



AGENDA OF THE FINANCE AND RISK COMMITTEE MEETING TO BE HELD IN  
THE COUNCIL OFFICE, ALICE SPRINGS ON FRIDAY 29 AUGUST 2025 AT 10:00  
AM

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**1. MEETING OPENED**

**2. ATTENDANCE AND APOLOGIES**

Present: President Roxanne Kenny, Deputy President Dalton McDonald, Councillor  
Lisa Sharman, Councillor Andrew Davis

Staff:

Apologies:

**3. CONFIRMATION OF PREVIOUS MINUTES**

3.1 Finance and Risk Committee Meeting - 25 July 2025.....2

**4. CONFLICT OF INTEREST**

4.1 That the Committee Members note the Conflict of Interest Policy and  
that Committee Members declare any conflict of interest with this  
meeting agenda .....6

**5. OFFICERS' REPORTS**

5.1 Finance Report ending 31 July 2025.....8

**6. RISK MANAGEMENT - NIL**

**7. GENERAL BUSINESS – NIL**

**8. CONFIDENTIAL REPORTS - NIL**

**9. DATE OF NEXT MEETING**

**10. MEETING CLOSED**

### **3 CONFIRMATION OF PREVIOUS MINUTES**

**ITEM NUMBER** 3.1  
**TITLE** Confirmation of Previous Minutes

#### **EXECUTIVE SUMMARY**

This report provides the minutes of the previous meeting to be approved by the Finance and Risk Committee.

#### **RECOMMENDATION**

**That the Finance and Risk Committee Meeting accepts the unconfirmed minutes of the held 25 July 2025 as a true and correct record of the proceedings.**

#### **ATTACHMENTS**

1. FINANCE AND RISK COMMITTEE MEETING MEETING 25.7.2025 - MINUTES [ pages]

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

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**1 MEETING OPENED at 9.56am.**

**2 ATTENDANCE AND APOLOGIES**

**Councillors**

Chairperson Roxanne Kenny, Deputy President Dalton McDonald, Member Lisa Sharman (via telephone) and Member Andrew Davis.

**Staff**

Belinda Urquhart - Chief Executive Officer, Sheree Sherry – Chief Financial and Information Officer

**Apologies**

Nil

**3 CONFIRMATION OF PREVIOUS MINUTES**

<b>ITEM NUMBER:</b>	<b>3.1</b>
<b>TITLE:</b>	<b>Confirmation of Previous Minutes</b>
<b>AUTHOR:</b>	<b>Sheree Sherry, Chief Financial and Information Officer</b>

**EXECUTIVE SUMMARY**

This report provides the minutes of the previous meeting to be approved by the Finance and Risk Committee.

**FRC2025-09 RESOLVED (Lisa Sharman/Andrew Davis)**

**That the Finance and Risk Committee Meeting accepts the unconfirmed minutes of the meeting held 29 April 2025 as a true and correct record of the proceedings.**

**4 CONFLICT OF INTEREST**

<b>ITEM NUMBER:</b>	<b>4.1</b>
<b>TITLE:</b>	<b>Conflict of Interest</b>

**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.

**FRC2025-10 RESOLVED (Andrew Davis/Dalton McDonald)**

**That the Committee:**

- a) notes the Conflict of Interest Policy;
- b) notes that no Committee Members declared any conflict of interest with the meeting agenda; and
- c) notes that Belinda Urquhart, CEO, declared an interest in the confidential matter to be discussed.

## 5 ACTIONS ARISING FROM PREVIOUS MINUTES

*Nil*

## 6 OFFICERS' REPORTS

<b>ITEM NUMBER:</b>	<b>5.1</b>
<b>TITLE:</b>	<b>Finance Report as at 30 June 2025 - Interim</b>
<b>AUTHOR:</b>	<b>Sheree Sherry, Chief Financial and Information Officer</b>

### **EXECUTIVE SUMMARY**

Lorem ipsum dolor sit amet, consectetur adipiscing elit. Maecenas porttitor congue massa. Fusce posuere, magna sed pulvinar ultricies, purus lectus malesuada libero, sit amet commodo magna eros quis urna.

**FRC2025-11 RESOLVED (Dalton McDonald/Andrew Davis)**

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

## 7 RISK MANAGEMENT

*Nil*

**Minute note:** The open section of the meeting was closed at 10.11am.

## 8 CONFIDENTIAL REPORTS

## 9 GENERAL BUSINESS

*Nil*

## 10 DATE OF NEXT MEETING

Next meeting – 29 August 2025 - 10:00 am

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**11 MEETING CLOSED**

The meeting terminated at 10.43am.

This page and the preceding 2 pages are the unconfirmed minutes of the Finance and Risk Committee Meeting held on Friday 25 July 2025.

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President

UNCONFIRMED

## **4 CONFLICT OF INTEREST**

<b>ITEM NUMBER</b>	4.1
<b>TITLE</b>	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) **the Committee 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.

## **5 OFFICERS' REPORTS**

<b>ITEM NUMBER</b>	5.1
<b>TITLE</b>	Finance Report ending 31 July 2025
<b>AUTHOR</b>	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 31 July 2025.

### **RECOMMENDATION**

**That the Committee notes and accepts the Finance Report as at 31 July 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 31 July 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 July 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 31 July 2025. 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 \$2.05m million under budget. The main factor contributing to the variance in Operating Income is the Operating Grants and Subsidies. The variance is due to the NT Operational Subsidy payment budgeted for July but yet to be received. The council has received \$13.5k from Rates and Charges. Rates and

Charges for this financial year will be run in August. Commercial/Other Income below budget due to timing of the invoices for July.

**EXPENDITURE** – The total variance for Actual Operating Expenses is currently \$2.27 million below YTD Budget. The largest variances are seen in Employee Expenses \$782k, Depreciation \$774k, Material and Contracts \$524k and Other Expenses \$188k. The reduction in employee expenses has many factors that have caused this to be lower than the current approved budget. Depreciation contributes to this variance, as at the time of this report no depreciation has been recorded for July 2025. Depreciation will not commence until the audit is finalised, this line item will report a variance until the audit has been signed off. Reduced spending on materials and contracts, and other expenses related to contractor availability for scheduled projects and material supply.

**NET OPERATING RESULT** – MRC's Operating position is showing a surplus this reporting period of \$2.78 million.

**WHERE THE MONEY WAS SPENT** – the chart below shows the breakdown of all of MRC's expenses by function. 32.64% was spent on managing and delivering community services programs. Upon further investigation of expenditures, it becomes clear that 80.1% 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 19.9% is invested in essential business functions such as Finance, Human Resources, Governance, and IT.

**FIXED ASSETS ACQUIRED** – During this reporting period 2 x new vehicles, fence at Lot 150 Santa Teresa and Security System at MRC Fleet Workshop.

**CASH ON HAND** – MRC has \$8.73 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 the Council. This period Council has a total Working Capital of \$9.2 million – the difference between total Current Assets (\$21.5 million) and total Current Liabilities (\$12.36 million). This means that MRC's Current Ratio is 1.7 – for every \$1 MRC currently owes it has \$1.70 to cover those debts.

**July 2025 Financial Results - Year-to-date figures in millions**

<p><b>Revenue</b></p> <p>Current Year <b>\$5.3m</b></p> 	<p><b>Expenditures</b></p> <p>Actual <b>\$2.5m</b> Committed <b>\$4.09m</b></p> 	<p><b>Net Operating Result</b></p> <p><b>\$2.78m</b></p> 
<p><b>Assets</b></p> <p><b>\$105m</b></p> 	<p><b>Fixed Assets Acquired</b></p> <p><b>\$246K</b></p> 	<p><b>Cash on Hand</b></p> <p><b>\$20.23m</b></p> 
<p><b>Unexpended Grants</b></p> <p>Current Grant Liability <b>\$9.71m</b></p> 	<p><b>Reserves</b></p> <p><b>\$91.29m</b></p> 	<p><b>Unrestricted Cash</b></p> <p><b>\$10.5m</b></p> 

**Working Capital / Current Ratio**

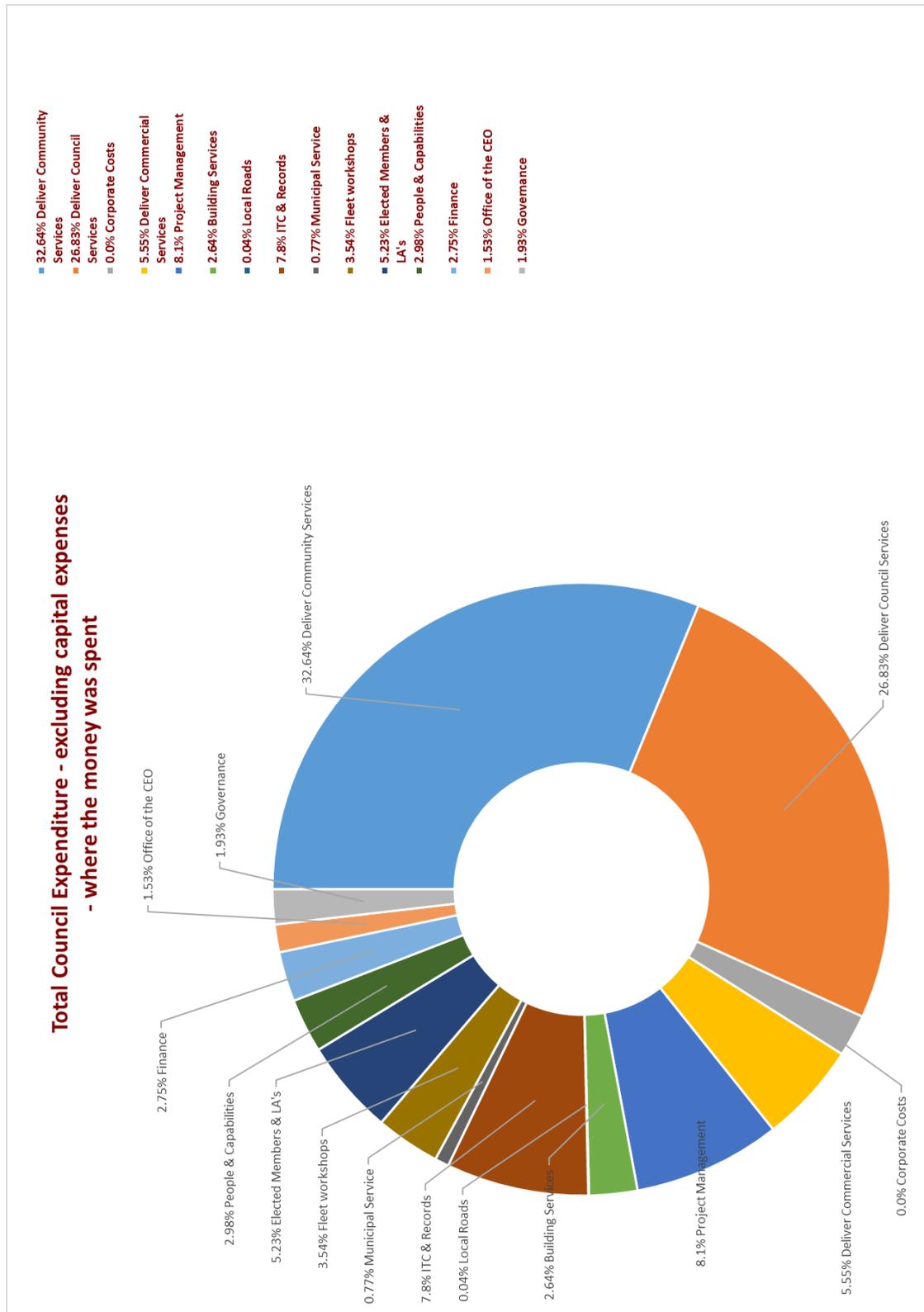
**MACDONNELL REGIONAL COUNCIL**  
**For the period ended 31 July 2025**

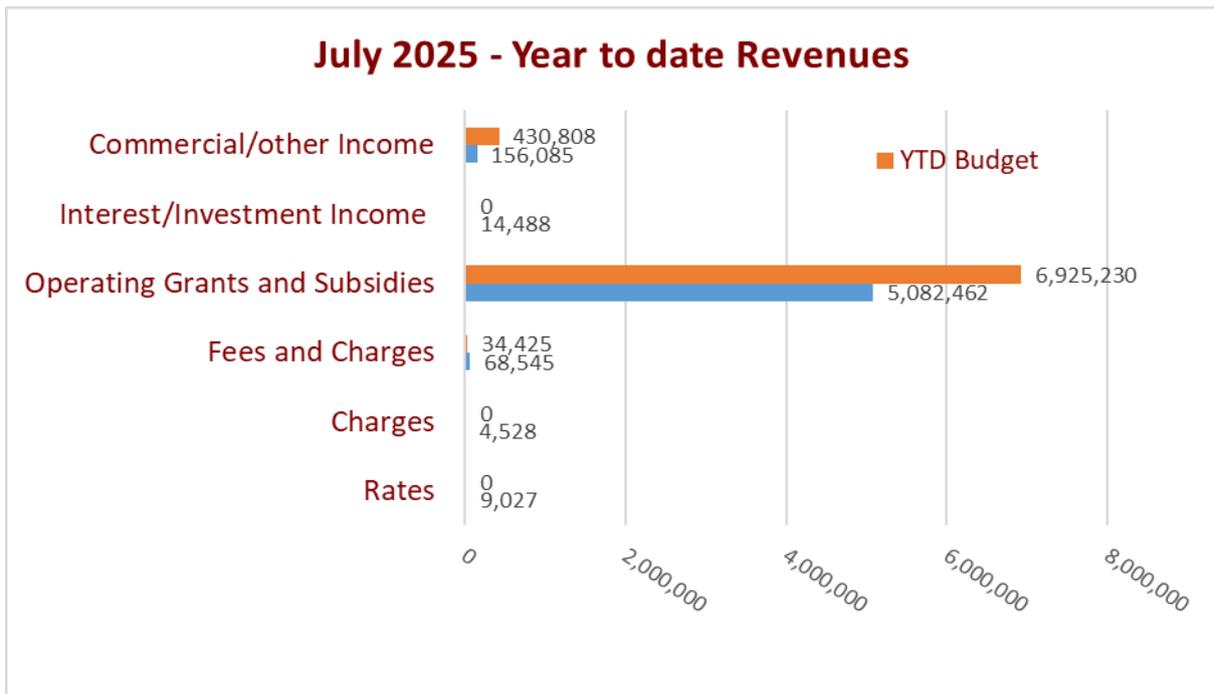
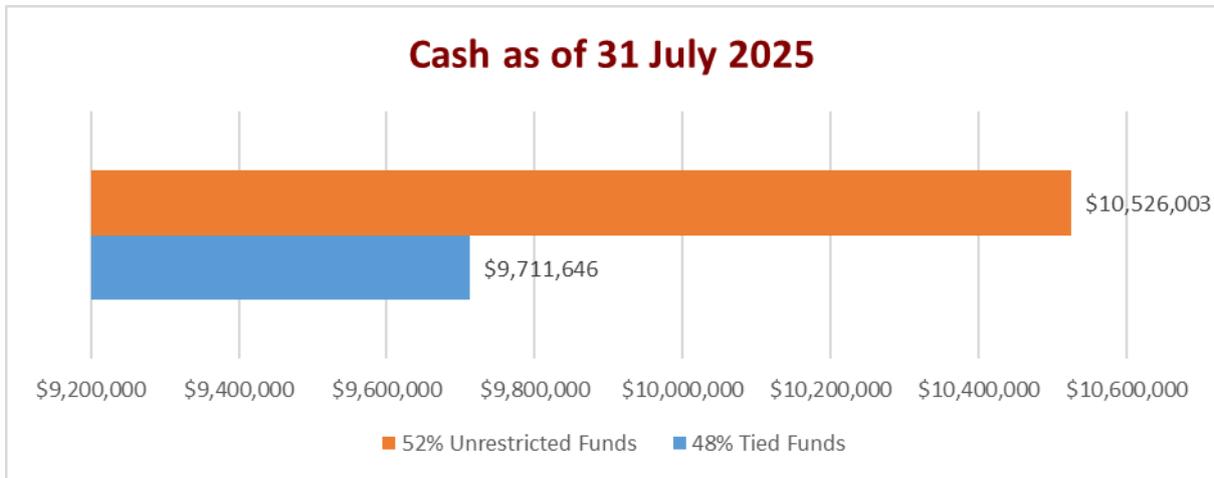
31 July 2025  
 \$

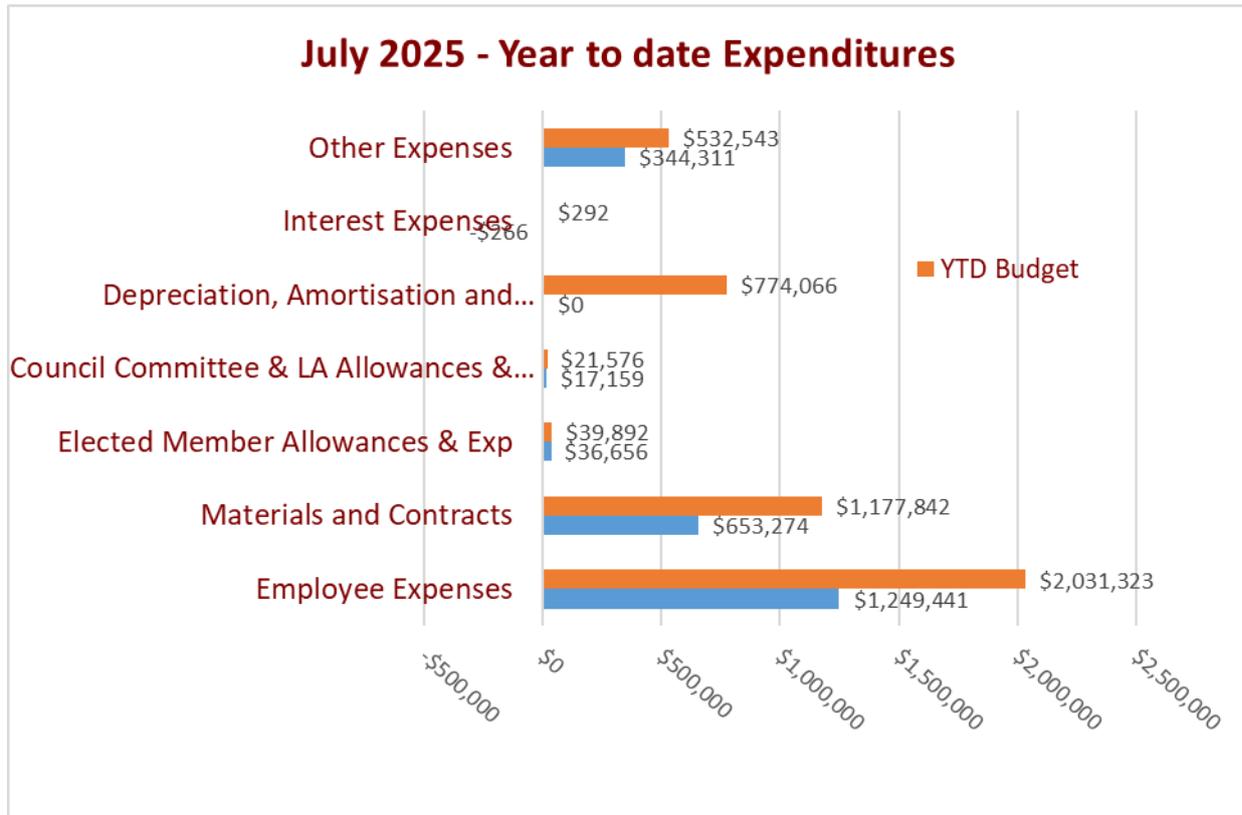
<b>ASSETS</b>	
Cash at bank	8,737,649
Term deposit	11,500,000
Accounts Receivable	1,348,936
Inventory	0
<b>TOTAL CURRENT ASSETS</b>	<b>21,586,585</b>
Less:	
<b>LIABILITIES</b>	
Accounts Payable	1,638
Provisions	2,302,770
Grant liability	9,711,646
Other Current Liabilities	350,844
<b>TOTAL CURRENT LIABILITIES</b>	<b>12,366,898</b>
<b>NET CURRENT ASSETS (Working Capital)</b>	<b>9,219,687</b>
<b>CURRENT RATIO</b>	<b>1.7</b>

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

The Cash Ratio measures Council's ability to pay its short term debts (Current Liabilities) when they fall due. The ratio for July of 1.7 means that Council has \$1.7 in cash (Current Assets) for every \$1 of debt, including unexpended grants.







#### 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

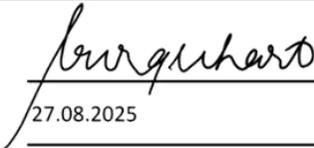
#### ATTACHMENTS

- 1 CEO CERTIFICATE
- 2 TABLE 1 - INCOME AND EXPENSES STATEMENT
- 3 TABLE 2 - CAPITAL EXPENSES
- 4 TABLE 3 - MONTHLY BALANCE SHEET
- 5 NOTE 1 - DETAILS OF CASH AND INVESTMENTS HELD
- 6 NOTE 2 - STATEMENT OF DEBTS OWED TO COUNCIL
- 7 NOTE 3 - STATEMENT OF DEBTS OWED BY COUNCIL
- 8 NOTE 4 - STATEMENT OF ATO AND PAYROLL OBLIGATIONS
- 9 TABLE 4 - INCOME AND EXPENDITURE BY COMMUNITY
- 10 TABLE 5 - MEMBER AND CEO CREDIT CARD TRANSACTIONS

**Certification by the CEO to the Council**

<b>Council Name:</b>	MacDonnell Regional Council
<b>Reporting Period:</b>	31/07/2025

That, to the best of the CEO's knowledge, information and belief:  
 (1) The internal controls implemented by the council are appropriate; and  
 (2) The council's financial report best reflects the financial affairs of the council.

CEO Signed   
 Date Signed 27.08.2025

**Note:** The monthly financial report to council must either be accompanied by a written certification by the CEO to the council, as set out above, or the CEO is to provide written reasons for not providing the certification. (Regulation 17(5) of the General Regulations)

MacDonnell Regional Council  
Table 1. Income and Expense statement Actual v Budget  
For the Period Ending 31/7/25

	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Variance %	Approved Annual Budget \$
<b>OPERATING INCOME</b>					
Rates	9,027	0	9,027	0%	1,608,964
Charges	4,528	0	4,528	0%	1,148,875
Fees and Charges	68,545	34,425	34,121	99%	413,095
Operating Grants and Subsidies	5,082,462	6,925,230	(1,842,768)	-27%	38,901,271
Interest/Investment Income	14,488	0	14,488	0%	401,100
Commercial/other Income	156,085	430,808	(274,723)	-64%	5,828,884
Council own fund	0	0	0	0%	0
<b>TOTAL OPERATING INCOME</b>	<b>5,335,135</b>	<b>7,390,462</b>	<b>(2,055,327)</b>		<b>48,302,189</b>
<b>OPERATING EXPENSES</b>					
Employee Expenses	1,249,441	2,031,323	781,883	38%	26,676,813
Materials and Contracts	653,274	1,177,842	524,568	-195%	15,280,980
Elected Member Allowances	29,601	28,471	(1,130)	-4%	403,940
Elected Member Expenses	7,055	11,421	4,366	38%	365,280
Council Committee & LA Allowances	13,550	13,876	326	2%	134,650
Council Committee & LA Expenses	3,609	7,700	4,091	53%	70,802
Depreciation, Amortisation and Impairment	0	774,066	774,066	100%	9,205,374
Interest Expenses	(266)	292	558	191%	3,500
Other Expenses	344,311	532,543	188,232	35%	5,248,653
<b>TOTAL OPERATING EXPENSES</b>	<b>2,300,574</b>	<b>4,577,534</b>	<b>2,276,959</b>	<b>3</b>	<b>57,389,991</b>
<b>OPERATING SURPLUS(DEFICIT)</b>	<b>3,034,561</b>	<b>2,812,929</b>	<b>221,632</b>		<b>(9,087,801)</b>
Capital Grants Income	0	0	0	0%	500,428
Gain from the sale of assets	0	0	0	0%	0
Council own fund	0	290,000	(290,000)	-100%	290,000
<b>SURPLUS(DEFICIT)</b>	<b>3,034,561</b>	<b>3,102,929</b>	<b>(68,368)</b>		<b>(8,297,373)</b>
Capital Expenses	(245,835)	(450,667)	(182,785)	41%	(908,000)
Borrowing Repayments (Principal Only)			0	0%	
Less Non-Cash Income			0	0%	
Add Back Non-Cash Expenses	0	774,066	(774,066)	-100%	9,205,374
<b>NET OPERATING POSITION</b>	<b>2,788,726</b>	<b>3,426,328</b>	<b>(1,025,219)</b>		<b>0</b>

**MacDonnell Regional Council**  
**Table 2. Capital Expenditure and Funding Budget**  
**For the Period Ending 31/7/25**

	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Variance %	Approved Annual Budget \$
<b>CAPITAL EXPENDITURE</b>					
Land and Buildings	50,000	106,667	56,667	53%	290,000
Infrastructure (including roads, footpaths, park furniture)	-	-	-	0%	-
Plant and Machinery	195,835	335,000	139,165	42%	600,000
Other Assets (including furniture and office equipment)	0	9,000	9,000	100%	18,000
Other Leased Assets	0	0	0	0%	-
<b>TOTAL EXPENDITURE FUNDING</b>	<b>245,835</b>	<b>450,667</b>	<b>204,832</b>		<b>908,000</b>
<i>* Total must equal Capital Expenses amount in the Income and Expenditure Statement</i>					
<b>Total capital expenditure funded by:</b>					
Capital Grants Income	-	-	-	0%	500,428
Gain from the sale of assets	-	-	-	0%	-
Council own fund	-	290,000	290,000	100%	290,000
<b>TOTAL CAPITAL EXPENDITURE FUNDING</b>	<b>-</b>	<b>290,000</b>	<b>290,000</b>		<b>790,428</b>

**Table 3. Monthly Balance Sheet Report**

BALANCE SHEET AS AT 31.07.2025	YTD Actuals \$	Note Reference*
<b>ASSETS</b>		
Cash at Bank	\$ 20,237,649	(1)
Tied Funds		9,711,646.26
Untied Funds		10,526,002.74
Accounts Receivable		
Trade Debtors	224,992	(2)
Rates & Charges Debtors	1,123,944	
Other Current Assets	0	
<b>TOTAL CURRENT ASSETS</b>	<b>21,586,585</b>	
Non-Current Financial Assets		
Property, Plant and Equipment	83,572,092	
<b>TOTAL NON-CURRENT ASSETS</b>	<b>83,572,092</b>	
<b>TOTAL ASSETS</b>	<b>105,158,677</b>	
<b>LIABILITIES</b>		
Accounts Payable	(4,800)	(3)
ATO & Payroll Liabilities	6,438	(4)
Current Provisions	2,302,770	
Accruals	0	
Other Current Liabilities	350,844	
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,655,252</b>	
Non-Current Provisions	364,824	
Other Non-Current Liabilities	0	
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>364,824</b>	
<b>TOTAL LIABILITIES</b>	<b>3,020,076</b>	
<b>NET ASSETS</b>	<b>102,138,601</b>	
<b>EQUITY</b>		
Asset Revaluation Reserve	86,297,467	
Reserves	5,000,000	
Accumulated Surplus	10,841,134	
<b>TOTAL EQUITY</b>	<b>102,138,601</b>	

**Note 1. Details of Cash and Investments Held**

The content is to include the list of investments and any other details required under Council's Investment Policy (such as a Cash at Bank/Petty Cash

Account name	Total
Operations Account	2,183,867
Trust Account	6,514,814
Centrelink	5,695
Northern Territory (NTG)	27,148
Amoonguna Store	6,124
Petty Cash	0
<b>Total Cash at Bank</b>	<b>8,737,649</b>

**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
Australian Government - Centrelink	-	3,126	2,484	-	3,588
Central Australian Aboriginal Congress Inc	-	600	585	-	-
Central Land Council	-	3,571	218	-	-
Dept. Of Health CA Remote Health	-	2,340	-	-	-
Department of Education & Training	-	-	436	-	436
Tjuwanpa Outstation Resource Centre Inc	-	572	828	276	-
Ngurratjuta/Pmara Ntjarra Aboriginal Corporation	-	-	5,500	-	-
Menzies School of Health Research	-	300	-	-	-
Mission Australia	-	259	218	-	-
NTG - Dept of Infrastructure, Planning & Logistics	-	-	9,590	-	-
Power and Water - Darwin	-	10,464	36,728	-	12,134
Waltja Tjutangu Palyapayi	-	-	218	-	4,235
Dept Attorney General and Justice, NTG	-	572	-	-	-
S&R Building and Construction Pty Ltd	-	300	-	-	-
Lutheran Community Care	-	2,030	-	-	-
NPY Womens Council	-	900	-	-	-
Dept Territory Families Housing and Community	-	-	-	-	9,473
Australian Electoral Commission	-	-	-	781	-
Ngaanyatjarra Council	-	572	-	-	-
Docker River Store	-	150	177	-	-
Murray River North Pty Ltd	-	13,165	1,090	-	-
Emperor Refridgeration Pty Ltd	- 44	-	-	-	-
CKS Electrical	-	1,350	-	-	-
Dept Correctional Services	-	600	-	-	-
North Australian Aboriginal Justice Agency	- 436	-	-	-	-
Purple House - WDNWPT/Western Desert Dialysis	-	-	-	-	6,545
TRI SPARC PTY LTD	-	1,350	545	-	-
National Indigenous Australians Agency (Australian Governme	-	-	-	-	18,051
Jetstream Electrical Pty Ltd	-	109	-	-	-
Learning Knowing Achieving Pty Ltd T/A College of Public Empl	-	150	-	-	218
The YMCA Of The Northern Territory Youth & Community Serv	-	-	8,099	-	-
Rusca Developments Pty Ltd - DO NOT USE	-	-	-	-	8,788
The Spirit of the Gumtree - DO NOT USE	-	-	-	-	1,260
MJD Foundation	-	-	-	-	7,355
ILBIJERRI Theatre Company - DO NOT USE	-	-	-	-	210
Jabiard Civil Concreting - DO NOT USE	-	-	-	-	3,780
Department for Correctional Services (SA) Cross Borders Progr	- 2,212	-	-	-	-
Corporate Travel Management	-	3,722	-	872	-
Reimal Pty Ltd	-	900	218	-	-
Northern Territory Air Services Pty Ltd	-	300	-	109	-
Aurecon Australasia Pty Ltd	-	-	-	1,962	-
Finke School	-	-	1,199	-	-
Coca Cola Europacific Partners	-	150	-	-	-
Wana Ungkunyitja Pty Ltd	-	-	-	552	-
1000 Mile Travel Group	-	900	-	-	-
Commonwealth Bank of Australia	-	-	552	-	-
Dept Children & Families	-	450	-	-	-
Dept Housing, Local Government & Community Development	-	1,500	3,504	-	11,336
Sundry Debtors 2025	-	5,640	327	-	-
CASA Services Limited	-	-	-	-	5,755
Australian Childhood Foundation	-	-	109	-	-
New Resolution Geophysics Australia Pty Ltd	-	150	-	-	-
DSB ConstructionNT, DP Doherty Tradins As	-	-	436	-	-
The Salvation Army	-	715	-	-	-
	- 2,692.00	56,907.27	73,060.60	4,552.00	93,163.75

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

<b>Creditors</b>	<b>1 - 30 Days</b>	<b>31 - 60 Days</b>	<b>&gt; 60 Days</b>
Power and Water Authority	- 6,076.11	-	-
Bridgestone Australia	325.60	-	-
Centralian Motors	836.00	-	-
Alice Springs Casino Operations Pty Ltd T/A Lasseters Hotel	- 798.30	-	-
Castrol Australia Pty Ltd	471.70		
N Kenny 3343	- 121.72	-	-
D Cooper 2561	-	562.82	-
<b>Total Trade Creditors</b>	<b>- 5,362.83</b>	<b>562.82</b>	<b>-</b>

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

<b>Creditors</b>	<b>1 – 30 Days</b>	<b>31 – 60 Days</b>	<b>&gt;60 Days</b>
AUSTRALIAN TAXATION OFFICE (PAYG only)	4,212.00	-	-
Super Fund Clearing House	2,225.52	-	-
<b>Total ATO and Payroll obligations</b>	<b>6,437.52</b>	-	-

MacDonnell Regional Council  
Table 4. Income and Expense statement Actual v Budget  
For the Period Ending 31/7/25

	YTD Actuals \$	YTD CommitAmt1Total \$	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$
<b>OPERATING INCOME</b>					
Rates	9,027	0	9,027	0	9,027
Charges	4,528	0	4,528	0	4,528
Fees and Charges	68,545	0	68,545	34,425	34,121
Operating Grants and Subsidies	5,082,462	(2,874)	5,079,588	6,925,230	(1,845,642)
Interest/Investment Income	14,488	0	14,488	0	14,488
Commercial/other Income	156,085	0	156,085	430,808	(274,723)
Council own fund	0	0	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>5,335,135</b>	<b>(2,874)</b>	<b>5,332,262</b>	<b>7,390,462</b>	<b>(2,058,201)</b>
<b>OPERATING EXPENSES</b>					
Employee Expenses	1,203,793	97	1,203,890	1,913,410	709,520
Employee Expenses	45,647	49,757	95,404	117,913	22,510
Materials and Contracts	255,775	112,110	367,885	208,952	(158,932)
Materials and Contracts	397,499	2,705,960	3,103,459	968,889	(2,134,570)
Elected Member Allowances	29,601	0	29,601	28,471	(1,130)
Elected Member Expenses	7,055	5,211	12,266	11,421	(844)
Council Committee & LA Allowances	13,550	0	13,550	13,876	326
Council Committee & LA Expenses	3,609	3,664	7,273	7,700	427
Depreciation, Amortisation and Impairment	0	0	0	774,066	774,066
Interest Expenses	(266)	6	(260)	292	552
Other Expenses	344,311	1,036,308	1,380,619	532,543	(848,076)
<b>TOTAL OPERATING EXPENSES</b>	<b>2,300,574</b>	<b>3,913,111</b>	<b>6,213,686</b>	<b>4,577,534</b>	<b>(1,636,152)</b>
<b>OPERATING SURPLUS(DEFICIT)</b>	<b>3,034,561</b>	<b>(3,915,985)</b>	<b>(881,424)</b>	<b>2,812,929</b>	<b>(3,694,353)</b>
Capital Grants Income	0	0	0	0	0
Gain from the sale of assets	0	0	0	0	0
Council own fund	0	0	0	290,000	(290,000)
<b>SURPLUS(DEFICIT)</b>	<b>3,034,561</b>	<b>(3,915,985)</b>	<b>(881,424)</b>	<b>3,102,929</b>	<b>(3,984,353)</b>
Capital Expenses	(245,835)	(182,785)	(428,620)	(450,667)	22,047
Borrowing Repayments (Principal Only)					0
Less Non-Cash Income					0
Add Back Non-Cash Expenses	0	0	0	774,066	(774,066)
<b>NET OPERATING POSITION</b>	<b>2,788,726</b>	<b>(4,098,770)</b>	<b>(1,310,044)</b>	<b>3,426,328</b>	<b>(4,736,372)</b>

MacDonnell Regional Council  
Table 4. Income and Expense statement  
For the Period Ending 31/7/

	Regional Office			Amoonguna		
	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$
<b>OPERATING INCOME</b>						
Rates	9,027	0	9,027	0	0	0
Charges	4,528	0	4,528	0	0	0
Fees and Charges	68,545	0	68,545	910	250	660
Operating Grants and Subsidies	5,079,588	4,684,691	394,897	0	86,465	(86,465)
Interest/Investment Income	14,488	0	14,488	0	0	0
Commercial/other Income	156,085	98,061	58,025	3,532	14,551	(11,019)
Council own fund	0	0	0	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>5,332,262</b>	<b>4,782,752</b>	<b>549,510</b>	<b>4,442</b>	<b>101,265</b>	<b>(96,824)</b>
<b>OPERATING EXPENSES</b>						
Employee Expenses	1,203,890	555,411	(648,479)	69,561	91,187	21,626
Employee Expenses	95,404	86,030	(9,374)	291	247	(43)
Materials and Contracts	367,885	10,520	(357,364)	21,886	14,204	(7,682)
Materials and Contracts	3,103,459	235,105	(2,868,355)	40,551	14,839	(25,712)
Elected Member Allowances	29,601	28,471	(1,130)	0	0	0
Elected Member Expenses	12,266	11,421	(844)	0	0	0
Council Committee & LA Allowances	13,550	955	(12,595)	700	1,200	500
Council Committee & LA Expenses	7,273	0	(7,273)	944	633	(310)
Depreciation, Amortisation and Impairment	0	774,066	774,066	0	0	0
Interest Expenses	(260)	292	552	0	0	0
Other Expenses	1,380,619	148,917	(1,231,702)	(560)	15,479	16,039
<b>TOTAL OPERATING EXPENSES</b>	<b>6,213,686</b>	<b>1,851,188</b>	<b>(4,362,498)</b>	<b>133,373</b>	<b>137,790</b>	<b>4,417</b>
<b>OPERATING SURPLUS(DEFICIT)</b>	<b>(881,424)</b>	<b>2,931,564</b>	<b>(3,812,988)</b>	<b>(128,931)</b>	<b>(36,524)</b>	<b>(92,407)</b>
Capital Grants Income	0	0	0	0	0	0
Gain from the sale of assets	0	0	0	0	0	0
Council own fund	0	290,000	(290,000)	0	0	0
<b>SURPLUS(DEFICIT)</b>	<b>(881,424)</b>	<b>3,221,564</b>	<b>(4,102,988)</b>	<b>(128,931)</b>	<b>(36,524)</b>	<b>(92,407)</b>
Capital Expenses	(428,620)	(450,667)	22,047	0	0	0
Borrowing Repayments (Principal Only)			0			0
Less Non-Cash Income			0			0
Add Back Non-Cash Expenses	0	774,066	(774,066)	0	0	0
<b>NET OPERATING POSITION</b>	<b>(1,310,044)</b>	<b>3,544,963</b>	<b>(4,855,007)</b>	<b>(128,931)</b>	<b>(36,524)</b>	<b>(92,407)</b>

MacDonnell Regional Council  
Table 4. Income and Expense statement  
For the Period Ending 31/7/

	Areyonga			Docker River		
	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$
<b>OPERATING INCOME</b>						
Rates	0	0	0	0	0	0
Charges	0	0	0	0	0	0
Fees and Charges	5,899	1,583	4,316	11,905	4,822	7,083
Operating Grants and Subsidies	154,880	90,149	64,731	155,890	135,743	20,147
Interest/Investment Income	0	0	0	0	0	0
Commercial/other Income	6,323	31,331	(25,009)	4,123	24,574	(20,452)
Council own fund	0	0	0	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>167,102</b>	<b>123,064</b>	<b>44,038</b>	<b>171,918</b>	<b>165,139</b>	<b>6,779</b>
<b>OPERATING EXPENSES</b>						
Employee Expenses	55,640	110,999	55,359	45,102	96,623	51,521
Employee Expenses	2,599	1,628	(972)	11,323	6,143	(5,180)
Materials and Contracts	26,961	21,985	(4,976)	21,441	7,901	(13,540)
Materials and Contracts	5,482	19,860	14,378	67,153	21,095	(46,058)
Elected Member Allowances	0	0	0	0	0	0
Elected Member Expenses	0	0	0	427	0	(427)
Council Committee & LA Allowances	900	383	(517)	0	400	400
Council Committee & LA Expenses	283	650	367	0	433	433
Depreciation, Amortisation and Impairment	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0
Other Expenses	2,787	41,456	38,669	1,555	33,086	31,530
<b>TOTAL OPERATING EXPENSES</b>	<b>94,652</b>	<b>196,961</b>	<b>102,309</b>	<b>147,002</b>	<b>165,681</b>	<b>18,679</b>
<b>OPERATING SURPLUS(DEFICIT)</b>	<b>72,450</b>	<b>(73,897)</b>	<b>146,347</b>	<b>24,917</b>	<b>(542)</b>	<b>25,458</b>
Capital Grants Income	0	0	0	0	0	0
Gain from the sale of assets	0	0	0	0	0	0
Council own fund	0	0	0	0	0	0
<b>SURPLUS(DEFICIT)</b>	<b>72,450</b>	<b>(73,897)</b>	<b>146,347</b>	<b>24,917</b>	<b>(542)</b>	<b>25,458</b>
Capital Expenses	0	0	0	0	0	0
Borrowing Repayments (Principal Only)			0			0
Less Non-Cash Income			0			0
Add Back Non-Cash Expenses	0	0	0	0	0	0
<b>NET OPERATING POSITION</b>	<b>72,450</b>	<b>(73,897)</b>	<b>146,347</b>	<b>24,917</b>	<b>(542)</b>	<b>25,458</b>

MacDonnell Regional Council  
 Table 4. Income and Expense statement  
 For the Period Ending 31/7/

	Finke			Haats Bluff		
	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$
<b>OPERATING INCOME</b>						
Rates	0	0	0	0	0	0
Charges	0	0	0	0	0	0
Fees and Charges	5,379	2,517	2,862	805	679	126
Operating Grants and Subsidies	119,572	49,679	69,893	120,976	101,602	19,374
Interest/Investment Income	0	0	0	0	0	0
Commercial/other Income	5,237	29,882	(24,645)	4,983	26,402	(21,420)
Council own fund	0	0	0	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>130,188</b>	<b>82,078</b>	<b>48,110</b>	<b>126,764</b>	<b>128,683</b>	<b>(1,919)</b>
<b>OPERATING EXPENSES</b>						
Employee Expenses	60,075	102,956	42,881	60,299	107,248	46,949
Employee Expenses	3,450	2,233	(1,217)	4,384	1,342	(3,043)
Materials and Contracts	33,388	16,173	(17,215)	19,067	16,486	(2,581)
Materials and Contracts	8,520	10,480	1,960	70,224	48,291	(21,933)
Elected Member Allowances	0	0	0	0	0	0
Elected Member Expenses	0	0	0	0	0	0
Council Committee & LA Allowances	0	1,200	1,200	0	1,200	1,200
Council Committee & LA Expenses	237	633	396	207	633	426
Depreciation, Amortisation and Impairment	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0
Other Expenses	2,221	30,255	28,034	2,315	31,179	28,864
<b>TOTAL OPERATING EXPENSES</b>	<b>107,891</b>	<b>163,930</b>	<b>56,039</b>	<b>156,496</b>	<b>206,379</b>	<b>49,883</b>
<b>OPERATING SURPLUS(DEFICIT)</b>	<b>22,298</b>	<b>(81,852)</b>	<b>104,150</b>	<b>(29,732)</b>	<b>(77,696)</b>	<b>47,964</b>
Capital Grants Income	0	0	0	0	0	0
Gain from the sale of assets	0	0	0	0	0	0
Council own fund	0	0	0	0	0	0
<b>SURPLUS(DEFICIT)</b>	<b>22,298</b>	<b>(81,852)</b>	<b>104,150</b>	<b>(29,732)</b>	<b>(77,696)</b>	<b>47,964</b>
Capital Expenses	0	0	0	0	0	0
Borrowing Repayments (Principal Only)	0	0	0	0	0	0
Less Non-Cash Income	0	0	0	0	0	0
Add Back Non-Cash Expenses	0	0	0	0	0	0
<b>NET OPERATING POSITION</b>	<b>22,298</b>	<b>(81,852)</b>	<b>104,150</b>	<b>(29,732)</b>	<b>(77,696)</b>	<b>47,964</b>

MacDonnell Regional Council  
Table 4. Income and Expense statement  
For the Period Ending 31/7/

	Hermannsburg			Imanpa		
	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$
<b>OPERATING INCOME</b>						
Rates	0	0	0	0	0	0
Charges	0	0	0	0	0	0
Fees and Charges	3,273	1,625	1,648	705	621	85
Operating Grants and Subsidies	178,406	275,247	(96,840)	0	48,089	(48,089)
Interest/Investment Income	0	0	0	0	0	0
Commercial/other Income	11,171	30,937	(19,766)	1,742	22,840	(21,098)
Council own fund	0	0	0	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>192,850</b>	<b>307,809</b>	<b>(114,958)</b>	<b>2,447</b>	<b>71,550</b>	<b>(69,102)</b>
<b>OPERATING EXPENSES</b>						
Employee Expenses	106,083	168,112	62,029	32,372	63,694	31,322
Employee Expenses	3,188	3,370	182	0	188	188
Materials and Contracts	32,572	24,332	(8,240)	8,907	11,218	2,311
Materials and Contracts	759,112	72,896	(686,216)	6,242	10,891	4,648
Elected Member Allowances	0	0	0	0	0	0
Elected Member Expenses	0	0	0	252	0	(252)
Council Committee & LA Allowances	1,100	1,200	100	900	1,200	300
Council Committee & LA Expenses	272	633	361	40	633	593
Depreciation, Amortisation and Impairment	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0
Other Expenses	5,567	43,876	38,309	1,165	7,911	6,746
<b>TOTAL OPERATING EXPENSES</b>	<b>907,894</b>	<b>314,419</b>	<b>(593,475)</b>	<b>49,878</b>	<b>95,734</b>	<b>45,856</b>
<b>OPERATING SURPLUS(DEFICIT)</b>	<b>(715,044)</b>	<b>(6,611)</b>	<b>(708,433)</b>	<b>(47,431)</b>	<b>(24,185)</b>	<b>(23,246)</b>
Capital Grants Income	0	0	0	0	0	0
Gain from the sale of assets	0	0	0	0	0	0
Council own fund	0	0	0	0	0	0
<b>SURPLUS(DEFICIT)</b>	<b>(715,044)</b>	<b>(6,611)</b>	<b>(708,433)</b>	<b>(47,431)</b>	<b>(24,185)</b>	<b>(23,246)</b>
Capital Expenses	0	0	0	0	0	0
Borrowing Repayments (Principal Only)			0			0
Less Non-Cash Income			0			0
Add Back Non-Cash Expenses	0	0	0	0	0	0
<b>NET OPERATING POSITION</b>	<b>(715,044)</b>	<b>(6,611)</b>	<b>(708,433)</b>	<b>(47,431)</b>	<b>(24,185)</b>	<b>(23,246)</b>

MacDonnell Regional Council  
Table 4. Income and Expense statement  
For the Period Ending 31/7/

	Kintore			Mount Liebig		
	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$
<b>OPERATING INCOME</b>						
Rates	0	0	0	0	0	0
Charges	0	0	0	0	0	0
Fees and Charges	21,825	4,996	16,829	4,961	3,701	1,260
Operating Grants and Subsidies	61,236	322,601	(261,365)	139,356	47,980	91,376
Interest/Investment Income	0	0	0	0	0	0
Commercial/other Income	2,812	27,135	(24,324)	2,424	23,129	(20,705)
Council own fund	0	0	0	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>85,872</b>	<b>354,732</b>	<b>(268,861)</b>	<b>146,741</b>	<b>74,810</b>	<b>71,931</b>
<b>OPERATING EXPENSES</b>						
Employee Expenses	58,352	93,853	35,502	52,969	88,240	35,272
Employee Expenses	6,263	3,833	(2,430)	7,010	2,871	(4,139)
Materials and Contracts	22,393	11,445	(10,947)	17,202	13,324	(3,878)
Materials and Contracts	405,762	96,810	(308,953)	453,318	11,584	(441,734)
Elected Member Allowances	0	0	0	0	0	0
Elected Member Expenses	0	0	0	0	0	0
Council Committee & LA Allowances	0	1,200	1,200	500	538	38
Council Committee & LA Expenses	0	633	633	167	500	333
Depreciation, Amortisation and Impairment	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0
Other Expenses	1,883	22,744	20,862	1,352	29,231	27,879
<b>TOTAL OPERATING EXPENSES</b>	<b>494,652</b>	<b>230,519</b>	<b>(264,133)</b>	<b>532,517</b>	<b>146,287</b>	<b>(386,230)</b>
<b>OPERATING SURPLUS(DEFICIT)</b>	<b>(408,780)</b>	<b>124,213</b>	<b>(532,994)</b>	<b>(385,776)</b>	<b>(71,478)</b>	<b>(314,299)</b>
Capital Grants Income	0	0	0	0	0	0
Gain from the sale of assets	0	0	0	0	0	0
Council own fund	0	0	0	0	0	0
<b>SURPLUS(DEFICIT)</b>	<b>(408,780)</b>	<b>124,213</b>	<b>(532,994)</b>	<b>(385,776)</b>	<b>(71,478)</b>	<b>(314,299)</b>
Capital Expenses	0	0	0	0	0	0
Borrowing Repayments (Principal Only)			0			0
Less Non-Cash Income			0			0
Add Back Non-Cash Expenses	0	0	0	0	0	0
<b>NET OPERATING POSITION</b>	<b>(408,780)</b>	<b>124,213</b>	<b>(532,994)</b>	<b>(385,776)</b>	<b>(71,478)</b>	<b>(314,299)</b>

MacDonnell Regional Council  
**Table 4. Income and Expense statement**  
 For the Period Ending 31/7/

	Papunya			Santa Teresa		
	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$
<b>OPERATING INCOME</b>						
Rates	0	0	0	0	0	0
Charges	0	0	0	0	0	0
Fees and Charges	5,659	11,031	(5,372)	4,759	11,031	(6,272)
Operating Grants and Subsidies	0	446,935	(446,935)	155,876	446,935	(291,059)
Interest/Investment Income	0	0	0	0	0	0
Commercial/other Income	10,274	31,213	(20,939)	2,144	31,213	(29,069)
Council own fund	0	0	0	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>15,933</b>	<b>489,179</b>	<b>(473,246)</b>	<b>162,779</b>	<b>489,179</b>	<b>(326,400)</b>
<b>OPERATING EXPENSES</b>						
Employee Expenses	93,687	141,679	47,992	79,974	141,679	61,705
Employee Expenses	69	3,117	3,048	2,526	3,117	591
Materials and Contracts	34,883	26,501	(8,382)	20,686	26,501	5,815
Materials and Contracts	317,315	310,013	(7,303)	276,135	310,013	33,877
Elected Member Allowances	0	0	0	0	0	0
Elected Member Expenses	0	0	0	0	0	0
Council Committee & LA Allowances	1,350	1,200	(150)	0	1,200	1,200
Council Committee & LA Expenses	491	633	142	91	633	542
Depreciation, Amortisation and Impairment	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0
Other Expenses	87,075	44,905	(42,170)	14,313	44,905	30,592
<b>TOTAL OPERATING EXPENSES</b>	<b>534,870</b>	<b>528,048</b>	<b>(6,823)</b>	<b>393,725</b>	<b>528,048</b>	<b>134,322</b>
<b>OPERATING SURPLUS(DEFICIT)</b>	<b>(518,937)</b>	<b>(38,869)</b>	<b>(480,069)</b>	<b>(230,947)</b>	<b>(38,869)</b>	<b>(192,078)</b>
Capital Grants Income	0	0	0	0	0	0
Gain from the sale of assets	0	0	0	0	0	0
Council own fund	0	0	0	0	0	0
<b>SURPLUS(DEFICIT)</b>	<b>(518,937)</b>	<b>(38,869)</b>	<b>(480,069)</b>	<b>(230,947)</b>	<b>(38,869)</b>	<b>(192,078)</b>
Capital Expenses	0	0	0	(40,000)	0	(40,000)
Borrowing Repayments (Principal Only)			0			0
Less Non-Cash Income			0			0
Add Back Non-Cash Expenses	0	0	0	0	0	0
<b>NET OPERATING POSITION</b>	<b>(518,937)</b>	<b>(38,869)</b>	<b>(480,069)</b>	<b>(270,947)</b>	<b>(38,869)</b>	<b>(232,078)</b>

MacDonnell Regional Council  
Table 4. Income and Expense statement  
For the Period Ending 31/7/

	Titjikala			Wallace Rock		
	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$
<b>OPERATING INCOME</b>						
Rates	0	0	0	0	0	0
Charges	0	0	0	0	0	0
Fees and Charges	1,425	1,293	131	1,040	248	792
Operating Grants and Subsidies	129,932	226,848	(96,916)	0	55,768	(55,768)
Interest/Investment Income	0	0	0	0	0	0
Commercial/other Income	6,244	26,815	(20,570)	1,664	15,754	(14,091)
Council own fund	0	0	0	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>137,601</b>	<b>254,956</b>	<b>(117,355)</b>	<b>2,704</b>	<b>71,771</b>	<b>(69,067)</b>
<b>OPERATING EXPENSES</b>						
Employee Expenses	79,656	133,648	53,992	22,403	45,838	23,435
Employee Expenses	2,070	4,096	2,026	1,335	125	(1,210)
Materials and Contracts	26,059	20,325	(5,734)	597	613	16
Materials and Contracts	102,084	77,579	(24,505)	0	7,472	7,472
Elected Member Allowances	0	0	0	0	0	0
Elected Member Expenses	0	0	0	0	0	0
Council Committee & LA Allowances	0	1,200	1,200	600	1,200	600
Council Committee & LA Expenses	3,161	633	(2,527)	1,442	633	(809)
Depreciation, Amortisation and Impairment	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0
Other Expenses	3,857	32,877	29,020	162	2,476	2,313
<b>TOTAL OPERATING EXPENSES</b>	<b>216,887</b>	<b>270,359</b>	<b>53,471</b>	<b>26,539</b>	<b>58,357</b>	<b>31,818</b>
<b>OPERATING SURPLUS(DEFICIT)</b>	<b>(79,287)</b>	<b>(15,403)</b>	<b>(63,884)</b>	<b>(23,835)</b>	<b>13,414</b>	<b>(37,249)</b>
Capital Grants Income	0	0	0	0	0	0
Gain from the sale of assets	0	0	0	0	0	0
Council own fund	0	0	0	0	0	0
<b>SURPLUS(DEFICIT)</b>	<b>(79,287)</b>	<b>(15,403)</b>	<b>(63,884)</b>	<b>(23,835)</b>	<b>13,414</b>	<b>(37,249)</b>
Capital Expenses	0	0	0	0	0	0
Borrowing Repayments (Principal Only)	0	0	0	0	0	0
Less Non-Cash Income	0	0	0	0	0	0
Add Back Non-Cash Expenses	0	0	0	0	0	0
<b>NET OPERATING POSITION</b>	<b>(79,287)</b>	<b>(15,403)</b>	<b>(63,884)</b>	<b>(23,835)</b>	<b>13,414</b>	<b>(37,249)</b>

**Table 5. Member & CEO council credit card transactions for July 2025**

**1. Roxanne Kenny - President (member)**

Date	Amount	Suppliers Name	Reason for the transactions
27/07/2025	6.00	Westpac Bank	Card fee

**2. Belinda Urquhart - CEO**

Date	Amount	Suppliers Name	Reason for the transactions
30/06/2025	30.24	Aerial CG	Taxi Canberra Conference - ALGA
14/07/2025	3,576.00	Indigewear	Football Uniforms
15/07/2025	15.76	Abacus.AI	Subscription
23/07/2025	2,747.80	The Hatchery	First Nation Leadership Summit
27/07/2025	6.00	Westpac Bank	Card fee