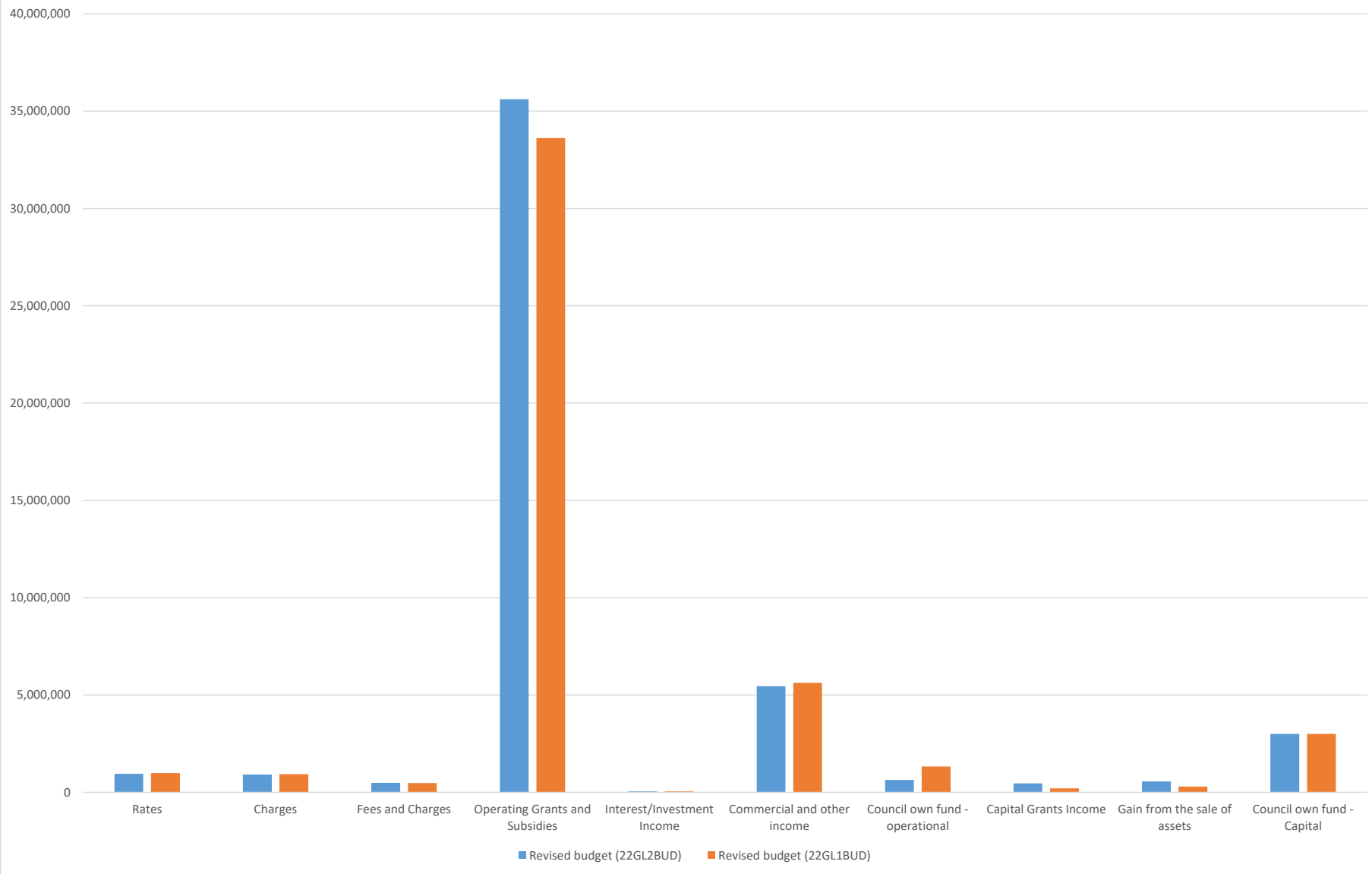


MacDonnell Regional Council

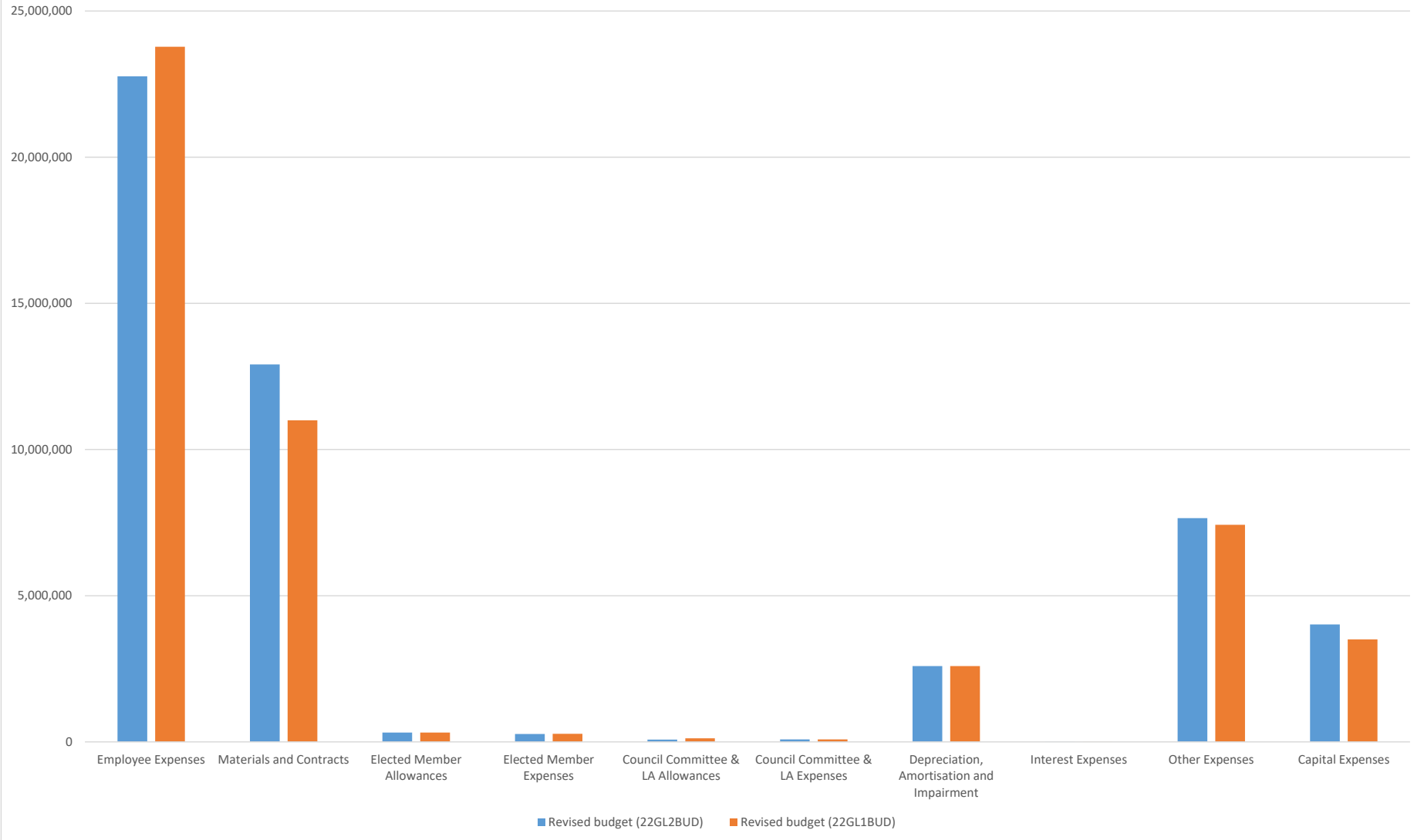
**Table 1. Income and Expense statement Actual v Budget
For the Period Ending 30.06.2022**

	Revised budget (22GL2BUD)	Revised budget (22GL1BUD)	Budget amended Increase/(Decrease)	Comments
OPERATING INCOME				
Rates	948,905	991,520	(42,615)	
Charges	916,108	931,600	(15,492)	
Fees and Charges	483,109	478,348	4,761	
Operating Grants and Subsidies	35,614,063	33,618,349	1,995,714	Capital upgrade for various outstation locations - \$1.3M Local Roads and Community Infrastructure (LRCI) - \$373K Haasts Bluff and Papunya oval upgrade - \$150K
Interest/Investment Income	50,305	50,305	0	
Commercial and other income	5,453,741	5,627,471	(173,730)	Main reduction in income due to reduction in Children Services parental income.
Council own reserve	635,550	1,329,027	(693,477)	Surplus funds returned to the Council reserve
TOTAL OPERATING INCOME	44,101,782	43,026,620	1,075,162	
OPERATING EXPENSES				
Employee Expenses	22,767,051	23,777,115	(1,010,064)	Due to reduction income Children Services reduced the wages by \$652K Core Council Services had reduction in employee cost by \$424K
Materials and Contracts	12,909,244	11,003,732	1,905,513	Capital upgrade for various outstation locations - \$1.04M LRCI - \$373K
Elected Member Allowances	322,040	322,040	0	
Elected Member Expenses	272,481	277,881	(5,400)	
Council Committee & LA Allowances	82,042	125,485	(43,443)	Extra meeting allowances reduced to much the actual cost.
Council Committee & LA Expenses	87,500	87,500	0	
Depreciation, Amortisation and Impairment	2,594,280	2,594,280	0	
Interest Expenses	6,490	6,490	0	
Other Expenses	7,654,933	7,426,377	228,556	Main variance due to increase in internet services and software licence - \$150K
TOTAL OPERATING EXPENSES	46,696,062	45,620,900	1,075,162	
OPERATING SURPLUS/DEFICIT	(2,594,280)	(2,594,280)	0	
Capital Grants Income	457,357	203,880	253,477	Local Government immediate Priority grant - to supply and install pools and fencing upgrades for Santa Teresa, Areyonga and Kintore communities - \$253K
Gain from the sale of assets	556,810	300,000	256,810	
Council own fund	3,001,861	3,005,401	(3,540)	
SURPLUS/DEFICIT	1,421,748	915,001	506,747	
Capital Expenses	(4,016,028)	(3,509,281)	(506,747)	
Add Back Non-Cash Expenses	2,594,280	2,594,280	0	
SURPLUS/DEFICIT	0	0	0	
NET OPERATING POSITION	0	0	0	

Council operating and capital income



Council operating and capital expenditure



MacDonnell Regional Council
Table 2. Capital Expenditure and Funding Budget
For the Period Ending 30.06.2022

CAPITAL EXPENDITURE	Revised budget (22GL2BUD)	Revised budget (22GL1BUD)	Budet amended Increase/(Decrease)
Land and Buildings	1,694,713	1,444,776	249,937
Infrastructure (including roads, footpaths, park furniture)	100,000	100,000	0
Plant and Machinery	2,150,000	1,893,190	256,810
Other Assets (including furniture and office equipment)	71,315	71,315	0
Other Leased Assets	0	0	0
TOTAL EXPENDITURE FUNDING	4,016,028	3,509,281	506,747
<i>* Total must equal Capital Expenses amount in the Income and Expenditure Statement</i>			
Total capital expenditure funded by:			
Capital Grants	457,357	203,880	253,477
Transfers from Cash Reserves (by council resolution)	3,001,861	3,005,401	(3,540)
Sale of Assets (including trade-ins)	556,810	300,000	256,810
TOTAL CAPITAL EXPENDITURE FUNDING	4,016,028	3,509,281	506,747

MacDonnell Regional Council

**Table 3. Capital Expenditure Budget revision for Each Local Authority Area
For the Period Ending 30.06.2022**

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 \$
Land and Buildings	11,470	63,290	136,210	126,810	120,140	173,540	210,510
Infrastructure (including roads, footpaths, park furniture)	100,000	0	0	0	0	0	0
Plant and Machinery	2,150,000	0	0	0	0	0	0
Other Assets (including furniture and office equipment)	71,315	0	0	0	0	0	0
TOTAL EXPENDITURE FUNDING	2,332,785	63,290	136,210	126,810	120,140	173,540	210,510
<i>* Total must equal Capital Expenses amount in the Income and Expenditure Statement</i>							
Total capital expenditure funded by:							
Capital Grants	203,880	0	76,790	0	0	0	0
Transfers from Cash Reserves (by council resolution)	1,816,751	63,290	43,120	91,370	87,960	145,830	210,510
Sale of Assets (including trade-ins)	556,810	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURE FUNDING	2,577,441	63,290	119,910	91,370	87,960	145,830	210,510

MacDonnell Regional Council

Table 3. Capital Expenditure Budget revision for E
For the Period Ending 30.06.2022

CAPITAL EXPENDITURE	Imanpa Local Authority \$	Kintore Local Authority \$	Mount Liebig Local Authority \$	Papunya Local Authority \$	Santa Teresa Local Authority \$	Titjikala Local Authority \$	Wallace Rock Local Authority \$	Total
Land and Buildings	277,550	199,927	25,930	73,176	146,440	45,740	83,980	1,694,713
Infrastructure (including roads, footpaths, park furniture)	0	0	0	0	0	0	0	100,000
Plant and Machinery	0	0	0	0	0	0	0	2,150,000
Other Assets (including furniture and office equipment)	0	0	0	0	0	0	0	71,315
TOTAL EXPENDITURE FUNDING	277,550	199,927	25,930	73,176	146,440	45,740	83,980	4,016,028
<i>* Total must equal Capital Expenses amount in the Income and Ex</i>								
Total capital expenditure funded by:								
Capital Grants	0	72,357	0	0	104,330	0	0	457,357
Transfers from Cash Reserves (by council resolution)	269,770	127,570	0	28,190	12,270	21,250	83,980	3,001,861
Sale of Assets (including trade-ins)	0	0	0	0	0	0	0	556,810
TOTAL CAPITAL EXPENDITURE FUNDING	269,770	199,927	0	28,190	116,600	21,250	83,980	4,016,028

MacDonnell Regional Council

Table 4. Budget revision for Each Local Authority Area

Income and Expense statement

For the Period Ending 30.06.2022

	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	948,905	0	0	0	0	0	0
Charges	916,108	0	0	0	0	0	0
Fees and Charges	89,850	21,215	28,792	25,720	34,196	6,761	25,198
Operating Grants and Subsidies	27,975,249	167,503	650,640	699,886	464,109	973,555	907,019
Interest/Investment Income	50,305	0	0	0	0	0	0
Commercial and other income	1,857,333	399,605	281,828	299,115	271,597	276,577	317,587
Council own reserve	635,550	0	0	0	0	0	0
TOTAL OPERATING INCOME	32,473,300	588,324	961,259	1,024,721	769,903	1,256,893	1,249,804
OPERATING EXPENSES							
Employee Expenses	7,742,826	979,462	1,275,744	1,045,593	1,062,904	1,258,245	1,635,177
Materials and Contracts	4,056,852	503,667	389,464	684,281	330,040	860,716	731,554
Elected Member Allowances	322,040	0	0	0	0	0	0
Elected Member Expenses	262,030	1,000	2,000	1,162	2,127	0	0
Council Committee & LA Allowances	41,695	2,907	3,039	3,039	3,171	2,907	4,095
Council Committee & LA Expenses	0	6,050	6,700	7,250	6,750	6,700	6,750
Depreciation, Amortisation and Impairment	2,594,280	0	0	0	0	0	0
Interest Expenses	6,490	0	0	0	0	0	0
Other Expenses	4,013,352	148,807	412,802	245,789	284,124	354,469	422,029
TOTAL OPERATING EXPENSES	19,039,565	1,641,894	2,089,750	1,987,114	1,689,116	2,483,037	2,799,605
OPERATING SURPLUS/DEFICIT	13,433,735	(1,053,570)	(1,128,490)	(962,393)	(919,213)	(1,226,145)	(1,549,801)
Capital Grants Income	2,577,441	63,290	119,910	91,370	87,960	145,830	210,510
SURPLUS/DEFICIT	16,011,176	(990,280)	(1,008,580)	(871,023)	(831,253)	(1,080,315)	(1,339,291)
Capital Expenses	(2,332,785)	(63,290)	(136,210)	(126,810)	(120,140)	(173,540)	(210,510)
Add Back Non-Cash Expenses	2,594,280	0	0	0	0	0	0
NET OPERATING POSITION	16,272,671	(1,053,570)	(1,144,790)	(997,833)	(951,393)	(1,253,855)	(1,549,801)

MacDonnell Regional Council
Table 4. Budget revision for Each Local A
Income and Expense statement
For the Period Ending 30.06.2022

	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	11,999	49,750	23,139	75,185	64,853	25,481	970
Operating Grants and Subsidies	79,192	574,149	609,685	1,064,585	614,823	789,846	43,823
Interest/Investment Income	0	0	0	0	0	0	0
Commercial and other income	246,099	246,087	221,458	345,843	250,765	309,172	130,676
Council own reserve	0	0	0	0	0	0	0
TOTAL OPERATING INCOME	337,290	869,986	854,282	1,485,612	930,441	1,124,499	175,469
OPERATING EXPENSES							
Employee Expenses	761,686	1,017,701	1,229,453	1,653,391	1,384,890	1,349,196	370,782
Materials and Contracts	261,180	1,658,234	727,366	1,284,019	474,179	843,382	104,309
Elected Member Allowances	0	0	0	0	0	0	0
Elected Member Expenses	1,118	435	0	0	1,000	1,500	109
Council Committee & LA Allowances	2,907	3,348	2,907	2,907	3,216	3,084	2,820
Council Committee & LA Expenses	6,500	6,750	6,700	6,900	6,750	7,000	6,700
Depreciation, Amortisation and Impairment	0	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0	0
Other Expenses	137,662	407,596	274,431	335,576	234,563	295,265	88,468
TOTAL OPERATING EXPENSES	1,171,054	3,094,064	2,240,857	3,282,793	2,104,597	2,499,427	573,188
OPERATING SURPLUS/DEFICIT	(833,764)	(2,224,079)	(1,386,576)	(1,797,181)	(1,174,156)	(1,374,928)	(397,718)
Capital Grants Income	269,770	199,927	0	28,190	116,600	21,250	83,980
SURPLUS/DEFICIT	(563,994)	(2,024,152)	(1,386,576)	(1,768,991)	(1,057,556)	(1,353,678)	(313,738)
Capital Expenses	(277,550)	(199,927)	(25,930)	(73,176)	(146,440)	(45,740)	(83,980)
Add Back Non-Cash Expenses	0	0	0	0	0	0	0
NET OPERATING POSITION	(841,544)	(2,224,079)	(1,412,506)	(1,842,167)	(1,203,996)	(1,399,418)	(397,718)