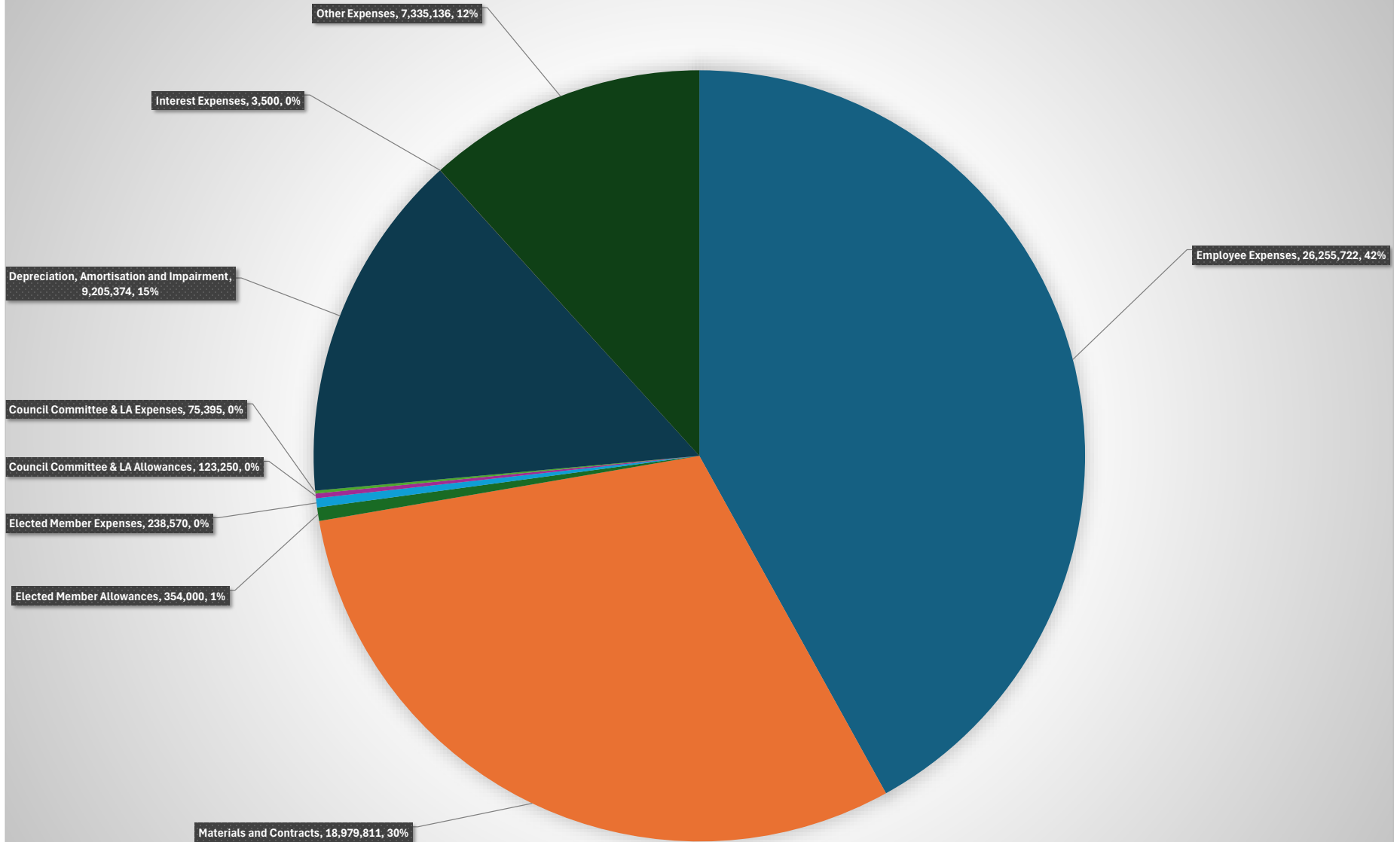


Budget - Operating Expenditure revision 2 - 24/25 Financial Year



Budget - Operating Income revision 2 - 24/25 Financial Year

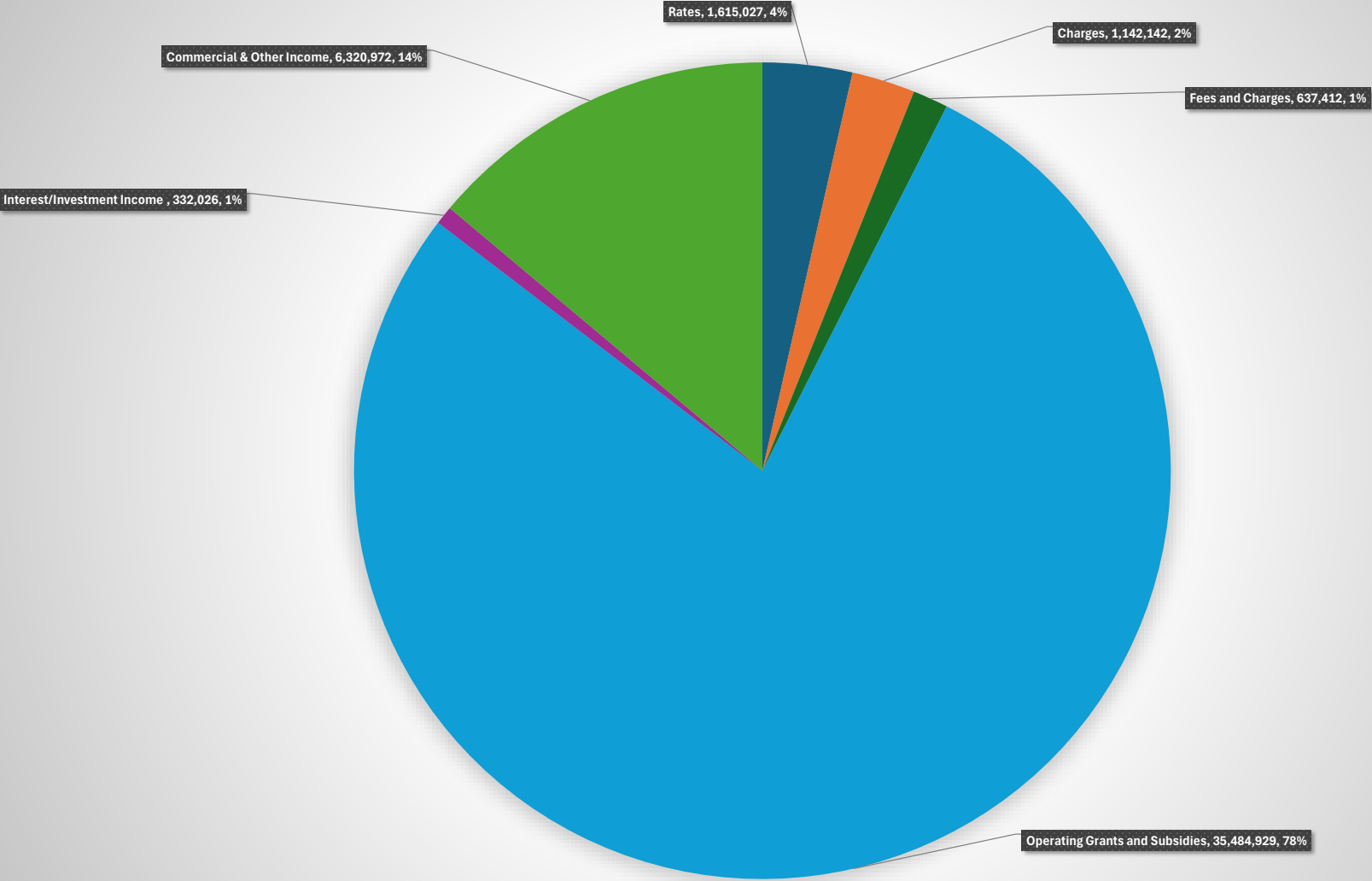


Table 3.1 Budget by Planned Major Capital Works

Class of Assets	By Major Capital Project*	Total Prior Year(s) Actuals \$ (A)	Current Financial Year Budget \$ (B)	Total Planned Budget \$	Expected Project Completion Date
Building & Facilities	Staff Housing Areyonga		153,533	153,533	30/06/2025
	Staff Housing Docker River		165,559	165,559	30/06/2025
	Staff Housing Finke	68,060	23,590	91,650	30/06/2025
	Staff Housing Haasts Bluff	66,516	0	0	
	Staff Housing Hermannsburg	49,047	0	49,047	
	Staff Housing Kintore		138,652	138,652	30/06/2025
	Staff Housing Mt Liebig	146,659	64,840	211,499	30/06/2025
	Staff Housing Papunya	304,681	123,593	428,274	30/06/2025
	Staff Housing Santa Teresa		68,404	68,404	30/06/2025
	Fleet Workshop	319,499	44,128	363,627	30/06/2025
	Swimming Pools	18,142		18,142	
	Council Regional Office		90,000	90,000	30/06/2025
	Council Building Amoonguna	41,150	37,000	78,150	30/06/2025
	Council Building Docker River	55,635	58,066	113,701	30/06/2025
	Council Building Haasts Bluff		0	0	30/06/2025
	Council Building Hermannsburg	55,635		55,635	
	Council Building Mt Liebig	13,250		13,250	
	Council Building Papunya	22,000		22,000	
	Council Building Santa Teresa		89,053	89,053	30/06/2025
	Furniture and Fittings	IT Upgrades	14,862	18,000	32,862
Plant & Equipment	Front End Loader x 2	463,360	926,382	1,389,742	30/06/2025
Vehicles	Ford Rangers	1,097,918	1,171,210	2,269,128	30/06/2025
	Toyota Hilux	59,944		59,944	
	TOTAL	2,796,358	3,172,010	5,901,852	

MacDonnell Regional Council

Table 2. Capital Expenditure and Funding Budget by Local Authority Area
For the 2024/25 Financial Year

CAPITAL EXPENDITURE	Regional Office Budget \$	Amoonguna Local Authority \$	Areyonga Local Authority \$	Docker River Local Authority \$	Finke Local Authority \$	Haasts Bluff Local Authority \$	Hermannsburg Local Authority \$
Buildings & Facilities	134,127	37,000	153,533	223,625	23,590	0	0
Infrastructure (including roads, footpaths, park furniture)							
Furniture and Fittings	18,000	0	0	0	0	0	0
Plant & Equipment	926,382	0	0	0	0	0	0
Vehicles	1,171,210	0	0	0	0	0	0
TOTAL EXPENDITURE FUNDING	2,249,720	37,000	153,533	223,625	23,590	0	0
Total capital expenditure funded by:							
Operating Income (amount allocated to fund capital items)	1,239,786	0	0	0	0	0	0
Capital Grants Income	236,000	0	0	0	0	0	0
Gain from the sale of assets/other	683,934	0	0	0	0	0	0
Transfers from Reserve	90,000	37,000	153,533	223,625	23,590	0	0
TOTAL CAPITAL EXPENDITURE FUNDING	2,249,720	37,000	153,533	223,625	23,590	0	0

CAPITAL EXPENDITURE	Imanpa Local Authority \$	Kintore Local Authority \$	Mount Liebig Local Authority \$	Papunya Local Authority \$	Santa Teresa Local Authority \$	Titjikata Local Authority \$	Wallace Rock Local Authority \$	Total
Buildings & Facilities	0	138,652	64,840	123,593	157,457	0	0	1,056,417
Infrastructure (including roads, footpaths, park furniture)								
Furniture and Fittings	0	0	0	0	0	0	0	18,000
Plant & Equipment	0	0	0	0	0	0	0	926,382
Vehicles	0	0	0	0	0	0	0	1,171,210
TOTAL EXPENDITURE FUNDING	0	138,652	64,840	123,593	157,457	0	0	3,172,010
Total capital expenditure funded by:								
Operating Income (amount allocated to fund capital items)	0	0	(338,632)	0	0	(161,796)	0	739,358
Capital Grants Income	0	0	338,632	0	0	161,796	0	736,428
Gain from the sale of assets/other	0	0	0	0	0	0	0	683,934
Transfers from Reserve	0	138,652	64,840	123,593	157,457	0	0	1,012,290
TOTAL CAPITAL EXPENDITURE FUNDING	0	138,652	64,840	123,593	157,457	0	0	3,172,010

MacDonnell Regional Council
2024/25 Annual Budget and Long-Term Financial Plan
Including Budgeted Operating Position

	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget
	\$	\$	\$	\$
OPERATING INCOME				
Rates	1,615,027	1,695,780	1,780,570	1,869,600
Charges	1,142,142	1,199,250	1,259,210	1,322,170
Fees and Charges	637,412	669,280	702,740	737,880
Operating Grants and Subsidies	35,484,929	36,904,330	38,011,460	39,151,800
Interest/Investment Income	332,026	341,990	345,410	348,860
Commercial & Other Income	6,354,906	6,545,550	6,611,010	6,677,120
TOTAL OPERATING INCOME	45,566,442	47,356,180	48,710,400	50,107,430
OPERATING EXPENSES				
Employee Expenses	26,255,722	27,043,390	27,854,690	28,690,330
Materials and Contracts	18,979,811	19,169,610	19,361,310	19,554,920
Elected Member Allowances	354,000	357,540	361,120	364,730
Elected Member Expenses	238,570	240,960	243,370	245,800
Council Committee & LA Allowances	123,250	124,480	125,720	126,980
Council Committee & LA Expenses	75,395	76,150	76,910	77,680
Depreciation, Amortisation and Impairment	9,205,374	9,205,370	9,205,370	9,205,370
Interest Expenses	3,500	3,540	3,580	3,620
Other Expenses	7,335,136	(2,395,800)	(2,419,760)	(2,443,960)
TOTAL OPERATING EXPENDITURE	62,570,757	53,825,240	54,812,310	55,825,470
BUDGETED OPERATING SURPLUS/(DEFICIT)	(17,004,315)	(6,469,060)	(6,101,910)	(5,718,040)
Remove NON-CASH ITEMS				
Less: Non-Cash Income				
Add Back: Non-Cash Expenses - Depreciation	9,205,374	9,205,370	9,205,370	9,205,370
TOTAL NON-CASH ITEMS	9,205,374	9,205,370	9,205,370	9,205,370
Less ADDITIONAL OUTFLOWS				
Capital Expenditure	(3,172,010)	(3,203,730)	(3,235,770)	(3,268,130)
Borrowing Repayments (Principal Only)				
Transfer to Reserves	(122,690)			
Other Outflows				
TOTAL ADDITIONAL OUTFLOWS	(3,294,700)	(3,203,730)	(3,235,770)	(3,268,130)
Add ADDITIONAL INFLOWS				
Capital Grants Income	736,428	0	0	0
Gain from the sale of assets/other	650,000	656,500	663,070	669,700
Prior Year Carry Forward Tied Funding	8,640,946	0	0	0
Other Inflow of Funds				
Transfers from Reserves	1,066,268	0	0	0
TOTAL ADDITIONAL INFLOWS	11,093,642	656,500	663,070	669,700
NET BUDGETED OPERATING POSITION	0	189,080	530,760	888,900

MacDonnell Regional Council

Table 1. Income and Expenditure Budget by Local Authority Area

For the 2024/25 Financial Year

	Regional Office \$	Amooguna. Local Authority \$	Areyonga Local Authority \$	Docker River Local Authority \$	Finke Local Authority \$	Haasts Bluff Local Authority \$	Hermannsburg Local Authority \$
OPERATING INCOME							
Rates	1,615,027	0	0	0	0	0	0
Charges	1,142,142	0	0	0	0	0	0
Fees and Charges	57,600	3,000	29,151	67,000	52,662	21,845	19,743
Operating Grants and Subsidies	26,215,732	33,500	409,929	430,391	368,644	342,542	1,400,698
Interest/Investment Income	332,026	0	0	0	0	0	0
Commercial & Other Income	1,505,986	176,245	431,272	370,912	390,622	323,461	470,110
TOTAL OPERATING INCOME	30,868,513	212,745	870,352	868,303	811,928	687,848	1,890,551
OPERATING EXPENSES							
Employee Expenses	10,352,018	1,027,804	1,265,953	988,739	1,152,354	1,106,879	2,056,967
Materials and Contracts	4,128,056	357,649	1,755,007	552,856	340,575	583,867	1,795,827
Elected Member Allowances	354,000	0	0	0	0	0	0
Elected Member Expenses	238,570	0	0	0	0	0	0
Council Committee & LA Allowances	70,000	2,800	4,600	4,400	4,200	2,100	3,300
Council Committee & LA Expenses	0	6,174	7,802	7,182	8,317	4,200	5,000
Depreciation, Amortisation and Impairment	9,205,374	0	0	0	0	0	0
Interest Expenses	3,500	0	0	0	0	0	0
Other Expenses	4,047,901	141,384	308,123	203,594	204,300	272,635	322,331
TOTAL OPERATING EXPENDITURE	28,399,420	1,535,811	3,341,484	1,756,771	1,709,746	1,969,682	4,183,426
BUDGETED OPERATING SURPLUS/DEFICIT	2,469,093	(1,323,067)	(2,471,132)	(888,468)	(897,817)	(1,281,833)	(2,292,874)
Remove NON-CASH ITEMS							
Add Back: Non-Cash Expenses - Depreciation	9,205,374	0	0	0	0	0	0
TOTAL NON-CASH ITEMS	9,205,374	0	0	0	0	0	0
Less ADDITIONAL OUTFLOWS							
Capital Expenditure	(2,249,720)	(37,000)	(153,533)	(223,625)	(23,590)	0	0
Transfer to Reserves	(122,690)	0	0	0	0	0	0
TOTAL ADDITIONAL OUTFLOWS	(2,372,411)	(37,000)	(153,533)	(223,625)	(23,590)	0	0
Add ADDITIONAL INFLOWS							
Capital Grants Income	236,000	0	0	0	0	0	0
Gain from the sale of assets/other	683,934	0	0	0	0	0	0
Prior Year Carry Forward Tied Funding	3,460,906	129,512	1,745,516	189,833	83,079	274,761	227,510
Transfers from Reserves	143,978	37,000	153,533	223,625	23,590	0	0
TOTAL ADDITIONAL INFLOWS	4,524,818	166,512	1,899,049	413,458	106,669	274,761	227,510
NET BUDGETED OPERATING POSITION	13,826,874	(1,193,555)	(725,616)	(698,635)	(814,739)	(1,007,073)	(2,065,364)

MacDonnell Regional Council

Table 1. Income and Expenditure Budget by Local Authority Area

For the 2024/25 Financial Year

	Imanpa Local Authority \$	Kintore Local Authority \$	Mount Liebig Local Authority \$	Papunya Local Authority \$	Santa Teresa Local Authority \$	Titjikala Local Authority \$	Wallace Rock Local Authority \$
OPERATING INCOME							
Rates	0	0	0	0	0	0	0
Charges	0	0	0	0	0	0	0
Fees and Charges	7,615	117,800	56,506	163,553	19,547	17,690	3,700
Operating Grants and Subsidies	24,000	985,934	767,637	3,007,864	466,963	1,014,696	16,400
Interest/Investment Income	0	0	0	0	0	0	0
Commercial & Other Income	337,865	474,832	348,558	563,789	403,467	354,762	169,090
TOTAL OPERATING INCOME	369,480	1,578,565	1,172,701	3,735,206	889,976	1,387,148	189,190
OPERATING EXPENSES							
Employee Expenses	716,238	1,075,609	1,139,618	1,743,437	1,634,715	1,573,033	422,358
Materials and Contracts	255,746	1,971,022	1,142,038	3,431,290	659,945	1,916,919	89,013
Elected Member Allowances	0	0	0	0	0	0	0
Elected Member Expenses	0	0	0	0	0	0	0
Council Committee & LA Allowances	3,200	2,700	6,450	6,100	4,200	6,500	2,700
Council Committee & LA Expenses	5,000	4,520	6,000	5,300	5,000	5,400	5,500
Depreciation, Amortisation and Impairment	0	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0	0
Other Expenses	97,496	303,096	303,561	537,527	324,385	234,141	34,660
TOTAL OPERATING EXPENDITURE	1,077,680	3,356,947	2,597,667	5,723,654	2,628,245	3,735,993	554,231
BUDGETED OPERATING SURPLUS/DEFICIT	(708,200)	(1,778,382)	(1,424,965)	(1,988,448)	(1,738,269)	(2,348,845)	(365,041)
Remove NON-CASH ITEMS							
Add Back: Non-Cash Expenses - Depreciation	0	0	0	0	0	0	0
TOTAL NON-CASH ITEMS	0	0	0	0	0	0	0
Less ADDITIONAL OUTFLOWS							
Capital Expenditure	0	(138,652)	(64,840)	(123,593)	(157,457)	0	0
Transfer to Reserves	0	0	0	0	0	0	0
TOTAL ADDITIONAL OUTFLOWS	0	(138,652)	(64,840)	(123,593)	(157,457)	0	0
Add ADDITIONAL INFLOWS							
Capital Grants Income	0	0	338,632	0	0	161,796	0
Gain from the sale of assets/other	0	0	0	0	0	0	0
Prior Year Carry Forward Tied Funding	27,881	951,562	211,129	314,114	303,679	680,685	40,781
Transfers from Reserves	0	138,652	64,840	123,593	157,457	0	0
TOTAL ADDITIONAL INFLOWS	27,881	1,090,214	614,600	437,707	461,136	842,481	40,781
NET BUDGETED OPERATING POSITION	(680,320)	(826,820)	(875,205)	(1,674,335)	(1,434,590)	(1,506,363)	(324,261)

MacDonnell Regional Council
Table 2. Capital Expenditure and Funding Budget
For the 2024/25 Financial Year

CAPITAL EXPENDITURE	Revised budget 25GL2BUD	Last approved budget 25GL1BUD	Budet amended Increase/(Decrease)
Buildings & Facilities	1,056,417	1,395,108	(338,691)
Infrastructure (including roads, footpaths, park furniture)			
Furniture and Fittings	18,000	25,000	(7,000)
Plant & Equipment	926,382	937,100	(10,718)
Vehicles	1,171,210	1,200,000	(28,790)
TOTAL EXPENDITURE FUNDING	3,172,010	3,557,208	(385,198)
Total capital expenditure funded by:			
Operating Income (amount allocated to fund capital items)	739,358	(464,328)	1,203,686
Capital Grants Income	736,428	736,428	0
Gain from the sale of assets/other	683,934	1,935,000	(1,251,066)
Transfers from Reserve	1,012,290	1,350,107	(337,818)
TOTAL CAPITAL EXPENDITURE FUNDING	3,172,010	3,557,208	(385,198)

MacDonnell Regional Council
Table 1. Income and Expenditure Budget
For the 2024/25 Financial Year

	Revised budget 25GL2BUD	Last approved budget 25GL1BUD	Budet amended Increase/(Decrease)		Notes
OPERATING INCOME					
Rates	1,615,027	1,498,742	116,285	↑	Increased to align with rates received this financial year
Charges	1,142,142	1,094,922	47,220	↑	Increased to align with charges received this financial year
Fees and Charges	637,412	490,890	146,522	↑	Increased to align with fees and charges received this financial year
Operating Grants and Subsidies	35,484,929	35,470,464	14,465	↑	Increased to align with operating grants and subsidies received this financial year
Interest/Investment Income	332,026	500,000	(167,974)	↓	Decreased to align with current term deposits and forecasted interest rates for the financial year
Commercial & Other Income	6,320,972	6,108,426	212,545	↑	Increased to align with commercial & other income forecasted for this financial year
TOTAL OPERATING INCOME	45,532,507	45,163,444	369,063		
OPERATING EXPENSES					
Employee Expenses	26,255,722	27,791,994	(1,536,272)	↓	Reduced and aligned with current projected salaries for this financial year
Materials and Contracts	18,979,811	18,849,548	130,263	↑	Increased to align with current projected expenditure for this financial year
Elected Member Allowances	354,000	354,000	0		No change
Elected Member Expenses	238,570	196,600	41,970	↑	Increased to align with current projected expenditure for this financial year
Council Committee & LA Allowances	123,250	124,800	(1,550)	↓	Decreased to align with forecasted expenditure for the remainder of this financial year
Council Committee & LA Expenses	75,395	76,075	(680)	↓	Decreased to align with current projected expenditure this financial year
Depreciation, Amortisation and Impairment	9,205,374	9,163,665	41,709	↑	Increased to account for assets recently purchased and commencement of depreciation
Interest Expenses	3,500	3,500	0		No change
Other Expenses	7,335,136	6,679,136	656,000	↑	Increased to align with current projected expenditure for this financial year
TOTAL OPERATING EXPENDITURE	62,570,757	63,239,318	(668,561)		
BUDGETED OPERATING SURPLUS/DEFICIT	(17,038,250)	(18,075,874)	1,037,625		
Remove NON-CASH ITEMS					
Add Back: Non-Cash Expenses - Depreciation	9,205,374	9,163,665	41,709	↑	Increased to account for assets recently purchased and commencement of depreciation
TOTAL NON-CASH ITEMS	9,205,374	9,163,665	41,709		
Less ADDITIONAL OUTFLOWS					
Capital Expenditure	(3,172,010)	(3,557,208)	385,198	↓	Reduced capital expenditure as projects no commencing this financial year
Transfer to Reserves	(122,690)	(258,031)	135,341	↓	Transfer to reserve reduced as additional operational expenditure forecasted
TOTAL ADDITIONAL OUTFLOWS	(3,294,700)	(3,815,239)	520,538		
Add ADDITIONAL INFLOWS					
Capital Grants Income	736,428	736,428	0		No change
Gain from the sale of assets/other	683,934	1,935,000	(1,251,066)	↓	Reduced with reduction in change over of plant and fleet assets
Prior Year Carry Forward Tied Funding	8,640,946	8,609,758	31,189	↑	Prior year brought forward increased as funding body approval received
Transfers from Reserves	1,066,268	1,446,263	(379,995)	↓	Reduced as some planned works not commencing this financial year
TOTAL ADDITIONAL INFLOWS	11,127,576	12,727,448	(1,599,872)		
NET BUDGETED OPERATING POSITION	0	0	0		