AGENDA OF THE FINANCE AND RISK COMMITTEE MEETING TO BE HELD IN THE OFFICE OF THE CEO, MRC ALICE SPRINGS ON THURSDAY 30 JULY 2026 AT 9:30 AM

1. MEETING OPENED

2. ATTENDANCE AND APOLOGIES

Present: President Roxanne Kenny, Councillor Andrew Davis, Councillor Patrick Allen, Deputy President Maryanne Malbunka

Staff:

Apologies:

3. CONFIRMATION OF PREVIOUS MINUTES

4. CONFLICT OF INTEREST

5. OFFICERS' REPORTS

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 Finance and Risk Committeel Meeting held 23 January 2026 to be approved by the Committee.

RECOMMENDATION

That the Committee confirms the unconfirmed minutes of the Finance and Risk Committee Meeting held 23 January 2026 as a true and correct record of the proceedings.

ATTACHMENTS
1. FINANCE AND RISK COMMITTEE MEETING 23 JANUARY 2026 - MINUTES [2 pages]

MINUTES OF THE FINANCE AND RISK COMMITTEE MEETING HELD IN THE OFFICE OF THE CEO, MRC ALICE SPRINGS ON FRIDAY 23 JANUARY 2026 AT 9:30 AM

11 MEETING OPENED at 9.32am

12 ATTENDANCE AND APOLOGIES

Councillors
President Roxanne Kenny, Councillor Andrew Davis, Councillor Patrick Allen and Deputy President Maryanne Malbunka

Staff
Belinda Urquhart, CEO and Osman Kassem, Manager Finance.

Apologies
Nil.

13 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.

FRC2026-01 **RESOLVED (Patrick Allen/Andrew Davis)**

That the Finance and Risk Committee Meeting accepts the unconfirmed minutes of the meeting held 28 November 2025 as a true and correct record of the proceedings.

14 CONFLICT 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.

FRC2026-02 **RESOLVED (Maryanne Malbunka/Andrew Davis)**

That the Committee:

a) notes the Conflict of Interest Policy; and
b) notes that there were no declarations of conflicts of interest with the meeting agenda.

5 OFFICERS' REPORTS

ITEM NUMBER:	**5.1**
TITLE:	**Finance Report as at 31 December 2025**
AUTHOR:	**Osman Kassem, Finance Manager**

EXECUTIVE SUMMARY
This report is tabled to provide the Committee with the Finance Report for the period ended 31 December 2025.

FRC2026-03 **RESOLVED (Andrew Davis/Patrick Allen)**

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

7 GENERAL BUSINESS

NIL

9 DATE OF NEXT MEETING

Next meeting - 27 March 2026 - 9:30 AM

10 MEETING CLOSED

The meeting terminated at 9.44am.

This page and the preceding page are the unconfirmed minutes of the Finance and Risk Committee Meeting held on Friday 23 January 2026.

President

4 CONFLICT 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) **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

ITEM NUMBER	5.1
TITLE	Finance Report as at 30 June 2026 - Interim
AUTHOR	Barbara Newland, Manager Governance & Strategy

LINKS TO STRATEGIC PLAN
Goal 01: Strong Community Leadership and Shared Decision-Making
Goal 02: Liveable, Healthy and Inclusive Communities
Goal 03: Resilient Infrastructure, Roads and Essential Community Assets
Goal 04: A Strong, Accountable and Sustainable Organisation

EXECUTIVE SUMMARY
This report is tabled to provide Council with the Finance Report for the period ended 30 June 2026.

RECOMMENDATION

That the Finance and Risk Committee notes and accepts the interim Finance Report as at 30 June 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 30 June 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:
  - Note 1 Details of Cash and Investments Held
  - Note 2 Statement on Debts Owed to Council (Accounts Receivable)
  - Note 3 Statement on Debts Owed by Council (Trade creditors)
  - 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 2026

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 2026. It must be noted that this is an interim report pending finalisation of the annual audit of MRC's Financial Statements. 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:
REVENUES – The total variance in Operating Income stands at $5.4m under budget.

- The main factor contributing to this variance is due Operating Grants and Subsidies being under budget by $5.8m. The variance is attributed to payments yet to be received for contracted programs/projects. In particular the budget for the Federal grant for the Papunya Sports Precinct Women's Change Rooms was $4,050,000 however only $405,000 was received during 2025-26. This was for Milestone 2.

EXPENDITURE – The total variance for Operating Expenses is currently $13.8m below the budget. The largest variances are seen in Employee Expenses, which are $2.6m under budget, Material and Contracts at $6.8m under budget, and Other Expenses at $4.3m under budget.

- The reduction in employee expenses has many factors that have caused this to be lower than the current approved budget – difficulty in recruiting for vacant positions, non-attendance by staff, etc.

- Reduced spending on materials and contracts, and other expenses are related to the lack of contractor availability to undertake scheduled projects, the supply of material and adverse weather conditions which have curtailed building activity. By way of example expenditure relating to the Papunya Sports Precinct Women's Change Rooms is under budget by $3,048,809 which goes to explain why the funding mentioned above has not been released.

- As to Other Expenses there was a budget expectation that $2,031,944 would possibly be required to be reimbursed for prior unspent grant funding. However, only $989,246 was repaid during 2025-26. The other significant item was the budget of $2,397,643 to be transferred from expenditure back to reserves but this has not occurred as yet.

NET OPERATING RESULT – MRC's Operating position is showing a surplus this reporting period of $8.1m. It must be stressed that all figures included in this report are interim figures only. There will be changes/amendments to these figures once the accounts are finalised and the annual audit completed.

WHERE THE MONEY WAS SPENT – The chart below shows the breakdown of all of MRC's expenses by function. 36.79% was spent on managing and delivering community services programs. Upon further investigation of expenditures, it becomes clear that 83.72% 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. The remaining 16.28% is invested in essential business functions such as Finance, Human Resources, Governance, and IT – these are the Corporate Costs that support all of MRC's operations.

FIXED ASSETS ACQUIRED – The determination of MRC's fixed asset will be finalised once the revaluation exercise is completed. This will also impact on the final figures for depreciation.

CASH ON HAND – MRC has $6.8m in its operating accounts to pay for its daily operating costs. Term deposits are currently $17m for this reporting period with the NAB (National Australia Bank) and Westpac.

UNEXPENDED GRANTS – The value of unexpended grants for this period is $5.08m. Reconciliation of all grant funding is yet to be completed.

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 $14.5m – the difference between total Current Assets ($25.7m) and total Current Liabilities ($11.1m). This means that MRC's Current Ratio is 1:2.3 – for every $1 MRC currently owes it has $2.30 to cover those debts.

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:	30/06/2026

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 15/07/2026

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

Revenue

Current Year $48.08m

Expenditures

Actual $46.93m

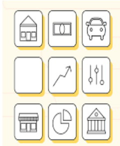
Committed $1.21m

Net Operating Result

$8.07M

Assets

$99.28m



Fixed Assets Acquired

$0.00K

Cash on Hand

$23.81m

Unexpended Grants

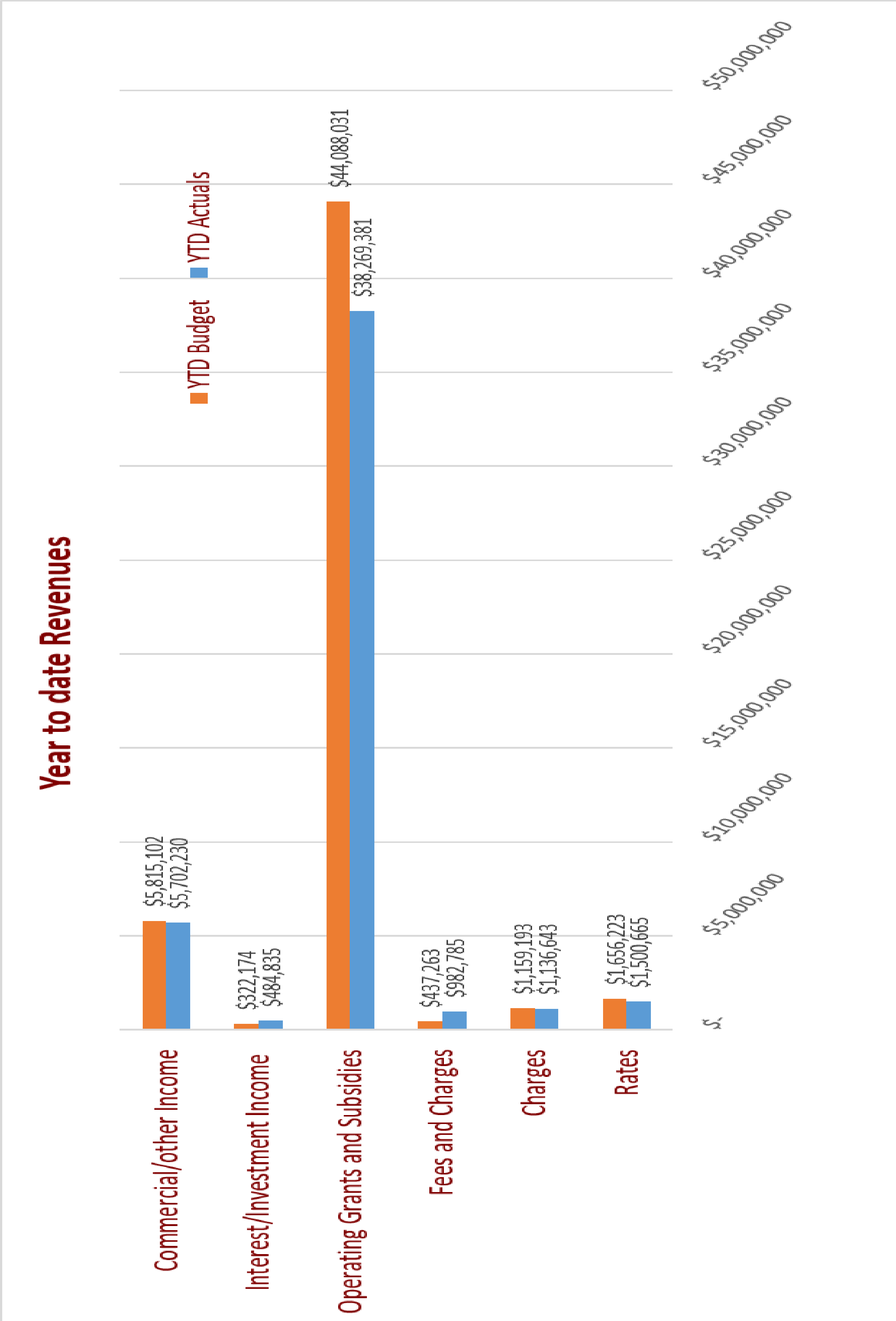
Current Grant Liability $5.08m

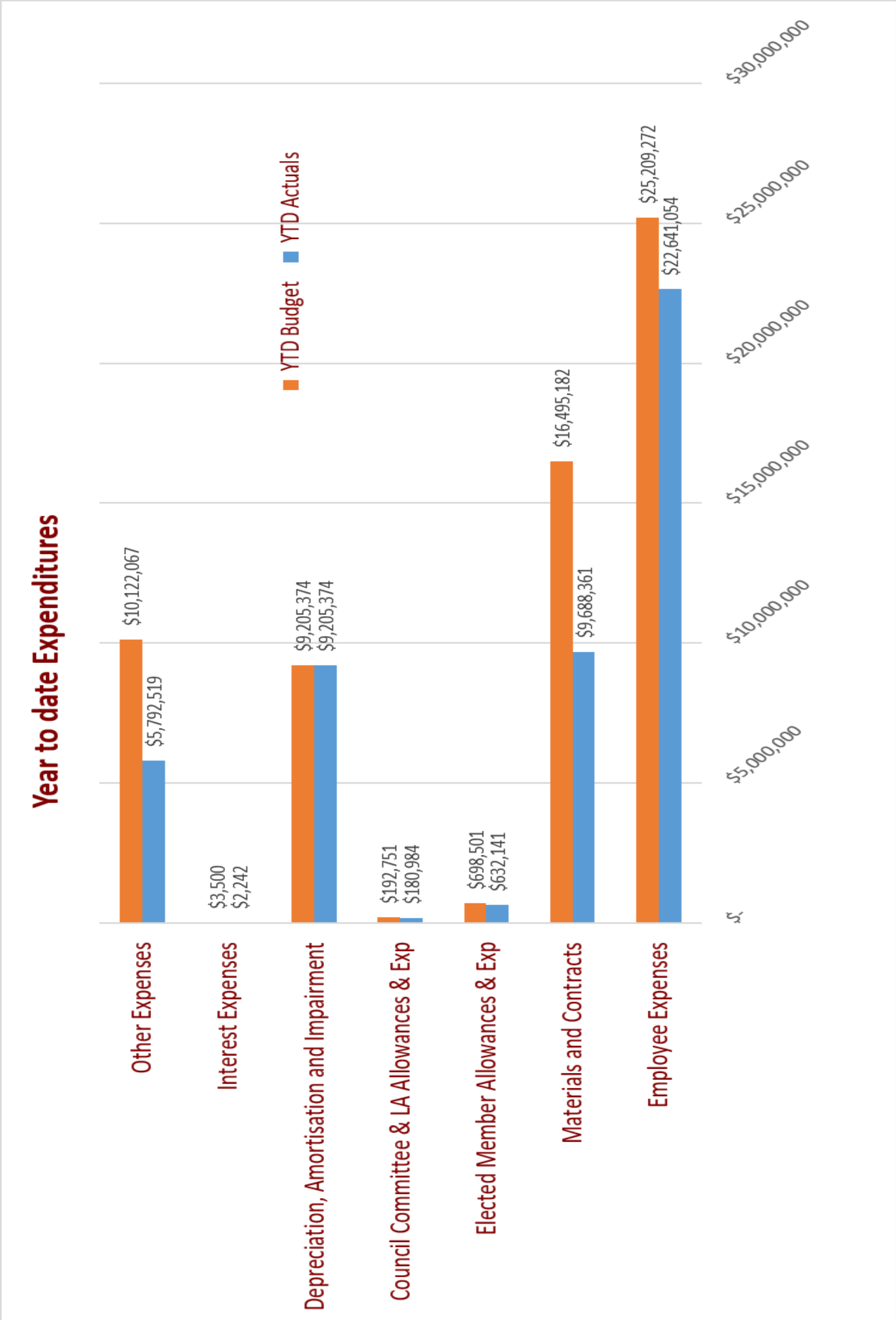
Reserves

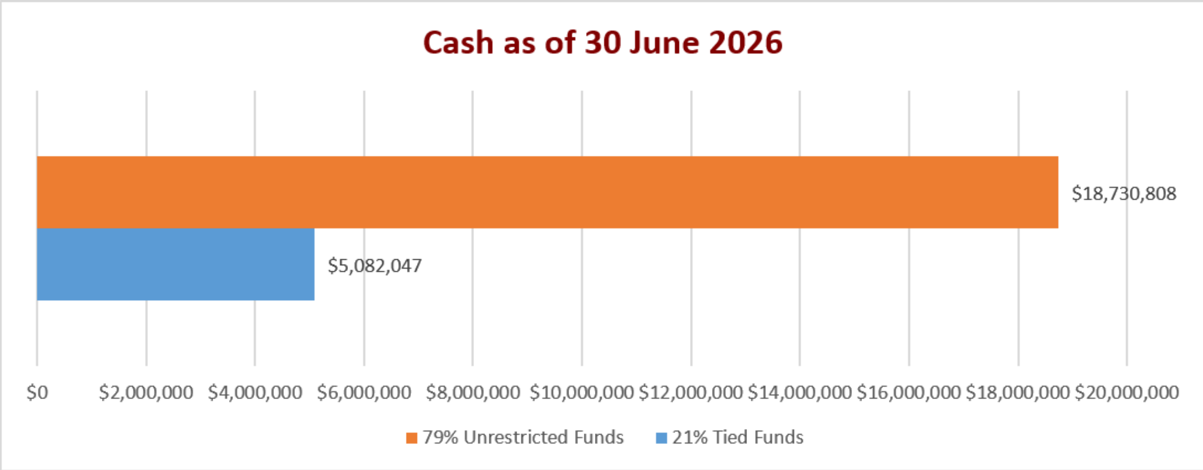
$90.14m

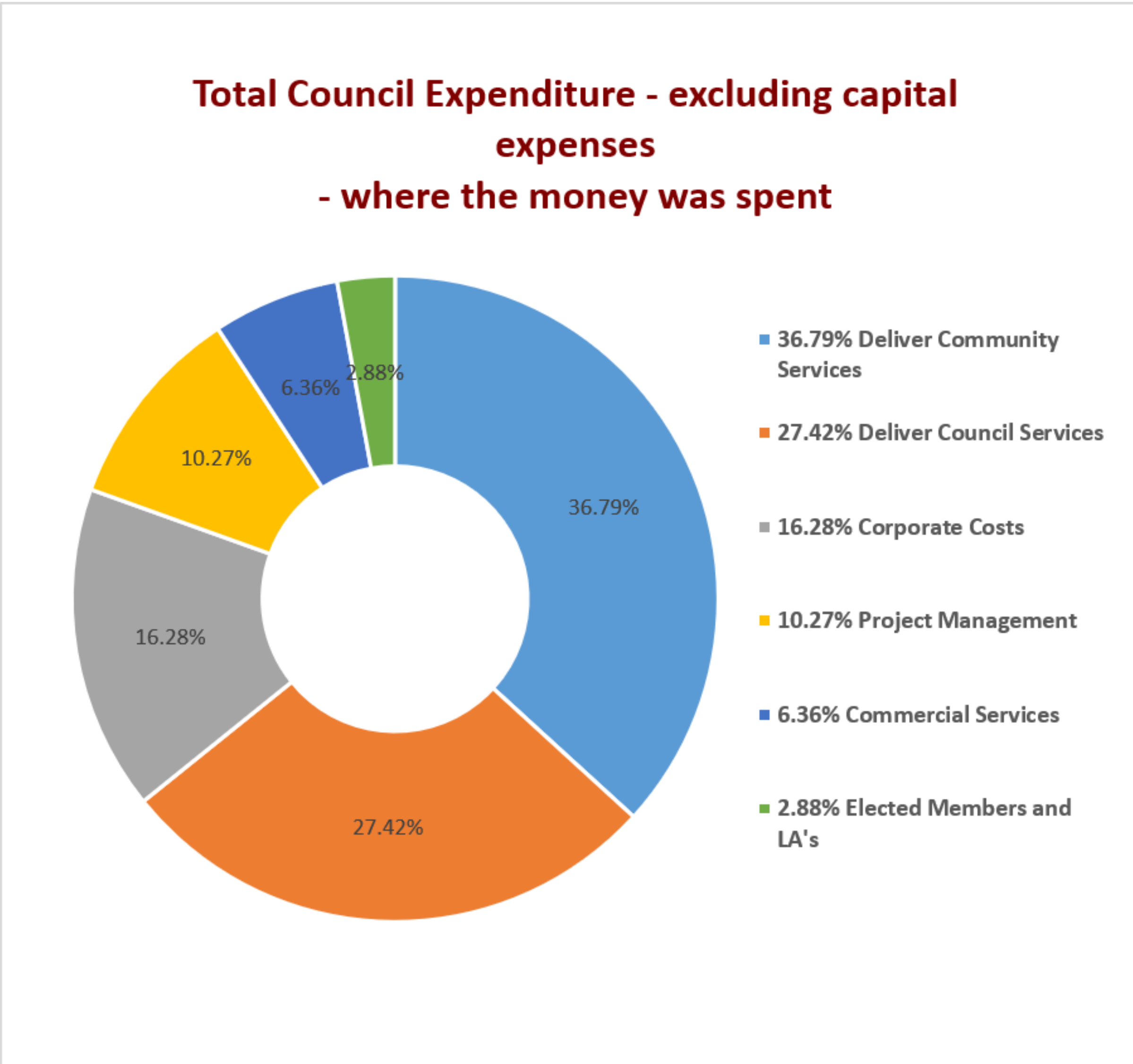
Unrestricted Cash

$18.73m


Year to date Revenues
YTD Budget
YTD Actuals
Commercial/other Income
Interest/Investment Income
Operating Grants and Subsidies
Fees and Charges
Charges
Rates
$5,815,102
$5,702,230
$322,174
$484,835
$44,088,031
$38,269,381
$437,263
$982,785
$1,159,193
$1,136,643
$1,656,223
$1,500,665
$-
$5,000,000
$10,000,000
$15,000,000
$20,000,000
$25,000,000
$30,000,000
$35,000,000
$40,000,000
$45,000,000
$50,000,000


Year to date Expenditures
YTD Budget
YTD Actuals
Other Expenses
$10,122,067
$5,792,519
Interest Expenses
$3,500
$2,242
Depreciation, Amortisation and Impairment
$9,205,374
$9,205,374
Council Committee & LA Allowances & Exp
$192,751
$180,984
Elected Member Allowances & Exp
$698,501
$632,141
Materials and Contracts
$16,495,182
$9,688,361
Employee Expenses
$25,209,272
$22,641,054
$-
$5,000,000
$10,000,000
$15,000,000
$20,000,000
$25,000,000
$30,000,000


Cash as of 30 June 2026
$18,730,808
$5,082,047
$0
$2,000,000
$4,000,000
$6,000,000
$8,000,000
$10,000,000
$12,000,000
$14,000,000
$16,000,000
$18,000,000
$20,000,000
79% Unrestricted Funds
21% Tied Funds


Total Council Expenditure - excluding capital expenses
- where the money was spent
36.79%
27.42%
16.28%
10.27%
6.36%
2.88%
36.79% Deliver Community Services
27.42% Deliver Council Services
16.28% Corporate Costs
10.27% Project Management
6.36% Commercial Services
2.88% Elected Members and LA's

Working Capital / Current Ratio

MACDONNELL REGIONAL COUNCIL
For the period ended 30 June 2026

	30 June 2026
	$
ASSETS	
Cash at bank	6,812,855
Term deposit	17,000,000
Accounts Receivable	1,858,904
Inventory	0
TOTAL CURRENT ASSETS	25,671,759
Less:	
LIABILITIES	
Accounts Payable	-24,559
Provisions	2,194,275
Grant liability	5,082,047
Other Current Liabilities	3,893,219
TOTAL CURRENT LIABILITIES	11,144,982
NET CURRENT ASSETS (Working Capital)	14,526,777
CURRENT RATIO	2:3

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

The Cash Ratio measures Council's ability to pay its short term debts (Current Liabilities) when they fall due. The ratio for June of 2:3 means that Council has $2.30 in cash (Current Assets) for every $1 of debt, including unexpended grants.

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 EXPENSE STATEMENT
2 TABLE 2 CAPITAL EXPENDITURE
3 TABLE 3 MONTHLY BALANCE SHEET REPORT
4 NOTE 1 DETAILS OF CASH AND INVESTMENTS HELD
5 NOTE 2 STATEMENT OF DEBTS OWED TO COUNCIL
6 NOTES 3 AND 4 STATEMENT OF DEBTS OWED BY COUNCIL
7 TABLE 4 INCOME AND EXPENSE STATEMENT BY COMMUNITY
8 TABLE 5 MEMBER AND CEO CREDIT CARD TRANSACTIONS

MacDonnell Regional Council

MacDonnell Regional Council
Table 1. Income and Expense statement Actual v Budget
For the Period Ending 30/6/2026

Indicator	Description
Green	-10% to 10%
Yellow	-10.1% to -25% and 10.1% to 25%
Red	Less than -25.1% and Greather than 25.1%

	YTD Actuals + Commitments $	YTD Budget $	YTD Variance $	YTD Variance %	Approved Annual Budget $
OPERATING INCOME					
Rates	1,500,665	1,656,223	(155,558)	-9%	1,656,223
Charges	1,136,643	1,159,193	(22,550)	-2%	1,159,193
Fees and Charges	982,785	437,263	545,522	125%	437,263
Operating Grants and Subsidies	38,269,381	44,088,031	(5,818,650)	-13%	44,088,031
Interest/Investment Income	484,835	322,174	162,661	50%	322,174
Commercial/other Income	5,702,230	5,815,102	(112,872)	-2%	5,815,102
Council own fund	0	0	0	0%	0
TOTAL OPERATING INCOME	**48,076,538**	**53,477,985**	**(5,401,447)**		**53,477,985**
OPERATING EXPENSES					
Employee Expenses	22,641,054	25,209,272	2,568,218	10%	25,209,272
Materials and Contracts	9,688,361	16,495,182	6,806,821	41%	16,495,182
Elected Member Allowances	378,102	405,740	27,638	7%	405,740
Elected Member Expenses	254,039	292,761	38,722	13%	292,761
Council Committee & LA Allowances	109,600	117,350	7,750	7%	117,350
Council Committee & LA Expenses	71,384	75,401	4,017	5%	75,401
Depreciation, Amortisation and Impairment	9,205,374	9,205,374	0	0%	9,205,374
Interest Expenses	2,242	3,500	1,258	36%	3,500
Other Expenses	5,792,519	10,122,067	4,329,548	43%	10,122,067
TOTAL OPERATING EXPENSES	**48,142,676**	**61,926,647**	**13,783,971**		**61,926,647**
OPERATING SURPLUS(DEFICIT)	**(66,137)**	**(8,448,661)**	**8,382,524**		**(8,448,661)**
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	546,079	(546,079)	-100%	546,079
SURPLUS(DEFICIT)	**(66,137)**	**(7,799,484)**	**7,733,347**		**(7,799,484)**
Capital Expenses	(1,067,061)	(1,405,890)	338,828	-24%	(1,405,890)
Borrowing Repayments (Principal Only)	0	0	0	0%	0
Less Non-Cash Income	0	0	0	0%	0
Add Back Non-Cash Expenses	**9,205,374**	**9,205,374**	**0**	0%	**9,205,374**
NET OPERATING POSITION	**8,072,176**	**0**	**8,072,175**		**0**

MacDonnell Regional Council
Table 2. Capital Expenditure and Funding Budget
For the Period Ending 30/6/2026

CAPITAL EXPENDITURE	YTD Actuals + Commitments $	YTD Budget $	YTD Variance $	YTD Variance %	Approved Annual Budget $
Land and Buildings	611,843	559,929	(51,914)	-9%	559,929
Infrastructure (including roads, footpaths, park furniture)	0	0	0	0%	0
Plant and Machinery	455,218	827,960	372,742	45%	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	**1,067,061**	**1,405,890**	**338,828**		**1,405,890**
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	546,079	546,079	100%	546,079
TOTAL CAPITAL EXPENDITURE FUNDING	**0**	**649,177**	**649,177**		**649,177**

MacDonnell Regional Council
Table 3. Monthly Balance Sheet Report

BALANCE SHEET AS AT 30.06.2026	YTD Actuals $	Note Reference*
ASSETS		
Cash at Bank	23,812,855	**(1)**
Tied Funds		**5,082,047**
Untied Funds		**18,730,808**
Accounts Receivable		
Trade Debtors	998,617	**(2)**
Rates & Charges Debtors	704,764	
Other Current Assets	155,523	
TOTAL CURRENT ASSETS	**25,671,759**	
Non-Current Financial Assets		
Property, Plant and Equipment	73,611,683	
TOTAL NON-CURRENT ASSETS	**73,611,683**	
TOTAL ASSETS	**99,283,442**	
LIABILITIES		
Accounts Payable	(24,559)	**(3)**
ATO & Payroll Liabilities	0	**(4)**
Current Provisions	2,194,275	
Accruals	0	
Other Current Liabilities	3,893,219	
TOTAL CURRENT LIABILITIES	**6,062,935**	
Non-Current Provisions	276,027	
Other Non-Current Liabilities	0	
TOTAL NON-CURRENT LIABILITIES	**276,027**	
TOTAL LIABILITIES	**6,338,962**	
NET ASSETS	**92,944,480**	
EQUITY		
Asset Revaluation Reserve	85,140,382	
Reserves	5,000,000	
Accumulated Surplus	2,804,098	
TOTAL EQUITY	**92,944,480**	

Note 1. Details of Cash and Investments Held

Cash at Bank/Petty Cash

Account name	Total
Operations Account	5,283,564
Trust Account	1,470,448
Centrelink	1,151
Northern Territory (NTG)	56,863
Amoonguna Store	0
Petty Cash	829
Total Cash at Bank	**6,812,855**

Investment Report

Bank	Principal $	Interest Rate	Term Days	Maturity Date	Percentage
NAB	1,000,000	5.00%	90	27/08/2026	6%
NAB	3,000,000	4.90%	90	20/07/2026	18%
NAB	2,000,000	4.60%	62	10/08/2026	12%
NAB	1,500,000.00	4.95%	90	30/07/2026	9%
NAB	2,000,000.00	5.00%	91	31/08/2026	12%
NAB	2,000,000.00	4.50%	60	3/07/2026	12%
NAB	1,500,000.00	4.15%	30	9/07/2026	9%
Westpac	2,000,000.00	5.06%	92	18/08/2026	12%
Westpac	2,000,000.00	4.79%	181	18/08/2026	12%
	17,000,000.00				

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	-	-	1,350.00	-	-
Alice Springs Town Council	-	-	2,564.70	-	-
Australian Bureau of Statistics	-	2,700.00	-	-	-
Australian Electoral Commission SUSPENDED	-	-	-	900.00	-
Australian Regional and Remote Community Services	-	1,800.00	-	-	-
Bush Bee Pty Ltd	-	300.00	-	-	-
CASA Services Limited	-	-	-	8,475.00	-
Central Australian Aboriginal Congress Inc	-	1,200.00	300.00	-	-
Centre Bush Bus	-	2,550.00	-	-	-
CKS Electrical	-	300.00	-	-	-
Corporate Travel Management	-	3,900.00	1,486.00	-	-
Dept Housing, Local Government & Community Development	-	2,100.00	-	-	-
Dept. Of Health CA Remote Health	-	585.00	-	-	-
EVORA CARE Pty Ltd	-	-	450.00	-	-
Global Headquarters Pty Ltd	-	2,412.00	-	-	-
Lutheran Community Care	-	1,758.00	-	-	-
MADE Concepts Pty Ltd	-	2,700.00	-	-	-
Medical Equipment Management Pty Ltd	-	300.00	-	-	-
Menzies School Of Health Research	-	450.00	-	-	-
MoneyMob Talkabout Ltd	-	2,344.00	-	-	-
Murray River North Pty Ltd	-	7,500.00	53,092.00	-	-
National Disability Insurance Agency	-	-	858.00	-	-
NTG - Dept of Infrastructure, Planning & Logistics	-	200,077.25	-	-	-
Pedersens Pty Ltd Design & Construction	-	189.00	-	-	-
Power and Water - Darwin	**-23,179.19**	591,813.98	367.82	69,303.50	6,321.84
Reimal Pty Ltd	-	1,500.00	-	-	-
Remote Area Group Pty Ltd	-	150.00	-	-	-
S&R Building and Construction Pty Ltd	-	600.00	-	-	-
Steves Electrix Pty Ltd	-	150.00	-	-	-
Sundry Debtors 2025-2026	**-1,050.00**	21,632.90	3,450.00	-	-
Tangentyere Council	-	450.00	-	-	-
Territory Pest Control	-	1,650.00	-	-	900.00
The YMCA Of The Northern Territory Youth & Community Services Ltd	-	-	6,025.15	-	-
TRI SPARC PTY LTD	-	-	-	300.00	-
University of Melbourne	-	-	600.00	-	-
Waltja Tjutangku Palyapayi	-	14,990.00	-	-	-
	-24,229.19	866,102.13	70,543.67	78,978.50	7,221.84

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

Creditors	1 - 30 Days	31 - 60 Days	> 60 Days
Power and Water Authority	-24,835.34	0.00	0.00
Smart Salary	276.40	0.00	0.00
Total Trade Creditors	**-24,558.94**	**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)	0.00	0.00	0.00
Super Fund Clearing House	0.00	0.00	0.00
Total ATO and Payroll obligations	0.00	0.00	0.00

Please note: all payments due for the ATO and Super were fully cleared for the last financial year.

MacDonnell Regional Council
Table 4. Income and Expense Statement Actual v Budget by Community
For the Period Ending 30/6/2026

	Regional Office			Amoonguna		
	YTD Actuals + Commitments $	YTD Budget $	YTD Variance $	YTD Actuals + Commitments $	YTD Budget $	YTD Variance $
OPERATING INCOME						
Rates	1,500,665	1,656,223	(155,558)	0	0	0
Charges	1,136,643	1,159,193	(22,550)	0	0	0
Fees and Charges	27,606	43,963	(16,357)	4,160	3,000	1,160
Operating Grants and Subsidies	28,741,827	24,601,535	4,140,292	239,558	239,373	185
Interest/Investment Income	484,835	322,174	162,661	0	0	0
Commercial/other Income	1,304,957	1,557,222	(252,265)	168,978	177,382	(8,404)
Council own fund	0	0	0	0	0	0
TOTAL OPERATING INCOME	**33,196,533**	**29,340,310**	**3,856,223**	**412,695**	**419,755**	**(7,060)**
OPERATING EXPENSES						
Employee Expenses	8,594,671	8,335,794	(258,877)	1,205,260	1,250,457	45,197
Materials and Contracts	1,362,190	1,856,812	494,622	315,374	466,132	150,758
Elected Member Allowances	378,102	405,740	27,638	0	0	0
Elected Member Expenses	254,039	292,761	38,722	0	0	0
Council Committee & LA Allowances	63,000	60,200	(2,800)	2,800	3,900	1,100
Council Committee & LA Expenses	742	2,108	1,366	4,926	5,200	274
Depreciation, Amortisation and Impairment	9,205,374	9,205,374	0	0	0	0
Interest Expenses	2,242	3,500	1,258	0	0	0
Other Expenses	3,845,555	6,797,732	2,952,177	78,324	137,762	59,438
TOTAL OPERATING EXPENSES	**23,705,916**	**26,960,021**	**3,254,105**	**1,606,683**	**1,863,450**	**256,767**
OPERATING SURPLUS(DEFICIT)	**9,490,618**	**2,380,290**	**7,110,328**	**(1,193,988)**	**(1,443,695)**	**249,707**
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	275,000	(275,000)	0	95,000	(95,000)
SURPLUS(DEFICIT)	**9,490,618**	**2,655,290**	**6,835,328**	**(1,193,988)**	**(1,348,695)**	**154,707**
Capital Expenses	(528,576)	(1,120,584)	592,008	(144,550)	(95,000)	(49,550)
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	9,205,374	9,205,374	0	0	0	0
NET OPERATING POSITION	**18,167,416**	**10,740,080**	**7,427,336**	**(1,338,538)**	**(1,443,695)**	**105,157**

MacDonnell Regional Council
Table 4. Income and Expense Statement Actual v Budget by Community
For the Period Ending 30/6/2026

	Areyonga			Docker River		
	YTD Actuals + Commitments $	YTD Budget $	YTD Variance $	YTD Actuals + Commitments $	YTD Budget $	YTD Variance $
OPERATING INCOME						
Rates	0	0	0	0	0	0
Charges	0	0	0	0	0	0
Fees and Charges	59,584	19,000	40,584	329,371	57,865	271,506
Operating Grants and Subsidies	997,433	449,710	547,723	815,293	931,873	(116,580)
Interest/Investment Income	0	0	0	0	0	0
Commercial/other Income	390,664	387,048	3,616	337,968	341,148	(3,180)
Council own fund	0	0	0	0	0	0
TOTAL OPERATING INCOME	**1,447,681**	**855,758**	**591,923**	**1,482,632**	**1,330,886**	**151,746**
OPERATING EXPENSES						
Employee Expenses	1,111,368	1,361,650	250,283	851,781	1,095,793	244,012
Materials and Contracts	441,075	772,449	331,375	214,844	727,554	512,710
Elected Member Allowances	0	0	0	0	0	0
Elected Member Expenses	0	0	0	0	0	0
Council Committee & LA Allowances	5,100	4,900	(200)	3,800	5,100	1,300
Council Committee & LA Expenses	6,953	6,861	(92)	5,067	5,200	133
Depreciation, Amortisation and Impairment	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0
Other Expenses	201,718	270,472	68,754	131,801	290,498	158,697
TOTAL OPERATING EXPENSES	**1,766,213**	**2,416,333**	**650,120**	**1,207,293**	**2,124,145**	**916,852**
OPERATING SURPLUS(DEFICIT)	**(318,531)**	**(1,560,574)**	**1,242,043**	**275,338**	**(793,260)**	**1,068,598**
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	68,651	(68,651)	0	0	0
SURPLUS(DEFICIT)	**(318,531)**	**(1,491,923)**	**1,173,392**	**275,338**	**(793,260)**	**1,068,598**
Capital Expenses	(67,501)	(67,501)	(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
NET OPERATING POSITION	**(386,033)**	**(1,559,424)**	**1,173,392**	**275,338**	**(793,260)**	**1,068,598**

MacDonnell Regional Council
Table 4. Income and Expense Statement Actual v Budget by Community
For the Period Ending 30/6/2026

	Finke			Haasts Bluff		
	YTD Actuals + Commitments $	YTD Budget $	YTD Variance $	YTD Actuals + Commitments $	YTD Budget $	YTD Variance $
OPERATING INCOME						
Rates	0	0	0	0	0	0
Charges	0	0	0	0	0	0
Fees and Charges	69,101	30,200	38,901	19,686	18,430	1,256
Operating Grants and Subsidies	422,351	1,297,351	(875,000)	642,603	642,603	0
Interest/Investment Income	0	0	0	0	0	0
Commercial/other Income	386,484	367,750	18,734	327,693	310,508	17,185
Council own fund	0	0	0	0	0	0
TOTAL OPERATING INCOME	**877,936**	**1,695,301**	**(817,365)**	**989,982**	**971,541**	**18,441**
OPERATING EXPENSES						
Employee Expenses	1,163,326	1,276,963	113,637	1,013,942	1,249,494	235,552
Materials and Contracts	335,093	635,000	299,907	443,383	638,432	195,049
Elected Member Allowances	0	0	0	0	0	0
Elected Member Expenses	0	0	0	0	0	0
Council Committee & LA Allowances	4,400	6,900	2,500	2,200	2,000	(200)
Council Committee & LA Expenses	5,304	4,900	(404)	4,051	4,684	633
Depreciation, Amortisation and Impairment	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0
Other Expenses	133,505	161,237	27,732	116,473	177,495	61,022
TOTAL OPERATING EXPENSES	**1,641,628**	**2,085,001**	**443,373**	**1,580,049**	**2,072,105**	**492,056**
OPERATING SURPLUS(DEFICIT)	**(763,692)**	**(389,700)**	**(373,992)**	**(590,066)**	**(1,100,563)**	**510,497**
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
SURPLUS(DEFICIT)	**(763,692)**	**(389,700)**	**(373,992)**	**(590,066)**	**(1,100,563)**	**510,497**
Capital Expenses	0	0	0	(67,639)	0	(67,639)
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
NET OPERATING POSITION	**(763,692)**	**(389,700)**	**(373,992)**	**(657,705)**	**(1,100,563)**	**442,858**

MacDonnell Regional Council
Table 4. Income and Expense Statement Actual v Budget by Community
For the Period Ending 30/6/2026

	Hermannsburg			Imanpa		
	YTD Actuals + Commitments $	YTD Budget $	YTD Variance $	YTD Actuals + Commitments $	YTD Budget $	YTD Variance $
OPERATING INCOME						
Rates	0	0	0	0	0	0
Charges	0	0	0	0	0	0
Fees and Charges	28,369	19,500	8,869	62,904	7,450	55,454
Operating Grants and Subsidies	1,829,425	1,870,938	(41,514)	47,201	62,448	(15,247)
Interest/Investment Income	0	0	0	0	0	0
Commercial/other Income	383,312	348,851	34,461	261,321	286,803	(25,481)
Council own fund	0	0	0	0	0	0
TOTAL OPERATING INCOME	**2,241,106**	**2,239,290**	**1,816**	**371,426**	**356,700**	**14,726**
OPERATING EXPENSES						
Employee Expenses	1,863,698	2,098,156	234,458	470,959	795,496	324,538
Materials and Contracts	1,459,229	1,661,628	202,399	213,783	216,471	2,688
Elected Member Allowances	0	0	0	0	0	0
Elected Member Expenses	0	0	0	0	0	0
Council Committee & LA Allowances	4,900	6,350	1,450	2,400	3,300	900
Council Committee & LA Expenses	5,022	5,600	578	5,118	5,200	82
Depreciation, Amortisation and Impairment	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0
Other Expenses	247,548	431,472	183,924	54,627	85,206	30,579
TOTAL OPERATING EXPENSES	**3,580,398**	**4,203,206**	**622,809**	**746,886**	**1,105,673**	**358,787**
OPERATING SURPLUS(DEFICIT)	**(1,339,292)**	**(1,963,916)**	**624,625**	**(375,460)**	**(748,973)**	**373,513**
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
SURPLUS(DEFICIT)	**(1,339,292)**	**(1,963,916)**	**624,625**	**(375,460)**	**(748,973)**	**373,513**
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
NET OPERATING POSITION	**(1,339,292)**	**(1,963,916)**	**624,625**	**(375,460)**	**(748,973)**	**373,513**

MacDonnell Regional Council
Table 4. Income and Expense Statement Actual v Budget by Community
For the Period Ending 30/6/2026

	Kintore			Mount Liebig		
	YTD Actuals + Commitments $	YTD Budget $	YTD Variance $	YTD Actuals + Commitments $	YTD Budget $	YTD Variance $
OPERATING INCOME						
Rates	0	0	0	0	0	0
Charges	0	0	0	0	0	0
Fees and Charges	133,054	59,950	73,104	54,269	44,410	9,859
Operating Grants and Subsidies	1,135,740	1,793,833	(658,093)	719,769	1,094,769	(375,000)
Interest/Investment Income	0	0	0	0	0	0
Commercial/other Income	558,800	373,873	184,927	326,557	308,084	18,473
Council own fund	0	0	0	0	0	0
TOTAL OPERATING INCOME	**1,827,594**	**2,227,657**	**(400,063)**	**1,100,595**	**1,447,263**	**(346,669)**
OPERATING EXPENSES						
Employee Expenses	941,909	1,146,408	204,499	909,837	1,140,051	230,214
Materials and Contracts	1,307,053	1,400,000	92,947	826,451	968,081	141,630
Elected Member Allowances	0	0	0	0	0	0
Elected Member Expenses	0	0	0	0	0	0
Council Committee & LA Allowances	4,900	4,500	(400)	2,100	3,600	1,500
Council Committee & LA Expenses	4,801	4,900	99	6,425	6,881	456
Depreciation, Amortisation and Impairment	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0
Other Expenses	125,770	190,452	64,681	118,340	152,428	34,088
TOTAL OPERATING EXPENSES	**2,384,434**	**2,746,260**	**361,826**	**1,863,153**	**2,271,040**	**407,888**
OPERATING SURPLUS(DEFICIT)	**(556,840)**	**(518,603)**	**(38,236)**	**(762,558)**	**(823,777)**	**61,219**
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	48,710	(48,710)	0	0	0
SURPLUS(DEFICIT)	**(556,840)**	**(469,893)**	**(86,946)**	**(762,558)**	**(823,777)**	**61,219**
Capital Expenses	(48,710)	(48,710)	0	(82,384)	0	(82,384)
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
NET OPERATING POSITION	**(605,549)**	**(518,603)**	**(86,946)**	**(844,942)**	**(823,777)**	**(21,165)**

MacDonnell Regional Council
Table 4. Income and Expense Statement Actual v Budget by Community
For the Period Ending 30/6/2026

	Papunya			Santa Teresa		
	YTD Actuals + Commitments $	YTD Budget $	YTD Variance $	YTD Actuals + Commitments $	YTD Budget $	YTD Variance $
OPERATING INCOME						
Rates	0	0	0	0	0	0
Charges	0	0	0	0	0	0
Fees and Charges	124,681	57,500	67,181	27,122	57,500	(30,378)
Operating Grants and Subsidies	884,235	4,684,545	(3,800,310)	532,711	4,684,545	(4,151,834)
Interest/Investment Income	0	0	0	0	0	0
Commercial/other Income	434,057	419,286	14,771	345,312	419,286	(73,974)
Council own fund	0	0	0	0	0	0
TOTAL OPERATING INCOME	**1,442,973**	**5,161,331**	**(3,718,358)**	**905,145**	**5,161,331**	**(4,256,186)**
OPERATING EXPENSES						
Employee Expenses	1,376,488	1,662,785	286,297	1,453,552	1,662,785	209,234
Materials and Contracts	829,405	3,783,972	2,954,567	426,131	1,500,000	1,073,869
Elected Member Allowances	0	0	0	0	0	0
Elected Member Expenses	0	0	0	0	0	0
Council Committee & LA Allowances	3,750	5,200	1,450	4,000	5,200	1,200
Council Committee & LA Expenses	4,994	5,234	240	5,070	5,234	164
Depreciation, Amortisation and Impairment	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0
Other Expenses	276,461	571,594	295,133	238,013	571,594	333,582
TOTAL OPERATING EXPENSES	**2,491,099**	**6,028,785**	**3,537,686**	**2,126,766**	**3,744,813**	**1,618,048**
OPERATING SURPLUS(DEFICIT)	**(1,048,126)**	**(867,454)**	**(180,672)**	**(1,221,621)**	**1,416,518**	**(2,638,139)**
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	15,377	(15,377)
SURPLUS(DEFICIT)	**(1,048,126)**	**(867,454)**	**(180,672)**	**(1,221,621)**	**1,431,895**	**(2,653,516)**
Capital Expenses	(15,377)	(15,377)	0	(50,802)	(15,377)	(35,425)
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
NET OPERATING POSITION	**(1,063,503)**	**(882,831)**	**(180,672)**	**(1,272,422)**	**1,416,518**	**(2,688,940)**

MacDonnell Regional Council
Table 4. Income and Expense Statement Actual v Budget by Community
For the Period Ending 30/6/2026

	Titjikala			Wallace Rock		
	YTD Actuals + Commitments $	YTD Budget $	YTD Variance $	YTD Actuals + Commitments $	YTD Budget $	YTD Variance $
OPERATING INCOME						
Rates	0	0	0	0	0	0
Charges	0	0	0	0	0	0
Fees and Charges	33,186	15,520	17,666	9,694	2,975	6,719
Operating Grants and Subsidies	1,190,302	1,663,573	(473,272)	70,934	70,934	0
Interest/Investment Income	0	0	0	0	0	0
Commercial/other Income	317,909	348,914	(31,005)	158,216	168,945	(10,729)
Council own fund	0	0	0	0	0	0
TOTAL OPERATING INCOME	**1,541,397**	**2,028,008**	**(486,610)**	**238,843**	**242,854**	**(4,011)**
OPERATING EXPENSES						
Employee Expenses	1,292,762	1,546,541	253,779	391,500	586,897	195,397
Materials and Contracts	1,454,764	1,776,184	321,420	59,587	92,468	32,881
Elected Member Allowances	0	0	0	0	0	0
Elected Member Expenses	0	0	0	0	0	0
Council Committee & LA Allowances	3,650	2,700	(950)	2,600	3,500	900
Council Committee & LA Expenses	8,356	8,500	144	4,556	4,900	344
Depreciation, Amortisation and Impairment	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0
Other Expenses	185,398	247,605	62,207	38,986	36,520	(2,466)
TOTAL OPERATING EXPENSES	**2,944,930**	**3,581,530**	**636,601**	**497,228**	**724,285**	**227,057**
OPERATING SURPLUS(DEFICIT)	**(1,403,532)**	**(1,553,523)**	**149,990**	**(258,385)**	**(481,431)**	**223,046**
Capital Grants Income	0	103,098	(103,098)	0	0	0
Gain from the sale of assets	0	0	0	0	0	0
Council own fund	0	43,341	(43,341)	0	0	0
SURPLUS(DEFICIT)	**(1,403,532)**	**(1,407,084)**	**3,551**	**(258,385)**	**(481,431)**	**223,046**
Capital Expenses	(61,523)	(43,341)	(18,182)	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
NET OPERATING POSITION	**(1,465,055)**	**(1,450,425)**	**(14,631)**	**(258,385)**	**(481,431)**	**223,046**

Table 5. Member & CEO Council Credit Card transactions for June 2026

1. Roxanne Kenny - President (member)

Date	Amount	Suppliers Name	Reason for the transactions
28/06/2026	6.00	Westpac Bank	Card fee

2. Belinda Urquhart - CEO

Date	Amount	Suppliers Name	Reason for the transactions
04-Jun-2026	25.50	HOTEL REALM	Food - RIA Conference
10-Jun-2026	68.25	CAB	Taxi - Airport to Hotel
11-Jun-2026	109.22	Hanuman Restaurant	Dinner with Leading Roles
14-Jun-2026	29.41	ABACUS.AI	Monthly Subscription
17-Jun-2026	105.00	NT BAKERY	Lunch Ntaria civil Team Meeting
28-Jun-2026	6.00	Westpac Bank	Card fee