

**Alice Springs Town Council
Amended Budget Revision 2
FY 2024-2025**

	Original 2025 Budget	First Revised 2025 Budget	Second Revised 2025 Budget
Income			
Interest	1,888,325	2,791,069	2,791,069
Operating Grants and Subsidies	3,231,903	7,078,911	7,639,891
Other Income	777,665	826,200	904,200
Rates and Annual Charges	28,701,738	28,701,738	28,701,738
Statutory Charges	4,764,314	4,764,314	4,764,314
User Charges & Fees	6,137,505	6,137,505	5,359,505
Income Total	45,501,450	50,299,737	50,160,717
Expenditure			
Elected Member Allowances	455,450	455,450	449,450
Elected Member Expenses	48,490	48,490	59,490
Council Committee & LA Allowances	6,800	6,800	6,800
Council Committee & LA Expenses	20,000	20,000	20,000
Employee Costs	20,964,727	21,219,071	21,275,427
Materials and Contracts	13,283,554	16,461,768	14,690,257
Depreciation	10,582,435	10,582,435	12,879,676
Other Operating Expenses	5,718,085	6,204,485	6,554,018
Expenditure Total	51,079,541	54,998,499	55,935,118
Operating Profit (Loss) For The Year After Depreciation	(5,578,091)	(4,698,762)	(5,774,401)
Add Back Non Cash Expenses Depreciation	10,582,435	10,582,435	12,879,676
Operating Profit (Loss) For the Year Before Depreciation	5,004,344	5,883,673	7,105,275
Capital Expenses	19,183,209	25,344,263	16,349,908
Transfers to Reserve	660,000	560,000	5,365,900
Total Additional Outflows	19,843,209	25,904,263	21,715,808
Capital Grants income	8,400,000	10,435,033	4,334,976
Transfers from Reserve	6,438,865	9,585,557	10,275,557
Total Additional Inflows	14,838,865	20,020,590	14,610,533
Net Budgeted Operating Position	0	0	0