

Alice Springs Town Council Budget Revision 2, 2025/2026

Income and Expenditure Statement

INCOME AND EXPENSE STATEMENT	Original 2025/2026 Budget \$	Approved Annual Revision 1 Budget \$	Approved Annual Revision 2 Budget \$
OPERATING INCOME			
Rates	30,130,781	30,230,781	30,324,790
Charges	4,971,719	4,991,719	5,019,714
User Fees and Charges	5,315,474	5,315,474	6,535,774
Operating Grants and Subsidies	4,112,118	4,670,127	3,973,996
Interest / Investment Income	2,497,796	2,497,796	3,047,796
Other Operating Revenue	813,302	1,378,443	1,835,502
TOTAL OPERATING INCOME	47,841,190	49,084,340	50,737,572
OPERATING EXPENDITURE			
Employee Expenses	23,000,883	23,266,316	23,016,316
Materials and Contracts	12,638,647	14,885,470	14,355,488
Elected Member Allowances	518,255	518,255	518,255
Elected Member Expenses	60,000	60,000	60,000
Council Committee & LA Allowances	5,000	5,000	5,000
Council Committee & LA Expenses	7,000	7,000	7,000
Depreciation, Amortisation and Impairment	13,045,124	13,045,124	13,045,124
Other Operating Expenses	5,741,638	5,163,267	6,244,127
TOTAL OPERATING EXPENDITURE	55,016,547	56,950,432	57,251,310
OPERATING SURPLUS /(DEFICIT)	(7,175,357)	(7,866,092)	(6,513,738)

Operating Position

Monthly Operating Position	Original 2025/2026 Budget \$	Approved Annual Revision 1 Budget \$	Approved Annual Revision 2 Budget \$
BUDGETED OPERATING SURPLUS /(DEFICIT)	(7,175,357)	(7,866,092)	(6,513,738)
<i>Remove NON-CASH ITEMS</i>			
Add Back Non Cash Expenses - Depreciation	13,045,124	13,045,124	13,045,124
TOTAL NON-CASH ITEMS	13,045,124	13,045,124	13,045,124
<i>Less ADDITIONAL OUTFLOWS</i>			
Capital Expenditure	30,494,437	37,850,974	31,323,204
Transfers to Reserve	555,000	555,000	3,615,223
TOTAL ADDITIONAL OUTFLOWS	31,049,437	38,405,974	34,938,427
Capital Grants Income	19,953,137	25,977,064	22,531,913
Sale of Assets	0	0	294,565
Transfers from Reserve	5,226,533	7,249,878	8,850,569
TOTAL ADDITIONAL INFLOWS	25,179,670	33,226,942	31,677,047
NET BUDGETED OPERATING POSITION	-	-	3,270,006