

MacDonnell Regional Council
Table 1. Income and Expenditure Budget
For the 2025/26 Financial Year

	Revised budget 26GL1BUD	Last approved budget 26GL0BUD	Budet amended Increase/(Decrease)	Notes
OPERATING INCOME				
Rates	1,656,223	1,608,964	47,259	The increase reflects higher actual receipts compared to the original budget
Charges	1,159,193	1,148,875	10,318	The increase reflects higher actual receipts compared to the original budget
Fees and Charges	437,263	413,095	24,168	The increase reflects higher actual receipts compared to the original budget
Operating Grants and Subsidies	35,473,729	34,973,481	500,248	Adjusted to match the funding agreement payment schedule for the year
Interest/Investment Income	322,174	401,100	(78,926)	The decrease reflects updated interest rate forecasts, which have shifted since the original budget was developed
Commercial & Other Income	5,804,044	5,828,884	(24,840)	The decrease reflects the difference between projected income and the actual income received
TOTAL OPERATING INCOME	44,852,626	44,374,399	478,227	
OPERATING EXPENSES				
Employee Expenses	26,016,984	26,676,813	(659,828)	Adjusted downward so employee costs reflect actual spending and are more closely aligned with the budget
Materials and Contracts	16,516,970	15,280,980	1,235,990	Anticipated costs for projects have been carried forward into this budget from 24-25FY
Elected Member Allowances	357,120	357,120	0	
Elected Member Expenses	411,494	412,100	(606)	
Council Committee & LA Allowances	134,650	134,650	0	
Council Committee & LA Expenses	79,170	70,802	8,368	
Depreciation, Amortisation and Impairment	9,205,374	9,205,374	0	
Interest Expenses	3,500	3,500	0	
Other Expenses	8,036,176	5,248,653	2,787,523	Anticipated costs for projects have been carried forward into this budget from 24-25FY
TOTAL OPERATING EXPENDITURE	60,761,437	57,389,991	3,371,447	
BUDGETED OPERATING SURPLUS/DEFICIT	(15,908,811)	(13,015,591)	(2,893,220)	
Remove NON-CASH ITEMS				
Add Back: Non-Cash Expenses - Depreciation	9,205,374	9,205,374	0	
TOTAL NON-CASH ITEMS	9,205,374	9,205,374	0	
Less ADDITIONAL OUTFLOWS				
Capital Expenditure	(1,469,253)	(908,000)	(561,253)	Increased based on carry over capital works from 2024-25 financial year
Transfer to Reserves	(1,132,259)	0	(1,132,259)	Moved operating funds into reserves for future work plan
TOTAL ADDITIONAL OUTFLOWS	(2,601,512)	(908,000)	(1,693,512)	
Add ADDITIONAL INFLOWS				
Capital Grants Income	103,098	500,428	(397,330)	Correction to capital grant income budgeted
Prior Year Carry Forward Tied Funding	8,601,059	3,927,790	4,673,269	Brought forward balances from 2024-25 as per financial statement
Transfers from Reserves	600,793	290,000	310,793	Reserves based on capital works carry over from 2024-25 financial year
TOTAL ADDITIONAL INFLOWS	9,304,950	4,718,218	4,586,732	
NET BUDGETED OPERATING POSITION	0	0	(0)	

MacDonnell Regional Council
Table 1. Income and Expenditure Budget by Local Authority Area
For the 2025/26 Financial Year

	Regional Office \$	Amooguna. Local Authority \$	Areyonga Local Authority \$	Docker River Local Authority \$
OPERATING INCOME				
Rates	1,656,223	0	0	0
Charges	1,159,193	0	0	0
Fees and Charges	13,888	3,000	19,000	57,865
Operating Grants and Subsidies	23,064,340	33,500	592,900	810,700
Interest/Investment Income	322,174	0	0	0
Commercial & Other Income	1,619,873	182,382	394,049	329,217
TOTAL OPERATING INCOME	27,835,691	218,882	1,005,949	1,197,782
OPERATING EXPENSES				
Employee Expenses	8,716,023	1,215,204	1,399,498	1,153,648
Materials and Contracts	828,869	445,193	758,443	751,752
Elected Member Allowances	357,120	0	0	0
Elected Member Expenses	411,494	0	0	0
Council Committee & LA Allowances	70,800	4,800	4,600	4,800
Council Committee & LA Expenses	128	5,200	7,802	5,200
Depreciation, Amortisation and Impairment	9,205,374	0	0	0
Interest Expenses	3,500	0	0	0
Other Expenses	5,366,733	137,962	233,158	144,104
TOTAL OPERATING EXPENDITURE	24,960,041	1,808,359	2,403,502	2,059,504
BUDGETED OPERATING SURPLUS/DEFICIT	2,875,650	(1,589,477)	(1,397,553)	(861,722)
Remove NON-CASH ITEMS				
Add Back: Non-Cash Expenses - Depreciation	9,205,374	0	0	0
TOTAL NON-CASH ITEMS	9,205,374	0	0	0
Less ADDITIONAL OUTFLOWS				
Capital Expenditure	(1,193,461)	(95,000)	(58,206)	0
Transfer to Reserves	(1,132,259)	0	0	0
TOTAL ADDITIONAL OUTFLOWS	(2,325,720)	(95,000)	(58,206)	0
Add ADDITIONAL INFLOWS				
Capital Grants Income	0	0	0	0
Prior Year Carry Forward Tied Funding	5,519,030	205,573	(146,690)	123,473
Transfers from Reserves	325,000	95,000	58,206	0
TOTAL ADDITIONAL INFLOWS	5,844,030	300,573	(88,484)	123,473
NET BUDGETED OPERATING POSITION	15,599,334	(1,383,904)	(1,544,243)	(738,249)

Table 1. Income :

	Finke Local Authority \$	Haasts Bluff Local Authority \$	Hermannsburg Local Authority \$	Imanpa Local Authority \$	Kintore Local Authority \$
OPERATING INCOME					
Rates	0	0	0	0	0
Charges	0	0	0	0	0
Fees and Charges	30,200	18,430	19,500	7,450	59,950
Operating Grants and Subsidies	1,200,830	324,440	1,108,994	24,000	1,313,221
Interest/Investment Income	0	0	0	0	0
Commercial & Other Income	369,318	306,402	369,591	297,693	368,873
TOTAL OPERATING INCOME	1,600,348	649,272	1,498,085	329,143	1,742,044
OPERATING EXPENSES					
Employee Expenses	1,302,181	1,344,899	2,178,268	807,588	1,171,513
Materials and Contracts	1,233,617	655,980	1,663,543	250,293	1,805,049
Elected Member Allowances	0	0	0	0	0
Elected Member Expenses	0	0	0	0	0
Council Committee & LA Allowances	4,800	4,800	4,800	4,800	4,800
Council Committee & LA Expenses	5,200	5,384	5,200	5,200	5,200
Depreciation, Amortisation and Impairment	0	0	0	0	0
Interest Expenses	0	0	0	0	0
Other Expenses	161,687	177,651	413,986	93,276	189,609
TOTAL OPERATING EXPENDITURE	2,707,484	2,188,713	4,265,797	1,161,157	3,176,171
BUDGETED OPERATING SURPLUS/DEFICIT	(1,107,136)	(1,539,441)	(2,767,712)	(832,014)	(1,434,127)
Remove NON-CASH ITEMS					
Add Back: Non-Cash Expenses - Depreciation	0	0	0	0	0
TOTAL NON-CASH ITEMS	0	0	0	0	0
Less ADDITIONAL OUTFLOWS					
Capital Expenditure	0	0	0	0	(77,210)
Transfer to Reserves	0	0	0	0	0
TOTAL ADDITIONAL OUTFLOWS	0	0	0	0	(77,210)
Add ADDITIONAL INFLOWS					
Capital Grants Income	0	0	0	0	0
Prior Year Carry Forward Tied Funding	94,621	319,263	742,831	24,401	514,116
Transfers from Reserves	0	0	0	0	77,210
TOTAL ADDITIONAL INFLOWS	94,621	319,263	742,831	24,401	591,326
NET BUDGETED OPERATING POSITION	(1,012,515)	(1,220,178)	(2,024,881)	(807,613)	(920,011)

Table 1. Income :

	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
Charges	0	0	0	0	0
Fees and Charges	44,410	132,375	12,700	15,520	2,975
Operating Grants and Subsidies	750,490	4,503,070	469,590	1,261,255	16,400
Interest/Investment Income	0	0	0	0	0
Commercial & Other Income	302,597	398,739	355,082	344,500	165,727
TOTAL OPERATING INCOME	1,097,497	5,034,184	837,372	1,621,275	185,102
OPERATING EXPENSES					
Employee Expenses	1,198,141	1,879,560	1,375,298	1,675,446	599,717
Materials and Contracts	962,056	4,730,966	548,130	1,786,186	96,894
Elected Member Allowances	0	0	0	0	0
Elected Member Expenses	0	0	0	0	0
Council Committee & LA Allowances	6,450	4,800	4,800	4,800	4,800
Council Committee & LA Expenses	8,081	5,234	5,000	11,141	5,200
Depreciation, Amortisation and Impairment	0	0	0	0	0
Interest Expenses	0	0	0	0	0
Other Expenses	148,928	369,933	308,575	254,053	36,520
TOTAL OPERATING EXPENDITURE	2,323,656	6,990,493	2,241,803	3,731,627	743,131
BUDGETED OPERATING SURPLUS/DEFICIT	(1,226,159)	(1,956,309)	(1,404,430)	(2,110,352)	(558,029)
Remove NON-CASH ITEMS					
Add Back: Non-Cash Expenses - Depreciation	0	0	0	0	0
TOTAL NON-CASH ITEMS	0	0	0	0	0
Less ADDITIONAL OUTFLOWS					
Capital Expenditure	0	(15,377)	0	(30,000)	0
Transfer to Reserves	0	0	0	0	0
TOTAL ADDITIONAL OUTFLOWS	0	(15,377)	0	(30,000)	0
Add ADDITIONAL INFLOWS					
Capital Grants Income	0	0	0	103,098	0
Prior Year Carry Forward Tied Funding	338,279	176,575	230,235	404,018	55,334
Transfers from Reserves	0	15,377	0	30,000	0
TOTAL ADDITIONAL INFLOWS	338,279	191,952	230,235	537,116	55,334
NET BUDGETED OPERATING POSITION	(887,880)	(1,779,734)	(1,174,195)	(1,603,235)	(502,695)

MacDonnell Regional Council
Table 2. Capital Expenditure and Funding Budget
For the 2025/26 Financial Year

CAPITAL EXPENDITURE	Revised budget 26GL1BUD	Last approved budget 26GL0BUD	Budet amended Increase/(Decrease)
Buildings & Facilities	623,293	290,000	333,293
Infrastructure (including roads, footpaths, park furniture)			
Furniture and Fittings	18,000	18,000	0
Plant & Equipment	432,960	100,000	332,960
Vehicles	395,000	500,000	(105,000)
TOTAL EXPENDITURE FUNDING	1,469,253	908,000	561,253
Total capital expenditure funded by:			
Operating Income (amount allocated to fund capital items)	765,363	117,572	647,790
Capital Grants Income	103,098	500,428	(397,330)
Transfers from Reserve	600,793	290,000	310,793
TOTAL CAPITAL EXPENDITURE FUNDING	1,469,253	908,000	561,253

MacDonnell Regional Council
Table 2. Capital Expenditure and Funding Budget by Local Authority Area
For the 2025/26 Financial Year

	Regional Office Budget \$	Amoonguna Local Authority \$	Areyonga Local Authority \$
CAPITAL EXPENDITURE			
Buildings & Facilities	347,500	95,000	58,206
Infrastructure (including roads, footpaths, park furniture)			
Furniture and Fittings	18,000	0	0
Plant & Equipment	432,960	0	0
Vehicles	395,000	0	0
TOTAL EXPENDITURE FUNDING	1,193,461	95,000	58,206
Total capital expenditure funded by:			
Operating Income (amount allocated to fund capital items)	868,461	0	0
Capital Grants Income	0	0	0
Transfers from Reserve	325,000	95,000	58,206
TOTAL CAPITAL EXPENDITURE FUNDING	1,193,461	95,000	58,206

MacDonnell
Table 2. Capital Expenditure and Funding
For the 2025/26 Financial Year

	Docker River Local Authority \$	Finke Local Authority \$	Haasts Bluff Local Authority \$	Hermannsburg Local Authority \$
CAPITAL EXPENDITURE				
Buildings & Facilities	0	0	0	0
Infrastructure (including roads, footpaths, park furniture)				
Furniture and Fittings	0	0	0	0
Plant & Equipment	0	0	0	0
Vehicles	0	0	0	0
TOTAL EXPENDITURE FUNDING	0	0	0	0
Total capital expenditure funded by:				
Operating Income (amount allocated to fund capital items)	0	0	0	0
Capital Grants Income	0	0	0	0
Transfers from Reserve	0	0	0	0
TOTAL CAPITAL EXPENDITURE FUNDING	0	0	0	0

MacDonnell
Table 2. Capital Expenditure and Funding
For the 2025/26 Financial Year

	Imanpa Local Authority \$	Kintore Local Authority \$	Mount Liebig Local Authority \$	Papunya Local Authority \$
CAPITAL EXPENDITURE				
Buildings & Facilities	0	77,210	0	15,377
Infrastructure (including roads, footpaths, park furniture)				
Furniture and Fittings	0	0	0	0
Plant & Equipment	0	0	0	0
Vehicles	0	0	0	0
TOTAL EXPENDITURE FUNDING	0	77,210	0	15,377
Total capital expenditure funded by:				
Operating Income (amount allocated to fund capital items)	0	0	0	0
Capital Grants Income	0	0	0	0
Transfers from Reserve	0	77,210	0	15,377
TOTAL CAPITAL EXPENDITURE FUNDING	0	77,210	0	15,377

MacDonnell
Table 2. Capital Expenditure and Funding
For the 2025/26 Financial Year

	Santa Teresa Local Authority \$	Titjikala Local Authority \$	Wallace Rock Local Authority \$	Total
CAPITAL EXPENDITURE				
Buildings & Facilities	0	30,000	0	623,293
Infrastructure (including roads, footpaths, park furniture)				
Furniture and Fittings	0	0	0	18,000
Plant & Equipment	0	0	0	432,960
Vehicles	0	0	0	395,000
TOTAL EXPENDITURE FUNDING	0	30,000	0	1,469,253
Total capital expenditure funded by:				
Operating Income (amount allocated to fund capital items)	0	(103,098)	0	765,363
Capital Grants Income	0	103,098	0	103,098
Transfers from Reserve	0	30,000	0	600,793
TOTAL CAPITAL EXPENDITURE FUNDING	0	30,000	0	1,469,253