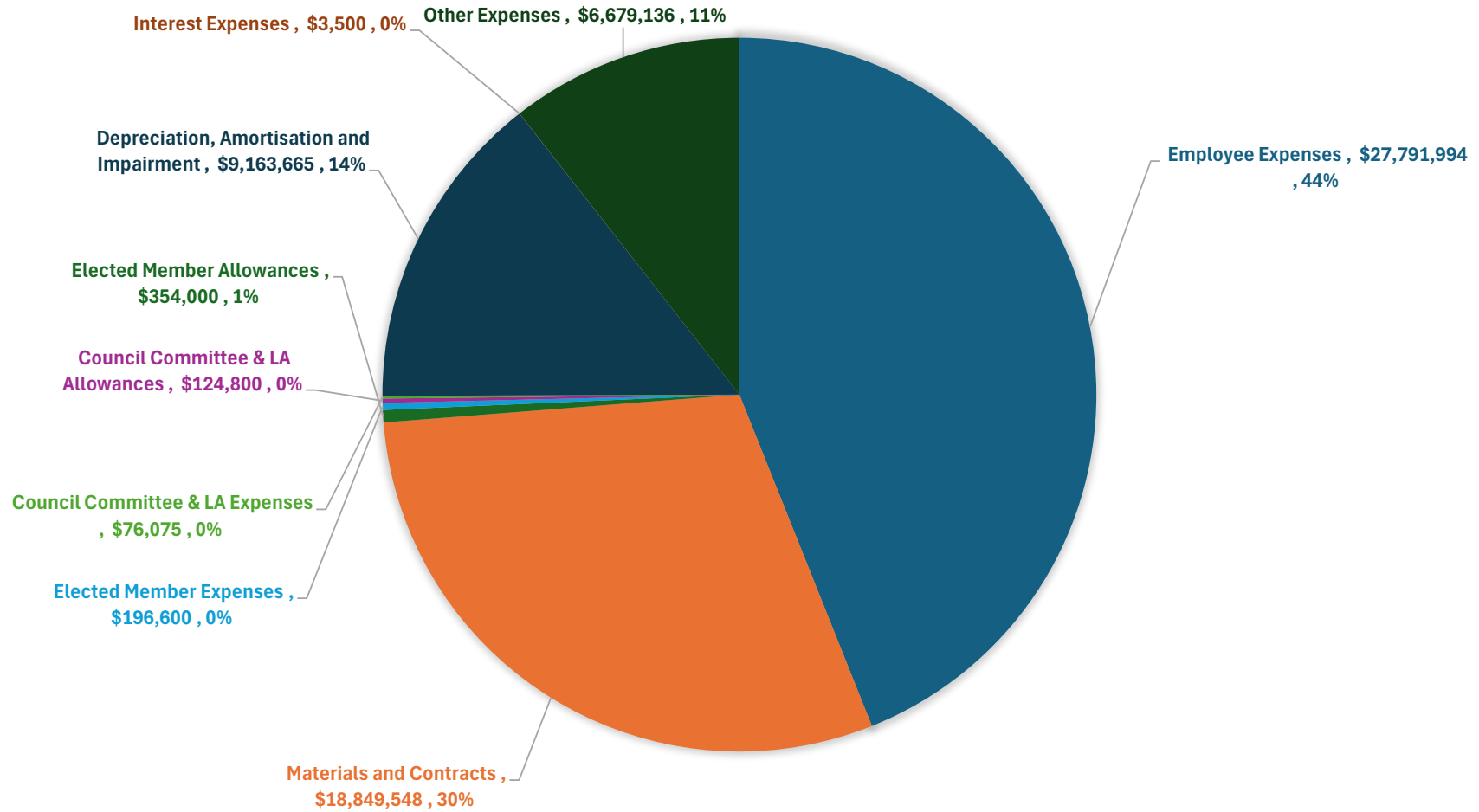
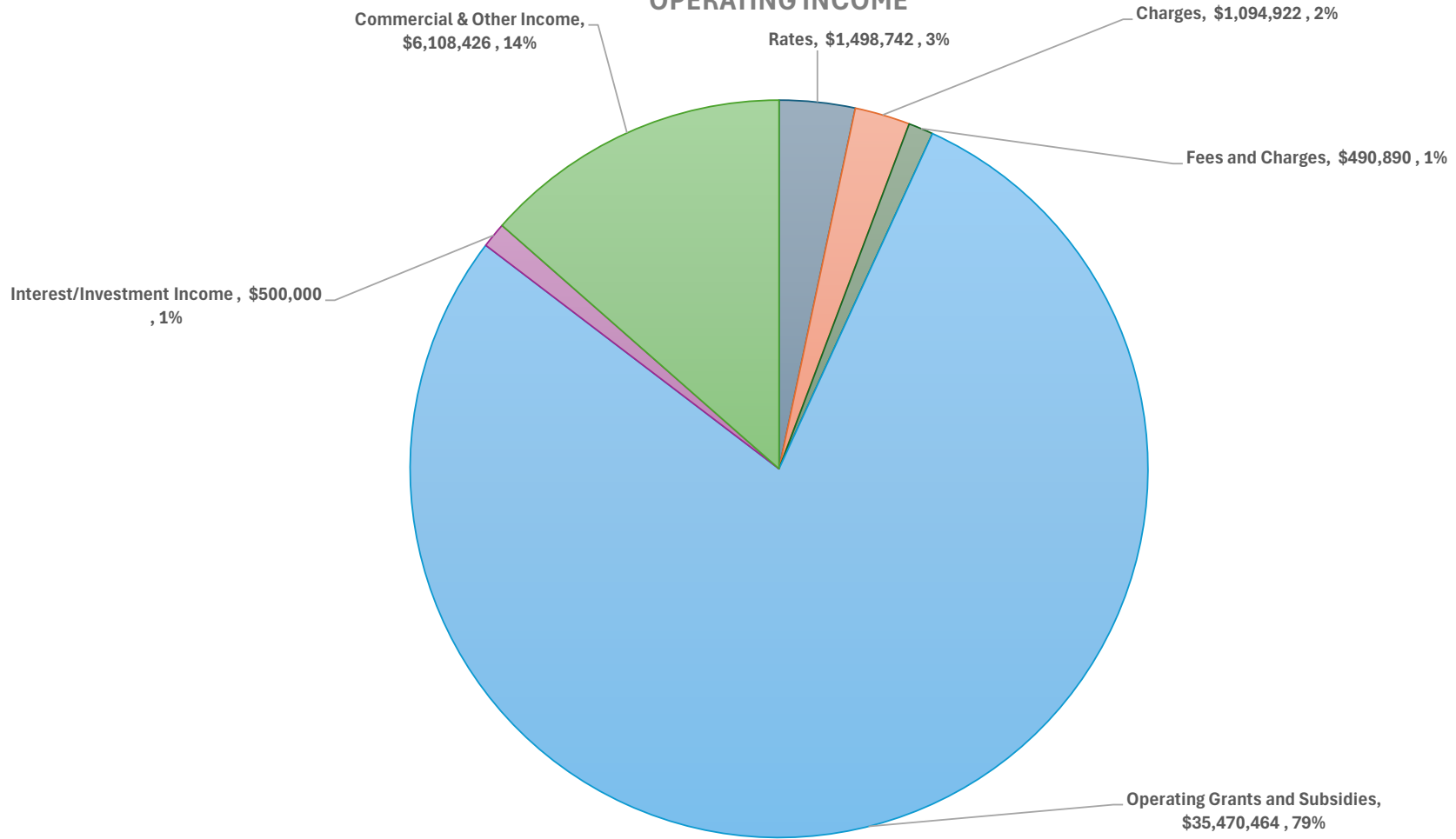


OPERATIONAL EXPENDITURE



OPERATING INCOME



2024/25 Planned Major Capital Works Budget

Class of Assets	Major Capital Project*	Total Prior Year(s) Actuals \$	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	Total Major Capital Works Budget \$	Expected Project Completion Date
Buildings & Facilities	Staff Housing Areyonga		54,033				54,033	30/06/2025
Buildings & Facilities	Staff Housing Docker River		165,559				165,559	30/06/2025
Buildings & Facilities	Staff Housing Finke	68,060	25,080				25,080	30/06/2025
Buildings & Facilities	Staff Housing Haasts Bluff	66,516					0	30/06/2025
Buildings & Facilities	Staff Housing Hermannsburg	49,047					0	30/06/2025
Buildings & Facilities	Staff Housing Kintore		186,140				186,140	30/06/2025
Buildings & Facilities	Staff Housing Mt Liebig	146,659	64,840				64,840	30/06/2025
Buildings & Facilities	Staff Housing Papunya	304,681	135,000				135,000	30/06/2025
Buildings & Facilities	Staff Housing Santa Teresa		68,504				68,504	30/06/2025
Buildings & Facilities	Fleet Workshop	319,499	45,000				45,000	30/06/2025
Buildings & Facilities	Swimming Pools	18,142					0	30/06/2025
Buildings & Facilities	Council Building Amoonguna	41,150	37,000				37,000	30/06/2025
Buildings & Facilities	Council Building Docker River	55,635	58,066				58,066	30/06/2025
Buildings & Facilities	Council Building Haasts Bluff		14,045				14,045	30/06/2025
Buildings & Facilities	Council Building Hermannsburg	55,635	149,620				149,620	30/06/2025
Buildings & Facilities	Council Building Kintore		236,316				236,316	30/06/2025
Buildings & Facilities	Council Building Papunya	22,000	14,214				14,214	30/06/2025
Buildings & Facilities	Council Building Mt Liebig	13,250					0	30/06/2025
Buildings & Facilities	Council Building Santa Teresa		141,791				141,791	30/06/2025
Infrastructure (including roads, footpaths, park furniture)							0	
Furniture and Fittings	IT Upgrades	14,862	25,000				25,000	30/06/2025
Plant & Equipment	Front End Loader x 2	463,360	937,000				937,000	30/06/2025
Vehicles	Ford Rangers	1,097,918	1,200,000				1,200,000	30/06/2025
Vehicles	Toyota Hilux	59,944					0	30/06/2025
							0	
	TOTAL	2,796,358	3,557,208	0	0	0	3,557,208	

MacDonnell Regional Council

2024/25 Capital Expenditure and Funding Budget by Local Authority Area

	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	45,000	37,000	54,033	223,625	25,080	14,045	149,620
Infrastructure (including roads, footpaths, park furniture)	0	0	0	0	0	0	0
Furniture and Fittings	25,000	0	0	0	0	0	0
Plant & Equipment	937,100	0	0	0	0	0	0
Vehicles	1,200,000	0	0	0	0	0	0
TOTAL EXPENDITURE FUNDING	2,207,100	37,000	54,033	223,625	25,080	14,045	149,620
Total capital expenditure funded by:							
Operating Income (amount allocated to fund capital items)	86,100	0	0	0	0	0	0
Capital Grants Income	236,000	0	0	0	0	0	0
Gain from the sale of assets/other	1,885,000	0	0	0	0	0	0
Transfers from Reserve	0	37,000	54,033	223,625	25,080	14,045	149,620
TOTAL CAPITAL EXPENDITURE FUNDING	2,207,100	37,000	54,033	223,625	25,080	14,045	149,620

	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
Buildings & Facilities	0	422,456	64,840	149,214	210,195	0	0	1,395,108
Infrastructure (including roads, footpaths, park furniture)	0	0	0	0	0	0	0	0
Furniture and Fittings	0	0	0	0	0	0	0	25,000
Plant & Equipment	0	0	0	0	0	0	0	937,100
Vehicles	0	0	0	0	0	0	0	1,200,000
TOTAL EXPENDITURE FUNDING	0	422,456	64,840	149,214	210,195	0	0	3,557,208
Total capital expenditure funded by:								
Operating Income (amount allocated to fund capital items)	0	0	(338,632)	0	0	(161,796)	0	(414,328)
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	1,885,000
Transfers from Reserve	0	422,456	64,840	149,214	210,195	0	0	1,350,107
TOTAL CAPITAL EXPENDITURE FUNDING	0	422,456	64,840	149,214	210,195	0	0	3,557,208

MacDonnell Regional Council
2024/25 Capital Expenditure and Funding Budget
Including Long-Term Plan

	2024/25 Budget \$	2025/26 Budget \$	2026/27 Budget \$	2027/28 Budget \$
CAPITAL EXPENDITURE				
Buildings & Facilities	1,395,108	1,409,060	1,423,150	1,437,380
Infrastructure (including roads, footpaths, park furniture)	0	0	0	0
Furniture and Fittings	25,000	25,250	25,500	25,760
Plant & Equipment	937,100	946,470	955,930	965,490
Vehicles	1,200,000	1,212,000	1,224,120	1,236,360
TOTAL EXPENDITURE FUNDING	3,557,208	3,592,780	3,628,700	3,664,990
Total capital expenditure funded by:				
Operating Income (amount allocated to fund capital items)	(414,328)	1,688,930	1,705,810	1,722,870
Capital Grants Income	736,428	0	0	0
Gain from the sale of assets/other	1,885,000	1,903,850	1,922,890	1,942,120
Transfers from Reserve	1,350,107	0	0	0
TOTAL CAPITAL EXPENDITURE FUNDING	3,557,208	3,592,780	3,628,700	3,664,990

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	1,498,742	1,648,620	1,731,050	1,817,600
Charges	1,094,922	1,204,410	1,264,630	1,327,860
Fees and Charges	490,890	515,430	541,200	568,260
Operating Grants and Subsidies	35,470,464	36,534,580	37,630,620	38,759,540
Interest/Investment Income	500,000	515,000	520,150	525,350
Commercial & Other Income	6,108,426	6,291,680	6,354,600	6,418,150
TOTAL OPERATING INCOME	45,163,444	46,709,720	48,042,250	49,416,760
OPERATING EXPENSES				
Employee Expenses	27,791,994	28,625,750	29,484,520	30,369,060
Materials and Contracts	18,849,548	19,038,040	19,228,420	19,420,700
Elected Member Allowances	354,000	357,540	361,120	364,730
Elected Member Expenses	196,600	198,570	200,560	202,570
Council Committee & LA Allowances	124,800	126,050	127,310	128,580
Council Committee & LA Expenses	76,075	76,840	77,610	78,390
Depreciation, Amortisation and Impairment	9,163,665	9,163,665	9,163,665	9,163,665
Interest Expenses	3,500	3,540	3,580	3,620
Other Expenses	6,679,136	(3,410,650)	(3,444,760)	(3,479,210)
TOTAL OPERATING EXPENDITURE	63,239,318	54,179,345	55,202,025	56,252,105
BUDGETED OPERATING SURPLUS/(DEFICIT)	(18,075,874)	(7,469,625)	(7,159,775)	(6,835,345)
Remove NON-CASH ITEMS				
Add Back: Non-Cash Expenses - Depreciation	9,163,665	9,163,665	9,163,665	9,163,665
TOTAL NON-CASH ITEMS	9,163,665	9,163,665	9,163,665	9,163,665
Less ADDITIONAL OUTFLOWS				
Capital Expenditure	(3,557,208)	(3,592,780)	(3,628,710)	(3,665,000)
Transfer to Reserves	(258,031)			
TOTAL ADDITIONAL OUTFLOWS	(3,815,239)	(3,592,780)	(3,628,710)	(3,665,000)
Add ADDITIONAL INFLOWS				
Capital Grants Income	736,428	0	0	0
Gain from the sale of assets/other	1,935,000	1,954,350	1,973,890	1,993,630
Prior Year Carry Forward Tied Funding	8,609,757	0	0	0
Transfers from Reserves	1,446,263	0	0	0
TOTAL ADDITIONAL INFLOWS	12,727,448	1,954,350	1,973,890	1,993,630
NET BUDGETED OPERATING POSITION	0	55,610	349,070	656,950

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	1,498,742	0	0	0	0	0	0
Charges	1,094,922	0	0	0	0	0	0
Fees and Charges	76,040	3,000	29,000	67,000	33,400	21,000	18,300
Operating Grants and Subsidies	25,783,811	33,500	409,929	430,391	368,644	342,542	1,400,698
Interest/Investment Income	500,000	0	0	0	0	0	0
Commercial & Other Income	1,786,033	186,920	410,542	318,934	367,489	319,664	406,552
TOTAL OPERATING INCOME	30,739,548	223,420	849,471	816,325	769,533	683,206	1,825,550
OPERATING EXPENSES							
Employee Expenses	10,758,950	1,073,418	1,357,755	1,082,037	1,205,832	1,286,897	2,049,111
Materials and Contracts	4,358,231	350,744	1,755,689	635,578	334,746	537,182	1,653,322
Elected Member Allowances	354,000	0	0	0	0	0	0
Elected Member Expenses	196,600	0	0	0	0	0	0
Council Committee & LA Allowances	75,000	2,800	3,300	4,800	4,200	2,100	2,100
Council Committee & LA Expenses	0	6,174	7,602	7,182	8,317	5,000	5,000
Depreciation, Amortisation and Impairment	9,163,665	0	0	0	0	0	0
Interest Expenses	3,500	0	0	0	0	0	0
Other Expenses	3,385,590	139,927	306,332	203,715	200,726	267,054	318,547
TOTAL OPERATING EXPENDITURE	28,295,536	1,573,063	3,430,677	1,933,312	1,753,822	2,098,233	4,028,080
BUDGETED OPERATING SURPLUS/DEFICIT	2,444,012	(1,349,643)	(2,581,207)	(1,116,988)	(984,289)	(1,415,027)	(2,202,531)
Remove NON-CASH ITEMS							
Add Back: Non-Cash Expenses - Depreciation	9,163,665	0	0	0	0	0	0
TOTAL NON-CASH ITEMS	9,163,665	0	0	0	0	0	0
Less ADDITIONAL OUTFLOWS							
Capital Expenditure	(2,207,100)	(37,000)	(54,033)	(223,625)	(25,080)	(14,045)	(149,620)
Transfer to Reserves	(258,031)	0	0	0	0	0	0
TOTAL ADDITIONAL OUTFLOWS	(2,465,131)	(37,000)	(54,033)	(223,625)	(25,080)	(14,045)	(149,620)
Add ADDITIONAL INFLOWS							
Capital Grants Income	236,000	0	0	0	0	0	0
Gain from the sale of assets/other	1,935,000	0	0	0	0	0	0
Prior Year Carry Forward Tied Funding	3,275,766	129,328	1,745,516	191,583	98,771	274,761	296,796
Transfers from Reserves	96,155	37,000	54,033	223,625	25,080	14,045	149,620
TOTAL ADDITIONAL INFLOWS	5,542,921	166,328	1,799,549	415,208	123,851	288,806	446,416
NET BUDGETED OPERATING POSITION	14,685,468	(1,220,316)	(835,690)	(925,405)	(885,518)	(1,140,267)	(1,905,734)

MacDonnell Regional Council

Table 1. Income and Expenditure Budget by Local Authority Area

#REF!

	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	7,000	79,800	10,440	121,220	7,600	13,390	3,700
Operating Grants and Subsidies	24,000	1,463,220	767,637	2,948,033	466,963	1,014,696	16,400
Interest/Investment Income	0	0	0	0	0	0	0
Commercial & Other Income	312,362	342,482	293,475	489,963	365,387	338,663	169,962
TOTAL OPERATING INCOME	343,362	1,885,502	1,071,552	3,559,216	839,950	1,366,749	190,062
OPERATING EXPENSES							
Employee Expenses	732,385	1,285,139	1,248,227	1,940,823	1,718,438	1,661,521	391,460
Materials and Contracts	264,899	1,927,282	1,073,454	3,313,891	627,749	1,936,490	80,291
Elected Member Allowances	0	0	0	0	0	0	0
Elected Member Expenses	0	0	0	0	0	0	0
Council Committee & LA Allowances	3,700	2,700	5,650	5,700	4,200	5,400	3,150
Council Committee & LA Expenses	5,000	5,000	6,000	5,300	5,000	5,000	5,500
Depreciation, Amortisation and Impairment	0	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0	0
Other Expenses	99,019	294,511	315,244	548,100	321,347	239,589	39,433
TOTAL OPERATING EXPENDITURE	1,105,003	3,514,632	2,648,576	5,813,814	2,676,735	3,848,000	519,834
BUDGETED OPERATING SURPLUS/DEFICIT	(761,641)	(1,629,130)	(1,577,024)	(2,254,598)	(1,836,785)	(2,481,252)	(329,771)
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	(422,456)	(64,840)	(149,214)	(210,195)	0	0
Transfer to Reserves	0	0	0	0	0	0	0
TOTAL ADDITIONAL OUTFLOWS	0	(422,456)	(64,840)	(149,214)	(210,195)	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	947,366	218,909	336,197	277,051	749,052	40,781
Transfers from Reserves	0	422,456	64,840	149,214	210,195	0	0
TOTAL ADDITIONAL INFLOWS	27,881	1,369,822	622,381	485,411	487,246	910,848	40,781
NET BUDGETED OPERATING POSITION	(733,760)	(681,764)	(1,019,483)	(1,918,401)	(1,559,734)	(1,570,404)	(288,991)

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

CAPITAL EXPENDITURE	Revised budget 25GL1BUD	Last approved budget 25GL0BUD	Budet amended Increase/(Decrease)
Buildings & Facilities	1,395,108	726,600	668,508
Infrastructure (including roads, footpaths, park furniture)			
Furniture and Fittings	25,000	25,000	0
Plant & Equipment	937,100	750,000	187,100
Vehicles	1,200,000	830,000	370,000
TOTAL EXPENDITURE FUNDING	3,557,208	2,331,600	1,225,608
Total capital expenditure funded by:			
Operating Income (amount allocated to fund capital items)	(464,328)	0	(464,328)
Capital Grants Income	736,428	0	736,428
Gain from the sale of assets/other	1,935,000	1,580,000	305,000
Transfers from Reserve	1,350,107	751,600	623,507
TOTAL CAPITAL EXPENDITURE FUNDING	3,557,208	2,331,600	1,200,608

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

	Revised budget 25GL1BUD	Last approved budget 25GL0BUD	Budget amended Increase/(Decrease)		Notes
OPERATING INCOME					
Rates	1,498,742	1,498,742	0		No change
Charges	1,094,922	1,094,922	0		No change
Fees and Charges	490,890	414,850	76,040	↑	Increase to property service fee based on actual income received for the financial year
Operating Grants and Subsidies	35,470,464	35,432,143	38,321	↑	Increase in grants and subsidies aligned with actual received for the financial year
Interest/Investment Income	500,000	650,000	(150,000)	↓	Reduced to align with term deposits interest forecasted to be received for the financial year
Commercial & Other Income	6,108,426	6,551,930	(443,504)	↓	Reduced to align with actual income received for the financial year
TOTAL OPERATING INCOME	45,163,444	45,642,587	(479,143)		Overall reduction in income for the financial year
OPERATING EXPENSES					
Employee Expenses	27,791,994	28,227,343	(435,349)	↓	Reduced salaries to align with percentage increase approved in the Enterprise Agreement
Materials and Contracts	18,849,548	13,466,997	5,382,551	↑	Increased to match expenditure received from income and prior year income
Elected Member Allowances	354,000	344,000	10,000	↑	Increased to align with actual expenditure to date for the financial year
Elected Member Expenses	196,600	317,300	(120,700)	↓	Reduced based on actual expenditure trend for the financial year to date
Council Committee & LA Allowances	124,800	177,800	(53,000)	↓	Reduced based on actual expenditure trend for the financial year to date
Council Committee & LA Expenses	76,075	65,000	11,075	↑	Increased to align with actual and forecasted expenditure for the financial year to date
Depreciation, Amortisation and Impairment	9,163,665	9,163,665	0		No change
Interest Expenses	3,500	4,600	(1,100)	↓	Reduced to match forecasted income from actual expense to date
Other Expenses	6,679,136	5,581,456	1,097,680	↑	Increased to align with actual and forecasted expenditure for the financial year to date
TOTAL OPERATING EXPENDITURE	63,239,318	57,348,160	5,891,158		
BUDGETED OPERATING SURPLUS/DEFICIT	(18,075,874)	(11,705,573)	(6,370,301)		
Remove NON-CASH ITEMS					
Add Back: Non-Cash Expenses - Depreciation	9,163,665	9,163,665	0		No change
TOTAL NON-CASH ITEMS	9,163,665	9,163,665	0		
Less ADDITIONAL OUTFLOWS					
Capital Expenditure	(3,557,208)	(2,331,600)	(1,225,608)	↑	Increased to align with upcoming projects
Transfer to Reserves	(258,031)	0	(258,031)	↑	Surplus to be transferred to reserve if budget revision is approved by Council
TOTAL ADDITIONAL OUTFLOWS	(3,815,239)	(2,331,600)	(1,483,639)		
Add ADDITIONAL INFLOWS					
Capital Grants Income	736,428	0	736,428	↑	Aus Government Remote Shade Shelter Project \$236k, NTG Outstations upgrades \$500k
Gain from the sale of assets/other	1,935,000	1,580,000	355,000	↑	Increased with upcoming changeover of plant and fleet assets
Prior Year Carry Forward Tied Funding	8,609,757	2,470,753	6,139,004	↑	Prior year tied funding Aus Gov \$2,395,436 NTG \$4,087,326 Other \$552,002 and untied grant income \$1,574,325
Transfers from Reserves	1,446,263	822,755	623,507	↑	Increased for planned project works
TOTAL ADDITIONAL INFLOWS	12,727,448	4,873,508	7,853,939		
NET BUDGETED OPERATING POSITION	0	0	0		