

15 OFFICERS' REPORTS

ITEM NUMBER	15.6
TITLE	Finance Report period ending 31 January 2026
AUTHOR	Osman Kassem, Finance Manager

LINKS TO STRATEGIC PLAN

Goal 01: Developing Communities
Goal 02: Healthy Communities
Goal 03: Empowered Communities
Goal 04: A Supportive Organisation

EXECUTIVE SUMMARY

This report is tabled to provide Council with the Finance Report for the period ended 31 January 2026

RECOMMENDATION

That Council notes and accepts the Finance Report as at 31 January 2026.

BACKGROUND/DISCUSSION

In accordance with the Local Government (General) Regulations 2021 Section 17(2) the CEO must submit a finance report each month to a meeting of Council. Council has established a Finance Committee to consider this report in the months when Council does not hold a statutory Ordinary Council Meeting.

The Finance Report for the month ended 31 January 2026 is attached to this report for consideration with the following matters being highlighted:

- Table 1 – Income and Expenses Statement – Actual vs Budget
- Table 2 – Capital Expenditure – Actual vs Budget
- Table 3 – Monthly Balance Sheet Report including:
 - o Note 1 Details of Cash and Investments Held
 - o Note 2 Statement on Debts Owed to Council (Accounts Receivable)
 - o Note 3 Statement on Debts Owed by Council (Trade creditors)
 - o Note 4 Statement on Australian Tax Office (ATO) and Payroll Obligations
- Table 4 – Income and Expense Statement Actual v Budget – by Community
- Table 5 – Member & CEO council credit card transactions for January 2026.

Below is a snapshot of MRC's financial results as at 31 January 2026. The graphics have been created to assist Council in its understanding of MRC's financial results and highlight the key indicators of MRC's performance.

Key takeaways:

REVENUE – To date Council has received \$36m in revenue. This is \$2.35m more than budgeted.

- Commercial/Other Income is \$257k below budget, due to timing of invoicing being raised versus where the income is allocated in the budget.
- Operating Grants and Subsidies are \$2.25m above budget this period. Payments received exceeded the budgeted income.

- Interest/Investment income is \$45k above budget because the actual interest rates on our current investments are higher than the forecasted rates when the budget was prepared.

EXPENDITURE – Most expense areas are under budget, indicating that the Council has spent less than projected to date this year. Variances are noted in the following areas:

- Materials and contracts are \$3.58m below budget for this reporting period, including commitments. This variance is due to the timing of work. While budget allocations were assigned to specific months, the actual scheduling of activities has shifted during the current financial year.
- Employee expenses are \$2.04m under budget due to vacancies and the timing of hiring and onboarding.

NET OPERATING RESULT – MRC’s Net Operating Position is showing a surplus this reporting period of \$11.2m.

WHERE THE MONEY WAS SPENT – The chart below presents a breakdown of expenses by function. Of total spending, 35.97% was allocated to managing and delivering community services programs. Overall, 82.68% of expenditure is directed toward providing services to the MRC communities, including civil projects, road maintenance, municipal services such as waste management, and the upkeep of assets, infrastructure, and fleet. The remaining 17.32% is invested in corporate functions, including Finance, Human Resources, Governance, and IT.

FIXED ASSETS ACQUIRED - During this reporting period, assets totaling \$49K have been acquired, comprising a new tractor.

CASH ON HAND – MRC has \$11.64m in its operating accounts to pay for its daily operating costs. Term deposits are currently \$11.5m for this reporting period with the NAB (National Australia Bank).

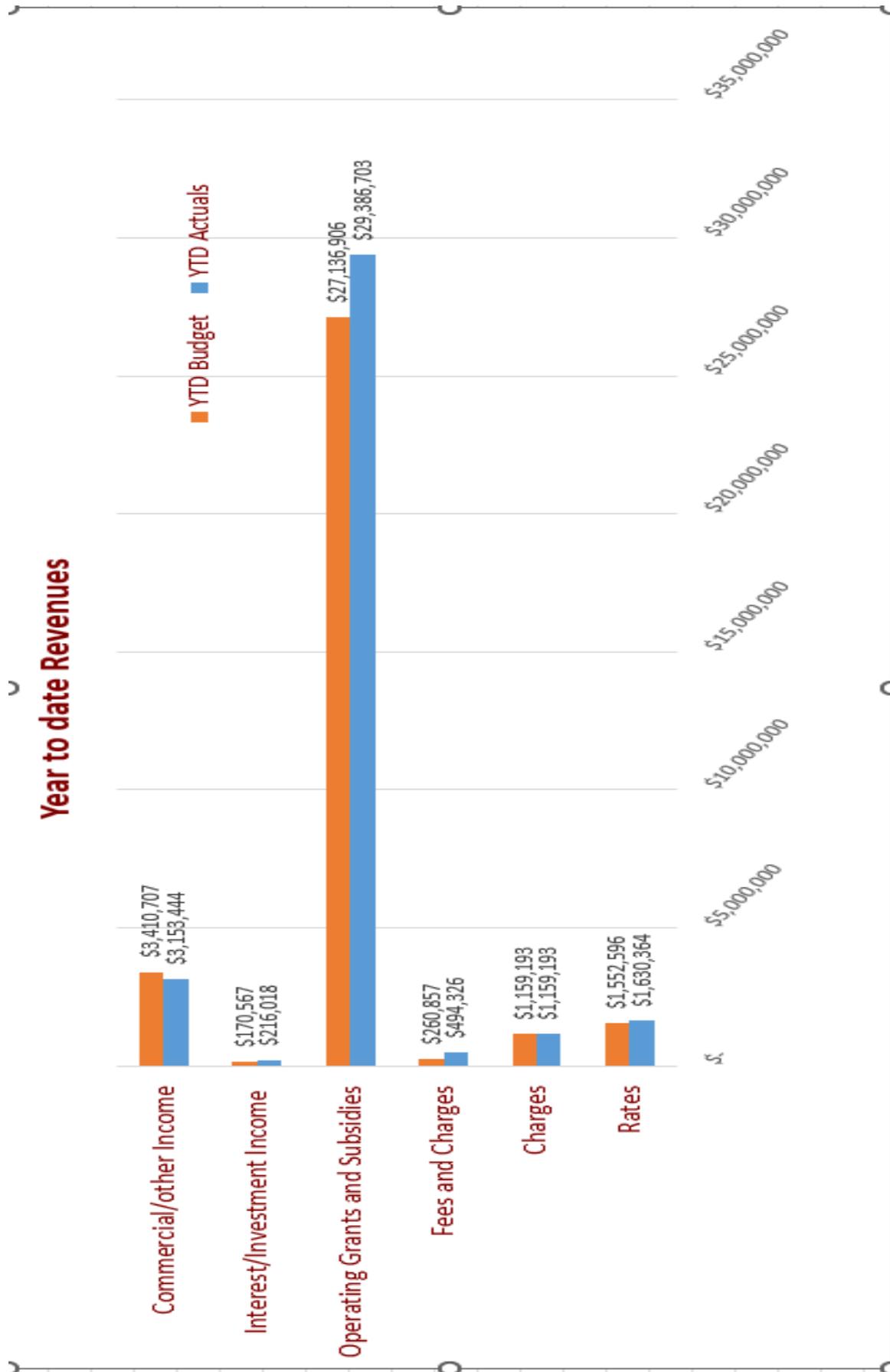
UNEXPENDED GRANTS – The value of unexpended grants for this period is \$8.64m.

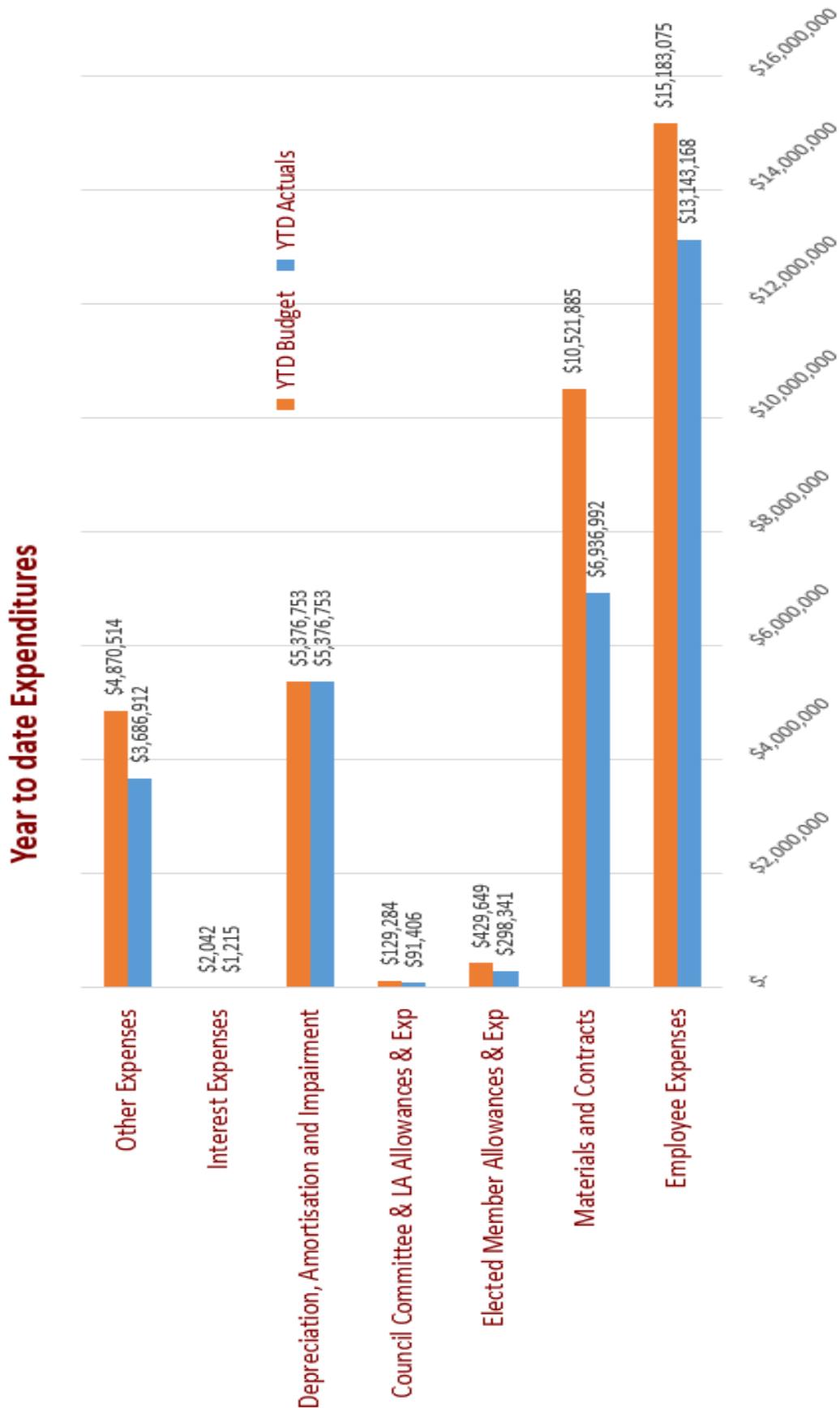
RESERVES – MRC’s reserves have remained static.

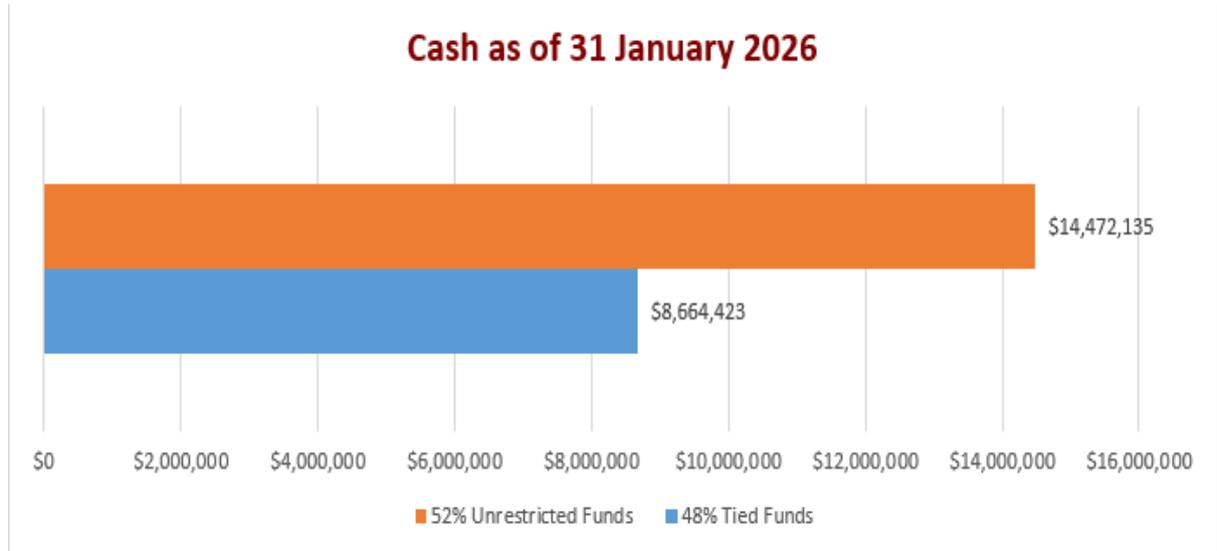
WORKING CAPITAL / CURRENT RATIO – MRC maintains a financial position sufficient to meet its monthly obligations. As noted, resources are available to fund daily operations. For this period, MRC’s total Working Capital is \$14.10million, calculated as the difference between total Current Assets (\$25.32M) and total Current Liabilities (\$11.22). This results in a Current Ratio of 2.3, meaning that for every \$1 of liabilities, Council has \$2.3 in assets to cover its obligations.

January 2026 Financial Results - Year-to-date figures in millions

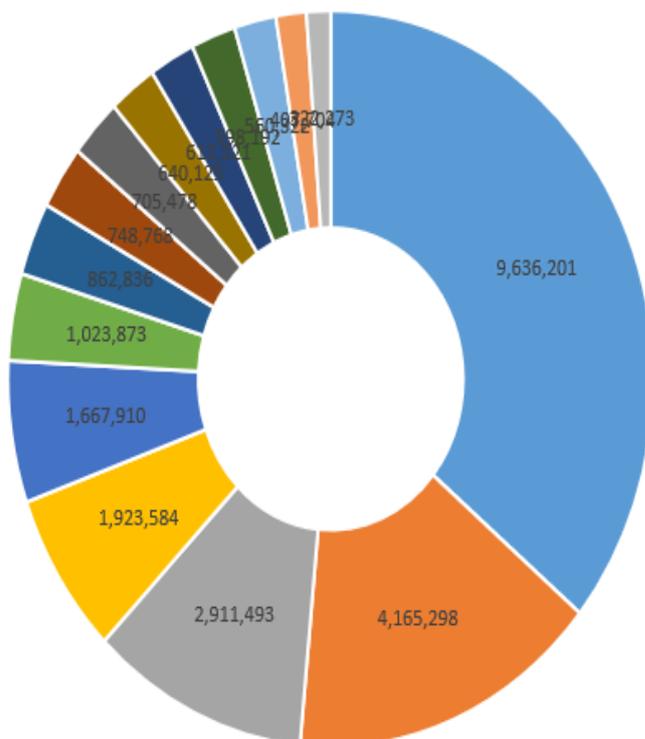
<p>Revenue</p> <p>Current Year \$36.04m</p> 	<p>Expenditures</p> <p>Actual \$27.91m Committed \$1.62m</p> 	<p>Net Operating Result</p> <p>\$7.54M</p> 
<p>Assets</p> <p>\$102.79m</p> 	<p>Fixed Assets Acquired</p> <p>\$49K</p> 	<p>Cash on Hand</p> <p>\$23.13m</p> 
<p>Unexpended Grants</p> <p>Current Grant \$8.66m Liability</p> 	<p>Reserves</p> <p>\$90.14m</p> 	<p>Unrestricted Cash</p> <p>\$14.47m</p> 







Total Council Expenditure - excluding capital expenses - where the money was spent



- 35.97% Deliver Community Services
- 15.55% Service Delivery & Civil Works
- 10.87% Project Management
- 7.18% Corporate Costs
- 6.23% Deliver Commercial Services
- 3.82% Fleet workshops
- 3.22% Local Roads
- 2.80% Human Resources
- 2.63% Elected Members & LA's
- 2.39% ITC & Records
- 2.29% Municipal Service
- 2.23% Finance
- 2.09% Technical and Building Services
- 1.52% Office of the CEO
- 1.20% Governance

Working Capital / Current Ratio

**MACDONNELL REGIONAL COUNCIL
For the period ended 31 January 2026**

	31 January 2026
	\$
ASSETS	
Cash at bank	11,636,558
Term deposit	11,500,000
Accounts Receivable	2,187,010
Inventory	0
TOTAL CURRENT ASSETS	25,323,568
Less:	
LIABILITIES	
Accounts Payable	21,649
Provisions	2,180,899
Grant liability	8,664,423
Other Current Liabilities	351,253
TOTAL CURRENT LIABILITIES	11,218,224
NET CURRENT ASSETS (Working Capital)	14,105,344
CURRENT RATIO	2.3

$$\text{Current Ratio Formula} = \frac{\text{Current Assets}}{\text{Current Liabilities}}$$

The Cash Ratio measures Council's ability to pay its short term debts (Current Liabilities) when they fall due. The ratio for January of 2.3 means that Council has \$2.3 in cash (Current Assets) for every \$1 of debt, including unexpended grants.



The attached financial tables and notes have been certified by the CEO of MRC.

Certification by the Council CEO

Council Name:	MacDonnell Regional Council
Reporting Period:	31/01/2026

To the best of the CEO's knowledge, information and belief:
(1) the internal controls implemented by the council are appropriate; and
(2) the monthly reports best reflects the financial affairs of the council

CEO Signed



Date

18/02/2026

ISSUES/OPTIONS/CONSEQUENCES

Reporting monthly keeps Council informed and compliant with all legislative requirements.

FINANCIAL IMPACT AND TIMING

Not applicable.

CONSULTATION

Chief Executive Officer
Executive Leadership Team

ATTACHMENTS

- 1 Table 1 Income and Expenditure Statement - Actual vs Budget
- 2 Table 2 Capital Expenditure - Actual vs Budget
- 3 Table 3 Monthly Balance Sheet
- 4 Note 1 Details of Cash and Investments Held
- 5 Note 2 Statement of Debts Owed to Council
- 6 Note 3 and 4 Statement of Debts Owed by Council and Table 5 Member and CEO Credit Card transactions
- 7 Table 4 Income and Expense Statements - Actual vs Budget - by Community

MacDonnell Regional Council
Table 1. Income and Expense statement Actual v Budget
For the Period Ending 31.01.2026

				Indicator	Description
				Green	-10% to 10%
				Yellow	-10.1% to -25% and 10.1% to 25%
				Red	Less than -25.1% and Greater than 25.1%
	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Variance %	Approved Annual Budget \$
OPERATING INCOME					
Rates	1,630,364	1,552,596	77,769	5%	1,656,223
Charges	1,159,193	1,159,193	0	0%	1,159,193
Fees and Charges	494,326	260,857	233,470	90%	437,263
Operating Grants and Subsidies	29,386,703	27,136,906	2,249,797	8%	44,074,788
Interest/Investment Income	216,018	170,567	45,451	27%	322,174
Commercial/other Income	3,153,444	3,410,707	(257,263)	-8%	5,804,044
Council own fund	0	0	0	0%	0
TOTAL OPERATING INCOME	36,040,049	33,690,825	2,349,224		53,453,685
OPERATING EXPENSES					
Employee Expenses	13,143,168	15,183,075	2,039,907	13%	26,017,484
Materials and Contracts	6,936,992	10,521,885	3,584,894	34%	16,516,470
Elected Member Allowances	215,687	228,522	12,835	6%	403,940
Elected Member Expenses	82,654	201,127	118,473	59%	364,674
Council Committee & LA Allowances	58,650	81,302	22,652	28%	134,650
Council Committee & LA Expenses	32,756	47,982	15,226	32%	79,170
Depreciation, Amortisation and Impairment	5,376,753	5,376,753	0	0%	9,205,374
Interest Expenses	1,215	2,042	827	40%	3,500
Other Expenses	3,686,912	4,870,514	1,183,601	24%	9,168,435
TOTAL OPERATING EXPENSES	29,534,786	36,513,202	6,978,416		61,893,696
OPERATING SURPLUS(DEFICIT)	6,505,262	(2,822,377)	9,327,639		(8,440,011)
Capital Grants Income	0	103,098	(103,098)	-100%	103,098
Gain from the sale of assets	0	0	0	0%	0
Council own fund	0	600,793	(600,793)	-100%	600,793
SURPLUS(DEFICIT)	6,505,262	(2,118,486)	8,623,749		(7,736,121)
Capital Expenses	(671,299)	(972,945)	301,646	-31%	(1,469,253)
Borrowing Repayments (Principal Only)	0	0	0	0%	0
Less Non-Cash Income	0	0	0	0%	0
Add Back Non-Cash Expenses	5,376,753	5,376,753	0	0%	9,205,374
NET OPERATING POSITION	11,210,717	2,285,322	8,925,395		0

MacDonnell Regional Council
Table 2. Capital Expenditure and Funding Budget
For the Period Ending 31.01.2026

	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Variance %	Approved Annual Budget \$
CAPITAL EXPENDITURE					
Land and Buildings	244,617	397,962	153,346	39%	623,293
Infrastructure (including roads, footpaths, park furniture)	0	0	0	0%	0
Plant and Machinery	426,682	556,982	130,300	23%	827,960
Other Assets (including furniture and office equipment)	0	18,000	18,000	100%	18,000
Other Leased Assets	0	0	0	0%	0
TOTAL EXPENDITURE FUNDING	671,299	972,945	301,646		1,469,253
Total capital expenditure funded by:					
Capital Grants Income	0	103,098	103,098	100%	103,098
Gain from the sale of assets	0	0	0	0%	0
Council own fund	0	600,793	600,793	100%	600,793
TOTAL CAPITAL EXPENDITURE FUNDING	0	703,891	703,891		703,891

Table 3. Monthly Balance Sheet Report

BALANCE SHEET AS AT 31.01.2026	YTD Actuals \$	Note Reference*
ASSETS		
Cash at Bank	\$ 23,136,558.00	(1)
Tied Funds		8,664,423.03
Untied Funds		14,472,134.97
Accounts Receivable		
Trade Debtors	738,268	(2)
Rates & Charges Debtors	1,263,663	
Other Current Assets	185,079	
TOTAL CURRENT ASSETS	25,323,568	
Non-Current Financial Assets		
Property, Plant and Equipment	77,474,255	
TOTAL NON-CURRENT ASSETS	77,474,255	
TOTAL ASSETS	102,797,823	
LIABILITIES		
Accounts Payable	21,649	(3)
ATO & Payroll Liabilities	0	(4)
Current Provisions	2,180,899	
Accruals	0	
Other Current Liabilities	351,253	
TOTAL CURRENT LIABILITIES	2,553,801	
Non-Current Provisions	314,172	
Other Non-Current Liabilities	0	
TOTAL NON-CURRENT LIABILITIES	314,172	
TOTAL LIABILITIES	2,867,973	
NET ASSETS	99,929,850	
EQUITY		
Asset Revaluation Reserve	85,140,382	
Reserves	5,000,000	
Accumulated Surplus	9,789,468	
TOTAL EQUITY	99,929,850	

Note 1. Details of Cash and Investments Held

Cash at Bank/Petty Cash

Account name	Total
Operations Account	1,504,827
Trust Account	9,840,387
Centrelink	140,133
Northern Territory (NTG)	144,309
Amoonguna Store	6,074
Petty Cash	829
Total Cash at Bank	11,636,558

Investment Report

Bank	Principal \$	Interest Rate	Term Days	Maturity Date	Percentage
NAB	1,000,000	3.90%	61	23/03/2026	9%
NAB	3,000,000	3.85%	60	20/02/2026	26%
NAB	2,000,000	3.40%	30	18/02/2026	17%
NAB	2,000,000	4.15%	90	9/04/2026	17%
NAB	1,500,000.00	4.10%	91	16/03/2026	13%
NAB	2,000,000.00	4.10%	91	16/03/2026	17%
	11,500,000.00				

Note 2. Statement on Debts Owed to Council (Accounts Receivable)

Debtors	Unapplied	1 – 30 Days	31 – 60 Days	>60 Days	>90 Days
Australian Electoral Commission SUSPENDED	0.00	0.00	0.00	0.00	781.00
Australian Regional and Remote Community Services	0.00	150.00	0.00	0.00	0.00
Central Desert Regional Council	0.00	0.00	3,646.00	0.00	0.00
Central Land Council	-286.00	0.00	0.00	0.00	0.00
CKS Electrical	0.00	0.00	900.00	0.00	0.00
Corporate Travel Management	0.00	0.00	0.00	1,350.00	0.00
Department of Education & Training	0.00	0.00	300.00	0.00	0.00
Dept Children & Families	0.00	2,200.00	0.00	0.00	0.00
Dept Housing, Local Government & Community Development	0.00	900.00	0.00	1,686.79	0.00
Dept. Of Health CA Remote Health	0.00	3,510.00	0.00	0.00	0.00
EVORA CARE Pty Ltd	0.00	600.00	0.00	300.00	0.00
GSD Solutions Pty Ltd	0.00	0.00	300.00	0.00	0.00
Hardy Fencing Australia Pty Ltd	0.00	0.00	0.00	2,250.00	0.00
Jetstream Electrical Pty Ltd	0.00	3,000.00	0.00	0.00	0.00
MADE Concepts Pty Ltd	0.00	0.00	150.00	0.00	0.00
Murray River North Pty Ltd	0.00	0.00	16,050.00	0.00	0.00
National Indigenous Australians Agency (Australian Government)	0.00	0.00	0.00	0.00	18,051.00
NTG - Dept of Infrastructure, Planning & Logistics	0.00	57,878.05	0.00	0.00	0.00
Office of Marion Scrymgour MP	0.00	0.00	0.00	286.00	0.00
Power and Water - Darwin	0.00	504,015.73	0.00	110,044.86	3,493.08
Pulikutjarra Aboriginal Corporation ('Store')	0.00	0.00	0.00	907.35	0.00
Reimal Pty Ltd	0.00	0.00	300.00	0.00	0.00
S&R Building and Construction Pty Ltd	0.00	300.00	300.00	0.00	0.00
Seventh Day Adventist Church - N.A.C.	0.00	1,950.00	0.00	0.00	0.00
Steves Electrix Pty Ltd	0.00	300.00	0.00	0.00	0.00
Sundry Debtors 2025-2026	0.00	300.00	0.00	0.00	0.00
TRI SPARC PTY LTD	0.00	300.00	404.00	1,050.00	0.00
United Workers Union	0.00	0.00	600.00	0.00	0.00
	-286.00	575,403.78	22,950.00	117,875.00	22,325.08

Note 3. Statement on Debts Owed by Council (Trade creditors)

Creditors	1 - 30 Days	31 - 60 Days	> 60 Days
Alice Springs Casino Operations Pty Ltd T/A Lasseters Hotel	270.00	0.00	0.00
Advanced Plumbing & Gas Services	181.50	0.00	0.00
B&S Mitre 10	83.81	0.00	0.00
Centralian Motors	728.75	0.00	0.00
Damien Cooper 2561	562.82	0.00	0.00
Desert Dwellers Pty Ltd	1,610.00	0.00	0.00
Local Locksmiths NT Pty Ltd	1,355.00	0.00	0.00
Mogas Regional Pty Ltd T/as Ausfuel	22,316.28	0.00	0.00
Norman Kenny 3343	-121.72	0.00	0.00
Our Town & Country Office National	106.50	0.00	0.00
Power and Water Authority	-16,934.01	0.00	0.00
Remote Internet Solution	4,003.04	0.00	0.00
RK Diesel Services	1,421.46	0.00	0.00
The Sustainable Advantage Pty Ltd t/as Leading Roles	5,057.80	0.00	0.00
Woolworths - (In Store & Online)	695.62	0.00	0.00
Total Trade Creditors	21,336.85	0.00	0.00

Note 4. Statement on Australian Tax Office (ATO) and Payroll Obligations

Creditors	1 – 30 Days	31 – 60 Days	> 60 Days
AUSTRALIAN TAXATION OFFICE (PAYG only)	312.00	0.00	0.00
Super Fund Clearing House	0.00	0.00	0.00
Total ATO and Payroll obligations	312.00	0.00	0.00

Table 5. Member & CEO council credit card transactions for January 2026

1. Roxanne Kenny - President (member)

Suppliers Name	Amount	Date	Reason for the transactions
Westpac Bank	6.00	27/01/2026	Card fee

2. Belinda Urquhart - CEO

Suppliers Name	Amount	Date	Reason for the transactions
REMARKABLE	66.84	1/01/2026	Subscription
ABACUS.AI	15.48	14/01/2026	Subscription
MAD HARRY	176.67	15/01/2026	Flowers For Funeral in Finke
RACV Hobart Hotel	339.00	22/01/2026	Accommodation - Chief Officers Group Conference Hobart
Local Government	920.00	20/01/2026	Registration Fees - Chief Officers Group Conference Hobart
WESTPAC BANK	6.00	27/01/2026	Card Fee

MacDonnell Regional Council
Table 4. Income and Expense statement Actual v Budget
 For the Period Ending 31.01.2026

	Regional Office			Amoonguna			Areyonga		
	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$
OPERATING INCOME									
Rates	1,630,364	1,552,596	77,769	0	0	0	0	0	0
Charges	1,159,193	1,159,193	0	0	0	0	0	0	0
Fees and Charges	27,575	6,824	20,751	2,340	1,750	590	33,704	11,083	22,620
Operating Grants and Subsidies	23,297,702	17,643,598	5,654,104	205,758	205,573	185	555,913	299,350	256,563
Interest/Investment Income	216,018	170,567	45,451	0	0	0	0	0	0
Commercial/other Income	735,927	1,126,860	(390,933)	93,196	76,632	16,563	199,211	214,605	(15,394)
Council own fund	0	0	0	0	0	0	0	0	0
TOTAL OPERATING INCOME	27,066,779	21,659,638	5,407,142	301,294	283,955	17,338	788,828	525,039	263,789
OPERATING EXPENSES									
Employee Expenses	5,021,530	4,883,628	(7,968,376)	698,484	700,742	2,258	585,744	809,572	223,828
Materials and Contracts	1,210,062	455,648	(5,175,925)	144,597	260,000	115,403	230,127	457,115	226,989
Elected Member Allowances	215,687	228,522	12,835	0	0	0	0	0	0
Elected Member Expenses	81,813	201,127	119,314	0	0	0	0	0	0
Council Committee & LA Allowances	34,500	36,056	1,556	1,500	3,600	2,100	2,200	2,683	483
Council Committee & LA Expenses	1,038	738	(300)	1,820	2,233	413	4,656	4,551	(105)
Depreciation, Amortisation and Impairment	5,376,753	5,376,753	0	0	0	0	0	0	0
Interest Expenses	1,215	2,042	827	0	0	0	0	0	0
Other Expenses	2,602,546	3,256,785	654,239	55,468	97,906	42,438	113,008	148,552	35,545
TOTAL OPERATING EXPENSES	14,545,144	14,441,299	(12,355,830)	901,869	1,064,481	162,612	935,734	1,422,474	486,741
OPERATING SURPLUS(DEFICIT)	12,521,635	7,218,339	(6,948,688)	(600,575)	(780,525)	179,950	(146,906)	(897,436)	750,530
Capital Grants Income	0	0	0	0	0	0	0	0	0
Gain from the sale of assets	0	0	0	0	0	0	0	0	0
Council own fund	0	309,623	(309,623)	0	95,000	(95,000)	0	58,206	(58,206)
SURPLUS(DEFICIT)	12,521,635	7,527,962	(7,258,311)	(600,575)	(685,525)	84,950	(146,906)	(839,230)	692,324
Capital Expenses	(436,682)	(803,096)	366,414	0	(55,417)	55,417	(58,206)	(33,953)	(24,252)
Borrowing Repayments (Principal Only)	0	0	0	0	0	0	0	0	0
Less Non-Cash Income	0	0	0	0	0	0	0	0	0
Add Back Non-Cash Expenses	5,376,753	5,376,753	0	0	0	0	0	0	0
NET OPERATING POSITION	17,461,706	12,101,619	(6,891,897)	(600,575)	(740,942)	140,367	(205,111)	(873,183)	668,072

MacDonnell Regional Council
Table 4. Income and Expense statement Actual v Budget
 For the Period Ending 31.01.2026

	Docker River			Finke			Haasts Bluff		
	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$
OPERATING INCOME									
Rates	0	0	0	0	0	0	0	0	0
Charges	0	0	0	0	0	0	0	0	0
Fees and Charges	117,669	33,755	83,914	32,775	17,617	15,159	10,198	10,751	(553)
Operating Grants and Subsidies	396,216	770,493	(374,277)	303,872	1,178,872	(875,000)	440,239	530,971	(90,732)
Interest/Investment Income	0	0	0	0	0	0	0	0	0
Commercial/other Income	193,962	182,507	11,455	194,929	198,369	(3,440)	176,491	113,936	62,555
Council own fund	0	0	0	0	0	0	0	0	0
TOTAL OPERATING INCOME	707,846	986,754	(278,908)	531,576	1,394,857	(863,281)	626,928	655,658	(28,730)
OPERATING EXPENSES									
Employee Expenses	527,305	672,487	145,182	670,208	753,701	83,492	570,951	777,644	206,693
Materials and Contracts	179,144	469,939	290,795	158,170	300,000	926,643	201,796	362,936	161,141
Elected Member Allowances	0	0	0	0	0	0	0	0	0
Elected Member Expenses	427	0	(427)	0	0	0	0	0	0
Council Committee & LA Allowances	1,800	2,800	1,000	1,650	3,600	1,950	500	3,600	3,100
Council Committee & LA Expenses	1,413	3,033	1,620	319	3,233	2,914	220	3,340	3,120
Depreciation, Amortisation and Impairment	0	0	0	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0	0	0	0
Other Expenses	79,806	102,614	22,808	60,181	86,726	26,545	59,139	108,509	49,369
TOTAL OPERATING EXPENSES	789,895	1,250,874	460,979	890,529	1,147,260	1,041,545	832,607	1,256,030	423,423
OPERATING SURPLUS(DEFICIT)	(82,049)	(264,120)	182,071	(358,953)	247,597	178,263	(205,679)	(600,372)	394,693
Capital Grants Income	0	0	0	0	0	0	0	0	0
Gain from the sale of assets	0	0	0	0	0	0	0	0	0
Council own fund	0	0	0	0	0	0	0	0	0
SURPLUS(DEFICIT)	(82,049)	(264,120)	182,071	(358,953)	247,597	178,263	(205,679)	(600,372)	394,693
Capital Expenses	0	0	0	0	0	0	0	0	0
Borrowing Repayments (Principal Only)	0	0	0	0	0	0	0	0	0
Less Non-Cash Income	0	0	0	0	0	0	0	0	0
Add Back Non-Cash Expenses	0	0	0	0	0	0	0	0	0
NET OPERATING POSITION	(82,049)	(264,120)	182,071	(358,953)	247,597	178,263	(205,679)	(600,372)	394,693

MacDonnell Regional Council
Table 4. Income and Expense statement Actual v Budget
 For the Period Ending 31.01.2026

	Hermannsburg			Imanpa			Kintore		
	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$
OPERATING INCOME									
Rates	0	0	0	0	0	0	0	0	0
Charges	0	0	0	0	0	0	0	0	0
Fees and Charges	18,985	11,375	7,610	37,585	4,346	33,240	81,312	34,971	46,341
Operating Grants and Subsidies	1,270,865	1,620,865	(350,000)	24,401	24,401	0	655,166	1,064,412	(409,246)
Interest/Investment Income	0	0	0	0	0	0	0	0	0
Commercial/other Income	201,260	205,775	(4,515)	143,593	180,806	(37,213)	385,364	226,684	158,680
Council own fund	0	0	0	0	0	0	0	0	0
TOTAL OPERATING INCOME	1,491,110	1,838,015	(346,905)	205,580	209,552	(3,973)	1,121,841	1,326,066	(204,225)
OPERATING EXPENSES									
Employee Expenses	1,026,874	1,257,427	230,553	270,057	466,162	196,105	558,749	678,624	119,875
Materials and Contracts	965,349	1,016,663	51,315	124,350	146,121	21,771	1,136,107	931,168	(204,939)
Elected Member Allowances	0	0	0	0	0	0	0	0	0
Elected Member Expenses	0	0	0	414	0	(414)	0	0	0
Council Committee & LA Allowances	2,750	3,600	850	2,400	3,600	1,200	2,500	3,600	1,100
Council Committee & LA Expenses	2,690	3,233	543	3,319	3,233	(85)	1,980	3,233	1,254
Depreciation, Amortisation and Impairment	0	0	0	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0	0	0	0
Other Expenses	136,636	198,859	62,223	37,214	65,389	28,175	57,399	123,282	65,883
TOTAL OPERATING EXPENSES	2,134,299	2,479,783	345,484	437,753	684,505	246,752	1,756,735	1,739,908	(16,827)
OPERATING SURPLUS(DEFICIT)	(643,189)	(641,769)	(1,421)	(232,173)	(474,953)	242,779	(634,894)	(413,842)	(221,052)
Capital Grants Income	0	0	0	0	0	0	0	0	0
Gain from the sale of assets	0	0	0	0	0	0	0	0	0
Council own fund	0	0	0	0	0	0	0	77,210	(77,210)
SURPLUS(DEFICIT)	(643,189)	(641,769)	(1,421)	(232,173)	(474,953)	242,779	(634,894)	(336,632)	(298,262)
Capital Expenses	0	0	0	0	0	0	(48,710)	(45,039)	(3,670)
Borrowing Repayments (Principal Only)	0	0	0	0	0	0	0	0	0
Less Non-Cash Income	0	0	0	0	0	0	0	0	0
Add Back Non-Cash Expenses	0	0	0	0	0	0	0	0	0
NET OPERATING POSITION	(643,189)	(641,769)	(1,421)	(232,173)	(474,953)	242,779	(683,604)	(381,671)	(301,933)

Ordinary Council Meeting 27 February 2026 – Agenda

MacDonnell Regional Council

 Table 4. Income and Expense statement Actual v Budget
 For the Period Ending 31.01.2026

	Mt Liebig			Papunya			Santa Teresa		
	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$
OPERATING INCOME									
Rates	0	0	0	0	0	0	0	0	0
Charges	0	0	0	0	0	0	0	0	0
Fees and Charges	31,479	25,906	5,573	70,379	77,219	(6,839)	14,472	14,472	(0)
Operating Grants and Subsidies	582,152	957,152	(375,000)	581,575	939,743	(358,168)	386,111	939,743	(553,632)
Interest/Investment Income	0	0	0	0	0	0	0	0	0
Commercial/other Income	170,643	163,777	6,866	219,666	219,567	99	177,886	219,567	(41,681)
Council own fund	0	0	0	0	0	0	0	0	0
TOTAL OPERATING INCOME	784,274	1,146,836	(362,562)	871,620	1,236,529	(364,908)	578,469	1,173,782	(595,313)
OPERATING EXPENSES									
Employee Expenses	566,120	693,512	127,391	899,909	1,087,237	187,328	804,208	1,087,237	283,029
Materials and Contracts	653,018	393,323	(259,695)	545,539	2,410,292	1,864,753	186,721	2,410,292	2,223,571
Elected Member Allowances	0	0	0	0	0	0	0	0	0
Elected Member Expenses	0	0	0	0	0	0	0	0	0
Council Committee & LA Allowances	1,800	3,763	1,963	2,150	3,600	1,450	2,400	3,600	1,200
Council Committee & LA Expenses	1,888	4,714	2,826	2,483	3,253	770	1,364	3,253	1,889
Depreciation, Amortisation and Impairment	0	0	0	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0	0	0	0
Other Expenses	73,706	96,665	22,959	189,966	204,100	14,134	118,188	204,100	85,912
TOTAL OPERATING EXPENSES	1,296,533	1,191,976	(104,556)	1,640,048	3,708,482	2,068,435	1,112,881	3,708,482	2,595,601
OPERATING SURPLUS(DEFICIT)	(512,259)	(45,141)	(467,118)	(768,427)	(2,471,954)	1,703,526	(534,412)	(2,534,700)	2,000,288
Capital Grants Income	0	0	0	0	0	0	0	0	0
Gain from the sale of assets	0	0	0	0	0	0	0	0	0
Council own fund	0	0	0	0	15,377	(15,377)	0	15,377	(15,377)
SURPLUS(DEFICIT)	(512,259)	(45,141)	(467,118)	(768,427)	(2,456,577)	1,688,149	(534,412)	(2,519,323)	1,984,911
Capital Expenses	0	0	0	(15,377)	(8,970)	(6,407)	(50,802)	(8,970)	(41,832)
Borrowing Repayments (Principal Only)	0	0	0	0	0	0	0	0	0
Less Non-Cash Income	0	0	0	0	0	0	0	0	0
Add Back Non-Cash Expenses	0	0	0	0	0	0	0	0	0
NET OPERATING POSITION	(512,259)	(45,141)	(467,118)	(783,804)	(2,465,547)	1,681,743	(585,214)	(2,528,293)	1,943,079

MacDonnell Regional Council
Table 4. Income and Expense statement Actual v Budget
 For the Period Ending 31.01.2026

	Titjikala			Wallace Rockhole			TOTALS		
	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$
OPERATING INCOME									
Rates	0	0	0	0	0	0	1,630,364	1,552,596	77,769
Charges	0	0	0	0	0	0	1,159,193	1,159,193	0
Fees and Charges	8,946	9,053	(107)	6,906	1,735	5,171	494,326	260,857	233,470
Operating Grants and Subsidies	631,399	906,399	(275,000)	55,334	55,334	0	29,386,703	27,136,905	2,249,797
Interest/Investment Income	0	0	0	0	0	0	216,018	170,567	45,451
Commercial/other Income	172,139	205,428	(33,289)	89,178	76,195	12,984	3,153,445	3,410,707	-257,263
Council own fund	0	0	0	0	0	0	0	0	0
TOTAL OPERATING INCOME	812,485	1,120,881	(308,396)	151,418	133,264	18,154	36,040,049	33,690,825	2,349,223
OPERATING EXPENSES									
Employee Expenses	699,345	969,099	269,754	243,683	346,002	102,319	13,143,168	15,183,075	2,039,907
Materials and Contracts	1,152,597	851,736	(300,861)	49,417	56,651	7,234	6,936,992	10,521,886	3,584,894
Elected Member Allowances	0	0	0	0	0	0	215,687	228,522	12,835
Elected Member Expenses	0	0	0	0	0	0	82,654	201,127	118,473
Council Committee & LA Allowances	900	3,600	2,700	1,600	3,600	2,000	58,650	81,302	22,652
Council Committee & LA Expenses	6,176	6,699	523	3,389	3,233	(156)	32,755	47,982	15,226
Depreciation, Amortisation and Impairment	0	0	0	0	0	0	5,376,753	5,376,753	0
Interest Expenses	0	0	0	0	0	0	1,215	2,042	827
Other Expenses	99,122	149,875	50,752	4,531	27,151	22,619	3,686,912	4,870,513	1,183,601
TOTAL OPERATING EXPENSES	1,958,139	1,981,008	22,869	302,621	436,637	134,017	29,534,786	36,513,201	6,978,416
OPERATING SURPLUS(DEFICIT)	(1,145,654)	(860,128)	(285,526)	(151,202)	(303,373)	152,171	6,505,263	(2,822,376)	9,327,639
Capital Grants Income	0	103,098	(103,098)	0	0	0	0	103,098	-103,098
Gain from the sale of assets	0	0	0	0	0	0	0	0	0
Council own fund	0	30,000	(30,000)	0	0	0	0	600,793	-600,793
SURPLUS(DEFICIT)	(1,145,654)	(727,030)	(418,624)	(151,202)	(303,373)	152,171	6,505,263	(2,118,485)	8,623,748
Capital Expenses	(61,523)	(17,500)	(44,023)	0	0	0	(671,299)	(972,945)	301,647
Borrowing Repayments (Principal Only)	0	0	0	0	0	0	0	0	0
Less Non-Cash Income	0	0	0	0	0	0	0	0	0
Add Back Non-Cash Expenses	0	0	0	0	0	0	5,376,753	5,376,753	0
NET OPERATING POSITION	(1,207,177)	(744,530)	(462,647)	(151,202)	(303,373)	152,171	11,210,717	2,285,323	8,925,395