

Alice Springs Town Council
Amended Budget Revision 1
FY 2025 - 2026

Income and Expenditure Statement

| INCOME AND EXPENSE STATEMENT | Approved Annual Budget \$ | Budget Revision 1 \$ |
|---|------------------------------|-------------------------|
| OPERATING INCOME | | |
| Rates | 30,130,781 | 30,230,781 |
| Charges | 4,971,719 | 4,991,719 |
| User Fees and Charges | 5,315,474 | 5,315,474 |
| Operating Grants and Subsidies | 4,112,118 | 4,670,127 |
| Interest / Investment Income | 2,497,796 | 2,497,796 |
| Other Operating Revenue | 813,302 | 1,378,443 |
| TOTAL OPERATING INCOME | 47,841,190 | 49,084,340 |
| OPERATING EXPENDITURE | | |
| Employee Expenses | 23,000,883 | 23,266,316 |
| Materials and Contracts | 12,638,647 | 14,885,470 |
| Elected Member Allowances | 518,255 | 518,255 |
| Elected Member Expenses | 60,000 | 60,000 |
| Council Committee & LA Allowances | 5,000 | 5,000 |
| Council Committee & LA Expenses | 7,000 | 7,000 |
| Depreciation, Amortisation and Impairment | 13,045,124 | 13,045,124 |
| Other Operating Expenses | 5,741,638 | 5,163,267 |
| TOTAL OPERATING EXPENDITURE | 55,016,547 | 56,950,432 |
| OPERATING SURPLUS /(DEFICIT) | (7,175,357) | (7,866,092) |

Operating Position

| Monthly Operating Position | Approved Annual Budget \$ | Budget Revision 1 \$ |
|--|------------------------------|-------------------------|
| BUDGETED OPERATING SURPLUS /(DEFICIT) | (7,175,357) | (7,866,092) |
| Remove NON-CASH ITEMS | | |
| <i>Add Back</i> Non Cash Expenses - Depreciation | 13,045,124 | 13,045,124 |
| TOTAL NON-CASH ITEMS | 13,045,124 | 13,045,124 |
| Less ADDITIONAL OUTFLOWS | | 0 |
| Capital Expenditure | 30,494,437 | 37,850,974 |
| Transfers to Reserve | 555,000 | 555,000 |
| TOTAL ADDITIONAL OUTFLOWS | 31,049,437 | 38,405,974 |
| Capital Grants Income | 19,953,137 | 25,977,064 |
| Transfers from Reserve | 5,226,533 | 7,249,878 |
| TOTAL ADDITIONAL INFLOWS | 25,179,670 | 33,226,942 |
| NET BUDGETED OPERATING POSITION | - | - |