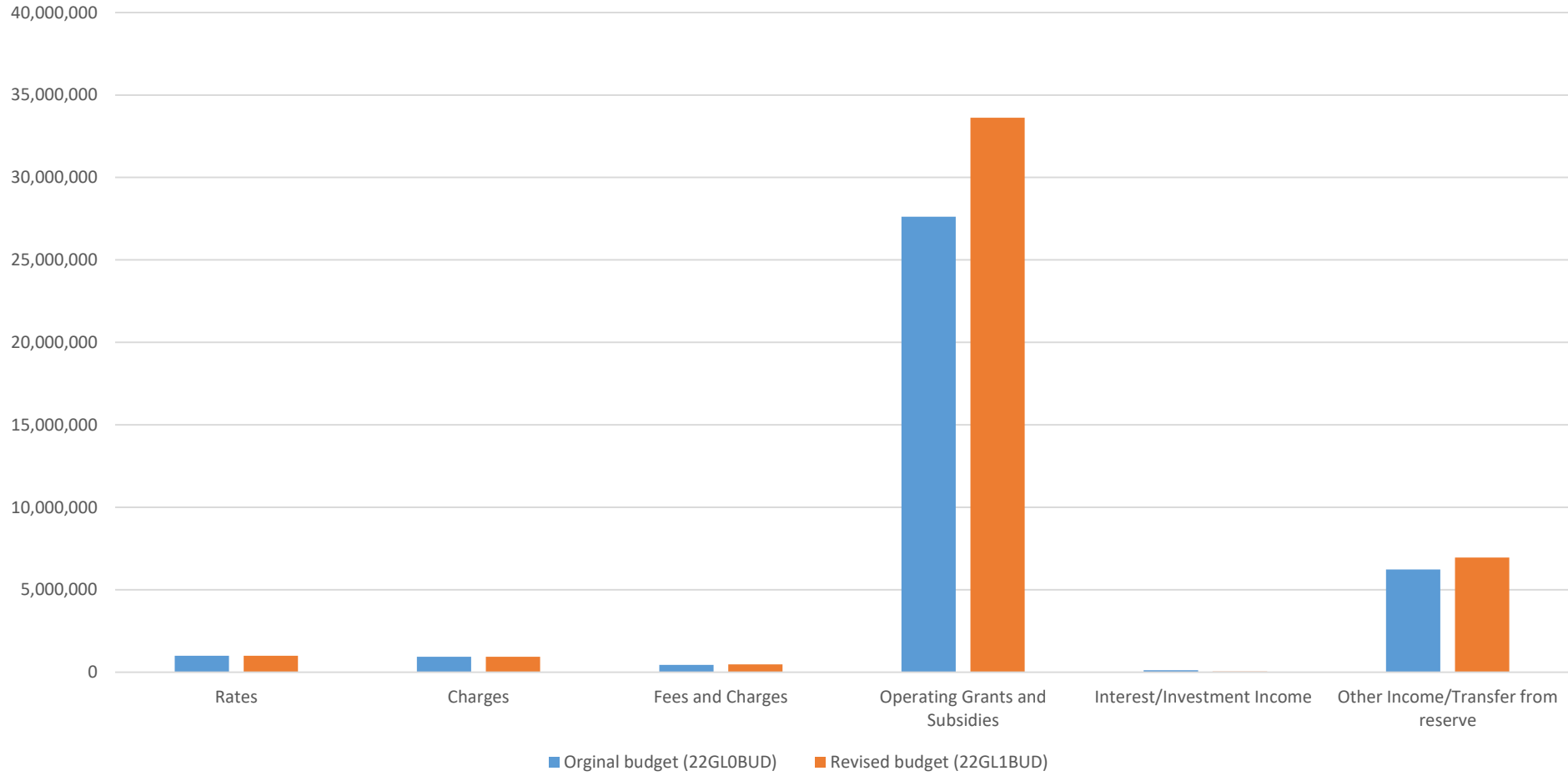


MacDonnell Regional Council

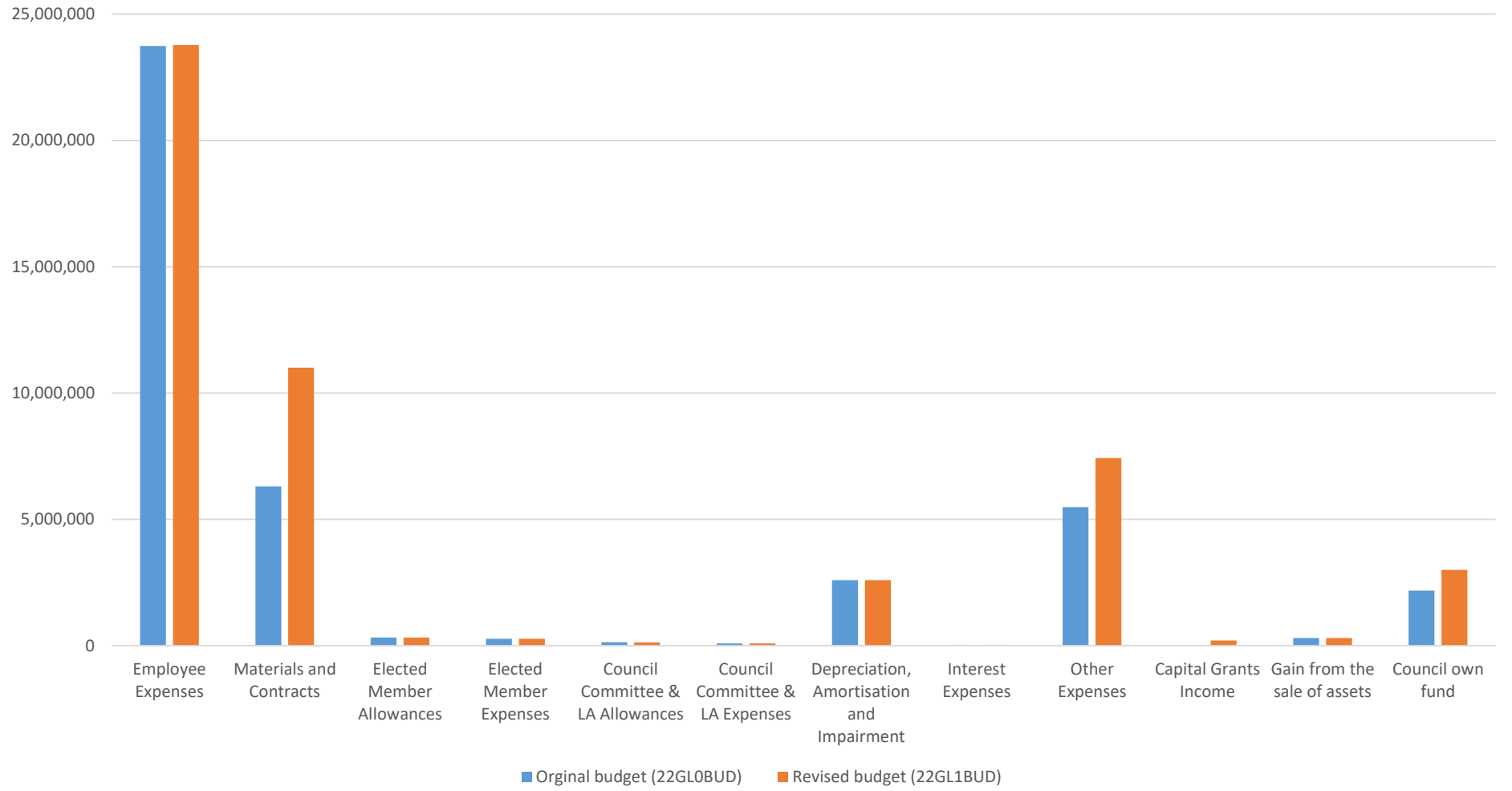
**Table 1. Income and Expense statement Original v Revised Budget  
For the Period Ending 30.06.22**

	Original budget (22GL0BUD)	Revised budget (22GL1BUD)	Budget amended Increase/(Decrease)	Comments
<b>OPERATING INCOME</b>				
Rates	991,520	991,520	0	
Charges	931,600	931,600	0	
Fees and Charges	445,204	478,348	(33,144)	
Operating Grants and Subsidies	27,628,063	33,618,349	(5,990,286)	Council audit finalised and brought forward balances from 2020-21FY included in this budget revision
Interest/Investment Income	125,000	50,305	74,695	
Other Income/Transfer from reserve	6,234,025	6,956,497	(722,472)	Commitments rolled over from the 2020-21 financial year that were not included in the original budget
<b>TOTAL OPERATING INCOME</b>	<b>36,355,412</b>	<b>43,026,620</b>	<b>(6,671,208)</b>	
<b>OPERATING EXPENSES</b>				
Employee Expenses	23,742,392	23,777,115	(34,723)	
Materials and Contracts	6,305,363	11,003,732	(4,698,368)	Commitments and grants brought forward balances. Expenditure against the relevant grants
Elected Member Allowances	322,040	322,040	0	
Elected Member Expenses	271,706	277,881	(6,175)	
Council Committee & LA Allowances	136,902	125,485	11,417	
Council Committee & LA Expenses	86,900	87,500	(600)	
Depreciation, Amortisation and Impairment	2,594,280	2,594,280	0	
Interest Expenses	6,490	6,490	0	
Other Expenses	5,483,618	7,426,377	(1,942,759)	Commitments and grants brought forward balances. Expenditure against the relevant grants
<b>TOTAL OPERATING EXPENSES</b>	<b>38,949,691</b>	<b>45,620,900</b>	<b>(6,671,209)</b>	
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(2,594,280)</b>	<b>(2,594,280)</b>	<b>0</b>	
Capital Grants Income	0	203,880	(203,880)	Capital grant income received after original budget was approved by Council
Gain from the sale of assets	300,000	300,000	0	
Council own fund	2,181,430	3,005,401	(823,971)	Transfer from reserve for the increase in building and fleet capital expenditure for the 2021-22 financial year which was scheduled in the prior financial year
<b>SURPLUS/DEFICIT</b>	<b>(112,850)</b>	<b>915,001</b>	<b>(1,027,851)</b>	
Capital Expenses	(2,481,430)	(3,509,281)	1,027,851	
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>	

### Operating Income



### Operating and Capital expenditure



MacDonnell Regional Council

**Table 2. Capital Expenditure and Funding Budget  
For the Period Ending 30.06.22**

CAPITAL EXPENDITURE	Original budget (22GL0BUD)	Revised budget (22GL1BUD)	Budget amended Increase/(Decrease)	Comments
Land and Buildings	809,430	1,444,776	(635,346)	Lands and building increase to complete schedule capital works from the 2020-21 financial year which was not included in the original budget for the 2021-22 financial year
Infrastructure (including roads, footpaths, park furniture)	100,000	100,000	0	
Plant and Machinery	1,550,000	1,893,190	(343,190)	Plant and machinery increase due to commitments from 2020-21 financial year that were not included in the original budget for the 2021-22 financial year
Other Assets (including furniture and office equipment)	22,000	71,315	(49,315)	Other assets increased for MRC new Alice Springs office which were not budgeted for in the original budget
Other Leased Assets	0	0	0	
<b>TOTAL EXPENDITURE FUNDING</b>	<b>2,481,430</b>	<b>3,509,281</b>	<b>(1,027,851)</b>	
<i>* Total must equal Capital Expenses amount in the Income and Expenditure Statement</i>				
<b>Total capital expenditure funded by:</b>				
Capital Grants	0	203,880	(203,880)	Capital grant income received after original budget was approved by Council
Transfers from Cash Reserves (by council resolution)	2,181,430	3,005,401	(823,971)	Transfer from reserve for the increase in building and fleet capital expenditure for the 2021-22 financial year which was scheduled in the prior financial year
Sale of Assets (including trade-ins)	300,000	300,000	0	
<b>TOTAL CAPITAL EXPENDITURE FUNDING</b>	<b>2,481,430</b>	<b>3,509,281</b>	<b>(1,027,851)</b>	

MacDonnell Regional Council

**Table 4. Budget revision for Each Local Authority Area  
Income and Expense statement  
For the Period Ending 30.06.22**

	Regional Office \$	Amooguna. Local Authority \$	Areyonga Local Authority \$	Docker River Local Authority \$
<b>OPERATING INCOME</b>				
Rates	991,520	0	0	0
Charges	931,600	0	0	0
Fees and Charges	90,000	21,915	28,292	24,520
Operating Grants and Subsidies	26,278,937	167,503	632,412	657,216
Interest/Investment Income	50,305	0	0	0
Other Income	2,844,145	426,393	364,570	314,766
<b>TOTAL OPERATING INCOME</b>	<b>31,186,507</b>	<b>615,812</b>	<b>1,025,273</b>	<b>996,502</b>
<b>OPERATING EXPENSES</b>				
Employee Expenses	8,118,570	976,208	1,325,320	1,067,854
Materials and Contracts	3,050,337	517,135	418,370	383,339
Elected Member Allowances	322,040	0	0	0
Elected Member Expenses	268,430	1,000	2,000	1,162
Council Committee & LA Allowances	85,138	2,907	3,039	3,039
Council Committee & LA Expenses	0	6,050	6,700	7,250
Depreciation, Amortisation and Impairment	2,594,280	0	0	0
Interest Expenses	6,490	0	0	0
Other Expenses	3,939,996	146,520	397,951	256,929
<b>TOTAL OPERATING EXPENSES</b>	<b>18,385,281</b>	<b>1,649,820</b>	<b>2,153,381</b>	<b>1,719,572</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>12,801,227</b>	<b>(1,034,009)</b>	<b>(1,128,107)</b>	<b>(723,071)</b>
Capital Grants Income	2,320,631	35,180	44,600	76,250
<b>SURPLUS/DEFICIT</b>	<b>15,121,858</b>	<b>(998,829)</b>	<b>(1,083,507)</b>	<b>(646,821)</b>
Capital Expenses	(2,075,975)	(35,180)	(60,900)	(111,690)
Borrowing Repayments (Principal Only)				
Less Non-Cash Income				
Add Back Non-Cash Expenses	2,594,280	0	0	0
<b>NET OPERATING POSITION</b>	<b>15,640,163</b>	<b>(1,034,009)</b>	<b>(1,144,407)</b>	<b>(758,511)</b>

MacDonnell Regional Council

**Table 4. Budget revision for Each Local Authority Area  
Income and Expense statement  
For the Period Ending 30.06.22**

	Finke Local Authority \$	Haasts Bluff Local Authority \$	Hermannsburg Local Authority \$	Imanpa Local Authority \$
<b>OPERATING INCOME</b>				
Rates	0	0	0	0
Charges	0	0	0	0
Fees and Charges	33,696	6,450	26,698	12,399
Operating Grants and Subsidies	464,109	898,175	892,469	79,192
Interest/Investment Income	0	0	0	0
Other Income	303,498	293,899	372,949	255,803
<b>TOTAL OPERATING INCOME</b>	<b>801,304</b>	<b>1,198,524</b>	<b>1,292,116</b>	<b>347,394</b>
<b>OPERATING EXPENSES</b>				
Employee Expenses	1,114,014	1,291,493	1,725,902	759,686
Materials and Contracts	298,314	778,432	644,673	268,656
Elected Member Allowances	0	0	0	0
Elected Member Expenses	1,127	0	0	1,118
Council Committee & LA Allowances	3,171	2,907	4,095	2,907
Council Committee & LA Expenses	6,750	6,700	6,750	6,500
Depreciation, Amortisation and Impairment	0	0	0	0
Interest Expenses	0	0	0	0
Other Expenses	284,548	350,495	425,296	142,880
<b>TOTAL OPERATING EXPENSES</b>	<b>1,707,924</b>	<b>2,430,027</b>	<b>2,806,715</b>	<b>1,181,748</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(906,620)</b>	<b>(1,231,503)</b>	<b>(1,514,599)</b>	<b>(834,354)</b>
Capital Grants Income	173,100	59,130	220,860	262,630
<b>SURPLUS/DEFICIT</b>	<b>(733,520)</b>	<b>(1,172,373)</b>	<b>(1,293,739)</b>	<b>(571,724)</b>
Capital Expenses	(205,280)	(86,840)	(220,860)	(270,410)
Borrowing Repayments (Principal Only)				
Less Non-Cash Income				
Add Back Non-Cash Expenses	0	0	0	0
<b>NET OPERATING POSITION</b>	<b>(938,800)</b>	<b>(1,259,213)</b>	<b>(1,514,599)</b>	<b>(842,134)</b>

MacDonnell Regional Council

**Table 4. Budget revision for Each Local Authority Area  
Income and Expense statement  
For the Period Ending 30.06.22**

	Kintore Local Authority \$	Mount Liebig Local Authority \$	Papunya Local Authority \$	Santa Teresa Local Authority \$
<b>OPERATING INCOME</b>				
Rates	0	0	0	0
Charges	0	0	0	0
Fees and Charges	45,750	23,139	74,185	64,853
Operating Grants and Subsidies	574,149	619,323	925,635	612,953
Interest/Investment Income	0	0	0	0
Other Income	313,177	274,968	369,430	337,663
<b>TOTAL OPERATING INCOME</b>	<b>933,076</b>	<b>917,430</b>	<b>1,369,250</b>	<b>1,015,469</b>
<b>OPERATING EXPENSES</b>				
Employee Expenses	1,193,511	1,248,243	1,680,384	1,494,902
Materials and Contracts	1,674,238	733,079	920,529	468,223
Elected Member Allowances	0	0	0	0
Elected Member Expenses	435	0	0	1,000
Council Committee & LA Allowances	3,348	2,907	2,907	3,216
Council Committee & LA Expenses	6,750	6,700	6,900	6,750
Depreciation, Amortisation and Impairment	0	0	0	0
Interest Expenses	0	0	0	0
Other Expenses	283,867	262,133	317,051	220,965
<b>TOTAL OPERATING EXPENSES</b>	<b>3,162,148</b>	<b>2,253,061</b>	<b>2,927,771</b>	<b>2,195,056</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(2,229,073)</b>	<b>(1,335,631)</b>	<b>(1,558,520)</b>	<b>(1,179,587)</b>
Capital Grants Income	132,850	12,000	39,360	12,270
<b>SURPLUS/DEFICIT</b>	<b>(2,096,223)</b>	<b>(1,323,631)</b>	<b>(1,519,160)</b>	<b>(1,167,317)</b>
Capital Expenses	(132,850)	(37,930)	(84,346)	(42,110)
Borrowing Repayments (Principal Only)				
Less Non-Cash Income				
Add Back Non-Cash Expenses	0	0	0	0
<b>NET OPERATING POSITION</b>	<b>(2,229,073)</b>	<b>(1,361,561)</b>	<b>(1,603,506)</b>	<b>(1,209,427)</b>

MacDonnell Regional Council

**Table 4. Budget revision for Each Local Authority Area  
Income and Expense statement  
For the Period Ending 30.06.22**

	Titjikala Local Authority \$	Wallace Rock Local Authority \$
<b>OPERATING INCOME</b>		
Rates	0	0
Charges	0	0
Fees and Charges	25,481	970
Operating Grants and Subsidies	772,453	43,823
Interest/Investment Income	0	0
Other Income	354,560	130,676
<b>TOTAL OPERATING INCOME</b>	<b>1,152,494</b>	<b>175,469</b>
<b>OPERATING EXPENSES</b>		
Employee Expenses	1,440,939	340,090
Materials and Contracts	742,188	106,219
Elected Member Allowances	0	0
Elected Member Expenses	1,500	109
Council Committee & LA Allowances	3,084	2,820
Council Committee & LA Expenses	7,000	6,700
Depreciation, Amortisation and Impairment	0	0
Interest Expenses	0	0
Other Expenses	321,977	75,770
<b>TOTAL OPERATING EXPENSES</b>	<b>2,516,688</b>	<b>531,708</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>(1,364,194)</b>	<b>(356,238)</b>
Capital Grants Income	21,240	99,180
<b>SURPLUS/DEFICIT</b>	<b>(1,342,954)</b>	<b>(257,058)</b>
Capital Expenses	(45,730)	(99,180)
Borrowing Repayments (Principal Only)		
Less Non-Cash Income		
Add Back Non-Cash Expenses	0	0
<b>NET OPERATING POSITION</b>	<b>(1,388,684)</b>	<b>(356,238)</b>



**MacDonnell Regional Council**  
**Table 5. Capital Expenditure Budget**  
**revision for Each Local Authority Area**  
**For the Period Ending 30.06.22**

<b>CAPITAL EXPENDITURE</b>	<b>Regional Office Budget \$</b>	<b>Amoonguna Local Authority \$</b>	<b>Areyonga Local Authority \$</b>	<b>Docker River Local Authority \$</b>	<b>Finke Local Authority \$</b>	<b>Haasts Bluff Local Authority \$</b>
Land and Buildings	11,470	35,180	60,900	111,690	205,280	86,840
Infrastructure (including roads, footpaths, park furniture)	100,000	0	0	0	0	0
Plant and Machinery	1,893,190	0	0	0	0	0
Other Assets (including furniture and office equipment)	71,315	0	0	0	0	0
Other Leased Assets	0	0	0	0	0	0
<b>TOTAL EXPENDITURE FUNDING</b>	<b>2,075,975</b>	<b>35,180</b>	<b>60,900</b>	<b>111,690</b>	<b>205,280</b>	<b>86,840</b>
<i>* Total must equal Capital Expenses amount in the Income and Expenditure Statement</i>						
<b>Total capital expenditure funded by:</b>						
Capital Grants	203,880	0	0	0	0	0
Transfers from Cash Reserves (by council resolution)	1,816,751	35,180	44,600	76,250	173,100	59,130
Sale of Assets (including trade-ins)	300,000	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURE FUNDING</b>	<b>2,320,631</b>	<b>35,180</b>	<b>44,600</b>	<b>76,250</b>	<b>173,100</b>	<b>59,130</b>

**MacDonnell Regional Council**  
**Table 5. Capital Expenditure Budget**  
**revision for Each Local Authority Area**  
**For the Period Ending 30.06.22**

CAPITAL EXPENDITURE	Hermannsburg Local Authority \$	Imanpa Local Authority \$	Kintore Local Authority \$	Mount Liebig Local Authority \$	Papunya Local Authority \$	Santa Teresa Local Authority \$
Land and Buildings	220,860	270,410	132,850	37,930	84,346	42,110
Infrastructure (including roads, footpaths, park furniture)	0	0	0	0	0	0
Plant and Machinery	0	0	0	0	0	0
Other Assets (including furniture and office equipment)	0	0	0	0	0	0
Other Leased Assets	0	0	0	0	0	0
<b>TOTAL EXPENDITURE FUNDING</b>	<b>220,860</b>	<b>270,410</b>	<b>132,850</b>	<b>37,930</b>	<b>84,346</b>	<b>42,110</b>
<i>* Total must equal Capital Expenses amount in the Income and Ex</i>						
<b>Total capital expenditure funded by:</b>						
Capital Grants	0	0	0	0	0	0
Transfers from Cash Reserves (by council resolution)	220,860	262,630	132,850	12,000	39,360	12,270
Sale of Assets (including trade-ins)	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURE FUNDING</b>	<b>220,860</b>	<b>262,630</b>	<b>132,850</b>	<b>12,000</b>	<b>39,360</b>	<b>12,270</b>

**MacDonnell Regional Council**  
**Table 5. Capital Expenditure Budget**  
**revision for Each Local Authority Area**  
**For the Period Ending 30.06.22**

<b>CAPITAL EXPENDITURE</b>	<b>Titjikala Local Authority \$</b>	<b>Wallace Rock Local Authority \$</b>	<b>Total</b>
Land and Buildings	45,730	99,180	1,444,776
Infrastructure (including roads, footpaths, park furniture)	0	0	100,000
Plant and Machinery	0	0	1,893,190
Other Assets (including furniture and office equipment)	0	0	71,315
Other Leased Assets	0	0	0
<b>TOTAL EXPENDITURE FUNDING</b>	<b>45,730</b>	<b>99,180</b>	<b>3,509,281</b>
<i>* Total must equal Capital Expenses amount in the Income and Ex</i>			
<b>Total capital expenditure funded by:</b>			
Capital Grants	0	0	203,880
Transfers from Cash Reserves (by council resolution)	21,240	99,180	3,005,401
Sale of Assets (including trade-ins)	0	0	300,000
<b>TOTAL CAPITAL EXPENDITURE FUNDING</b>	<b>21,240</b>	<b>99,180</b>	<b>3,509,281</b>