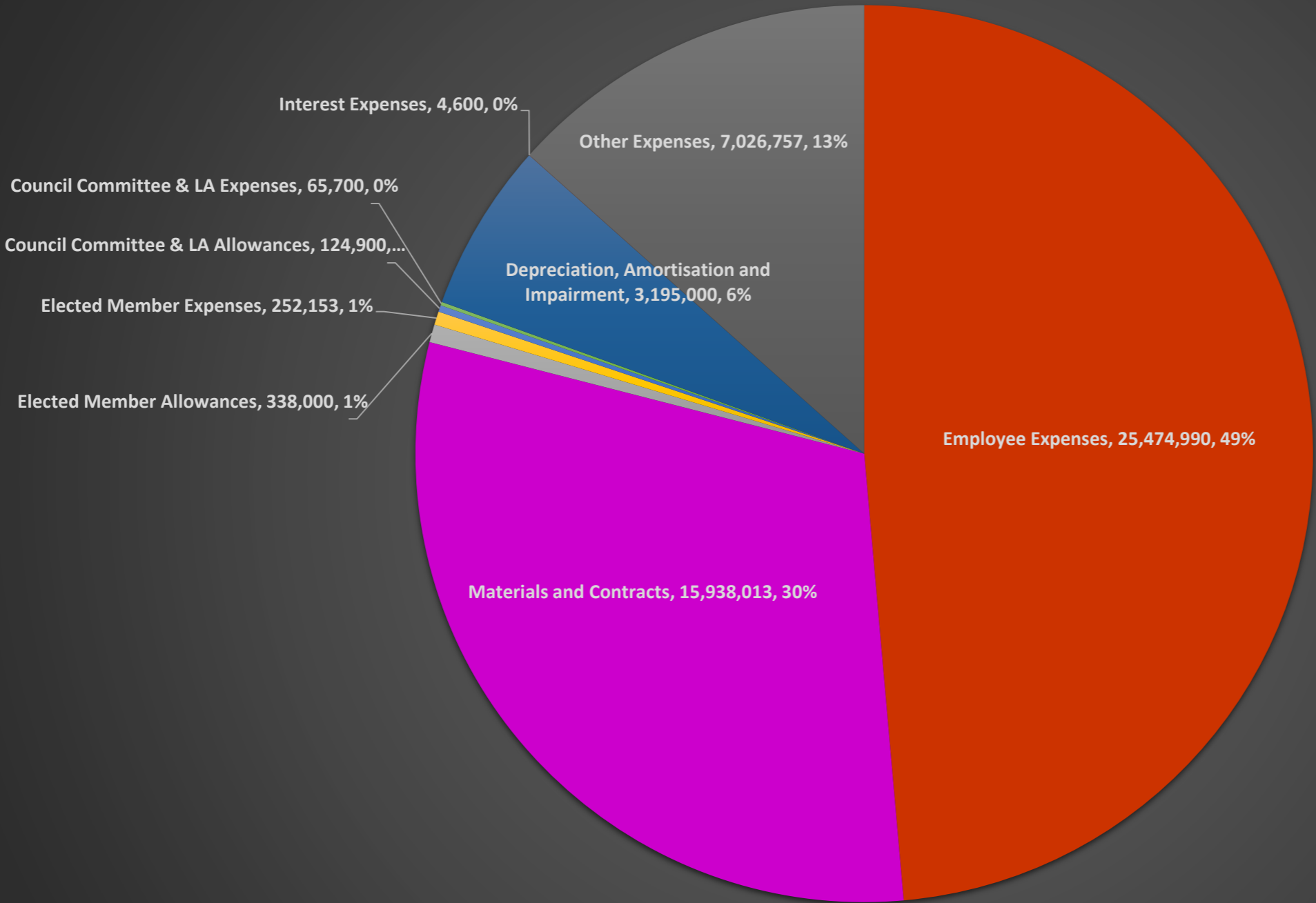
# Changes to Budgeted Operating Income



# Changes to Budgeted Operating Expenditure



# Caterogies of Budgeted Expenditure



- Employee Expenses
- Materials and Contracts
- Elected Member Allowances
- Elected Member Expenses
- Council Committee & LA Allowances
- Council Committee & LA Expenses
- Depreciation, Amortisation and Impairment
- Interest Expenses
- Other Expenses

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

	Revised budget 24GL2BUD	Last approved budget 24GL1BUD	Budet amended Increase/(Decrease)	Notes
<b>OPERATING INCOME</b>				
Rates	1,315,656	1,315,656	0	
Charges	1,088,881	1,088,881	0	
Fees and Charges	461,820	461,820	0	
Operating Grants and Subsidies	33,267,684	30,683,963	2,583,720	Recognising additional income received
Interest/Investment Income	420,000	509,285	(89,285)	
Commercial & Other Income	6,164,088	6,101,581	62,507	
<b>TOTAL OPERATING INCOME</b>	<b>42,718,128</b>	<b>40,161,186</b>	<b>2,556,942</b>	
<b>OPERATING EXPENSES</b>				
Employee Expenses	25,474,990	25,361,014	113,976	
Materials and Contracts	15,938,013	12,934,339	3,003,674	Increased to align with actual expenditure for the year
Elected Member Allowances	338,000	338,000	0	
Elected Member Expenses	252,153	224,500	27,653	
Council Committee & LA Allowances	124,900	164,300	(39,400)	
Council Committee & LA Expenses	65,700	65,200	500	
Depreciation, Amortisation and Impairment	3,195,000	3,195,000	0	
Interest Expenses	4,600	5,180	(580)	
Other Expenses	7,026,757	7,097,084	(70,327)	
<b>TOTAL OPERATING EXPENDITURE</b>	<b>52,420,113</b>	<b>49,384,618</b>	<b>3,035,496</b>	
<b>BUDGETED OPERATING SURPLUS/DEFICIT</b>	<b>(9,701,985)</b>	<b>(9,223,431)</b>	<b>(478,554)</b>	
<b>Remove NON-CASH ITEMS</b>				
Add Back: Non-Cash Expenses - Depreciation	3,195,000	3,195,000	0	
<b>TOTAL NON-CASH ITEMS</b>	<b>3,195,000</b>	<b>3,195,000</b>	<b>0</b>	
<b>Less ADDITIONAL OUTFLOWS</b>				
Capital Expenditure	(4,115,949)	(4,433,748)	317,799	Decreased to due to capital works not being completed this financial year
<b>TOTAL ADDITIONAL OUTFLOWS</b>	<b>(4,115,949)</b>	<b>(4,433,748)</b>	<b>317,799</b>	
<b>Add ADDITIONAL INFLOWS</b>				
Capital Grants Income	1,404,858	1,019,999	384,859	Recognising additional income received
Gain from the sale of assets/other	1,330,000	1,130,000	200,000	Increased due to fleet scheduled for turnover
Prior Year Carry Forward Tied Funding	6,665,427	6,547,535	117,892	Increased due to b/fwd not initially recognised
Transfers from Reserves	1,222,649	1,764,645	(541,996)	Decreased as capital works not being completed in this financial year
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>10,622,934</b>	<b>10,462,179</b>	<b>160,755</b>	
<b>NET BUDGETED OPERATING POSITION</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	

MacDonnell Regional Council

Table 2. Income and Expenditure Budget by Local Authority Area

For the 2023/24 Financial Year

	Regional Office \$	Amooguna \$	Areyonga \$	Docker River \$	Finke \$	Haasts Bluff \$
<b>OPERATING INCOME</b>						
Rates	1,315,656	0	0	0	0	0
Charges	1,088,881	0	0	0	0	0
Fees and Charges	90,930	1,450	26,870	70,390	41,390	11,770
Operating Grants and Subsidies	26,577,945	49,350	1,463,176	304,732	390,005	293,378
Interest/Investment Income	420,000	0	0	0	0	0
Commercial & Other Income	2,329,088	205,351	373,111	274,991	332,364	308,121
<b>TOTAL OPERATING INCOME</b>	<b>31,822,500</b>	<b>256,151</b>	<b>1,863,157</b>	<b>650,113</b>	<b>763,759</b>	<b>613,269</b>
<b>OPERATING EXPENSES</b>						
Employee Expenses	9,034,162	1,081,448	1,350,877	1,030,471	1,259,784	1,293,053
Materials and Contracts	2,986,471	397,896	2,541,601	842,788	395,685	861,251
Elected Member Allowances	338,000	0	0	0	0	0
Elected Member Expenses	252,153	0	0	0	0	0
Council Committee & LA Allowances	55,600	3,300	3,900	4,500	4,800	6,900
Council Committee & LA Expenses	0	5,000	5,000	5,000	5,500	5,200
Depreciation, Amortisation and Impairment	3,195,000	0	0	0	0	0
Interest Expenses	4,600	0	0	0	0	0
Other Expenses	3,760,962	171,654	435,283	177,452	184,996	217,653
<b>TOTAL OPERATING EXPENDITURE</b>	<b>19,626,948</b>	<b>1,659,298</b>	<b>4,336,661</b>	<b>2,060,212</b>	<b>1,850,764</b>	<b>2,384,057</b>
<b>BUDGETED OPERATING SURPLUS/DEFICIT</b>	<b>12,195,552</b>	<b>(1,403,147)</b>	<b>(2,473,504)</b>	<b>(1,410,099)</b>	<b>(1,087,005)</b>	<b>(1,770,788)</b>
<b>Remove NON-CASH ITEMS</b>						
Add Back: Non-Cash Expenses - Depreciation	3,195,000	0	0	0	0	0
<b>TOTAL NON-CASH ITEMS</b>	<b>3,195,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Less ADDITIONAL OUTFLOWS</b>						
Capital Expenditure	(3,296,730)	(69,486)	0	0	(68,060)	(66,516)
<b>TOTAL ADDITIONAL OUTFLOWS</b>	<b>(3,296,730)</b>	<b>(69,486)</b>	<b>0</b>	<b>0</b>	<b>(68,060)</b>	<b>(66,516)</b>
<b>Add ADDITIONAL INFLOWS</b>						
Capital Grants Income	926,950	0	455,503	0	0	0
Gain from the sale of assets/other	1,330,000	0	0	0	0	0
Prior Year Carry Forward Tied Funding	4,548,750	93,115	628,834	46,235	64,826	(101,978)
Transfers from Reserves	403,430	69,486	0	0	68,060	66,516
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>7,209,130</b>	<b>162,601</b>	<b>1,084,337</b>	<b>46,235</b>	<b>132,886</b>	<b>(35,462)</b>
<b>NET BUDGETED OPERATING POSITION</b>	<b>19,302,952</b>	<b>(1,310,032)</b>	<b>(1,389,167)</b>	<b>(1,363,864)</b>	<b>(1,022,179)</b>	<b>(1,872,766)</b>

**MacDonnell Regional Council**  
**Table 2. Income and Expenditure Budget**  
**For the 2023/24 Financial Year**

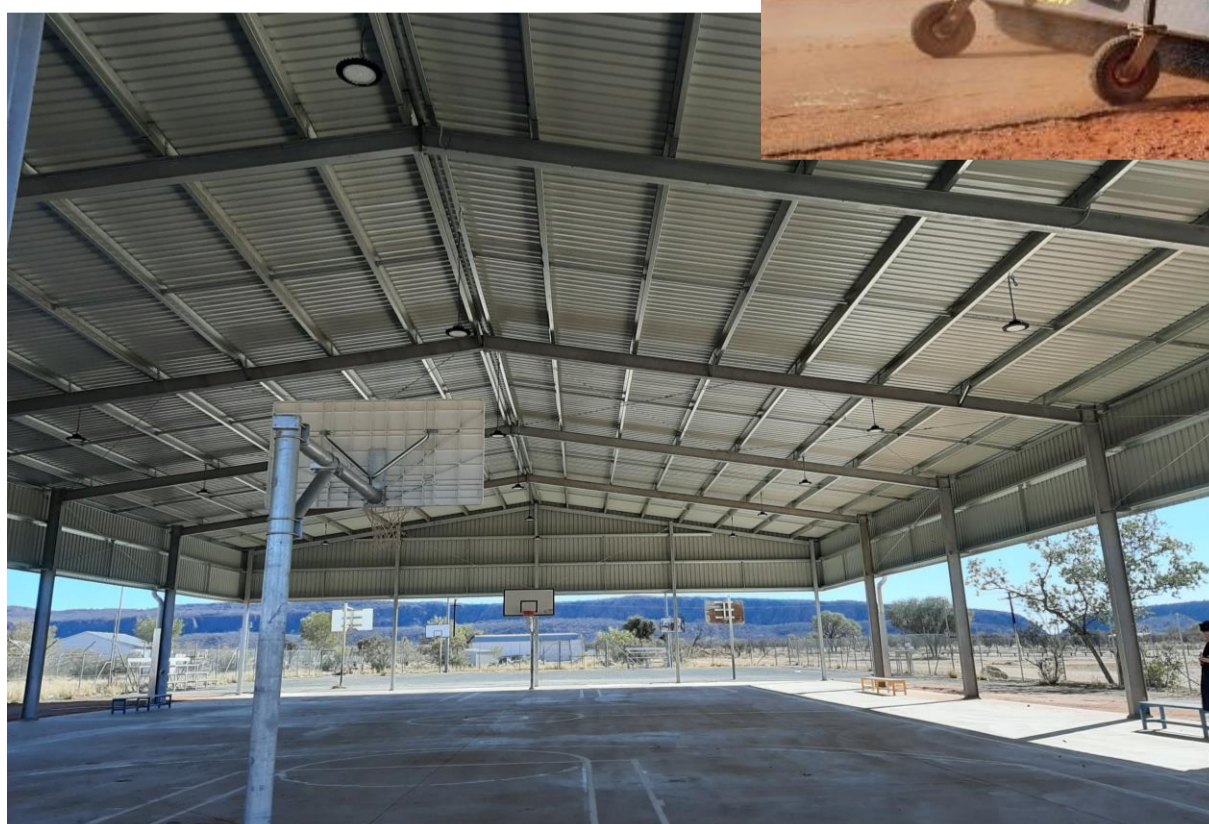
	Hermannsburg \$	Imanpa \$	Kintore \$	Mount Liebig \$	Papunya \$	Santa Teresa \$
<b>OPERATING INCOME</b>						
Rates	0	0	0	0	0	0
Charges	0	0	0	0	0	0
Fees and Charges	21,970	4,870	56,800	54,840	64,220	8,930
Operating Grants and Subsidies	628,585	29,000	906,742	778,025	444,797	343,998
Interest/Investment Income	0	0	0	0	0	0
Commercial & Other Income	390,973	255,325	302,978	254,604	367,192	273,838
<b>TOTAL OPERATING INCOME</b>	<b>1,041,528</b>	<b>289,195</b>	<b>1,266,520</b>	<b>1,087,469</b>	<b>876,209</b>	<b>626,766</b>
<b>OPERATING EXPENSES</b>						
Employee Expenses	2,111,247	709,813	1,070,670	1,106,509	1,858,525	1,535,572
Materials and Contracts	1,420,416	520,866	1,371,951	1,098,477	1,282,187	709,768
Elected Member Allowances	0	0	0	0	0	0
Elected Member Expenses	0	0	0	0	0	0
Council Committee & LA Allowances	1,700	6,300	7,800	7,200	7,800	4,500
Council Committee & LA Expenses	5,000	5,000	5,000	5,000	5,000	5,000
Depreciation, Amortisation and Impairment	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0
Other Expenses	597,126	139,182	250,642	161,195	350,071	277,483
<b>TOTAL OPERATING EXPENDITURE</b>	<b>4,135,489</b>	<b>1,381,161</b>	<b>2,706,063</b>	<b>2,378,382</b>	<b>3,503,582</b>	<b>2,532,323</b>
<b>BUDGETED OPERATING SURPLUS/DEFICIT</b>	<b>(3,093,960)</b>	<b>(1,091,966)</b>	<b>(1,439,542)</b>	<b>(1,290,913)</b>	<b>(2,627,373)</b>	<b>(1,905,557)</b>
<b>Remove NON-CASH ITEMS</b>						
Add Back: Non-Cash Expenses - Depreciation	0	0	0	0	0	0
<b>TOTAL NON-CASH ITEMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Less ADDITIONAL OUTFLOWS</b>						
Capital Expenditure	(104,682)	0	0	(172,132)	(338,343)	0
<b>TOTAL ADDITIONAL OUTFLOWS</b>	<b>(104,682)</b>	<b>0</b>	<b>0</b>	<b>(172,132)</b>	<b>(338,343)</b>	<b>0</b>
<b>Add ADDITIONAL INFLOWS</b>						
Capital Grants Income	0	0	0	0	0	22,405
Gain from the sale of assets/other	0	0	0	0	0	0
Prior Year Carry Forward Tied Funding	942,533	(151,545)	189,226	(49,367)	65,975	144,620
Transfers from Reserves	104,682	0	0	172,132	338,343	0
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>1,047,215</b>	<b>(151,545)</b>	<b>189,226</b>	<b>122,765</b>	<b>404,318</b>	<b>167,025</b>
<b>NET BUDGETED OPERATING POSITION</b>	<b>(2,151,427)</b>	<b>(1,243,511)</b>	<b>(1,250,317)</b>	<b>(1,340,280)</b>	<b>(2,561,399)</b>	<b>(1,738,532)</b>

**MacDonnell Regional Council**  
**Table 2. Income and Expenditure Budget**  
**For the 2023/24 Financial Year**

	Titjikala \$	Wallace Rock \$
<b>OPERATING INCOME</b>		
Rates	0	0
Charges	0	0
Fees and Charges	6,390	1,000
Operating Grants and Subsidies	1,025,700	32,250
Interest/Investment Income	0	0
Commercial & Other Income	348,921	147,230
<b>TOTAL OPERATING INCOME</b>	<b>1,381,011</b>	<b>180,480</b>
<b>OPERATING EXPENSES</b>		
Employee Expenses	1,618,413	414,445
Materials and Contracts	1,390,860	117,797
Elected Member Allowances	0	0
Elected Member Expenses	0	0
Council Committee & LA Allowances	5,600	5,000
Council Committee & LA Expenses	5,000	5,000
Depreciation, Amortisation and Impairment	0	0
Interest Expenses	0	0
Other Expenses	226,316	76,744
<b>TOTAL OPERATING EXPENDITURE</b>	<b>3,246,189</b>	<b>618,985</b>
<b>BUDGETED OPERATING SURPLUS/DEFICIT</b>	<b>(1,865,178)</b>	<b>(438,505)</b>
<b>Remove NON-CASH ITEMS</b>		
Add Back: Non-Cash Expenses - Depreciation	0	0
<b>TOTAL NON-CASH ITEMS</b>	<b>0</b>	<b>0</b>
<b>Less ADDITIONAL OUTFLOWS</b>		
Capital Expenditure	0	0
<b>TOTAL ADDITIONAL OUTFLOWS</b>	<b>0</b>	<b>0</b>
<b>Add ADDITIONAL INFLOWS</b>		
Capital Grants Income	0	0
Gain from the sale of assets/other	0	0
Prior Year Carry Forward Tied Funding	203,419	40,784
Transfers from Reserves	0	0
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>203,419</b>	<b>40,784</b>
<b>NET BUDGETED OPERATING POSITION</b>	<b>(1,661,758)</b>	<b>(397,721)</b>

**MacDonnell Regional Council**  
**Table 3. Capital Expenditure and Funding Budget**  
**For the 2023/24 Financial Year**

CAPITAL EXPENDITURE	Revised budget 24GL2BUD	Last approved budget 24GL1BUD	Budet amended Increase/(Decrease)
Buildings & Facilities	1,517,649	2,035,448	(517,799)
Infrastructure (including roads, footpaths, park furniture)	0	0	0
Furniture and Fittings	52,000	52,000	0
Plant & Equipment	1,556,300	1,646,300	(90,000)
Vehicles	990,000	700,000	290,000
<b>TOTAL EXPENDITURE FUNDING</b>	<b>4,115,949</b>	<b>4,433,748</b>	<b>(317,799)</b>
<b>Total capital expenditure funded by:</b>			
Operating Income (amount allocated to fund capital items)	(86,698)	273,964	(360,662)
Capital Grants Income	1,649,998	1,265,139	384,859
Gain from the sale of assets/other	1,330,000	1,130,000	200,000
Transfers from Reserve	1,222,649	1,764,645	(541,996)
<b>TOTAL CAPITAL EXPENDITURE FUNDING</b>	<b>4,115,949</b>	<b>4,433,748</b>	<b>(317,799)</b>





## MacDonnell Regional Council

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

For the 2023/24 Financial Year

CAPITAL EXPENDITURE	Regional Office \$	Amoonguna \$	Areyonga \$	Docker River \$
Buildings & Facilities	698,430	69,486	0	0
Infrastructure (including roads, footpaths, park furniture)	0	0	0	0
Furniture and Fittings	52,000	0	0	0
Plant & Equipment	1,556,300	0	0	0
Vehicles	990,000	0	0	0
<b>TOTAL EXPENDITURE FUNDING</b>	<b>3,296,730</b>	<b>69,486</b>	<b>0</b>	<b>0</b>
<b>Total capital expenditure funded by:</b>				
Operating Income (amount allocated to fund capital items)	636,350	0	(700,643)	0
Capital Grants Income	926,950	0	700,643	0
Gain from the sale of assets/other	1,330,000	0	0	0
Transfers from Reserve	403,430	69,486	0	0
<b>TOTAL CAPITAL EXPENDITURE FUNDING</b>	<b>3,296,730</b>	<b>69,486</b>	<b>0</b>	<b>0</b>

CAPITAL EXPENDITURE	Finke \$	Haasts Bluff \$	Hermannsburg \$	Imanpa \$
Buildings & Facilities	68,060	66,516	104,682	0
Infrastructure (including roads, footpaths, park furniture)	0	0	0	0
Furniture and Fittings	0	0	0	0
Plant & Equipment	0	0	0	0
Vehicles	0	0	0	0
<b>TOTAL EXPENDITURE FUNDING</b>	<b>68,060</b>	<b>66,516</b>	<b>104,682</b>	<b>0</b>
<b>Total capital expenditure funded by:</b>				
Operating Income (amount allocated to fund capital items)	0	0	0	0
Capital Grants Income	0	0	0	0
Gain from the sale of assets/other	0	0	0	0
Transfers from Reserve	68,060	66,516	104,682	0
<b>TOTAL CAPITAL EXPENDITURE FUNDING</b>	<b>68,060</b>	<b>66,516</b>	<b>104,682</b>	<b>0</b>

## MacDonnell Regional Council

### Table 2. Capital Expenditure and Funding Budget by Local Authority Area

For the 2023/24 Financial Year

CAPITAL EXPENDITURE	Kintore \$	Mount Liebig \$	Papunya \$	Santa Teresa \$
Buildings & Facilities	0	172,132	338,343	0
Infrastructure (including roads, footpaths, park furniture)	0	0	0	0
Furniture and Fittings	0	0	0	0
Plant & Equipment	0	0	0	0
Vehicles	0	0	0	0
<b>TOTAL EXPENDITURE FUNDING</b>	<b>0</b>	<b>172,132</b>	<b>338,343</b>	<b>0</b>
<b>Total capital expenditure funded by:</b>				
Operating Income (amount allocated to fund capital items)	0	0	0	(22,405)
Capital Grants Income	0	0	0	22,405
Gain from the sale of assets/other	0	0	0	0
Transfers from Reserve	0	172,132	338,343	0
<b>TOTAL CAPITAL EXPENDITURE FUNDING</b>	<b>0</b>	<b>172,132</b>	<b>338,343</b>	<b>0</b>

CAPITAL EXPENDITURE	Titjikala \$	Wallace Rockhole \$	Total
Buildings & Facilities	0	0	1,517,649
Infrastructure (including roads, footpaths, park furniture)	0	0	0
Furniture and Fittings	0	0	52,000
Plant & Equipment	0	0	1,556,300
Vehicles	0	0	990,000
<b>TOTAL EXPENDITURE FUNDING</b>	<b>0</b>	<b>0</b>	<b>4,115,949</b>
<b>Total capital expenditure funded by:</b>			
Operating Income (amount allocated to fund capital items)	0	0	(86,698)
Capital Grants Income	0	0	1,649,998
Gain from the sale of assets/other	0	0	1,330,000
Transfers from Reserve	0	0	1,222,649
<b>TOTAL CAPITAL EXPENDITURE FUNDING</b>	<b>0</b>	<b>0</b>	<b>4,115,949</b>