



AGENDA OF THE FINANCE AND RISK COMMITTEE TO BE HELD IN THE
COUNCIL OFFICE, ALICE SPRINGS ON FRIDAY 25 JULY 2025 AT 10:00 AM

1. MEETING OPENED

2. ATTENDANCE AND APOLOGIES

Present: Member Lisa Sharman, Member Andrew Davis, Chairperson Roxanne
Kenny, Deputy Dalton McDonald

Staff: Belinda Urquhart, CEO, and Sheree Sherry, Chief Financial and
Information Officer

Apologies:

3. CONFIRMATION OF MINUTES

3.1 Minutes of the Finance And Risk Committee - 29 April 2025.....3

4. CONFLICT OF INTEREST

4.1 Conflicts of Interest Policy7

5. ACTIONS ARISING FROM PREVIOUS MINUTES – Nil

6. OFFICERS' REPORTS

6.1 Finance Report as at 30 June 2025 - Interim9

7. RISK MANAGEMENT – Nil

8. CONFIDENTIAL REPORTS

8.1 CEO Annual Review

The report will be dealt with under Section 293(1) (51(1)(a)) of the Local Government Act 2019 and Section 50 of the Local Government (General) Regulations 2021. It contains Information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual.

9. GENERAL BUSINESS – Nil

10. DATE OF NEXT MEETING

11. MEETING CLOSE

Next meeting - Friday 29 August 2025 - 10:00 AM

3 CONFIRMATION OF MINUTES

ITEM NUMBER 3.1
TITLE Confirmation of Minutes
AUTHOR Sheree Sherry, Chief Financial and Information Officer



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 provides the minutes of previous Finance and Risk Committee minutes.

RECOMMENDATION

That the Committee confirms the unconfirmed minutes of the previous Finance and Risk Committee meeting held on 29 April 2025.

BACKGROUND/DISCUSSION

Nil.

ISSUES/OPTIONS/CONSEQUENCES

Nil.

FINANCIAL IMPACT AND TIMING

Nil.

CONSULTATION

Finance and Risk Committee
Executive Leadership Team

ATTACHMENTS:

- 1 FRC MEETING MINUTES 29.4.2025



MINUTES OF THE FINANCE AND RISK COMMITTEE HELD IN THE COUNCIL OFFICE,
ALICE SPRINGS ON TUESDAY 29 APRIL 2025 AT 10:00 AM

1 MEETING OPENED at 10.00am

2 ATTENDANCE AND APOLOGIES

Councillors:

Member Lisa Sharman, Member Andrew Davis and Chairperson Roxanne Kenny.

Staff:

Belinda Urquhart, CEO, and Sheree Sherry, Chief Financial and Information Officer.

Apologies:

Deputy President Dalton McDonald.

3 CONFIRMATION OF MINUTES

ITEM NUMBER:	3.1
TITLE:	Confirmation of Minutes

FRC2025-004 RESOLVED (Lisa Sharman/Andrew Davis)

That the Committee confirms the unconfirmed minutes of the previous Finance and Risk Committee meetings held on 11 December 2024 and 28 March 2025.

4 CONFLICT OF INTEREST

Nil.

5 ACTIONS ARISING FROM PREVIOUS MINUTES

Nil.

6 OFFICERS' REPORTS

ITEM NUMBER:	6.1
TITLE:	Finance Report as at 31 March 2025
AUTHOR:	Osman Kassem, Finance Manager

EXECUTIVE SUMMARY:

This report is tabled to provide Council with the Finance Report for the period ended 31 March 2025.

FRC2025-005 RESOLVED (Lisa Sharman/Andrew Davis)

That Finance and Risk Committee notes and accepts the Finance Report as at 31 March 2025.

7 RISK MANAGEMENT – Nil**8 CLOSURE TO THE PUBLIC FOR THE DISCUSSION OF CONFIDENTIAL ITEMS**

ITEM NUMBER:	8.1
TITLE:	Closure to the Public for the Discussion of Confidential Items
AUTHOR:	Barbara Newland, Manager Governance and Strategy

EXECUTIVE SUMMARY:

Pursuant to section 99(2) of the *Local Government Act 2019* and regulations 51 and 52 of the *Local Government (General) Regulations 2021*, the meeting is to be closed to the public to consider confidential matters.

FRC2025-006 RESOLVED (Lisa Sharman/Andrew Davis)

That the Committee approves the closure of the meeting to the public as confidential items are about to be discussed.

Minute note: The open section of the meeting was closed at 10.20am.

9 CONFIDENTIAL REPORTS**10 DISCLOSURE OF CONFIDENTIAL RESOLUTIONS AND RE-ADMITTANCE OF THE PUBLIC****EXECUTIVE SUMMARY:**

Pursuant to section 99(2) of the *Local Government Act 2019* and regulations 51 and 52 of the *Local Government (General) Regulations 2021*, the meeting is to be opened to the public following the consideration of confidential matters. Resolutions will be transferred to the open meeting upon the determination of the Committee.

FRC2025-008 RESOLVED (Andrew Davis/Lisa Sharman)

That the Committee discloses motions from the confidential section of this meeting in the open section of the meeting and opens the meeting to the public. The motions to be disclosed are as follows:

FRC2025-007 RESOLVED (Andrew Davis/Lisa Sharman)

That the Committee confirms the unconfirmed minutes of the previous Confidential Finance and Risk Committee meeting held on 11 December 2024.

11 GENERAL BUSINESS

Nil

12 MEETING CLOSE

The meeting terminated at 10.35am.

13 DATE OF NEXT MEETING

Next meeting - 25 July 2025 - 10:00 AM

This page and the preceding 2 pages are the unconfirmed minutes of the Finance And Risk Committee meeting held on Tuesday 29 April 2025 and are UNCONFIRMED.

President

4 CONFLICTS OF INTEREST

ITEM NUMBER	4.1
TITLE	Conflict of Interest



EXECUTIVE SUMMARY:

This report outlines the minimum standard of behaviour expected of the Committee in relation to declaring personal or family financial interests that may impact on the performance of their roles and ability to make objective decisions.

RECOMMENDATION

That the Committee:

- a) notes the Conflict of Interest Policy; and
- b) that Members declare any conflict of interest with the meeting agenda.

BACKGROUND

Conflicts of interest arise when members are influenced, or appear to be influenced, by personal interests when doing their jobs. The perception of a conflict of interest – the way it seems to the public - can be as damaging as an actual conflict, because it undermines public confidence in the integrity and fairness of MacDonnell Regional Council (MRC).

Under the *Local Government Act*, not declaring a conflict of interest or improperly disclosing information can lead to imprisonment.

Examples of conflicts of interest and improper disclosure of information:

Tendering and Purchasing – financial conflict of interest

- Example: Council has advertised for a contractor for irrigation of a football oval. A member is employed by a company which has tendered for the contract. This may affect, or it may reasonably be suspected that it could affect, their ability to make an unbiased or fair decision when the contract choice is considered by Council.

Tendering and Purchasing – non-financial conflict of interest

- Example: A contractor tendering for a Council contract for road works offers to seal the road to a member's house. The member would not be seen as impartial or fair when choosing the contractor for the job.

Information and Opportunities

- Example: a member may know a lot of information about tenders for contracts coming up in the MRC area before the tenders are made public. Conflicts can arise if the member gives this information to a friend or relative working for a company so they can have a better chance of winning the contract.

Undue Influence

- Example: a member tries to pressure a hotel in Alice Springs into providing free accommodation, because they are a member of Council.

Declaring a Conflict of Interest

As soon as practical after a member becomes aware of a conflict of interest in a matter that has come up or is about to come up before or during a meeting (council, local authority or council committee), the member must disclose or tell the relevant interest to the meeting and to the Chief Executive Officer (CEO) of MRC.

Details of members' interests and the nature of those interests will be recorded in the relevant Register of Interests published on the Council's website and to be available for any member of the public to look over at the Council's public office.

In addition, if a member enters into a personal or business relationship with another member or Council employee that could result in a conflict of interest, then this relationship must be reported to the President and CEO. A file note will be made and recorded on the relevant Register of Interests.

Uncertainty about whether a conflict of interest exists or not

If a member is unsure whether or not they have a conflict of interest, they should give full details to the CEO or seek independent legal advice.

The CEO does not have a responsibility to decide whether or not a member has a conflict of interest in a matter. The responsibility for determining whether a member has a conflict of interest is up to the individual member.

If you do have a Conflict of Interest

After a member has disclosed the nature of the interest, the member must not, without approval from the Minister:

- be present during any discussion of the meeting when the matter is being discussed
- take part in any decision related to the matter
- Influence another member in their decision.

Members will not become involved in the promotion or endorsement of products and/or services unless this has been approved in line with Council's policies and Code of Conduct.

Complaints Regarding Failure to Disclose an Interest

Any person may make a complaint that a member has or may have failed to disclose or tell of a conflict of interest. All complaints should be directed to the MRC CEO.

ISSUES/OPTIONS/CONSEQUENCES

The Disclosure of Interests Policy helps Council to ensure that:

- the business of Council is conducted with efficiency, fairness, and integrity; and
- members act in the best interests of Council and do not seek personal or family gain when performing their duties or use their public office for personal gain.

6 OFFICERS' REPORTS

ITEM NUMBER	6.1
TITLE	Finance Report as at 30 June 2025 - Interim
AUTHOR	Sheree Sherry, Chief Financial and Information Officer

**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 30 June 2025.

RECOMMENDATION

That Finance and Risk Committee notes and accepts the interim Finance Report as at 30 June 2025.

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 the 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 30 June 2025 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 June 2025

Charts are included within this report to assist with the financial information being presented to members.

Comments:

Below is a snapshot of MRC's financial results as at 30 June 2025. This is an interim report pending finalisation of the annual audit of MRC's Financial Statements. The graphics have been created to assist the Council in its understanding of MRC's financial results and highlight the key indicators of MRC's performance.

Key takeaways:

REVENUES – The total variance in Operating Income stands at \$3.99 million under budget. The main factor contributing to the variance in Operating Income is the Operating Grants and Subsidies. Analysing this further, the variance is attributed to payments yet to be received for contracted programs/projects. Council can report that the operational subsidy payment for 25-

26 FY of \$2 million has been received in June 2025. Council has received \$1.79M out of \$2.7 million from Rates and Charges.

EXPENDITURE – The total variance for Operating Expenses is currently \$13.81 million below the budget. The largest variances are seen in Material and Contracts, which are \$8.43 million under budget, followed by Employee Expenses at \$2.54, and Other Expenses at \$2.12.

The reduction in employee expenses has many factors that have caused this to be lower than the current approved budget. Reduced spending on materials and contracts, and other expenses related to contractor availability for scheduled projects and material supply. Additionally, depreciation contributes to this variance, as, at the time of this report, depreciation had been recorded up to period 11 (May 2025).

NET OPERATING RESULT – MRC's Operating position is showing a surplus this reporting period of \$1.76 million.

WHERE THE MONEY WAS SPENT – the chart below shows the breakdown of all of MRC's expenses by function. 33.31% was spent on managing and delivering community services programs. Upon further investigation of expenditures, it becomes clear that 80% of total spending is allocated directly to providing services to MRC communities. This includes civil, projects, road upkeep, municipal services like waste management, and the maintenance of assets, infrastructure, and fleet. Conversely, the remaining 16.94% is invested in essential business functions such as Finance, Human Resources, Governance, and IT.

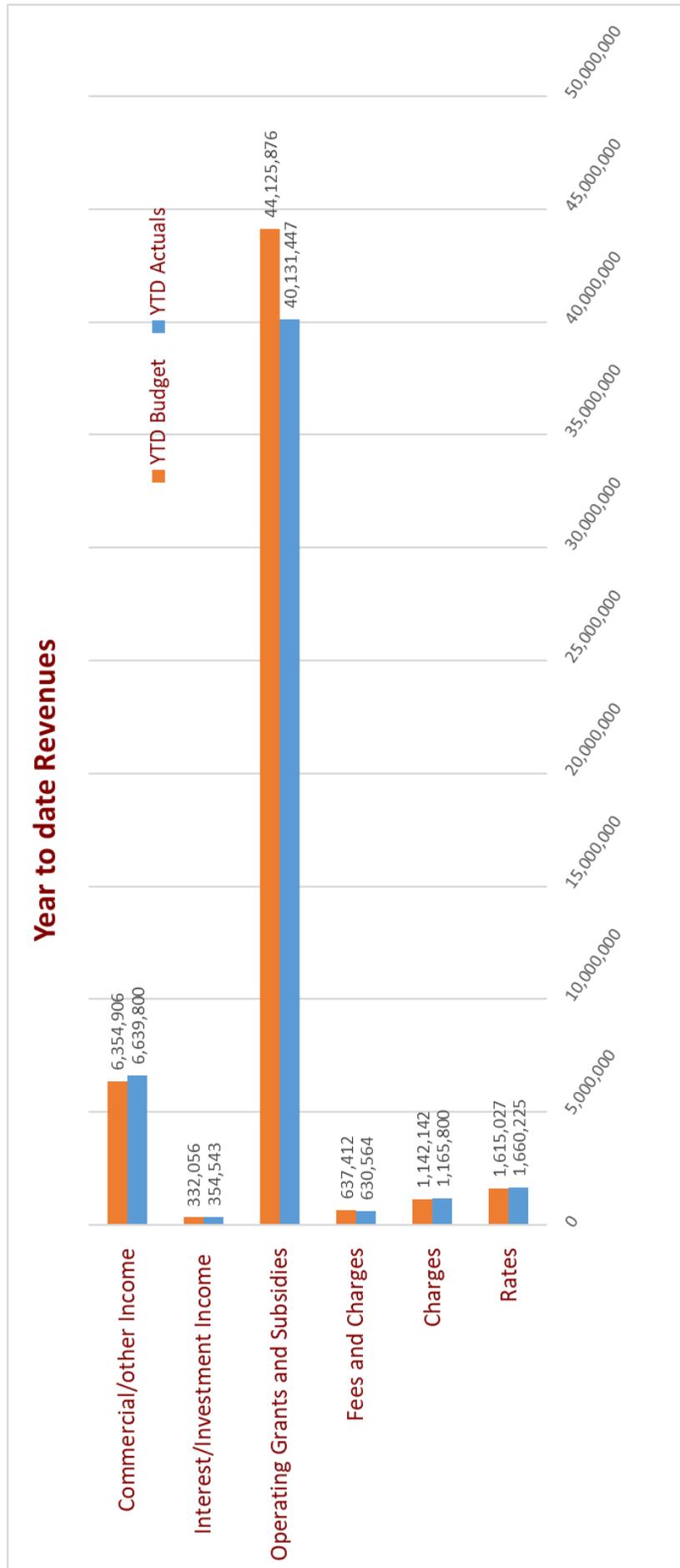
FIXED ASSETS ACQUIRED – During this reporting period there has been no acquisition of asset.

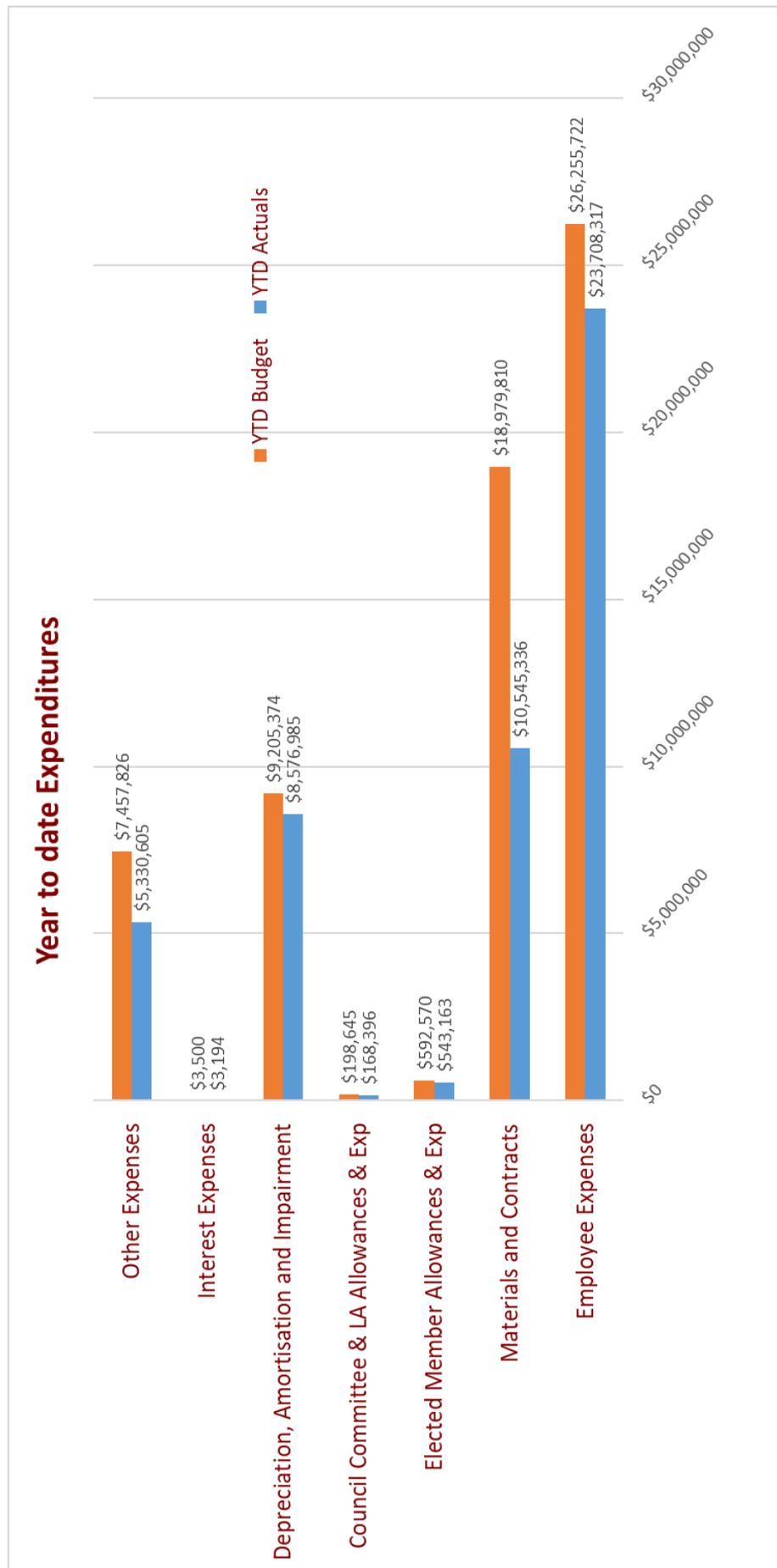
CASH ON HAND – MRC has almost \$20.48 million in its operating accounts to pay for its daily operating costs. Term deposits are currently \$11.5 million for this reporting period with the NAB (National Australia Bank).

UNEXPENDED GRANTS – The value of unexpended grants for this period is \$9.71 million.

RESERVES – MRC's reserves have remained static.

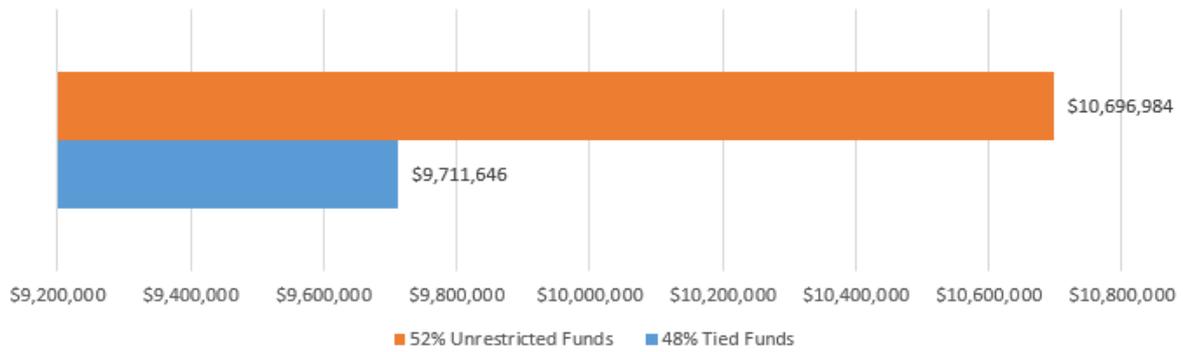
WORKING CAPITAL / CURRENT RATIO - MRC maintains a financial position to meet the monthly needs of Council. As mentioned previously MRC has the available resources to fund its daily operations. This period Council has a total Working Capital of \$7.9 million – the difference between total Current Assets (\$22million) and total Current Liabilities (\$14.09 million). This means that MRC's Current Ratio is 1.6 – for every \$1 MRC currently owes it has \$1.60 to cover those debts.



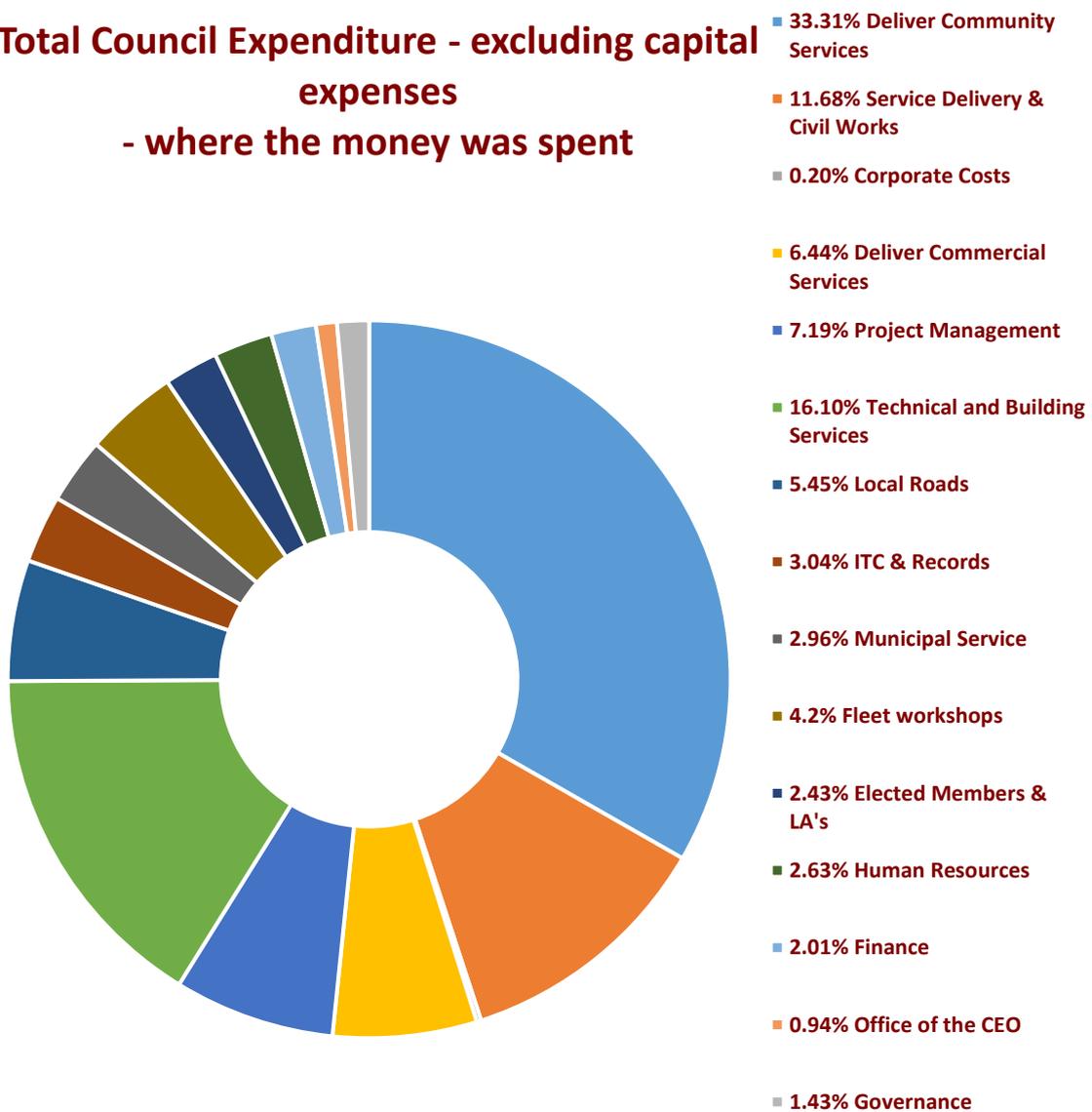




Cash as of 30 June 2025



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



Working Capital / Current Ratio

MACDONNELL REGIONAL COUNCIL
For the period ended 30 June 2025

30 June 2025
 \$

ASSETS	
Cash at bank	8,908,630
Term deposit	11,500,000
Accounts Receivable	1,599,817
Inventory	0
TOTAL CURRENT ASSETS	22,008,447
Less:	
LIABILITIES	
Accounts Payable	-7,361
Provisions	2,018,189
Grant liability	9,711,646
Other Current Liabilities	2,373,405
TOTAL CURRENT LIABILITIES	14,095,879
NET CURRENT ASSETS (Working Capital)	7,912,568
CURRENT RATIO	1.6

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

The Cash Ratio measures Council's ability to pay its short term debts (Current Liabilities) when they fall due. The ratio for November of 1.6 means that Council has \$1.6 in cash (Current Assets) for every \$1 of debt, including unexpended grants.

The attached Financial Tables and Charts have been certified by the CEO of MRC.

Certification by the Council CEO

Council Name:	MacDonnell Regional Council
Reporting Period:	30/06/2025

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

17 /07/2025

ISSUES/OPTIONS/CONSEQUENCES

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

FINANCIAL IMPACT AND TIMING

NA

CONSULTATION

Chief Executive Officer
 Executive Leadership Team

ATTACHMENTS:

- 1 TABLE 1 INCOME AND EXPENSE STATEMENT
- 2 TABLE 2 CAPITAL EXPENDITURE
- 3 TABLE 3 BALANCE SHEET
- 4 NOTE 1 CASH AND INVESTMENTS
- 5 NOTE 2 STATEMENT OF DEBTS OWED
- 6 NOTES 3 AND 4 AND TABLE 5 CREDIT CARDS
- 7 TABLE 4 COMMUNITY REPORTS A
- 8 TABLE 4 COMMUNITY REPORTS B
- 9 TABLE 4 COMMUNITY REPORTS C
- 10 TABLE 4 COMMUNITY REPORTS D
- 11 TABLE 4 COMMUNITY REPORTS E

MacDonnell Regional Council

Table 1. Income and Expense statement Actual v Budget

For the Period Ending 30/06/2025

	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Variance %	Approved Annual Budget \$
OPERATING INCOME					
Rates	1,660,225	1,615,027	45,198	3%	1,615,027
Charges	1,165,800	1,142,142	23,658	2%	1,142,142
Fees and Charges	630,564	637,412	(6,848)	-1%	637,412
Operating Grants and Subsidies	40,131,447	44,125,876	(3,994,429)	-9%	44,125,876
Interest/Investment Income	354,543	332,026	22,518	7%	332,026
Commercial/other Income	6,639,800	6,354,906	284,894	4%	6,354,906
Council own fund	0	53,978	(53,978)	-100%	53,978
TOTAL OPERATING INCOME	50,582,379	54,261,366	(3,678,987)		54,261,366
OPERATING EXPENSES					
Employee Expenses	23,708,317	26,255,722	2,547,406	10%	26,255,722
Materials and Contracts	10,545,336	18,979,810	8,434,474	44%	18,979,810
Elected Member Allowances	382,525	391,000	8,475	2%	391,000
Elected Member Expenses	160,638	201,570	40,931	20%	201,570
Council Committee & LA Allowances	111,644	123,250	11,606	9%	123,250
Council Committee & LA Expenses	56,752	75,395	18,643	25%	75,395
Depreciation, Amortisation and Impairment	8,576,985	9,205,374	628,389	7%	9,205,374
Interest Expenses	3,194	3,500	306	9%	3,500
Other Expenses	5,330,605	7,457,826	2,127,221	29%	7,457,826
TOTAL OPERATING EXPENSES	48,875,996	62,693,447	13,817,451		62,693,447
OPERATING SURPLUS(DEFICIT)	1,706,383	(8,432,081)	10,138,464		(8,432,081)
Capital Grants Income	500,428	736,428	(236,000)	-32%	736,428
Loss on sale of assets	(128,687)	650,000	(778,687)	-120%	650,000
Council own fund	0	1,012,290	(1,012,290)	-100%	1,012,290
SURPLUS(DEFICIT)	2,078,124	(6,033,364)	8,111,487		(6,033,364)
Capital Expenses	(2,750,379)	(3,172,010)	421,631	-13%	(3,172,010)
Borrowing Repayments (Principal Only)	0	0	0	0%	
Less Non-Cash Income	0	0	0	0%	
Add Back Non-Cash Expenses	8,576,985	9,205,374	(628,389)	-7%	9,205,374
NET OPERATING POSITION	7,904,730	0	7,904,729		0

MacDonnell Regional Council
Table 2. Capital Expenditure and Funding Budget
For the Period Ending 30/06/2025

CAPITAL EXPENDITURE	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Variance %	Approved Annual Budget \$
Land and Buildings	860,538	1,056,417	195,879	19%	1,056,417
Infrastructure (including roads, footpaths, park furniture)	0	0	0	0%	0
Plant and Machinery	1,875,370	2,097,593	222,222	11%	2,097,593
Other Assets (including furniture and office equipment)	14,470	18,000	3,530	20%	18,000
Other Leased Assets	0	0	0	0%	0
TOTAL EXPENDITURE FUNDING	2,750,379	3,172,010	421,631		3,172,010
Total capital expenditure funded by:					
Capital Grants Income	500,428	736,428	236,000	32%	736,428
Gain from the sale of assets	(128,687)	650,000	650,000	100%	650,000
Council own fund	0	1,012,290	1,012,290	100%	1,012,290
TOTAL CAPITAL EXPENDITURE FUNDING	371,741	2,398,718	1,898,290		2,398,718

Table 3. Monthly Balance Sheet Report

BALANCE SHEET AS AT 30.06. 2005	YTD Actuals \$	Note Reference*
ASSETS		
Cash at Bank	20,408,630	(1)
Tied Funds		9,711,646
Untied Funds		10,696,984
Accounts Receivable		
Trade Debtors	210,172	(2)
Rates & Charges Debtors	1,118,885	
Other Current Assets	270,760	
TOTAL CURRENT ASSETS	22,008,447	
Non-Current Financial Assets		
Property, Plant and Equipment	83,572,092	
TOTAL NON-CURRENT ASSETS	83,572,092	
TOTAL ASSETS	105,580,539	
LIABILITIES		
Accounts Payable	(7,361)	(3)
ATO & Payroll Liabilities	0	(4)
Current Provisions	2,018,189	
Accruals	0	
Other Current Liabilities	2,373,405	
TOTAL CURRENT LIABILITIES	4,384,233	
Non-Current Provisions	376,849	
Other Non-Current Liabilities	165,418	
TOTAL NON-CURRENT LIABILITIES	542,267	
TOTAL LIABILITIES	4,926,500	
NET ASSETS	100,654,039	
EQUITY		
Asset Revaluation Reserve	86,297,467	
Reserves	5,000,000	
Accumulated Surplus	9,356,572	
TOTAL EQUITY	100,654,039	

Note 1. Details of Cash and Investments Held**Cash at Bank/Petty Cash**

Account name	Total
Operations Account	1,698,910
Trust Account	6,850,075
Centrelink	119,375
Northern Territory (NTG)	230,126
Amoonguna Store	5,667
Petty Cash	4,477
Total Cash at Bank	8,908,630

Investment Report

Bank	Principal \$	Interest Rate	Term Days	Maturity Date	Percentage
NAB	1,000,000	4.30%	91	22/09/2025	9%
NAB	3,000,000	4.30%	91	22/09/2025	26%
NAB	2,000,000	3.55%	30	30/07/2025	17%
NAB	2,000,000	3.60%	31	28/07/2025	17%
NAB	2,000,000	3.95%	60	22/08/2025	17%
NAB	1,500,000	3.55%	30	30/07/2025	13%
	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
1000 Mile Travel Group	-	654	-	1,308	-
Aurecon Australasia Pty Ltd	-	-	1,962	-	-
Australian Childhood Foundation	-	109	-	-	-
Australian Electoral Commission	-	-	781	-	-
Australian Government - Centrelink	-	3,138	-	-	3,588
CASA Services Limited	-	-	-	5,755	-
Central Australian Aboriginal Congress Inc	-	912	-	-	-
Central Land Council	-	436	-	-	-
CKS Electrical	-	1,526	218	-	-
Commonwealth Bank of Australia	-	552	-	-	-
Corporate Travel Management	-327	4,142	109	-	-
Department for Correctional Services (SA) Cross Borders Progr	-	-	-	-	1,380
Department of Education & Training	-	436	-	436	-
Department of Territory Families Housing and Communities (O	-	-	-	-	9,473
Dept Children & Families	-	872	-	-	-
Dept Housing, Local Government & Community Development	-	5,698	-	11,336	-
Dept. Of Health CA Remote Health	-	2,331	-	-	585
Docker River Store	-41	218	-	-	-
DSB ConstructionNT, DP Doherty Tradins As	-	436	-	-	-
Finke School	-	1,199	436	-	-
ILBIJERRI Theatre Company - DO NOT USE	-	-	-	-	210
Jabiard Civil Concreting - DO NOT USE	-	-	-	-	3,780
Learning Knowing Achieving Pty Ltd T/A College of Public Empl	-	-	-	218	-
Lutheran Community Care	-	4,780	-	-	-
Mission Australia	-	545	-	-	-
MJD Foundation	-	-	-	-	7,355
Murray River North Pty Ltd	-	7,848	-	-	-
National Disability Insurance Agency	-	1,308	-	-	-
National Indigenous Australians Agency (Australian Governmen	-	760	-	-	18,051
Ngurratjuta/Pmara Ntjarra Aboriginal Corporation	-	5,500	-	-	-
Northern Territory Air Services Pty Ltd	-	-	109	-	-
NTG - Dept of Infrastructure, Planning & Logistics	-	31,720	-	-	-
Outback Projects Pty Ltd	-2,051	2,051	-	-	-
Pedersens Pty Ltd Design & Construction	-	2,943	-	-	-
Power and Water - Darwin	-	1,086	-	12,333	543
Purple House - WDNWPT/Western Desert Dialysis	-	327	-	6,545	-
Reimal Pty Ltd	-	872	763	-	-
Rusca Developments Pty Ltd - DO NOT USE	-	-	-	-	8,788
Source Global Australia Pty Ltd	-	-	-	-	654
SPEARS CONSTRUCTION (NT) PTY LTD Trading As Blueprint Con	-	5,014	-	-	-
Steves Electrix Pty Ltd	-	436	-	-	-
Sundry Debtors 2025	-	870	-	-	-
Territory Pest Control	-	872	1,090	-	-
The Spirit of the Gumtree - DO NOT USE	-	-	-	-	1,260
The YMCA Of The Northern Territory Youth & Community Serv	-	16,190	-	-	-
Tjuwanpa Outstation Resource Centre Inc	-	828	276	-	-
TRI SPARC PTY LTD	-	436	-	-	-
Waltja Tjutangku Palyapayi	-	1,090	218	4,235	109
Wana Ungkunyntja Pty Ltd	-	-	552	-	-
	-2,419.00	108,134.91	6,514.00	42,166.01	55,775.81

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

Creditors	1 - 30 Days	31 - 60 Days	> 60 Days
Power and Water Authority	-7,002.04	-	-
QANTAS AIRWAYS LIMITED	-2.00	-	-
Alice Springs Casino Operations Pty Ltd T/A Lasse	-798.30	-	-
Norman Kenny 3343	-121.72	-	-
Damien Cooper 2561	0.00	562.82	-
Total Trade Creditors	-7,924.06	562.82	-

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)	-	-	-
Super Fund Clearing House	-	-	-
Total ATO and Payroll obligations	-	-	-

Table 5. Member & CEO council credit card transactions for June 2025**1. Roxanne Kenny - President (member)**

Date	Amount	Suppliers Name	Reason for the transactions
29/06/2025	6.00	Westpac Bank	Card fee

2. Belinda Urquhart - CEO

Date	Amount	Suppliers Name	Reason for the transactions
14/06/2025	15.99	Abacus.AI	Subscription (been disputed)
23/06/2025	39.06	Aerial CG	Taxi Canberra Conference -ALGA
26/06/2025	14.28	Aerial CG	Taxi Canberra Conference - ALGA
29/06/2025	6.00	Westpac Bank	Card fee

MacDonnell Regional Council

Table 4. Community Income and Expense statement Actual v Budget
For the Period Ending 30/06/2025

	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	1,660,225	1,615,027	45,198	0	0	0	0	0	0
Charges	1,165,800	1,142,142	23,658	0	0	0	0	0	0
Fees and Charges	43,337	(86,406)	129,744	3,485	3,000	485	28,235	29,151	(916)
Operating Grants and Subsidies	30,171,098	27,125,302	3,045,796	385,256	163,012	222,244	2,041,677	2,155,445	(113,769)
Interest/Investment Income	354,543	332,026	22,518	0	0	0	0	0	0
Commercial/other Income	1,602,849	1,379,598	223,251	164,009	176,245	(12,236)	435,211	431,272	3,939
Council own fund	0	53,978	(53,978)	0	0	0	0	0	0
TOTAL OPERATING INCOME	34,997,853	31,561,666	3,436,187	552,751	342,257	210,494	2,505,123	2,615,869	(110,746)
OPERATING EXPENSES									
Employee Expenses	8,605,029	8,669,050	64,021	1,036,525	1,023,745	(12,780)	965,831	1,245,592	279,761
Employee Expenses	840,000	1,574,246	734,247	2,590	4,059	1,469	26,969	20,361	(6,608)
Materials and Contracts	174,794	297,898	123,104	142,726	180,336	37,610	316,294	314,033	(2,261)
Materials and Contracts	3,107,975	1,058,813	(2,049,162)	82,912	177,313	94,401	1,300,082	1,440,974	140,892
Elected Member Allowances	382,525	391,000	8,475	0	0	0	0	0	0
Elected Member Expenses	160,138	201,570	41,431	0	0	0	0	0	0
Council Committee & LA Allowances	63,444	68,100	4,656	3,100	2,800	(300)	4,150	4,600	450
Council Committee & LA Expenses	0	(300)	(300)	5,230	6,174	944	5,347	7,802	2,454
Depreciation, Amortisation and Impairment	8,576,985	9,205,374	628,389	0	0	0	0	0	0
Interest Expenses	3,194	3,500	306	0	0	0	0	0	0
Other Expenses	3,213,297	3,957,449	744,153	76,961	141,384	64,422	199,340	308,123	108,782
TOTAL OPERATING EXPENSES	25,127,380	25,426,701	299,320	1,350,045	1,535,811	185,766	2,818,014	3,341,484	523,470
OPERATING SURPLUS(DEFICIT)	9,870,473	6,134,966	3,735,507	(797,295)	(1,193,555)	396,260	(312,892)	(725,616)	412,724
Capital Grants Income	0	236,000	(236,000)	0	0	0	0	0	0
Loss on sale of assets	(128,687)	650,000	(778,687)	0	0	0	0	0	0
Council own fund	0	123,864	(123,864)	0	37,000	(37,000)	0	153,533	(153,533)
SURPLUS(DEFICIT)	(128,687)	1,009,864	2,596,956	(797,295)	(1,156,555)	359,260	(312,892)	(572,083)	259,191
Capital Expenses	(1,919,791)	(2,283,584)	363,793	(78,655)	(37,000)	(41,655)	(128,473)	(153,533)	25,060
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	8,576,985	9,205,374	(628,389)	0	0	0	0	0	0
NET OPERATING POSITION	6,528,506	7,931,654	2,332,359	(875,950)	(1,193,555)	317,605	(441,365)	(725,616)	284,251

MacDonnell Regional Council

Table 4. Community Income and Expense statement Actual v Budget
For the Period Ending 30/06/2025

	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	71,927	67,000	4,927	57,198	52,662	4,536	10,818	21,845	(11,027)
Operating Grants and Subsidies	543,347	620,224	(76,877)	451,723	451,723	0	524,152	617,303	(93,151)
Interest/Investment Income	0	0	0	0	0	0	0	0	0
Commercial/other Income	381,293	370,912	10,381	383,906	390,622	(6,717)	343,218	323,461	19,757
Council own fund	0	0	0	0	0	0	0	0	0
TOTAL OPERATING INCOME	996,567	1,058,136	(61,569)	892,826	895,007	(2,181)	878,189	962,609	(84,420)
OPERATING EXPENSES									
Employee Expenses	866,037	933,241	67,204	1,074,097	1,135,320	61,223	903,688	1,084,029	180,341
Employee Expenses	46,254	55,498	9,244	12,729	17,034	4,305	11,353	22,850	11,497
Materials and Contracts	91,478	117,763	26,285	181,427	216,826	35,400	165,130	290,368	125,238
Materials and Contracts	318,764	435,093	116,329	58,780	123,748	64,968	197,380	293,499	96,119
Elected Member Allowances	0	0	0	0	0	0	0	0	0
Elected Member Expenses	0	0	0	224	0	(224)	0	0	0
Council Committee & LA Allowances	4,300	4,400	100	3,850	4,200	350	2,150	2,100	(50)
Council Committee & LA Expenses	7,019	7,182	163	4,723	8,317	3,595	4,854	4,200	(654)
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	99,942	203,594	103,653	126,189	204,300	78,111	180,198	272,635	92,437
TOTAL OPERATING EXPENSES	1,433,793	1,756,771	322,978	1,462,019	1,709,746	247,727	1,464,753	1,969,682	504,928
OPERATING SURPLUS(DEFICIT)	(437,226)	(698,635)	261,409	(569,192)	(814,739)	245,546	(586,565)	(1,007,073)	420,508
Capital Grants Income	0	0	0	0	0	0	0	0	0
Loss on sale of assets	0	0	0	0	0	0	0	0	0
Council own fund	0	223,625	(223,625)	0	23,590	(23,590)	0	0	0
SURPLUS(DEFICIT)	(437,226)	(475,010)	37,784	(569,192)	(791,149)	221,956	(586,565)	(1,007,073)	420,508
Capital Expenses	(180,732)	(223,625)	42,893	(23,590)	(23,590)	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	(617,958)	(698,635)	80,677	(592,782)	(814,739)	221,956	(586,565)	(1,007,073)	420,508

MacDonnell Regional Council

Table 4. Community Income and Expense statement Actual v Budget
For the Period Ending 30/06/2025

	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	22,362	19,743	2,619	13,426	7,615	5,811	106,065	117,800	(11,735)
Operating Grants and Subsidies	1,243,101	1,628,208	(385,107)	51,881	51,881	0	1,305,359	1,937,495	(632,137)
Interest/Investment Income	0	0	0	0	0	0	0	0	0
Commercial/other Income	491,021	470,110	20,911	373,055	337,865	35,191	488,813	474,832	13,981
Council own fund	0	0	0	0	0	0	0	0	0
TOTAL OPERATING INCOME	1,756,483	2,118,061	(361,578)	438,363	397,361	41,002	1,900,237	2,530,127	(629,890)
OPERATING EXPENSES									
Employee Expenses	1,950,703	2,021,033	70,330	499,329	710,588	211,259	973,859	1,040,859	67,001
Employee Expenses	13,935	35,934	21,999	3,220	5,650	2,430	24,220	34,750	10,530
Materials and Contracts	268,286	316,360	48,074	103,398	127,369	23,971	483,559	1,206,846	723,287
Materials and Contracts	294,330	1,479,468	1,185,138	81,168	128,377	47,208	246,957	764,176	517,218
Elected Member Allowances	0	0	0	0	0	0	0	0	0
Elected Member Expenses	0	0	0	0	0	0	276	0	(276)
Council Committee & LA Allowances	3,600	3,300	(300)	1,800	3,200	1,400	2,800	2,700	(100)
Council Committee & LA Expenses	3,639	5,000	1,361	3,319	5,000	1,681	4,533	4,520	(13)
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	187,820	322,331	134,511	53,861	97,496	43,635	155,437	303,096	147,659
TOTAL OPERATING EXPENSES	2,722,312	4,183,426	1,461,113	746,095	1,077,680	331,586	1,891,641	3,356,947	1,465,306
OPERATING SURPLUS(DEFICIT)	(965,829)	(2,065,364)	1,099,535	(307,732)	(680,320)	372,588	8,596	(826,820)	835,416
Capital Grants Income	0	0	0	0	0	0	0	0	0
Loss on sale of assets	0	0	0	0	0	0	0	0	0
Council own fund	0	0	0	0	0	0	0	138,652	(138,652)
SURPLUS(DEFICIT)	(965,829)	(2,065,364)	1,099,535	(307,732)	(680,320)	372,588	8,596	(688,168)	696,764
Capital Expenses	0	0	0	0	0	0	(138,847)	(138,652)	(195)
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	(965,829)	(2,065,364)	1,099,535	(307,732)	(680,320)	372,588	(130,251)	(826,820)	696,569

MacDonnell Regional Council

Table 4. Community Income and Expense statement Actual v Budget
For the Period Ending 30/06/2025

	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	57,685	56,506	1,179	159,117	163,553	(4,436)	31,671	163,553	(131,882)
Operating Grants and Subsidies	852,073	978,766	(126,692)	704,652	3,321,978	(2,617,326)	765,232	3,321,978	(2,556,746)
Interest/Investment Income	0	0	0	0	0	0	0	0	0
Commercial/other Income	369,317	348,558	20,759	616,896	563,789	53,107	428,562	563,789	(135,227)
Council own fund	0	0	0	0	0	0	0	0	0
TOTAL OPERATING INCOME	1,279,076	1,383,830	(104,754)	1,480,665	4,049,320	(2,568,655)	1,225,464	4,049,320	(2,823,855)
OPERATING EXPENSES									
Employee Expenses	997,686	1,106,418	108,732	1,689,612	1,719,787	30,175	1,438,476	1,719,787	281,311
Employee Expenses	46,882	33,200	(13,682)	11,420	23,650	12,230	15,443	23,650	8,207
Materials and Contracts	120,321	185,648	65,327	339,123	345,665	6,542	148,573	345,665	197,092
Materials and Contracts	571,476	956,389	384,913	460,500	3,085,625	2,625,126	339,385	3,085,625	2,746,240
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	5,600	6,450	850	5,200	6,100	900	4,100	6,100	2,000
Council Committee & LA Expenses	3,335	6,000	2,665	5,204	5,300	96	4,754	5,300	546
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	206,339	303,561	97,223	344,556	537,527	192,971	302,317	537,527	235,210
TOTAL OPERATING EXPENSES	1,951,640	2,597,667	646,027	2,855,615	5,723,654	2,868,039	2,253,048	5,723,654	3,470,606
OPERATING SURPLUS(DEFICIT)	(672,564)	(1,213,837)	541,273	(1,374,950)	(1,674,335)	299,384	(1,027,584)	(1,674,335)	646,751
Capital Grants Income	338,632	338,632	0	0	0	0	0	0	0
Loss on sale of assets	0	0	0	0	0	0	0	0	0
Council own fund	0	64,840	(64,840)	0	123,593	(123,593)	0	123,593	(123,593)
SURPLUS(DEFICIT)	(333,932)	(810,365)	476,434	(1,374,950)	(1,550,741)	175,791	(1,027,584)	(1,550,741)	523,157
Capital Expenses	(57,285)	(64,840)	7,554	(123,593)	(123,593)	0	(99,412)	(123,593)	24,181
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	(391,217)	(875,205)	483,988	(1,498,544)	(1,674,335)	175,791	(1,126,996)	(1,674,335)	547,339

MacDonnell Regional Council

Table 4. Community Income and Expense statement Actual v Budget
For the Period Ending 30/06/2025

	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	1,660,225	1,615,027	45,198
Charges	0	0	0	0	0	0	1,165,800	1,142,142	23,658
Fees and Charges	20,664	17,690	2,974	4,573	3,700	873	630,564	637,412	(6,848)
Operating Grants and Subsidies	1,034,716	1,695,381	(660,665)	57,181	57,181	0	40,131,447	44,125,876	(3,994,429)
Interest/Investment Income	0	0	0	0	0	0	354,543	332,026	22,518
Commercial/other Income	385,570	354,762	30,808	176,080	169,090	6,990	6,639,800	6,354,906	284,894
Council own fund	0	0	0	0	0	0	0	53,978	(53,978)
TOTAL OPERATING INCOME	1,440,950	2,067,834	(626,884)	237,833	229,971	7,862	50,582,379	54,261,366	(3,678,987)
OPERATING EXPENSES									
Employee Expenses	1,172,232	1,539,483	367,251	466,152	420,858	(45,294)	22,639,255	24,369,790	1,730,534
Employee Expenses	14,045	33,550	19,505	0	1,500	1,500	1,069,061	1,885,932	816,871
Materials and Contracts	562,694	611,689	48,994	3,606	10,333	6,727	3,101,407	4,566,798	1,465,391
Materials and Contracts	360,962	1,305,230	944,269	23,257	78,681	55,424	7,443,930	14,413,012	6,969,083
Elected Member Allowances	0	0	0	0	0	0	382,525	391,000	8,475
Elected Member Expenses	0	0	0	0	0	0	160,638	201,570	40,931
Council Committee & LA Allowances	5,150	6,500	1,350	2,400	2,700	300	111,644	123,250	11,606
Council Committee & LA Expenses	1,709	5,400	3,691	3,087	5,500	2,413	56,752	75,395	18,643
Depreciation, Amortisation and Impairment	0	0	0	0	0	0	8,576,985	9,205,374	628,389
Interest Expenses	0	0	0	0	0	0	3,194	3,500	306
Other Expenses	174,659	234,141	59,482	9,688	34,660	24,972	5,330,605	7,457,826	2,127,221
TOTAL OPERATING EXPENSES	2,291,450	3,735,993	1,444,542	508,189	554,231	46,042	48,875,996	62,693,447	13,817,451
OPERATING SURPLUS(DEFICIT)	(850,501)	(1,668,159)	817,659	(270,356)	(324,261)	53,905	1,706,383	(8,432,081)	10,138,464
Capital Grants Income	161,796	161,796	0	0	0	0	500,428	736,428	(236,000)
Loss on sale of assets	0	0	0	0	0	0	(128,687)	650,000	(778,687)
Council own fund	0	0	0	0	0	0	0	1,012,290	(1,012,290)
SURPLUS(DEFICIT)	(688,705)	(1,506,363)	817,659	(270,356)	(324,261)	53,905	2,078,124	(6,033,364)	8,111,487
Capital Expenses	0	0	0	0	0	0	(2,750,379)	(3,172,010)	421,631
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	8,576,985	9,205,374	(628,389)
NET OPERATING POSITION	(688,705)	(1,506,363)	817,659	(270,356)	(324,261)	53,905	7,904,730	0	7,904,729