

**Alice Springs Town Council
Amended Budget Revision 1
FY 2024-2025**

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