

## MacDonnell Regional Council

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

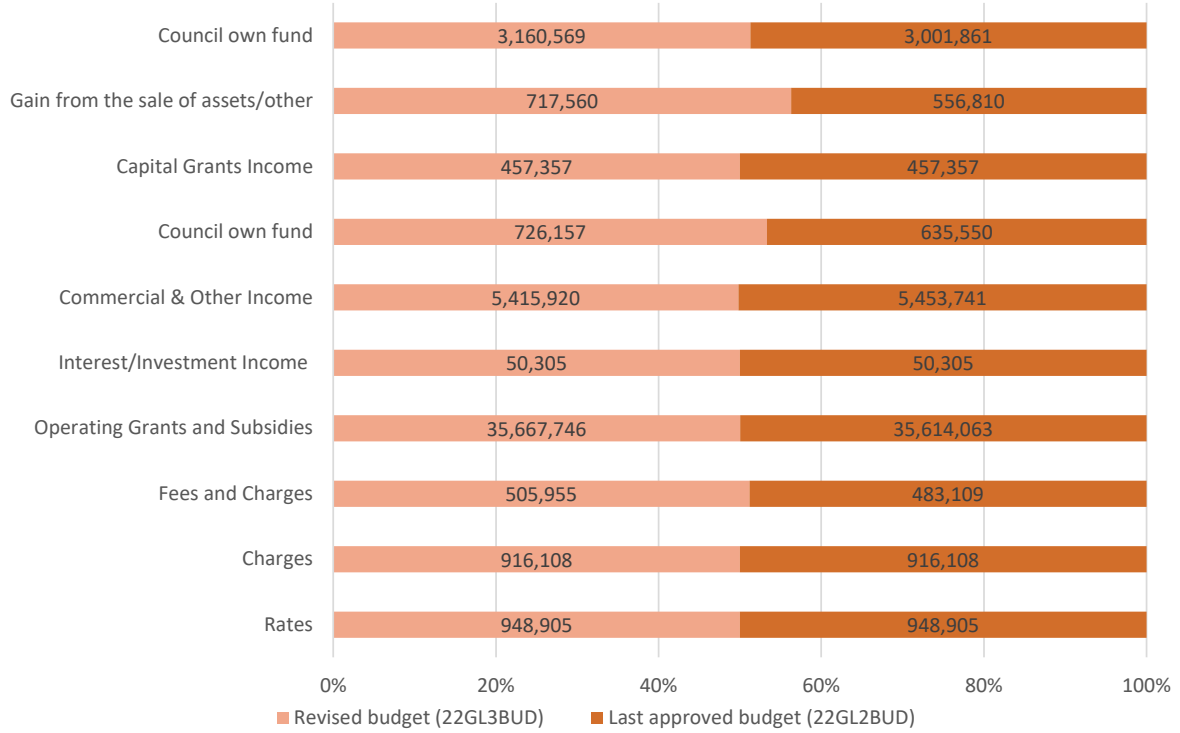
	Revised Budget (22GL3BUD)	Revised Budget (22GL2BUD)	Budget Amended Increase/Decrease	Note
<b>OPERATING INCOME</b>				
Rates	948,905	948,905	0	
Charges	916,108	916,108	0	
Fees and Charges	505,955	483,109	22,846	1
Operating Grants and Subsidies	35,667,746	35,614,063	53,682	2
Interest/Investment Income	50,305	50,305	0	
Commercial and other income	5,415,920	5,453,741	(37,821)	3
Council own reserve	726,157	635,550	90,607	4
<b>TOTAL OPERATING INCOME</b>	<b>44,231,096</b>	<b>44,101,782</b>	<b>129,314</b>	
<b>OPERATING EXPENSES</b>				
Employee Expenses	22,681,124	22,767,051	85,927	5
Materials and Contracts	13,767,954	12,909,244	(858,710)	6
Elected Member Allowances	322,040	322,040	0	
Elected Member Expenses	201,590	272,481	70,891	7
Council Committee & LA Allowances	82,042	82,042	0	
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	7,082,356	7,654,933	572,578	8
<b>TOTAL OPERATING EXPENSES</b>	<b>46,825,376</b>	<b>46,696,062</b>	<b>(129,314)</b>	
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(2,594,280)</b>	<b>(2,594,280)</b>	<b>(0)</b>	
Capital Grants Income	457,357	457,357	0	
Gain from the sale of assets	717,560	556,810	160,750	9
Council own fund	3,160,569	3,001,861	158,708	9
<b>SURPLUS/DEFICIT</b>	<b>1,741,206</b>	<b>1,421,748</b>	<b>319,458</b>	9
Capital Expenses	(4,335,486)	(4,016,028)	(319,458)	
Add Back Non-Cash Expenses	2,594,280	2,594,280	0	
<b>NET OPERATING POSITION</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### Summary/Note

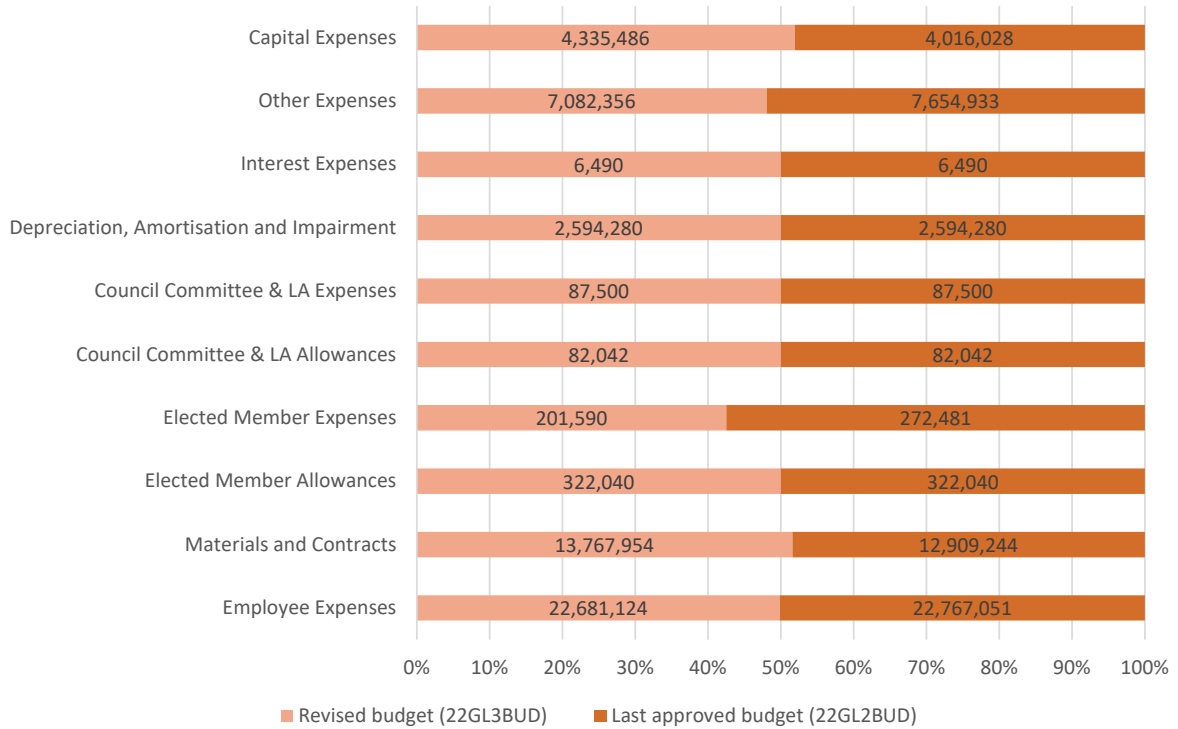
The 2022 budget revision 3 had an increase income of \$548,772 and increase in operating and capital expenditure of \$129,314 and 419,458 respectively.

1. Property service fee increased by \$22,546
2. Youth Services, Aged Care, LAPF received additional in total income of \$188K while Local maintenance income decrease by \$135K resulting net increase of \$53K
3. Main variance been a reduction in Fleet repair & maintenance other income.
4. Transfer from Council reserve reduced by \$90K
5. Reduction in wages mainly from FAA roads and CAYLUS try test & learn program
6. Material & contracts expenses increased for following programs:
  - FAA roads - \$285K
  - ABA capital upgrade - \$260K
  - Council building & facilities - \$138K
  - CAYLUS Try test & learn \$100K
  - Flexible Aged Care - \$100K
  - Outside school hour care \$70K
7. Councillor mileage and training cost reduced by \$45K and \$30K respectively.
8. ABA capital upgrade reduced project management & admin cost as project will not commence until 2023 financial year Flexible Aged and Outside School Hour program reduced other expenses and increased allocation to materials & contract expenses budget
9. Capital expenditure increased by \$319 funded by \$60K received as reimbursement for the NT grant for Bagot St upgrade and transfer from Council own funds

### Income by category



### Expenses by category



**MacDonnell Regional Council**

**Table 2. Capital Expenditure and Funding Budget  
for the Period Ending 30.06.2022**

<b>CAPITAL EXPENDITURE</b>	<b>Revised Budget (22GL3BUD)</b>	<b>Revised Budget (22GL2BUD)</b>	<b>Budget Amended Increase/Decrease</b>
Land and Buildings	1,713,243	1,694,713	(18,530)
Infrastructure (including roads, footpaths, park furniture)	100,000	100,000	0
Plant and Machinery	2,430,000	2,150,000	(280,000)
Other Assets (including furniture and office equipment)	92,243	71,315	(20,928)
<b>TOTAL EXPENDITURE FUNDING</b>	<b>4,335,486</b>	<b>4,016,028</b>	<b>(319,458)</b>
<i>* Total must equal Capital Expenses amount in the Income and Expenditure Statement</i>			
<b>Total capital expenditure funded by:</b>			
Capital Grants Income	457,357	457,357	0
Gain from the sale of assets/other	717,560	556,810	(160,750)
Council own fund	3,160,569	3,001,861	(158,708)
<b>TOTAL CAPITAL EXPENDITURE FUNDING</b>	<b>4,335,486</b>	<b>4,016,028</b>	<b>(319,458)</b>

**MacDonnell Regional Council**

**Table 3. Budget revision for Each Local Authority Area  
Incoming and Expense statement for the Period Ending 30.06.2022**

	Regional Office \$	Amoonguna Local Authority \$	Areyonga Local Authority \$	Docker River Local Authority \$	Finke Local Authority \$
<b>OPERATING INCOME</b>					
Rates	948,905	0	0	0	0
Charges	916,108	0	0	0	0
Fees and Charges	90,150	21,215	28,792	25,720	34,196
Operating Grants and Subsidies	27,865,727	167,503	650,203	714,947	464,109
Interest/Investment Income	50,305	0	0	0	0
Commercial and other income	1,780,043	399,605	281,828	299,115	271,597
Council own reserve	726,157	0	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>32,377,395</b>	<b>588,324</b>	<b>960,822</b>	<b>1,039,783</b>	<b>769,903</b>
<b>OPERATING EXPENSES</b>					
Employee Expenses	7,643,215	930,718	1,241,059	1,043,415	1,061,036
Materials and Contracts	4,775,328	573,460	404,093	735,539	339,416
Elected Member Allowances	322,040	0	0	0	0
Elected Member Expenses	191,639	1,000	1,500	1,162	2,217
Council Committee & LA Allowances	41,695	2,907	3,039	3,039	3,171
Council Committee & LA Expenses	0	6,050	6,700	7,250	6,750
Depreciation, Amortisation and Impairment	2,594,280	0	0	0	0
Interest Expenses	6,490	0	0	0	0
Other Expenses	3,441,883	150,907	410,775	248,889	286,074
<b>TOTAL OPERATING EXPENSES</b>	<b>19,016,569</b>	<b>1,665,043</b>	<b>2,067,166</b>	<b>2,039,294</b>	<b>1,698,574</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>13,360,826</b>	<b>(1,076,719)</b>	<b>(1,106,344)</b>	<b>(999,511)</b>	<b>(928,671)</b>
Capital Grants Income	203,880	0	76,790	0	0
Gain from the sale of assets	717,560	0	0	0	0
Council own fund	1,975,459	1,975,459	63,290	43,120	91,370
<b>SURPLUS/DEFICIT</b>	<b>16,257,725</b>	<b>(1,013,429)</b>	<b>(986,434)</b>	<b>(908,141)</b>	<b>(840,711)</b>
Capital Expenses	(2,652,243)	(63,290)	(136,210)	(126,810)	(120,140)
Add Back Non-Cash Expenses	2,594,280	0	0	0	0
<b>SURPLUS/DEFICIT</b>	<b>16,199,762</b>	<b>(1,076,719)</b>	<b>(1,122,644)</b>	<b>(1,034,951)</b>	<b>(960,851)</b>
<b>NET OPERATING POSITION</b>	<b>16,199,762</b>	<b>(1,076,719)</b>	<b>(1,122,644)</b>	<b>(1,034,951)</b>	<b>(960,851)</b>

**MacDonnell Regional Council**

**Table 3. Budget revision for Each Local Authority Area  
Incoming and Expense statement for the Period Ending 30.06.2022**

	Haasts Bluff Local Authority \$	Hermannsburg Local Authority \$	Imanpa Local Authority \$	Kintore Local Authority \$	Mt Liebig Local Authority \$
<b>OPERATING INCOME</b>					
Rates	0	0	0	0	0
Charges	0	0	0	0	0
Fees and Charges	6,761	33,471	11,999	49,750	23,139
Operating Grants and Subsidies	973,555	941,254	79,192	574,360	609,680
Interest/Investment Income	0	0	0	0	0
Commercial and other income	276,577	317,587	246,044	246,087	221,458
Council own reserve	0	0	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>1,256,893</b>	<b>1,292,312</b>	<b>337,235</b>	<b>870,196</b>	<b>854,277</b>
<b>OPERATING EXPENSES</b>					
Employee Expenses	1,247,374	1,618,072	759,686	1,017,714	1,229,697
Materials and Contracts	856,545	792,059	278,856	1,517,413	726,477
Elected Member Allowances	0	0	0	0	0
Elected Member Expenses	0	0	1,118	435	0
Council Committee & LA Allowances	2,907	4,095	2,907	3,348	2,907
Council Committee & LA Expenses	6,700	6,750	6,500	6,750	6,700
Depreciation, Amortisation and Impairment	0	0	0	0	0
Interest Expenses	0	0	0	0	0
Other Expenses	356,910	407,892	140,549	406,062	267,138
<b>TOTAL OPERATING EXPENSES</b>	<b>2,470,436</b>	<b>2,828,868</b>	<b>1,189,616</b>	<b>2,951,722</b>	<b>2,232,919</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(1,213,543)</b>	<b>(1,536,556)</b>	<b>(852,381)</b>	<b>(2,081,525)</b>	<b>(1,378,642)</b>
Capital Grants Income	0	0	0	72,357	0
Gain from the sale of assets	0	0	0	0	0
Council own fund	145,830	210,510	269,770	127,570	0
<b>SURPLUS/DEFICIT</b>	<b>(1,067,713)</b>	<b>(1,326,046)</b>	<b>(582,611)</b>	<b>(1,881,598)</b>	<b>(1,378,642)</b>
Capital Expenses	(173,540)	(210,510)	(277,550)	(199,927)	(25,930)
Add Back Non-Cash Expenses	0	0	0	0	0
<b>SURPLUS/DEFICIT</b>	<b>(1,241,253)</b>	<b>(1,536,556)</b>	<b>(860,161)</b>	<b>(2,081,525)</b>	<b>(1,404,572)</b>
<b>NET OPERATING POSITION</b>	<b>(1,241,253)</b>	<b>(1,536,556)</b>	<b>(860,161)</b>	<b>(2,081,525)</b>	<b>(1,404,572)</b>

**MacDonnell Regional Council**

**Table 3. Budget revision for Each Local Authority Area  
Incoming and Expense statement for the Period Ending 30.06.2022**

	Papunya Local Authority \$	Santa Teresa Local Authority \$	Titjikala Local Authority \$	Wallace Rockhole Local Authority \$
<b>OPERATING INCOME</b>				
Rates	0	0	0	0
Charges	0	0	0	0
Fees and Charges	89,458	64,853	25,481	970
Operating Grants and Subsidies	1,138,169	614,823	830,401	43,823
Interest/Investment Income	0	0	0	0
Commercial and other income	345,843	250,765	309,172	130,200
Council own reserve	0	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>1,573,469</b>	<b>930,441</b>	<b>1,165,054</b>	<b>174,993</b>
<b>OPERATING EXPENSES</b>				
Employee Expenses	1,729,694	1,382,790	1,407,215	369,438
Materials and Contracts	1,372,218	474,929	819,345	102,278
Elected Member Allowances	0	0	0	0
Elected Member Expenses	0	1,000	1,500	109
Council Committee & LA Allowances	2,907	3,216	3,084	2,820
Council Committee & LA Expenses	6,900	6,750	7,000	6,700
Depreciation, Amortisation and Impairment	0	0	0	0
Interest Expenses	0	0	0	0
Other Expenses	333,692	237,958	303,759	89,868
<b>TOTAL OPERATING EXPENSES</b>	<b>3,445,412</b>	<b>2,106,642</b>	<b>2,541,903</b>	<b>571,213</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(1,871,943)</b>	<b>(1,176,201)</b>	<b>(1,376,849)</b>	<b>(396,220)</b>
Capital Grants Income	0	104,330	0	0
Gain from the sale of assets	0	0	0	0
Council own fund	28,190	12,270	21,250	83,980
<b>SURPLUS/DEFICIT</b>	<b>(1,843,753)</b>	<b>(1,059,601)</b>	<b>(1,355,599)</b>	<b>(312,240)</b>
Capital Expenses	(73,176)	(146,440)	(45,740)	(83,980)
Add Back Non-Cash Expenses	0	0	0	0
<b>SURPLUS/DEFICIT</b>	<b>(1,916,929)</b>	<b>(1,206,041)</b>	<b>(1,401,339)</b>	<b>(396,220)</b>
<b>NET OPERATING POSITION</b>	<b>(1,916,929)</b>	<b>(1,206,041)</b>	<b>(1,401,339)</b>	<b>(396,220)</b>

**MacDonnell Regional Council**

**Table 4. Capital Expenditure Budget revision for Each Local Authority Area**

<b>CAPITAL EXPENDITURE</b>	<b>Regional Office \$</b>	<b>Amoonguna \$</b>	<b>Areyonga \$</b>	<b>Docker River \$</b>	<b>Finke \$</b>
Land and Buildings	30,000	63,290	136,210	126,810	120,140
Infrastructure (including roads, footpaths, park furniture)	100,000	0	0	0	0
Plant and Machinery	2,430,000	0	0	0	0
Other Assets (including furniture and office equipment)	92,243	0	0	0	0
Other Leased Assets	0	0	0	0	0
<b>TOTAL EXPENDITURE FUNDING</b>	<b>2,652,243</b>	<b>63,290</b>	<b>136,210</b>	<b>126,810</b>	<b>120,140</b>
<b>Total expenditure funded by:</b>					
Capital Grants Income	203,880	0	76,790	0	0
Gain from the sale of assets/other	717,560	0	0	0	0
Council own fund	1,975,459	63,290	43,120	91,370	87,960
<b>TOTAL CAPITAL EXPENDITURE FUNDING</b>	<b>2,896,899</b>	<b>63,290</b>	<b>119,910</b>	<b>91,370</b>	<b>87,960</b>

<b>CAPITAL EXPENDITURE</b>	<b>Haasts Bluff \$</b>	<b>Hermannsburg \$</b>	<b>Imanpa \$</b>	<b>Kintore \$</b>	<b>Mt Liebig \$</b>
Land and Buildings	173,540	210,510	277,550	199,927	25,930
Infrastructure (including roads, footpaths, park furniture)	0	0	0	0	0
Plant and Machinery	0	0	0	0	0
Other Assets (including furniture and office equipment)	0	0	0	0	0
Other Leased Assets	0	0	0	0	0
<b>TOTAL EXPENDITURE FUNDING</b>	<b>173,540</b>	<b>210,510</b>	<b>277,550</b>	<b>199,927</b>	<b>25,930</b>
<b>Total expenditure funded by:</b>					
Capital Grants Income	0	0	0	72,357	0
Gain from the sale of assets/other	0	0	0	0	0
Council own fund	145,830	210,510	269,770	127,570	0
<b>TOTAL CAPITAL EXPENDITURE FUNDING</b>	<b>145,830</b>	<b>210,510</b>	<b>269,770</b>	<b>199,927</b>	<b>0</b>

<b>CAPITAL EXPENDITURE</b>	<b>Papunya \$</b>	<b>Santa Teresa \$</b>	<b>Titjikala \$</b>	<b>Wallace Rockhole \$</b>	<b>Total \$</b>
Land and Buildings	73,176	146,440	45,740	83,980	1,713,243
Infrastructure (including roads, footpaths, park furniture)	0	0	0	0	100,000
Plant and Machinery	0	0	0	0	2,430,000
Other Assets (including furniture and office equipment)	0	0	0	0	92,243
Other Leased Assets	0	0	0	0	0
<b>TOTAL EXPENDITURE FUNDING</b>	<b>73,176</b>	<b>146,440</b>	<b>45,740</b>	<b>83,980</b>	<b>4,335,486</b>
<b>Total expenditure funded by:</b>					
Capital Grants Income	0	104,330	0	0	457,357
Gain from the sale of assets/other	0	0	0	0	717,560
Council own fund	28,190	12,270	21,250	83,980	3,160,569
<b>TOTAL CAPITAL EXPENDITURE FUNDING</b>	<b>28,190</b>	<b>116,600</b>	<b>21,250</b>	<b>83,980</b>	<b>4,335,486</b>