



## **AGENDA**

### **SPECIAL COUNCIL MEETING**

**WEDNESDAY 28 MAY 2025**

The Special Meeting of the MacDonnell Regional Council will be held at the Meeting Room  
- Docker River on Wednesday 28 May 2025 at 9:30 AM.

Belinda Urquhart  
**CHIEF EXECUTIVE OFFICER**



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**18 CONFIDENTIAL REPORTS**

18.1 Confirmation of Previous Confidential Minutes

18.2 MRC 24-25 4623.415 – Green Valley Ablution Block

*The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and Regulation 51 of the Local Government (General) Regulations 2021. i.e. 51(1)(51(1)(c)(i)), it contains information that would, if publicly disclosed, be likely to:(i) cause commercial prejudice to, or confer an unfair commercial advantage on, any person.*

18.3 Advice regarding Changes to Councils Organisation Structure

*The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and Regulation 51 of the Local Government (General) Regulations 2021. i.e. 51(1)(51(1)(a)), 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.*

**19 DISCLOSURE OF CONFIDENTIAL RESOLUTIONS AND RE-ADMITTANCE OF THE PUBLIC****20 DATE OF NEXT MEETING****21 MEETING CLOSED**

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**3 ATTENDANCE AND APOLOGIES**

**ITEM NUMBER** 3.1  
**TITLE** Attendance and Apologies

**EXECUTIVE SUMMARY:**

This report is to acknowledge the attendance and to table, for Council's record, any apologies received from Elected Members for this Special Council meeting.

**RECOMMENDATION**

**That the Special Council:**

- a) **notes the Elected Members attendance at this meeting;**
- b) **tables apologies received for this meeting; and**
- c) **records the Elected Members absences, without notice, for this meeting.**

**BACKGROUND/DISCUSSION**

Council can choose to accept the apologies as presented, or not accept them. Apologies that are not accepted by Council will be recorded as absent without notice.

**4 REQUESTS FOR FUTURE LEAVE OF ABSENCE**

**ITEM NUMBER** 4.1  
**TITLE** Requests for Future Leave of Absence

**EXECUTIVE SUMMARY:**

This report is to table, for Council's record, requests for leave of absence received from Elected Members for this Special Council meeting.

**RECOMMENDATION**

**That the Special Council:**

- a) receives and notes requests for future leaves of absences received for this Special Council meeting; and
- b) notifies the Elected Member of any Executive Staff going on leave and staff acting in their absence

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**5 COUNCIL CODE OF CONDUCT**

**ITEM NUMBER** 5.1  
**TITLE** MacDonnell Council Code of Conduct

**EXECUTIVE SUMMARY:**

This report contains all of the details about the MacDonnell Council Code of Conduct Policy.

**RECOMMENDATION**

**That the Special Council notes the Council Code of Conduct.**

**MacDonnell Regional Council Code of Conduct****Interests of the Council and Community come first**

A member must act in the best interests of the community, its outstations and the Council.

**Honesty**

A member must be honest and act the right way (with integrity) when performing official duties.

**Taking care**

A member must be careful to make good decisions (diligence), and must not be under the influence of alcohol or illegal drugs, when performing official duties.

**Respect/Courtesy**

A member must be respectful to other members, council staff, constituents and members of the public.

**Conduct towards council staff**

A member must not direct, reprimand, or interfere in the management of council staff.

**Respect for culture**

A member must respect different cultures, families and language groups (cultural diversity) and not be unfair towards others, or the opinions of others, because of their background.

**Conflict of interest**

A member must, if possible, avoid conflict of interest between the member's private interests (family, other job, business etc.) and duties.

Where a conflict exists, the member must inform the Council, Local Authority or Council Committee and not take part in the discussion or vote.

**Respect for private business**

A member must not share private (confidential) information that they heard as a member, outside of meetings.

A member must not make improper use of confidential information to gain a benefit or to cause harm to another.

**Gifts**

A member must not ask for or encourage gifts or private benefits from anyone who might want to do business with or obtain a benefit from Council.

**Accountable**

A member must be able to show that they have made good decisions for the community, and have allocated the Council's resources carefully and to benefit the region.

Failure to comply with this Code of Conduct may result in disciplinary action.

**ISSUES/OPTIONS/CONSEQUENCES**

The Code of Conduct Policy helps Council to ensure that the:

- MacDonnell Regional Council (MRC) exercises strong and accountable governance;
- Constituents of MRC are aware of the behaviour they can expect from members.

**6 CONFIRMATION OF MINUTES**

**ITEM NUMBER** 6.1  
**TITLE** Confirmation of Previous Minutes

**EXECUTIVE SUMMARY:**

This report provides the minutes of the previous Ordinary Council meeting to be approved by Council.

**RECOMMENDATION**

**That the Special Council confirms the unconfirmed Minutes of the previous Ordinary Council meeting held 15 April 2025 as a true and correct record of the proceedings.**

**Attachments**

1. ORDINARY COUNCIL MEETING 15.04.2025 - DRAFT MINUTES



MINUTES OF THE ORDINARY MEETING HELD IN THE COUNCIL CHAMBERS,  
ALICE SPRINGS ON TUESDAY 15 APRIL 2025 AT 10:00 AM

**1 MEETING OPENED at 10.00am**

*An audio recording of this meeting was made for minute taking purposes as authorised by MC09-CP Audio Recording of Meetings Policy. Councillors may request, via majority vote if required, that no audio recording be made where issues of legitimate cultural or spiritual significance are to be discussed.*

**2 WELCOME**

**3 ATTENDANCE AND APOLOGIES**

<b>ITEM NUMBER:</b>	<b>3.1</b>
<b>TITLE:</b>	<b>Attendance and Apologies</b>

**Councillors:**

President Roxanne Kenny, Deputy President Dalton McDonald, Councillor Marlene Abbott, Councillor Mark Inkamala, Councillor Jason Minor, Councillor Andrew Davis, Councillor Lisa Sharman and Councillor Tommy Conway and Councillor Maryanne Malbunka.

**Staff:**

Belinda Urquhart – Chief Executive Officer, Keith Hassett – Director Community Services, Ken Sator – Acting Director Council Services, Sheree Sherry – Chief Financial and Information Officer and Barbara Newland – Manager Governance and Strategy.

**Guests:**

Nil.

**Apologies:**

Councillor Patrick Allen and Councillor Abraham Poulson.

**OCM2025-035 RESOLVED (Andrew Davis/Maryanne Malbunka)**

**That Council:**

- a) notes the attendance at this meeting; and
- b) accepts the apologies received from Councillor Allen and Councillor Poulson.

**4 LEAVE OF ABSENCE**

ITEM NUMBER:	4.1
TITLE:	Requests for Future Leave of Absence

**OCM2025-036 RESOLVED (Lisa Sharman/Mark Inkamala)**

That Council notes there were no Requests for Future Leave of Absence.

**5 COUNCIL CODE OF CONDUCT**

ITEM NUMBER:	5.1
TITLE:	MacDonnell Council Code of Conduct

**OCM2025-037 RESOLVED (Marlene Abbott/Jason Minor)**

That Council notes the Council Code of Conduct.

**6 CONFIRMATION OF MINUTES**

ITEM NUMBER:	6.1
TITLE:	Confirmation of Previous Minutes

**OCM2025-038 RESOLVED (Lisa Sharman/Maryanne Malbunka)**

That Council confirms the unconfirmed Minutes of the previous Council meeting held 28 February 2025 as a true and correct record of the proceedings.

**7 ACCEPTANCE OF THE AGENDA**

ITEM NUMBER:	7.1
TITLE:	Acceptance of Agenda

**OCM2025-039 RESOLVED (Jason Minor/Dalton McDonald)**

That the papers for this Council meeting as presented be received for consideration at this meeting.

**8 CONFLICT OF INTEREST**

ITEM NUMBER:	8.1
TITLE:	Conflict of Interest

**OCM2025-040 RESOLVED (Mark Inkamala/Andrew Davis)**

That Council:

- a) notes the Conflict of Interest Policy; and
- b) notes that members did not declare any conflicts of interest.

**9 DEPUTATIONS AND PRESENTATIONS**

<b>ITEM NUMBER:</b>	<b>9.1</b>
<b>TITLE:</b>	<b>Requests to present at Local Authority Meetings</b>
<b>AUTHOR:</b>	<b>Barbara Newland, Manager Governance and Strategy</b>

**EXECUTIVE SUMMARY:**

Council's permission is being sought for representatives of the Ngurratjuta/Pmara Ntjarra Aboriginal Corporation to attend Local Authority meetings.

**OCM2025-041 RESOLVED (Dalton McDonald/Jason Minor)**

That Council approves the request by representatives from the Ngurratjuta/Pmara Ntjarra Aboriginal Corporation to attend the Local Authority meetings to be held in Papunya, Mt Liebig and Haasts Bluff.

<b>ITEM NUMBER:</b>	<b>9.2</b>
<b>TITLE:</b>	<b>Presentation by National Indigenous Australian Agency</b>
<b>AUTHOR:</b>	<b>Barbara Newland, Manager Governance and Strategy</b>

**EXECUTIVE SUMMARY:**

Representatives from the National Indigenous Australian Agency are in attendance to introduce themselves to the members and other key attendees, with the purpose being to further build and maintain our ongoing positive strong working connection with key people in the Community.

**OCM2025-042 RESOLVED (Andrew Davis/Dalton McDonald)**

That Council:

- a) notes the presentation provided by representatives of the National Indigenous Australian Agency; and
- b) approves NIAA representatives attending one meeting per year in each community with discussion to be included in the standing Non-Council Business item in the LA agendas.

**10 NOTICES OF MOTION – Nil****11 RESCISSION MOTIONS – Nil****12 LOCAL AUTHORITY**

<b>ITEM NUMBER:</b>	<b>12.1</b>
<b>TITLE:</b>	<b>Draft Minutes of Local Authority Meetings</b>
<b>AUTHOR:</b>	<b>June Crabb, Governance Coordinator</b>

**EXECUTIVE SUMMARY:**

Council considers the minutes of each Local Authority Ordinary Meeting or Provisional Meeting at the next Ordinary Council Meeting.

The Local Authority meetings covered in this report for the period between February and March 2025 include:

- Papunya – 5 February
- Areyonga – 6 February
- Mt Liebig – 12 February
- Amoonguna – 13 February
- Imanpa – 19 February
- Haasts Bluff – 6 March
- Finke – 12 March
- Docker River – 13 March
- Kintore – 19 March
- Wallace Rockhole – 20 March
- Santa Teresa – 26 March
- Titjikala – 27 March

#### **OCM2025-043 RESOLVED (Maryanne Malbunka/Mark Inkamala)**

**That Council:**

- a) approves the minutes of the Ordinary Local Authority meetings held in Papunya, Areyonga, Mt Liebig, Haasts Bluff, Finke, Docker River, Kintore, Wallace Rockhole, Santa Teresa and Titjikala.
- b) approves the recommendations contained within the minutes of the Provisional meetings held in Imanpa; and Amoonguna;
- c) supports the allocation of its Discretionary funds by the Amoonguna Local Authority towards a Memorial Service.
- d) endorses the allocations to projects established by the Local Authorities as follows:
  - Areyonga – allocates \$19,502.65 towards a Healthy Community event.
  - Imanpa – allocates an additional \$5,000.00 to the Water Trailer project.
  - Haasts Bluff – allocates \$32,557.51 to a Healthy Community event.
  - Wallace Rockhole – allocates \$300.00 to an Easter event.
  - Titjikala – Cemetery upgrades, anticipating that future funding will be allocated to this project.

<b>ITEM NUMBER:</b>	<b>12.2</b>
<b>TITLE:</b>	<b>Local Authority Resignations and Nominations</b>
<b>AUTHOR:</b>	<b>June Crabb, Governance Coordinator</b>

#### **EXECUTIVE SUMMARY:**

As recorded in the minutes of the Authority meetings, the recommendations put forth to Council are to accept and endorse the nominations submitted for membership on the Local Authorities and accept any resignations received.

#### **OCM2025-044 RESOLVED (Lisa Sharman/Mark Inkamala)**

**That Council approves:**

- a) the nominations received for membership on the Local Authorities as follows:
  - Paul Williams to the Amoonguna Local Authority;
  - Liza Mulda and Jessica Moora to the Haasts Bluff Local Authority;
  - Brett Stockman to the Docker River Local Authority;
  - Camilla Hayes to the Santa Teresa Local Authority; and
- b) the resignations received from:
  - Chair Greg Sharman of the Titjikala Local Authority; and
  - Member Henry Oliver of the Amoonguna Local Authority.

<b>ITEM NUMBER:</b>	<b>12.3</b>
<b>TITLE:</b>	<b>Terminations of Local Authority Membership</b>
<b>AUTHOR:</b>	<b>June Crabb, Governance Coordinator</b>

**EXECUTIVE SUMMARY:**

In accordance with para.4.15.1 of Council's Local Authority Meeting Procedures (MC02-P2) which reads:

*"It is important that Local Authority members attend meetings wherever possible. Appointment of a local authority member may be revoked or otherwise cease if the person:*

- c. Is absent for 2 consecutive meetings without the permission of the Local Authority."*

Council is being asked to endorse the recommendations of the Local Authority and revoke the membership of members who were absent without notice from two consecutive Local Authority meetings and members who no longer live in community.

**OCM2025-045 RESOLVED (Dalton McDonald/Tommy Conway)**

**That Council accepts the recommendations of the Authorities to revoke the membership of members:**

- a) absent from two consecutive Local Authority meetings without notice provided:**
- Naphtali Scobie from the Areyonga Local Authority;**
  - Randall Butler and Martin Jugadai from the Haasts Bluff Local Authority;**
  - Billy Porter from the Wallace Rockhole Local Authority; and**
- b) no longer living in community:**
- Jennicka Inkamala from the Haasts Bluff Local Authority.**

**13 STANDING ITEMS REPORT**

<b>ITEM NUMBER:</b>	<b>13.1</b>
<b>TITLE:</b>	<b>Action Register</b>
<b>AUTHOR:</b>	<b>June Crabb, Governance Coordinator</b>

**EXECUTIVE SUMMARY:**

Council reviews the attached actions that have been raised at previous Ordinary Council meetings and provides the status and/or updates of each action.

**OCM2025-046 RESOLVED (Mark Inkamala/Andrew Davis)**

**That Council closes all current actions in the register.**

**Minute note:** Deputy President McDonald left the meeting at 10.36am.

**Minute note:** The CEO will continue discussions with the CEO of CLC regarding his attendance at a future Council meeting. The discussion will also include the scheduling of CLC meetings. The CEO advised that advocacy has been conducted on behalf of Council in advance of the upcoming Federal Election. A significant "Federal Election Advocacy Statement" has been placed on Council's website.

<b>ITEM NUMBER:</b>	<b>13.2</b>
<b>TITLE:</b>	<b>Correspondence Report</b>
<b>AUTHOR:</b>	<b>Barbara Newland, Manager Governance and Strategy</b>

**EXECUTIVE SUMMARY:**

This report provides Council with an update on correspondence received and sent by the Council President and CEO in the period since the February 2025 Council meeting.

**OCM2025-047 RESOLVED (Jason Minor/Tommy Conway)****That Council:**

- a) notes the correspondence received and sent; and
- b) ratifies the motions sent by the CEO to LGANT for presentation at the LGANT General Meeting.

**14 PRESIDENT, COUNCILLORS' AND CEO'S REPORT**

<b>ITEM NUMBER:</b>	<b>14.1</b>
<b>TITLE:</b>	<b>Council President's Report</b>
<b>AUTHOR:</b>	<b>Anya Riley, Executive Assistant to CEO &amp; President</b>

**EXECUTIVE SUMMARY:**

This report details the meetings attended by President Roxanne Kenny since the February 2025 meeting of Council.

**OCM2025-048 RESOLVED (Mark Inkamala/Tommy Conway)**

That Council receives the President's report for the period 26<sup>th</sup> February to 2<sup>nd</sup> April 2025.

<b>ITEM NUMBER:</b>	<b>14.2</b>
<b>TITLE:</b>	<b>CEO Report</b>
<b>AUTHOR:</b>	<b>Barbara Newland, Governance Manager</b>

**EXECUTIVE SUMMARY:**

This report details the events and meetings attended by Keith Hasset as Acting CEO whilst the CEO was on leave and Belinda Urquhart CEO upon her return from leave during the reporting period.

**OCM2025-049 RESOLVED (Andrew Davis/Tommy Conway)**

That Council receives the CEO report for the months of February and March 2025.

**Minute note:** There was a break for morning tea at 10.44am. The meeting resumed at 11.01am.

**15 OFFICERS' REPORTS**

<b>ITEM NUMBER:</b>	<b>15.1</b>
<b>TITLE:</b>	<b>Council Services Report</b>
<b>AUTHOR:</b>	<b>Ken Satour, Acting Director Council Services</b>

**EXECUTIVE SUMMARY:**

This report outlines the activities of the Council Services Directorate in the areas of Local Government Service Delivery as well as the performance of contractual Commercial Services

**OCM2025-050 RESOLVED (Mark Inkamala/Lisa Sharman)**

**That Council notes and accepts the attached Council Services report.**

**Minute note:** The Acting Director Council Services expressed his thanks to Gemma Rule for her great work as the CSC at Mt Liebig. Gemma has been promoted to a position in People and Capabilities.

**Minute note:** Deputy President McDonald returned to the meeting at 11.43am.

<b>ITEM NUMBER:</b>	<b>15.2</b>
<b>TITLE:</b>	<b>Roads, Fleet and Waste Management</b>
<b>AUTHOR:</b>	<b>Jake Potter, Manager Fleet and Infrastructure</b>

**EXECUTIVE SUMMARY:**

This report is an executive summary of Roads, Fleet and Waste Management

**OCM2025-051 RESOLVED (Jason Minor/Andrew Davis)**

**That Council notes and accepts the Roads, Fleet and Waste Management Report.**

<b>ITEM NUMBER:</b>	<b>15.3</b>
<b>TITLE:</b>	<b>Community Services Report</b>
<b>AUTHOR:</b>	<b>Keith Hassett, Director Community Services</b>

**EXECUTIVE SUMMARY:**

This report provides an update on the delivery of Community Services programs from February 2025 – March 2025, throughout the MRC region.

**OCM2025-052 RESOLVED (Dalton McDonald/Andrew Davis)**

**That Council notes and accepts the attached Community Services Reports.**

<b>ITEM NUMBER:</b>	<b>15.4</b>
<b>TITLE:</b>	<b>Finance and Risk Committee Minutes</b>
<b>AUTHOR:</b>	<b>Sheree Sherry, Chief Financial and Information Officer</b>

**EXECUTIVE SUMMARY:**

In accordance with Local Government (General) Regulations 2021 Section 19 if a Council does not schedule an ordinary meeting at least once in each month, the Council must delegate to a Council Committee the necessary powers to carry out, on behalf of the Council, financial functions of the council in the months the council does not schedule an ordinary meeting.

**OCM2025-053 RESOLVED (Mark Inkamala/Jason Minor)**

That Council notes and accepts the minutes of the Finance and Risk Committee meeting of 28 March 2025.

<b>ITEM NUMBER:</b>	<b>15.5</b>
<b>TITLE:</b>	<b>2024-25 Budget Review</b>
<b>AUTHOR:</b>	<b>Sheree Sherry, Chief Financial and Information Officer</b>

**EXECUTIVE SUMMARY:**

After review by Managers, Directors and the CEO, changes are recommended to Council's budget contained within the Regional Plan. In general terms the amendments reflect finalisation of unexpended grants, confirmation of grant funding and acceptance of new grants and revisions to anticipated income and expenditure for the remainder of the year.

**OCM2025-054 RESOLVED (Dalton McDonald/Andrew Davis)**

That Council adopts the amendments to the Budget 2024-2025 pursuant to Section 203(2) of the *Local Government Act 2019*.

**Minute note:** Due to their size the detailed notes and estimates regarding the budget review were presented at the meeting.

<b>ITEM NUMBER:</b>	<b>15.6</b>
<b>TITLE:</b>	<b>Presentation of Grant Acquittals</b>
<b>AUTHOR:</b>	<b>Sheree Sherry, Chief Financial and Information Officer</b>

**EXECUTIVE SUMMARY:**

The attached grant acquittal reports for NT Grants are required to be laid before Council for acceptance.

**OCM2025-055 RESOLVED (Mark Inkamala/Andrew Davis)**

That Council notes and approves the following grant acquittals:

- **One-off Infrastructure Grant 2021-22 – Supply and installation of hard cover shade structure for the playgrounds in Hermannsburg, Titjikala and Santa Teresa.**
- **Immediate Priority Grant Program – Areyonga access road upgrade.**

**Minute note:** The meeting adjourned for lunch at 12.49pm and resumed at 1.20pm.

<b>ITEM NUMBER:</b>	<b>15.7</b>
<b>TITLE:</b>	<b>People and Capabilities Report</b>
<b>AUTHOR:</b>	<b>Katie Fuller, People and Capabilities Operations Manager</b>

**EXECUTIVE SUMMARY:**

This report highlights current and completed HR initiatives or activities affecting Council and our number one resource – the people!

**OCM2025-056 RESOLVED (Lisa Sharman/Maryanne Malbunka)**

**That Council notes and accepts the People & Capabilities Report.**

<b>ITEM NUMBER:</b>	<b>15.8</b>
<b>TITLE:</b>	<b>Governance Team Report</b>
<b>AUTHOR:</b>	<b>Barbara Newland, Manager Governance and Strategy</b>

**EXECUTIVE SUMMARY:**

The purpose of this paper is to update Council on the activities of the Governance and Strategy Team.

**OCM2025-057 RESOLVED (Jason Minor/Andrew Davis)**

**That Council notes the Governance Team Report for April 2025.**

<b>ITEM NUMBER:</b>	<b>15.9</b>
<b>TITLE:</b>	<b>Youth Board Meetings – Council Feedback</b>
<b>AUTHOR:</b>	<b>Barbara Newland, Manager Governance and Strategy</b>

**EXECUTIVE SUMMARY:**

The purpose of this paper is to provide feedback to Council from the meetings of MacDonnell Regional Council's Youth Boards, including matters discussed and recommendations made.

**OCM2025-058 RESOLVED (Mark Inkamala/Andrew Davis)**

**That Council notes the Youth Board Meetings – Council Feedback report.**

<b>ITEM NUMBER:</b>	<b>15.10</b>
<b>TITLE:</b>	<b>Consideration of Council Vacancy</b>
<b>AUTHOR:</b>	<b>Barbara Newland, Manager Governance and Strategy</b>

**EXECUTIVE SUMMARY:**

The purpose of this report is to provide Council with information regarding the vacancy which currently exists on Council.

**OCM2025-059 RESOLVED (Tommy Conway/Dalton McDonald)**

That Council leaves the position of Councillor in the Rodinga Ward vacant.

<b>ITEM NUMBER:</b>	15.11
<b>TITLE:</b>	2025 Amendments to the <i>Local Government Act 2019</i> - Discussion Paper
<b>AUTHOR:</b>	Barbara Newland, Manager Governance and Strategy

**EXECUTIVE SUMMARY:**

The Department of Housing, Local Government and Community Development has commenced consultation on the Tranche 2 Local Government Legislation Amendments 2025. The purpose of this Paper is to inform Council of amendments currently being considered.

**OCM2025-060 RESOLVED (Jason Minor/Andrew Davis)**

That Council notes the 2025 Amendments to the *Local Government Act 2019* Discussion Paper.

## **16 GENERAL BUSINESS**

<b>ITEM NUMBER:</b>	16.1
<b>TITLE:</b>	General Business and Non-Council Business
<b>AUTHOR:</b>	Barbara Newland, Manager Governance and Strategy

**EXECUTIVE SUMMARY:**

Members are asked to table items they wish to discuss as General and Non-Council Business.

**OCM2025-061 RESOLVED (Dalton McDonald/Lisa Sharman)**

That Council notes and discusses the following General Business matters:

- Council noted Mr Sharman's contributions to Council over a lengthy period and will issue a media release to acknowledge his service.
- Due to a recent violent incident a fence will be erected around the perimeter of the Alice Springs Office.
- Travel arrangements to the Special Council meeting to be held in Docker River were confirmed.

## **17 CLOSURE TO THE PUBLIC FOR THE DISCUSSION OF CONFIDENTIAL ITEMS**

<b>ITEM NUMBER:</b>	17.1
<b>TITLE:</b>	Closure to the Public for the Discussion of Confidential Items
<b>AUTHOR:</b>	Barbara Newland, Manager Governance and Strategy

**EXECUTIVE SUMMARY:**

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

**OCM2025-062 RESOLVED (Mark Inkamala/Jason Minor)**

That Council 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 2.09pm.

**18 CONFIDENTIAL REPORTS**

**NIL**

**19 DISCLOSURE OF CONFIDENTIAL RESOLUTIONS AND RE-ADMITTANCE OF THE PUBLIC**

<b>ITEM NUMBER:</b>	<b>19.1</b>
<b>TITLE:</b>	<b>Disclosure of Confidential Resolutions and Re-Admittance of the Public</b>
<b>AUTHOR:</b>	<b>Barbara Newland, Manager Governance and Strategy</b>

**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 Council.

**OCM2025-064 RESOLVED (Lisa Sharman/Tommy Conway)**

That Council discloses motions from the confidential section of this meeting in the open section of the meeting and opens the meeting to the public. The motion to be disclosed is:

**OCM2025-063 RESOLVED (Andrew Davis/Jason Minor)**

That Council confirms the Minutes of the previous Confidential Meeting held on the 28<sup>th</sup> February 2025 as a true and correct record of the proceedings.

**20 DATE OF NEXT MEETING – 28 May 2025****21 MEETING CLOSED**

The meeting concluded at 2.11pm.

This page and the preceding 11 pages are the unconfirmed Minutes of the Ordinary Council Meeting held on Tuesday 15 April 2025.

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President

**7 ACCEPTANCE OF AGENDA**

**ITEM NUMBER**        7.1  
**TITLE**                Acceptance of Agenda



**EXECUTIVE SUMMARY**

Agenda papers are submitted for acceptance by Council for this Special Council Meeting.

**RECOMMENDATION**

**That the agenda papers for this Special Council meeting as presented, be received for consideration at this meeting.**

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## 8 CONFLICT OF INTEREST

<b>ITEM NUMBER</b>	8.1
<b>TITLE</b>	Conflict of Interests



### **EXECUTIVE SUMMARY:**

This report outlines the minimum standard of behaviour expected of Council 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 Special Council:**

- a) **notes the Conflict of Interest Policy; and**
- b) **that Elected 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.

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## **9 DEPUTATIONS AND PRESENTATIONS**

<b>ITEM NUMBER</b>	9.1
<b>TITLE</b>	2025 Local Government Elections
<b>AUTHOR</b>	June Crabb, Coordinator Governance



### **LINKS TO STRATEGIC PLAN**

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

### **EXECUTIVE SUMMARY:**

Every four years, people living in the Northern Territory elect representatives to serve on their Local Government Council. Local Government is the level of government most connected to your community, and the 2025 Local Government Elections will be your chance to stand up and represent your local area.

### **RECOMMENDATION**

#### **That the Special Council:**

- a) **urges all eligible residents to ensure they are enrolled to vote;**
- b) **encourages community members to consider nominating as candidates; and**
- c) **notes that nominations open Friday 11 July to Thursday 31 July.**

### **BACKGROUND**

In the Northern Territory, it is compulsory for eligible voters to vote in all government elections including Federal, Territory and local government elections. If you do not vote, you may receive a fine.

If you are not yet enrolled to vote, visit [www.aec.gov.au](http://www.aec.gov.au) to enrol online or download a paper enrolment form.

Voting is important as it lets you, your family and your community have a say about who represents you.

Becoming an elected Councillor is a valuable opportunity to help shape the future of your community. Councillors play a vital role in influencing decisions that affect local services, infrastructure, and community well-being. By nominating, you also contribute to building a stronger, more diverse Council that truly represents the people it serves. That's why we need individuals like you to step forward.

#### **To be eligible to nominate, you must:**

- Be at least 18 years old
- Be enrolled in the local government area you wish to represent
- Complete a nomination form
- Be nominated by at least one other enrolled voter in the same local government area
- Provide a recent head-and-shoulders photograph

#### **Key Dates:**

- Nominations open: *Friday, 11 July 2025*
- Nominations close: *12 noon, Thursday, 31 July 2025*
- Election Day: *Saturday, 23 August 2025*
- Results Declared: *Monday, 8 September 2025*

Nomination forms are available from your local Council office.

**ISSUES, CONSEQUENCES, OPTIONS**

Nominations can only be lodged after the notice inviting nominations is open and before 12 noon on Thursday, 31 July 2025.

**FINANCIAL IMPLICATIONS**

Nil

**CONSULTATION**

Local Authority Members

**ATTACHMENTS:**

- 1 Poster - Nominate LG Elections
- 2 FAQs - Vote

# NOMINATE

## FOR THE 2025 LOCAL GOVERNMENT ELECTIONS

### Thinking of running for your local council?

This is your opportunity to represent your community.

**Nominations open Friday 11 July and close 12 noon, Thursday 31 July.**

Complete and submit your nomination form at [ntec.nt.gov.au/25LGE](https://ntec.nt.gov.au/25LGE)

For information about the role and responsibilities of a councillor contact your local council.

### NEED HELP NOMINATING?

Contact the NT Electoral Commission



1800 698 683



[ntec@nt.gov.au](mailto:ntec@nt.gov.au)



[ntec.nt.gov.au](https://ntec.nt.gov.au)



Northern Territory  
Electoral Commission  
*EVERY vote counts*

# VOTER FAQs

# 2025 LOCAL GOVERNMENT ELECTIONS

## Is voting compulsory?

In the Northern Territory, it is compulsory for eligible voters to vote in all government elections including Federal, Territory and local government elections.

If you do not vote, you may receive a fine.

## How do I check that I am correctly enrolled to vote?

You can check your enrolment details online by visiting [aec.gov.au](http://aec.gov.au)

Adding your email and mobile phone number means you will also receive a reminder when you need to vote.

If you are not enrolled, you can enrol to vote online.

## What do I need to do if I have changed my residential address?

If you have changed your residential address since the last election, you may need to update your details on the electoral roll to ensure you are voting in the correct division.

You can check and update your details online by visiting [aec.gov.au](http://aec.gov.au)

## Why is it important to vote?

Voting is important as it lets you, your family and your community have a say about who represents you in Federal government, Territory government or local government.

Governments have responsibilities for making laws and decisions about what affect our lives like, roads, schools, health care, education and housing

## What am I voting for in the 2025 Local Government Elections?

You are voting for the decision-makers who will shape your local council including councillors and mayor in some council areas.

## What voting services are available?

You can vote at an early voting centre, election day voting centre or at a remote mobile voting service.

Voting starts Monday 11 August 2025 and ends at 6.00 pm on election day which is Saturday 23 August. To find out when and where you can vote go to: [ntec.nt.gov.au](http://ntec.nt.gov.au)

If you can't vote at a voting centre, you can apply for a postal vote. To apply for a postal vote go to: [ntec.nt.gov.au/apply-postal](http://ntec.nt.gov.au/apply-postal)

## How do I make sure my vote counts?

Plan when and where you are going to vote. Apply for a postal vote if you cannot attend a voting centre.

- When you receive your ballot paper, you will receive voting instructions, the voting instructions are also written on the ballot paper: Write '1' next to the candidate who is your first choice.
- Continue numbering the boxes in the order of your preference. For example, write '2' next to the candidate who is your second choice; put '3' next to your third choice and so on until there is a number against every candidate.

You can ask for a new ballot paper if you make a mistake.

If you need help, you can ask a voting official.

[ntec.nt.gov.au](http://ntec.nt.gov.au)



Northern Territory  
Electoral Commission

**What help is available for voters with a disability or voters requiring assistance?**

Voting officials can assist voters to vote by reading and explaining the ballot paper instructions, completing the ballot paper according to the voter's instructions and placing the ballot paper in the ballot box.

Electors with mobility issues, who are unable to access a voting centre can vote from their car. The voting officials at the voting centre will help with this process on request.

**What help is available for people who do not speak English or have limited English?**

Information about the voting process has been translated in 13 Aboriginal languages and available in video online at [ntec.nt.gov.au/how-to-vote](http://ntec.nt.gov.au/how-to-vote)

A multilingual guide on the voting process has been translated in 14 international languages  
[ntec.nt.gov.au/multilingual-guide](http://ntec.nt.gov.au/multilingual-guide)

These resources will be available at voting centres.

**Does NTEC provide information on candidates?**

On 1 August 2025 following the declaration of nominations the names of all candidates contesting the elections will be published on the NTEC website including names and where consent is provided, contact details.

**Do I need to bring any identification (ID) to the voting centre?**

You do not need to bring your ID to a voting centre. ID can be provided to the issuing officer to assist them in searching the roll but it is not required for you to vote.

**Can I ask for help if I get confused with my ballot paper? If so, who can help me?**

Yes, you can bring a family member or friend with you to the voting centre to help you to vote. You can also ask a voting official to assist you at a voting centre.

**As a Territorian, can I still vote if I 'm interstate or overseas on election day?**

Yes, you can vote.

You can apply to receive a postal vote on the NTEC website. Or if you are interstate you can vote at an interstate electoral office.



**13 STANDING ITEMS REPORT**

**ITEM NUMBER** 13.1  
**TITLE** Correspondence Register  
**AUTHOR** Barbara Newland, Manager Governance and Compliance

**LINKS TO STRATEGIC PLAN**

Goal 03: Empowered Communities

**EXECUTIVE SUMMARY:**

This report provides Council with an update on correspondence received and sent by the President and CEO in the period following the previous Council meeting.

**RECOMMENDATION**

**That the Special Council notes the correspondence received and sent.**

**BACKGROUND/DISCUSSION**

Incoming Correspondence

Date Received	From	Subject
31-March-25		Sponsorship Proposal RPRTF

Outgoing Correspondence

Date Sent	To	Subject
10-April-25	Northern Territory Executive Council on Aboriginal Affairs	CEO Submission to NTECAA
16-April-25	Sent to various Ministers	MRC Advocacy Statement
1-May-25	SDA Plumbing	MOU SDA and Co Pty Ltd

**ISSUES/OPTIONS/CONSEQUENCES**

Nil

**FINANCIAL IMPACT AND TIMING**

Nil

**CONSULTATION**

Chief Executive Officer  
 Executive Leadership Team

**ATTACHMENTS:**

- 1 Sponsorship Proposal - 31 March 2025
- 2 MRC CEO Submission to NTECAA - 10 April 2025
- 3 MRC Advocacy Statement - 1 May 2025
- 4 MOU SDA Plumbing - 1 May 2025

Rob Clarke  
President | Redtails Pinktails Right Tracks Foundation Incorporated  
Program Coordinator | Coach | Strength & Conditioning Coordinator  
Red Tails, Pink Tails, Right Tracks Program  
Alice Springs, Northern Territory



31 March, 2025

**Player Sponsorship  
Sponsorship 2024-25**

Dear Potential Player Sponsor,

The **Redtails Pinktails Right Tracks Foundation Inc. & its Redtails Pinktails Right Tracks Program (RP RTP)** is very thankful for your potential financial support for our incredible participants

Our initiatives, with your incredible support drives positive change in our community by promoting sporting pathways and fostering physical, social, and cultural development in Central Australia, utilizing sports as a driving force to achieve a fundamental sense of purpose, whilst providing the same opportunities for our participants that live in remote regions such as ours, as those who live in our larger urban & costal cities.

Since its inception in 2012, RP RTP has effectively empowered people in Central Australia, leveraging sports to inspire leadership, employment, education, and well-being, while tackling pressing issues such as substance abuse, domestic violence, and mental health.

The program emphasizes comprehensive development through educational and employment pathways, as well as mentoring opportunities, thereby strengthening communities and cultivating future leaders.

Our player sponsorship packages, go to participants apparel, food & other travel expenses.



**Rob Clarke**  
President | Redtails Pinktails Right Tracks Foundation Incorporated  
Program Coordinator | Coach | Strength & Conditioning Coordinator  
Red Tails, Pink Tails, Right Tracks Program  
Alice Springs, Northern Territory



Each \$770.00 inc. gst bracket includes a signed photo of the participant with your company Manager/CEO & a RPRTF Polo, your company/business logo will be added on our newly designed web page and the promotion of the player sponsorship on all our social media.

If your Business/Company would like to sponsor on a larger scale you can sponsor further brackets and each \$770.00 extra receives another polo etc. when linked to a player sponsorship.

Or the opportunity to sponsor the RPRTF Inc. as a whole is also available. Please contact Rob Clarke for any further information.

Thank you.

Yours Sincerely,

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14 February, 2025

**Rob Clarke**  
President | Redtails Pinktails Right Tracks Foundation Incorporated  
Program Coordinator | Coach | Strength & Conditioning Coordinator  
Redtails Pinktails Right Tracks Program  
M: 0407 890 317 E: rclarkey@hotmail.com



**MacDonnell Regional Council****NT Executive Council on Aboriginal Affairs****Meeting Date:** 10 April 2025 | **Location:** Alice Springs**Submitted by:** Belinda Urquhart, Chief Executive Officer, MacDonnell Regional Council

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**Purpose**

This submission provides an update on the MacDonnell Regional Council's (MRC) contribution to the National Agreement on Closing the Gap. It outlines MRC's progress across the Priority Reforms and specific national targets, as well as identifying current challenges and opportunities for strengthening outcomes through collaboration.

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**1. MRC's Contribution to Priority Reforms****Priority Reform 1: Formal Partnerships and Shared Decision-Making**

MRC's Local Authorities (LAs) play a pivotal role in place-based decision-making throughout our region. Communities elect their representatives and define local priorities, which are then implemented by Council. To support these processes, MRC Governance staff have increased their engagement to ensure alignment between community aspirations and Council operations.

**Key Outcomes:**

- Increased participation in LA meetings, boosting confidence and local involvement.
- Funding delivered for community-identified projects.
- Growth in local leadership and strategic input.

Regular reporting to the Aboriginal Leadership Group (ALG) and the National Indigenous Australians Agency (NIAA), ensuring transparency in infrastructure initiatives and funding.

Ongoing infrastructure projects include oval lights in Titjikala and Kintore, a multi-sports complex at Mt Liebig, sports precinct upgrades at Papunya and Hermannsburg, and remote

shade shelters in all 13 communities. Recently completed projects include park and BBQ upgrades, solar lights, fencing, and safe spaces for families.

MRC also facilitates local Youth Boards in all communities, enhancing leadership and governance skills among Indigenous youth and empowering them to actively participate in decision-making.

### **Priority Reform 2: Building the Community-Controlled Sector**

MRC supports Aboriginal-led initiatives by partnering with Aboriginal Community Controlled Organisations (ACCOs) in various service areas. These collaborations ensure that community priorities are respected and that local capabilities are strengthened.

One notable achievement is the roll-out of Healthy Community events, which involve local stakeholders such as schools, clinics, police, community development organisations and ACCOs. These events have fostered stronger community engagement and collaboration across sectors, ensuring more effective service delivery.

### **Priority Reform 3: Transforming Government Organisations**

MRC's commitment to indigenous employment is one of its key strengths, with over 83% of our workforce identifying as Indigenous.

With approximately 445 employees, MRC is classified as an Indigenous local governing body (Local Government National Report 2021-22, page 206). One documented goal is to be a Supportive Organisation, focusing on the safety, wellbeing, and empowerment of the workforce. MRC support staff through training opportunities, succession planning, and the adoption of technology to improve efficiency.

### **Priority Reform 4: Shared Access to Data – MacConnect**

MRC's MacConnect initiative aims to close the digital divide in our region.

MacConnect includes:

- Community digital audits (Wi-Fi, mobile coverage, devices).
- Infrastructure improvements, including Wi-Fi access in libraries and Council offices.

- Digital skills training in collaboration with service providers.
- Supporting the digital delivery of Council and external services.

This initiative directly supports **Priority Reform 4** and **Target 17**. The Digital and Library Services program continues to deliver literacy and digital skills programs across MRC, despite challenges in remote delivery. In the past year, 393 programs were delivered, engaging over 4,300 participants, including youth through virtual reality (VR) training.

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## **2. Progress on National Socio-Economic Targets**

### **Target 3: Early Childhood Education**

Through MRC's Children's Services program, staff assist in improving enrolment in the Year Before Full-time Schooling (YBFS). Local Authorities have supported infrastructure developments such as shaded play areas to enable safe learning environments.

Programs include:

- Healthy Eating & Nutrition
- Language and Cultural Programs
- Protective Behaviours
- Physical Activity (gross motor skills) programs

Additionally, MRC integrates services from NT Health professionals, such as nurses and dietitians, to provide holistic support for early childhood education.

### **Target 4: Developmental Outcomes in the Early Years**

MRC supports developmental outcomes through:

- Community playgroups
- Safe play and learning environment infrastructure
- Wraparound support services for families

**Target 9: Appropriate, Affordable Housing and Essential Services**

MRC provides essential services across all 13 remote communities, including road upgrades to support service delivery and access to infrastructure. These improvements ensure that service providers can reach communities, maintain essential services like water sampling and power generation, and foster economic participation.

Roads are a fundamental component of community infrastructure, and MRC continues to collaborate with relevant stakeholders to address regional priorities and enhance the road network. MRC has successfully completed road logging in all 13 communities, conducted comprehensive audits of road furniture, and procured new signage across the region to align with the community's Local Area Traffic Management Plans.

**Target 17: Digital Inclusion**

The MacConnect initiative is our response to improve digital access across the region. The program navigates unique challenges of delivering services in remote communities whilst successfully connecting individuals with vital educations and digital resources. The program includes:

- **Arrpmarnama (Making):** Creating digital media resources such as film, print, and VR content.
- **Arrkene Ieme (Playing):** Providing VR gaming and wellbeing resources to enhance community engagement.
- **Nintiringanyi (Learning):** Offering educational training for community and MRC staff.
- **Kanyini (Sharing):** Preserving community stories and wellbeing resources for future generations.

Over the past year, MacConnect has expanded cultural preservation, improved training delivery, and strengthened community connectivity.

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### **3. Current Challenges**

While progress is being made, MRC continues to face several challenges:

- Housing availability for staff and visiting providers.
- Road access issues during adverse weather events.
- Limitations in digital infrastructure that hinder the full delivery of services.
- Funding flexibility to address diverse local priorities.

MRC recognises these as shared challenges and look forward to further collaboration to address them.

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### **Conclusion**

At MRC, we are deeply embedded in the communities we serve. Through initiatives that prioritise indigenous employment, local leadership, and community-driven infrastructure, we are making tangible contributions toward Closing the Gap. We appreciate the opportunity to share our progress with the NT Executive Council on Aboriginal Affairs and invite Council members to visit our office or any of our remote communities to witness our work firsthand.

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Belinda Urquhart  
Chief Executive Officer  
MacDonnell Regional Council

# Federal Election Advocacy Statement





**MacDonnell**  
Regional Council

# Investing in Our Future: Stronger Communities, Better Infrastructure, Sustainable Local Government

MacDonnell Regional Council serves 13 remote communities across Central Australia delivering essential services, infrastructure and community services to some of the most isolated regions in the country. With the support of the Local Authorities we have shovel-ready projects that will improve the livability, safety, and economic sustainability of our region.

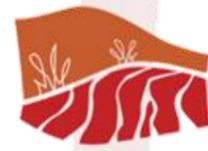
As we approach the federal election, we seek commitments from all parties for these key priorities:

## **1. Strengthening Local Government: Long-Term Stability and Community Voice**

## **2. Infrastructure Investment: Shovel-Ready Community Projects**

## **3. Road Upgrades: Safe and Reliable Transport Networks**

*Ngkitja Ntjarra, Tnangkarra Nyinta Wangka Tjuta, Tjukurpa Kutju  
many voices, one dream, building a quality desert lifestyle*



**MacDonnell**  
Regional Council

## 1. Strengthening Local Government: Long-Term Stability and Community Voice

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Strong local government is essential for delivering services and representing communities. We seek a clear commitment that:

- Regional Councils are recognised and supported in their expertise in servicing remote Australia and significant changes to this model will be detrimental to communities, particularly in the Northern Territory.
- Community engagement and input are paramount in guiding decisions that impact communities. This ensures place-based decision making for the benefit of all residents.
- Any proposed changes to local government structures will be fully consulted with councils, communities, stakeholders and external audits.

### **We require long-term investment in:**

- Roads, to improve essential services.
- Fair and sustainable local government funding through Financial Assistance Grants.
- Service delivery in remote areas, including youth programs, aged care, and childcare.
- Employment & workforce programs that support local jobs and training.
- Community safety and wellbeing initiatives, such as crime prevention, domestic violence response, and social programs.
- Cultural and Indigenous programs, including cultural immersion, language learning, and economic development initiatives.

*Ngkitja Ntjarra, Tnangkarra Nyinta Wangka Tjuta, Tjukurpa Kutju*  
*many voices, one dream, building a quality desert lifestyle*



**MacDonnell**  
Regional Council

## 2. Infrastructure Investment: Shovel-Ready Community Projects

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MacDonnell Regional Council has fully scoped and costed community infrastructure projects that have been developed through extensive consultation. These projects will:

- Improve local facilities, services, and economic opportunities.
- Create jobs and long-term employment pathways for local people.
- Strengthen community resilience and livability.

MRC seeks a federal funding commitment to deliver these projects, ensuring our communities have the same level of infrastructure to other remote towns and communities across Australia.

## 3. Road Upgrades: Safe and Reliable Transport Networks

---

MacDonnell Regional Council has detailed plans and costings to upgrade essential transport and community infrastructure in all communities to bring our communities in line with national standards, including:

- Roads, footpaths, drainage, and concrete driveways to improve accessibility and reduce hazards.
- Better connectivity to support emergency services, freight, and local businesses.
- Reduced long-term maintenance costs with improved quality infrastructure.

*Ngkitja Ntjarra, Tnangkarru Nyinta Wangka Tjuta, Tjukurpa Kutju  
many voices, one dream, building a quality desert lifestyle*



**MacDonnell**  
Regional Council

### **Why This Matters**

MacDonnell Regional Council is committed to building a strong, self-determined future for our communities. We need fair funding, long-term investment, and government policies that empower local decision-making.

We invite federal ministers, candidates, and party leaders to meet with us and discuss how they will support our region.

**Roxanne Kenny**  
**President**  
**MacDonnell Regional Council**

*Ngkitja Ntjarra, Tnangkarra Nyinta Wangka Tjuta, Tjukurpa Kutju*  
*many voices, one dream, building a quality desert lifestyle*

# MEMORANDUM OF UNDERSTANDING

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Between

SDA & Co Pty Ltd, trading as SDA Plumbing and MacDonnell Regional Council (MRC)

## 1. Purpose

This Memorandum of Understanding (MOU) sets out the terms and understanding between SDA & Co Pty Ltd, trading as SDA Plumbing (SDA) and MacDonnell Regional Council (MRC) regarding the placement and use of our 40-foot shipping container within the MRC Kintore Council Yard, Kintore Community, Northern Territory.

The container's purpose is to support the ongoing plumbing and maintenance works within the Kintore community and surrounding areas, ensuring year-round service delivery. This includes times when roads are closed due to weather or unforeseen events, as SDA owns and operates several aircraft, allowing travel to and from remote communities. However, resources are required on the ground to enable the efficient delivery of services once there.

The container will help maintain the availability of necessary tools, equipment, and supplies within the community to support continuous service delivery.

## 2. Scope

- SDA will store a 40-foot shipping container at a location within the MRC Kintore Council Yard as nominated by MRC.
- The container will house plumbing materials, tools, and equipment to support SDA's works under a current long-term government contract (anticipated to run for three years).
- SDA will utilise company-operated aircraft to support logistics and community servicing, supplemented by the on-ground resources stored in the container.

## 3. Responsibilities

SDA & Co Pty Ltd, trading as SDA Plumbing:

- Assume full responsibility for the container, its contents, and all associated risks.
- Ensure the container is locked and secured at all times.
- Cover all transport, setup, maintenance, and removal costs associated with the container.
- Be solely responsible for insurance coverage related to the container and its contents.
- Access the council yard seven (7) days a week via the boundary gate, subject to key access arrangements and council protocols.
- Sign for and accept responsibility for the boundary gate key issued by MRC.

MacDonnell Regional Council (MRC):

- Permit placement of the container at a nominated secure location within the MRC Kintore Council Yard.
- Provide SDA access to the site and issue the boundary gate key upon signature of this MOU.
- Acknowledge no liability in relation to the container, its contents, or any incidents arising from its presence or use.

#### 4. Term

This MOU will remain in effect for a period of three (3) years from the date of signature, or until such time as SDA's works in the community are complete, whichever occurs first. Early termination may occur by mutual written agreement of both parties, with a minimum of six (6) months' notice to allow sufficient time for the removal of the container.

#### 5. General Provisions

- This MOU is not legally binding but reflects the intentions of the parties to collaborate in good faith.
- Any amendments to this MOU must be agreed to in writing by both parties.
- Each party will bear its own costs associated with the implementation of this MOU unless otherwise agreed in writing.

#### 6. Signatories

For SDA & Co Pty Ltd, trading as SDA Plumbing

Name: Scott Anderson

Position: Director

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

For MacDonnell Regional Council (MRC)

Name: Belinda Urquhart

Position: Chief Executive Officer

Signature: 

Date: 01/05/2025

**15 OFFICERS' REPORTS**

**ITEM NUMBER** 15.1  
**TITLE** Review of Procurement Policy v6  
**AUTHOR** Clare Newland, Coordinator Policy

**LINKS TO STRATEGIC PLAN**

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

**EXECUTIVE SUMMARY:**

The purpose of this report is to seek Council's approval for the revision of Procurement Policy v6. The policy was revised to decrease the number of quotes required if the cost of the supplies or services is over \$1,000 but less than \$5,000, from two (2) written quotes to one (1) written quotation.

**RECOMMENDATION**

**That the Special Council adopts the Procurement Policy v6 as a policy of Council.**

**BACKGROUND/DISCUSSION**

The Local Government (General) Regulations 2021 do not require Council to obtain quotations for the provision of supplies or services if the cost of the suppliers or services is \$10,000 or less.

However, subject to the revised policy (v6), if the cost of the supplies or services is over \$1,000 but less than \$5,000, one written quote is required and if the cost of the supplies or services is over \$5,000 but less than \$10,000, two written quotes are required.

In the previous version of the policy (v5), if the cost of the supplies or services were over \$1,000 but less than \$10,000, two written quotes were required.

**ISSUES/OPTIONS/CONSEQUENCES**

The Procurement Procedure v3 has also been revised to include the policy changes.

**FINANCIAL IMPACT AND TIMING**

Nil.

**CONSULTATION**

Executive Leadership Team

**ATTACHMENTS:**

1 Procurement Policy v6

# Procurement Policy v6

*Hard copies of documents are uncontrolled and may not be current - please refer to the electronic version.*



## 1. Legislation

The Local Government (General) Regulations 2021 is an instrument made under the *Local Government Act 2019*. Section 33 of these Regulations outlines the policy principles and general requirements that Council must take into account for the procurement of supplies.

## 2. Definitions

**Authorised Delegate** means any staff member within Council who has been delegated appropriate authority by the Chief Executive Officer to undertake the specified function on their behalf.

**Delegation** is a power handed down by *the Council* or Chief Executive Officer in an instrument to enable a delegate to act on Council's behalf.

**Council** means the MacDonnell Regional Council's administration.

**Procurement** is the whole process of the acquisition of external goods, services and works. This process spans the whole life cycle from initial concept through to the end of the useful life of an asset (including disposal) or the end of a service contract.

**The Council** is the Councillors, President and Deputy President.

## 3. Statement

This policy provides the principals for purchasing, ordering, tendering, and contracting undertaken to ensure:

- a) Sound governance, risk management and control practices.
- b) Promotion of fair and open competition.
- c) Compliance with legislation and regulatory requirements that do not apply to sponsorship, donations, employment contracts or disposals.

## 4. Policy

### 4.1 Principals of Procurement

#### 4.1.1 The Enhancement of the Capabilities of Local Enterprises and Industries

4.1.1.1 Procurement activities which support the growth, development and sustainability of local enterprises and industries, including the advancement of local communities.

4.1.1.2 Every effort should be made to utilise local suppliers, build local capacity, and to ensure local businesses and industries are given an opportunity to participate in quotation and tender processes.

4.1.1.3 In support of local, regional and Territory businesses and subject to this policy and product or service specifications, Council will give a weighting advantage when sourcing products and services.

#### 4.1.2 The Employment of Aboriginal People

4.1.2.1 Procurement activities which increase and encourage Aboriginal employment, participation and capability within the region and the Northern Territory generally, acknowledging the importance of diversity, representation and the improved social and economic outcomes that result from employment.

4.1.2.2 Set targets for Indigenous procurement where applicable.

*many voices, one dream, building a quality desert lifestyle*

## Procurement Policy v6

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### 4.1.3 Ethical Behaviour and Fair Dealings

- 4.1.3.1 Procurement activities which instil confidence in business, industry and the public as to the probity, accountability and efficacy of the procurement policy framework, including demonstrating high standards of ethical conduct.
- 4.1.3.2 Procurement activities shall be performed with integrity and in a manner able to withstand the closest possible scrutiny through documented processes and justifiable decisions.
- 4.1.3.3 Address conflicts of interest and gifts and benefits.
- 4.1.3.4 Promote integrity and ethical behaviour in procurement activities.

### 4.1.4 Environmental Protection and Sustainability

- 4.1.4.1 Procurement activities which promote the protection of the environment through harm minimisation and sustainable practices, including a proper emphasis on environmentally sustainable development and a proper balance between economic, social, environmental and cultural considerations.

### 4.1.5 Open and Effective Competition

- 4.1.5.1 Procurement activities which foster a competitive and innovative business environment to drive opportunities within the region and in the Northern Territory generally.
- 4.1.5.2 Encourage participation from all eligible suppliers.

### 4.1.6 Value for Money

- 4.1.6.1 Procurement expenditure that delivers procurement outcomes, while meeting the objects of Council to promote the social, economic, environmental and cultural well-being of its communities.
- 4.1.6.2 Lowest price is not necessarily an indicator of value for money and cost is not the only factor for assessing value for money.
- 4.1.6.3 When evaluating competing company's submissions, a comparative analysis or a weighting score system shall be used to ensure the best overall return on investment.

### 4.1.7 Code of Conduct

- 4.1.7.1 Procurement activities which are undertaken in a lawful manner and are consistent with Council's code of conduct and conflict of interest policies.

## 4.2 Thresholds and Procedures

### 4.2.1 Quotations

- 4.2.1.1 When procuring goods and services and/or works the following requirements must be observed in accordance with the Regulations.
- 4.2.1.2 The Regulations do not require Council to obtain quotations for the provision of supplies or services if the cost of the supplies or services is \$10,000 or less. However, subject to this policy, if the cost of the supplies or services is over \$1,000 but less than \$5,000, one written quote is required and if the cost of the supplies or services is over \$5,000 but less than \$10,000, two written quotes are required.
- 4.2.1.3 If Council proposes to obtain supplies or services at a cost more than \$10,000 but less than \$100,000; Council must obtain written quotations from at least three (3) possible suppliers and Council must choose a supplier from amongst those submitting written quotations.

## Procurement Policy v6

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- 4.2.1.4 If it is not practicable to obtain quotations from three (3) possible suppliers under the Regulations, Council must obtain as many as practicable and must record in writing its reasons for not obtaining the three (3) quotations.

### 4.2.2 Public Quotations

- 4.2.2.1 Regulation 35 of the Regulations applies in situations where Council proposes to obtain supplies at a cost of more than \$100,000 but no more than \$150,000. Council must make a public request for quotations from suppliers published in a newspaper circulating in Council's area and by notice on Council's website.
- 4.2.2.2 The Regulations do not require predetermined weighting. Council encourages including predetermined weightings as good practice in the development of the scope of works documentation to be applied to the assessment of the public quotations or tenders.

### 4.2.3 Tenders

- 4.2.3.1 The Regulations provide that Council must not enter into a contract for the provision of supplies to the council at a cost of more than \$150,000, unless it has first called for tenders for that contract by public notice published in a newspaper circulating in Council's area. There are specific time limits applicable to the length of a contract which is subject to the thresholds in *General Instruction 1: Procurement*. Council will determine the optimum period for the contract based on this information, on the basis of value for money and the efficiency and effectiveness of the procurement and then assess the value of the contract. Council may undertake a public tender where the value of goods, works and services does not reach the threshold sums. These may be situations where a public tender is preferred or prudent, managing risk considerations are paramount, or there is a desire for greater transparency of the procurement. As a general rule, Council will not accept late tenders, the exception being as noted below.
- 4.2.3.2 If there were a Council related system failure/interruption in the case of a submission of an electronic tender, or access was denied or hindered in relation to the physical tender box, the Chief Executive Officer can accept a late tender where it can be substantiated that these circumstances prevailed at the time of attempted lodgement.

## 4.3 Delegation of Authority

### 4.3.1 Requirement

- 4.3.1.1 Delegations define the limitations within which employees are permitted to work. Delegation of procurement authority allows specified employees to approve certain purchases, quotations, tender and contractual processes without prior referral to the Council. This enables Council to conduct procurement activities in an efficient and timely manner whilst maintaining transparency and integrity. Procurement delegations ensure accountability and provide confidence to Council and the public that purchasing activities are dealt with at the appropriate level. As such, Council has delegated responsibilities as detailed below relating to the expenditure of funds for the purchase of goods, services and works, the acceptance of quotes and tenders and for contract management activities.
- 4.3.1.2 Council maintains a documented record of authorised procurement delegations, identifying Council officers authorised to make such procurement commitments in respect of goods, services and works on behalf of Council, including but not limited to the following:
- power to authorise and issue order forms for goods and services;

## Procurement Policy v6

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- power to enter into contracts within approved budgets;
- sign letters of acceptance on behalf of council to enter into contracts; and
- contract term extensions and contract variations.

### 4.4 Delegations Reserved for the Council

Tender recommendations must be approved by Council as per the Regulations.

## 5. Monitoring and Reporting

- 5.1 The Chief Financial and Information Officer reports regularly to the Executive Leadership Team on procurement compliance.
- 5.2 The Tender Committee has establish mechanisms for monitoring compliance with tenders.

## 6. Authority

Council, 27 May 2025

## 7. Owner

Corporate Services, Finance

## 8. Review Date

30 July 2025

## 9. Related Information

Delegations Manual  
Procurement Procedure  
Statutory Declaration Form

**15 OFFICERS' REPORTS**

**ITEM NUMBER** 15.2  
**TITLE** Finance Report as at 30 April 2025  
**AUTHOR** Osman Kassem, Finance Manager

**LINKS TO STRATEGIC PLAN**

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

**EXECUTIVE SUMMARY:**

This report is tabled to provide the Council with the Finance Report for the period ended 30 April 2025.

**RECOMMENDATION**

**That the Special Council notes and accepts the Finance Report as at 30 April 2025.**

**BACKGROUND/DISCUSSION**

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

The Finance Report for the month ending 30 April 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 the 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 April 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 April 2025. 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 \$1.7 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. The council can report that the operational subsidy payment of \$2 million has been received in April 2025. The council has received \$1.6M out of \$2.7 million from Rates and Charges.

**EXPENDITURE** – The total variance for Operating Expenses is currently \$2.26 million below the budget. The largest variances are seen in Employee Expenses, which are \$2.20 million under budget, followed by Material and Contracts at \$627K, and Other Expenses at \$728K. 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 9 (March 2025).

**NET OPERATING RESULT** – MRC's Operating position is showing a surplus this reporting period of \$4.95 million.

**WHERE THE MONEY WAS SPENT** – the chart below shows the breakdown of all of MRC's expenses by function. 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 20% is invested in essential business functions such as Finance, Human Resources, Governance, and IT.

**FIXED ASSETS ACQUIRED** – During this reporting period there has been a \$225K movement in the value of MRC's assets. This expenditure relates to Purchase of four new vehicles.

**CASH ON HAND** – MRC has almost \$9.48 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 \$11.7 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. As mentioned previously MRC has the available resources to fund its daily operations. This period Council has a total Working Capital of \$8.52 million – the difference between total Current Assets (\$22.76million) and total Current Liabilities (\$14.23 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.

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

**Revenue**



Current Year **\$46.82m**

**Expenditures**



Actual **\$43.21m**  
Committed **\$5.55m**

**Net Operating Result**



**4.95M**

**Assets**



**\$107m**

**Fixed Assets Acquired**



**\$225K**

**Cash on Hand**



**\$20.98m**

**Unexpended Grants**



Current Grant Liability **\$11.70m**

**Reserves**

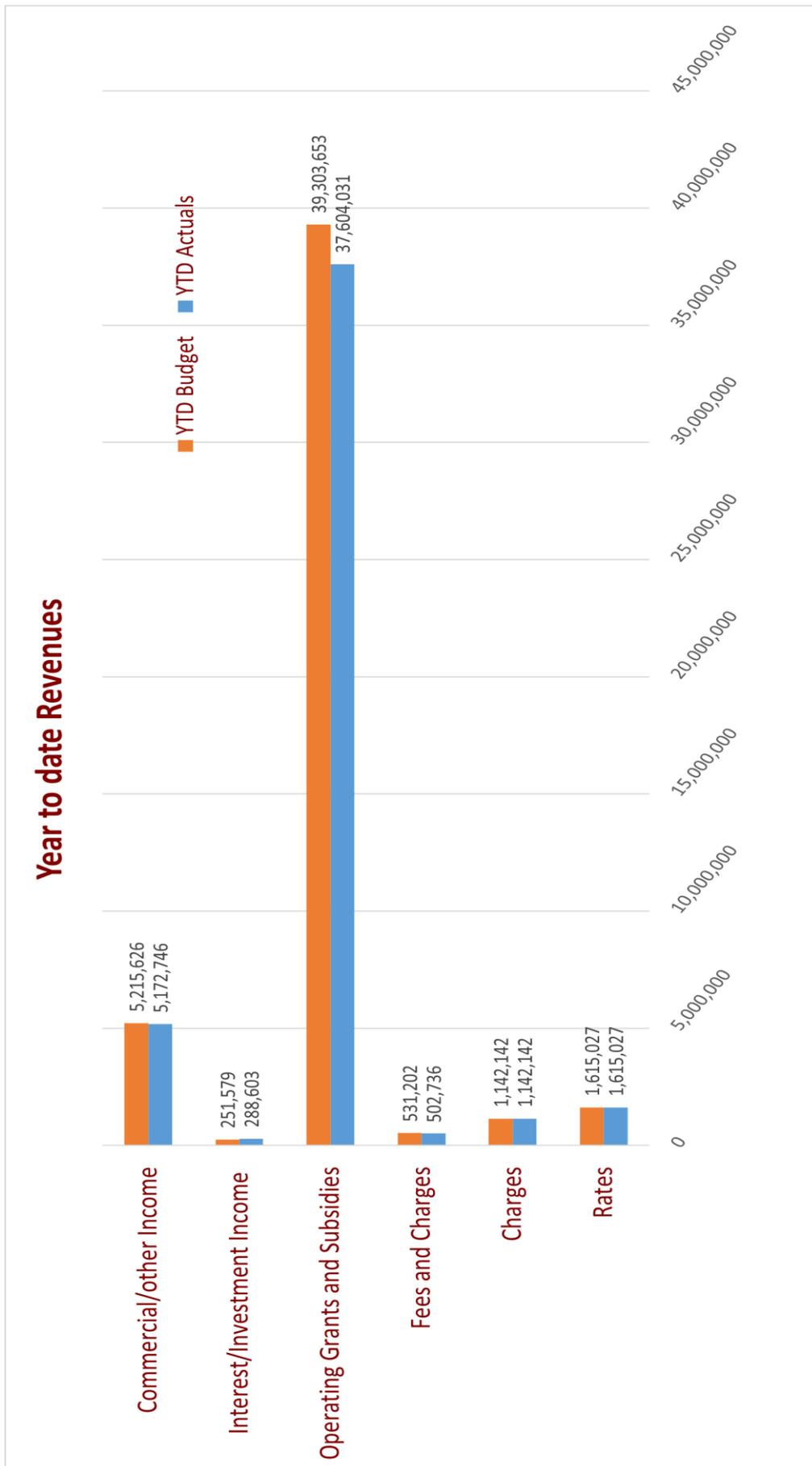


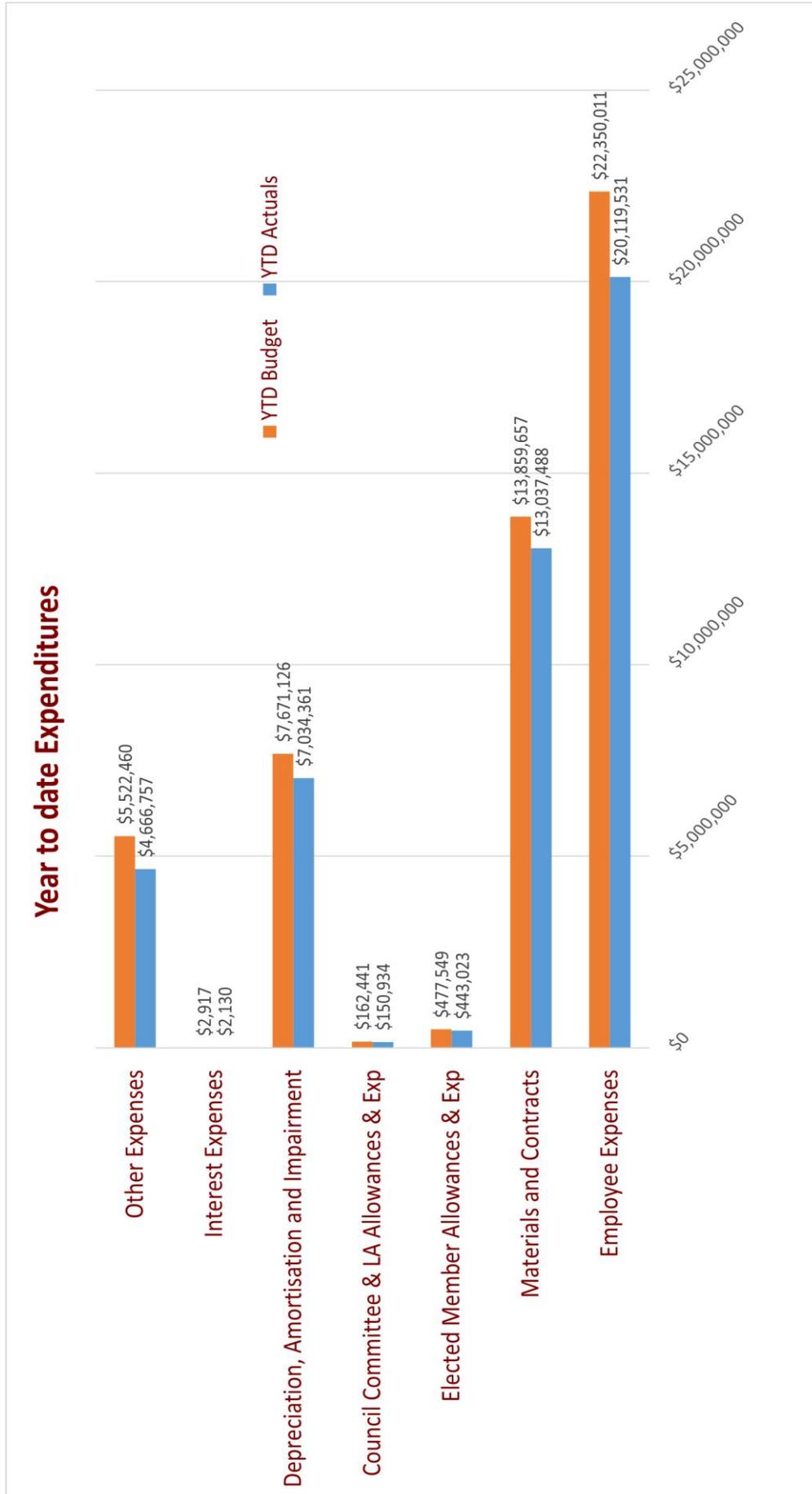
**\$91.29m**

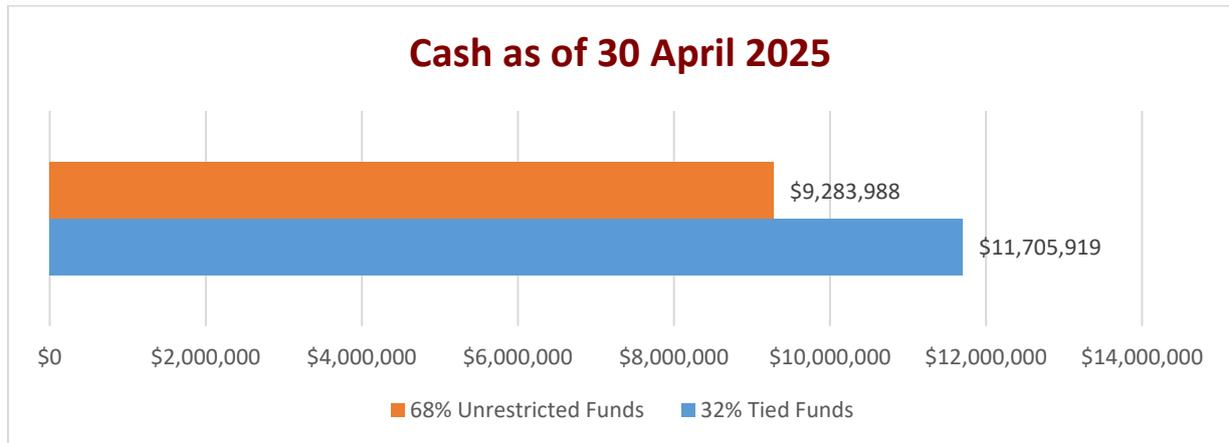
**Unrestricted Cash**



**\$9.28m**







### Working Capital / Current Ratio

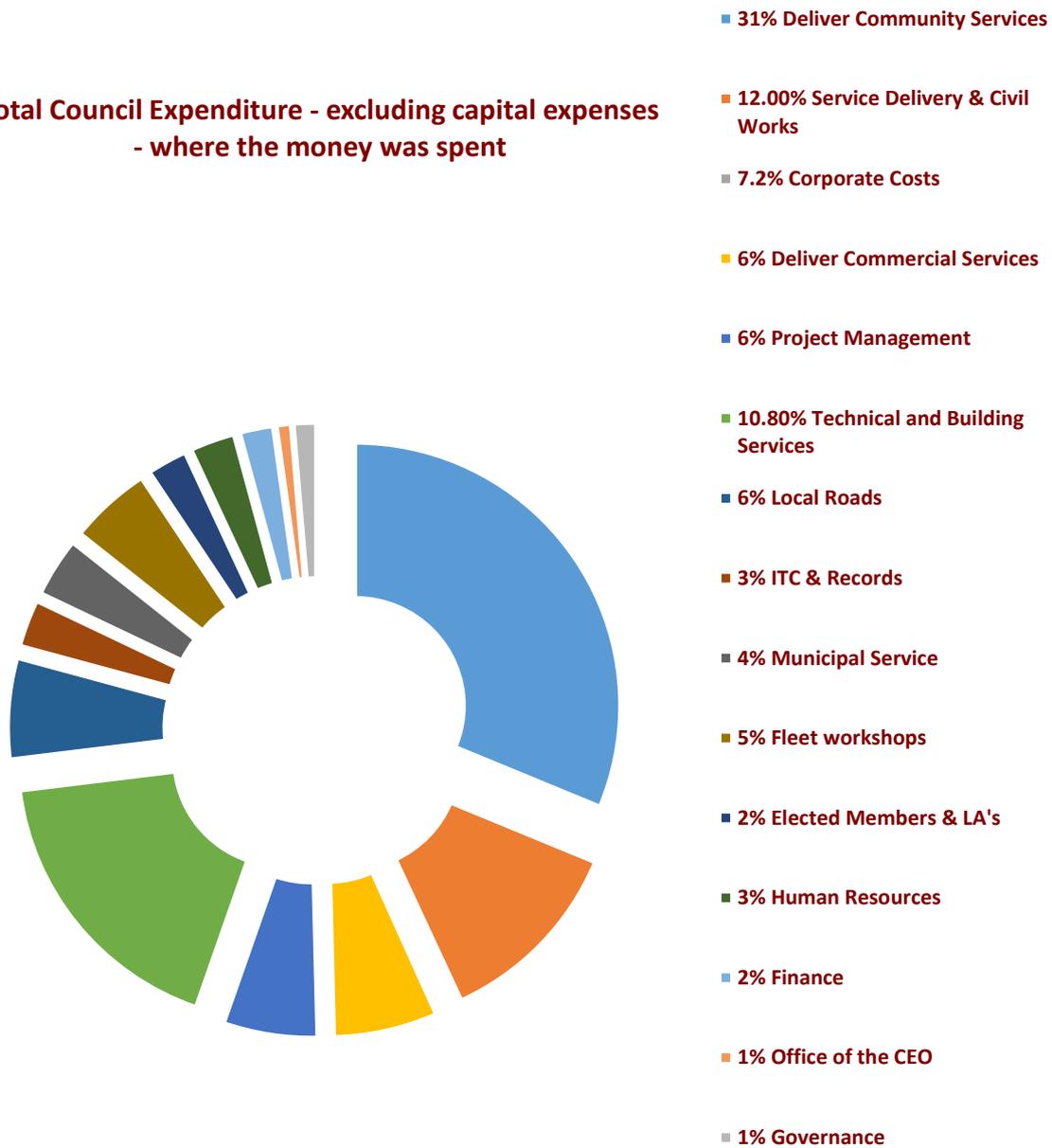
#### MACDONNELL REGIONAL COUNCIL For the period ended 30 April 2025

	30 April 2025
	\$
<b>ASSETS</b>	
Cash at bank	9,489,907
Term deposit	11,500,000
Accounts Receivable	1,772,033
Inventory	0
<b>TOTAL CURRENT ASSETS</b>	<b>22,761,940</b>
Less:	
<b>LIABILITIES</b>	
Accounts Payable	268,102
Provisions	1,953,508
Grant liability	11,705,919
Other Current Liabilities	312,460
<b>TOTAL CURRENT LIABILITIES</b>	<b>14,239,989</b>
<b>NET CURRENT ASSETS (Working Capital)</b>	<b>8,521,951</b>
<b>CURRENT RATIO</b>	<b>1.6</b>

<b>Current Ratio</b>	=	$\frac{\text{Current Assets}}{\text{Current Liabilities}}$
<b>Formula</b>		

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.

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



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

**Certification by the Council CEO**

<b>Council Name:</b>	MacDonnell Regional Council
<b>Reporting Period:</b>	30th April 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

20/05/2025

**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 MONTHLY BALANCE SHEET
- 4 NOTE 1 CASH AND INVESTMENTS HELD
- 5 NOTE 2 STATEMENT OF DEBTS OWED
- 6 NOTES 3 AND 4, TABLE 5
- 7 TABLE 4.1 COMMUNITIES
- 8 TABLE 4.2 COMMUNITIES
- 9 TABLE 4.3 COMMUNITIES
- 10 TABLE 4.4 COMMUNITIES
- 11 TABLE 4.5 COMMUNITIES

MacDonnell Regional Council  
Table 1. Income and Expense Statement Actual v Budget  
For the Period Ending 30/04/2025

	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Variance %	Approved Annual Budget \$
<b>OPERATING INCOME</b>					
Rates	1,615,027	1,615,027	(0)	0%	1,615,027
Charges	1,142,142	1,142,142	(0)	0%	1,142,142
Fees and Charges	502,736	531,202	(28,466)	-5%	637,412
Operating Grants and Subsidies	37,604,031	39,303,653	(1,699,622)	-4%	44,125,876
Interest/Investment Income	334,248	251,579	82,669	33%	332,026
Commercial/other Income	5,213,261	5,215,626	(2,366)	0%	6,354,906
Council own fund	0	44,982	(44,982)	-100%	53,978
<b>TOTAL OPERATING INCOME</b>	<b>46,411,445</b>	<b>48,104,212</b>	<b>(1,692,766)</b>		<b>54,261,366</b>
<b>OPERATING EXPENSES</b>					
Employee Expenses	20,141,733	22,350,011	2,205,866	10%	26,255,722
Materials and Contracts	13,194,084	13,859,567	627,869	5%	18,979,810
Elected Member Allowances	317,774	328,274	10,500	3%	354,000
Elected Member Expenses	125,213	149,275	24,062	16%	238,570
Council Committee & LA Allowances	94,044	99,612	5,567	6%	123,250
Council Committee & LA Expenses	54,295	62,829	8,534	14%	75,395
Depreciation, Amortisation and Impairment	7,794,537	7,671,126	(123,411)	-2%	9,205,374
Interest Expenses	2,321	2,917	596	20%	3,500
Other Expenses	4,640,018	5,522,460	882,442	16%	7,335,136
<b>TOTAL OPERATING EXPENSES</b>	<b>46,364,019</b>	<b>50,046,070</b>	<b>3,642,026</b>		<b>62,570,757</b>
<b>OPERATING SURPLUS(DEFICIT)</b>	<b>47,427</b>	<b>(1,941,859)</b>	<b>1,949,260</b>		<b>(8,309,391)</b>
Capital Grants Income	500,428	736,428	(236,000)	-32%	736,428
Loss on sale of assets	(121,931)	541,667	(663,597)	-123%	650,000
Council own fund	0	1,012,290	(1,012,290)	-100%	1,012,290
<b>SURPLUS(DEFICIT)</b>	<b>425,924</b>	<b>348,525</b>	<b>37,373</b>		<b>(5,910,673)</b>
Capital Expenses	(3,218,995)	(1,845,274)	(1,373,721)	74%	(3,172,010)
Borrowing Repayments (Principal Only)	0	0	0	0%	0
Less Non-Cash Income	0	0	0	0%	0
Add Back Non-Cash Expenses	7,794,537	7,671,126	123,411	2%	9,205,374
<b>NET OPERATING POSITION</b>	<b>5,001,466</b>	<b>6,174,378</b>	<b>(1,212,938)</b>		<b>122,691</b>

MacDonnell Regional Council  
 Table 2. Capital Expenditure and Funding Budget  
 For the Period Ending 30.04.2025

CAPITAL EXPENDITURE	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Variance %	Approved Annual Budget \$
Land and Buildings	917,830	294,423	(623,407)	-212%	1,056,417
Infrastructure (including roads, footpaths, park furniture)	-	-	-	0%	-
Plant and Machinery	2,286,695	1,536,381	(807,324)	-53%	2,097,593
Other Assets (including furniture and office equipment)	14,470	14,470	-	0%	18,000
Other Leased Assets	-	0	-	0%	-
<b>TOTAL EXPENDITURE FUNDING</b>	<b>3,218,995</b>	<b>1,845,274</b>	<b>(1,430,732)</b>		<b>3,172,010</b>
<b>Total capital expenditure funded by:</b>					
Capital Grants Income	500,428	736,428	236,000	32%	736,428
Gain from the sale of assets	(121,931)	541,667	541,667	100%	683,934
Council own fund	-	1,012,290	1,012,290	100%	1,012,290
<b>TOTAL CAPITAL EXPENDITURE FUNDING</b>	<b>378,497</b>	<b>2,290,384</b>	<b>1,789,956</b>		<b>2,432,652</b>

MacDonnell Regional Council  
**Table 3. Monthly Balance Sheet Report**  
**30th April 2025**

	YTD Actuals \$	Note Reference*
<b>ASSETS</b>		
Cash at Bank	20,989,907	(1)
Tied Funds		11,705,919
Untied Funds		9,283,988
Accounts Receivable		
Trade Debtors	345,650	(2)
Rates & Charges Debtors	1,111,466	
Other Current Assets	314,917	
<b>TOTAL CURRENT ASSETS</b>	<b>22,761,940</b>	
Non-Current Financial Assets		
Property, Plant and Equipment	84,789,726	
<b>TOTAL NON-CURRENT ASSETS</b>	<b>84,789,726</b>	
<b>TOTAL ASSETS</b>	<b>107,551,666</b>	
<b>LIABILITIES</b>		
Accounts Payable	130,118	(3)
ATO & Payroll Liabilities	137,984	(4)
Current Provisions	1,953,508	
Accruals	0	
Other Current Liabilities	312,460	
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,534,070</b>	
Non-Current Provisions	365,854	
Other Non-Current Liabilities	165,418	
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>531,272</b>	
<b>TOTAL LIABILITIES</b>	<b>3,065,342</b>	
<b>NET ASSETS</b>	<b>104,486,325</b>	
<b>EQUITY</b>		
Asset Revaluation Reserve	86,297,467	
Reserves	5,000,000	
Accumulated Surplus	13,188,858	
<b>TOTAL EQUITY</b>	<b>104,486,325</b>	

## Note 1. Details of Cash and Investments Held

## Cash at Bank/Petty Cash

Account name	Total
Operations Account	1,439,298
Trust Account	7,863,637
Centrelink	43,456
Northern Territory (NTG)	135,375
Amoonguna Store	6,164
Petty Cash	1,977
<b>Total Cash at Bank</b>	<b>9,489,907</b>

## Investment Report

Bank	Principal \$	Interest Rate	Term Days	Maturity Date	Percentage
NAB	1,000,000.00	4.10%	61	23/06/2025	9%
NAB	3,000,000.00	4.12%	62	23/06/2025	26%
NAB	2,000,000.00	4.30%	60	31/05/2025	17%
NAB	2,000,000.00	4.05%	60	27/06/2025	17%
NAB	2,000,000.00	4.10%	61	23/06/2025	17%
NAB	1,500,000.00	4.05%	61	30/06/2025	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
Aged Care Quality & Safety Commission		-	-	-	210
Aurecon Australasia Pty Ltd		654	-	-	-
Australian Electoral Commission		2,869	-	-	-
Australian Government - Centrelink		828	1,380	2,208	-
Blue dust NT		8,502	24,516	-	-
Central Land Council		276	276	-	-
CKS Electrical		872	-	-	-
Commonwealth Bank of Australia		-	-	2,208	-
Corporate Travel Management		872	1,308	-	436
Department for Correctional Services Cross Borders Program		1,104	1,380	-	-
Department of Education & Training		5,499	-	-	-
Department of Territory Families Housing and Communities		-	-	4,736	5,390
Dept Children & Families		2,180	-	-	-
Dept Housing, Local Government & Community Development		13,145	-	-	-
Dept of People, Sport & Culture (Formerly Dept TFHC)		-	-	436	436
Dept. Of Health CA Remote Health		585	-	-	-
Emperor Refrigeration Pty Ltd		436	-	-	-
GSD Solutions Pty Ltd		654	25,179	218	-
Harvey Developments		763	-	-	-
ILBIJERRI Theatre Company - DO NOT USE		-	-	-	210
Jabiard Civil Concreting - DO NOT USE		-	-	-	3,780
Lasseter's Series Pty Ltd		763	-	-	-
Learning Knowing Achieving Pty Ltd T/A College of Public Employment		218	-	-	-
Lutheran Community Care		1,104	-	-	-
MJD Foundation		7,355	-	-	-
MPH Projects Builders and Contractors		7,590	-	-	-
Mt Liebig Community Store		-	-	297	-
Murray River North Pty Ltd		12,426	-	-	-
National Indigenous Australians Agency (Australian Government)		-	-	-	18,051
North Australian Aboriginal Justice Agency	-283	-	-	-	-
Northern Territory Air Services Pty Ltd		109	-	-	-
Northern Transportables PTY LTD		11,663	-	-	-
NTG - Dept of Infrastructure, Planning & Logistics		26,560	-	-	-
Office of Marion Scrymgour MP		654	-	-	-
Optic Security Group - DO NOT USE		-	-	-	630
Outback Projects Pty Ltd		-	-	2,051	-
Pedersens Pty Ltd Design & Construction		1,020	-	-	-
Power and Water - Darwin		50,783	11,591	543	34,241
Pure Plumbing Solutions NT Pty Ltd	-392	-	-	-	-
Purple House		8,795	-	-	-
Red Dust Role Models Ltd		218	-	-	-
Reimal Pty Ltd		872	-	-	-
Rusca Developments Pty Ltd - DO NOT USE		-	-	-	8,788
S&R Building and Construction Pty Ltd		109	183	-	-
Sensorem Pty Ltd		-	-	-	109
Source Global Australia Pty Ltd		-	-	654	-
SPEARS CONSTRUCTION (NT) PTY LTD Trading As Blueprint Constructions		981	-	-	-
Terry Abbott - DO NOT USE		-	-	-	11,500
The Spirit of the Gumtree - DO NOT USE		-	-	-	1,260
Tjuwanpa Outstation Resource Centre Inc		552	-	-	-
Waltja Tjutangu Palyapayi		9,990	109	-	1,110
Yes23	-210	-	-	-	-
Yirara College		109	-	-	-
<b>Trade Debtors</b>	<b>-885</b>	<b>181,111</b>	<b>65,922</b>	<b>13,352</b>	<b>86,152</b>

**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>
Alice Springs Casino Operations Pty Ltd T/A Lasseters Hotel	-798		
Alice Hosetech	-179		
ALICE ON TODD	1,760		
Central Fruit & Vegetable Wholesalers	2,477		
Child Support Agency	1,853		
DEPT OF HOUSING, LOCAL GOVERNMENT & REGIONAL SERVICES	80		
Desert Distributors	2,897		
Ellen Fitzgerald - 2884	16		
Firmbuild NT PTY LTD	18,514		
Harvey Norman AV/IT Alice Springs	49		
Hastings Deering	-579		
Independent Grocers	6,584		
Jacana Energy	2,593		
Milner Meats	907		
Newbook Pty Ltd	-513		
Norman Kenny 3343	-122		
Phone Hut ( Formerly iGear )	-17		
Power and Water Authority	-6,358		
Power Pro Contractors	1,493		
RTM (Receiver of Territory Monies)	140		
SMART Salary Solutions Pty Ltd	7,184		
Super Fund Clearing House	90,810		
United Voice (Union Fees)	1,327		
<b>Total Trade Creditors</b>	<b>130,118</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)	137,984	-	-
Super Fund Clearing House	-	-	-
<b>Total ATO and Payroll obligations</b>	<b>137,984</b>	-	-

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

<b>Date</b>	<b>Amount</b>	<b>Suppliers Name</b>	<b>Reason for the transactions</b>
27/04/2025	6.00	Westpac Bank	Card fee

**2. Belinda Urquhart - CEO**

<b>Date</b>	<b>Amount</b>	<b>Suppliers Name</b>	<b>Reason for the transactions</b>
27/04/2025	6.00	Westpac Bank	Card fee

MacDonnell Regional Council  
 Table 4. Income and Expense statement Actual v Budget  
 For the Period Ending 30/04/2025

	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 \$
<b>OPERATING INCOME</b>									
Rates	1,615,027	1,615,027	(0)	0	0	0	0	0	0
Charges	1,142,142	1,142,142	(0)	0	0	0	0	0	0
Fees and Charges	43,308	(72,005)	115,313	2,984	2,500	484	16,042	24,318	(8,275)
Operating Grants and Subsidies	29,267,878	27,469,675	1,798,203	129,512	129,512	0	1,973,954	2,010,977	(37,023)
Interest/Investment Income	334,248	251,579	82,669	0	0	0	0	0	0
Commercial/other Income	1,207,356	1,206,281	1,075	115,377	125,516	(10,139)	331,776	361,859	(30,083)
Council own fund	0	44,982	(44,982)	0	0	0	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>33,609,959</b>	<b>31,657,680</b>	<b>1,952,279</b>	<b>247,872</b>	<b>257,528</b>	<b>(9,656)</b>	<b>2,321,772</b>	<b>2,397,154</b>	<b>(75,382)</b>
<b>OPERATING EXPENSES</b>									
Employee Expenses	7,786,263	7,507,399	(278,864)	852,392	865,673	13,281	811,672	1,054,693	243,021
Employee Expenses	781,860	1,293,281	511,421	2,589	3,383	793	23,142	17,939	(5,203)
Materials and Contracts	268,781	238,533	(30,247)	118,578	150,375	31,797	339,304	261,636	(77,668)
Materials and Contracts	3,232,042	2,222,526	(1,009,516)	103,499	147,761	44,261	1,327,672	1,200,812	(126,860)
Elected Member Allowances	317,774	328,274	10,500	0	0	0	0	0	0
Elected Member Expenses	124,713	149,275	24,563	0	0	0	0	0	0
Council Committee & LA Allowances	52,844	53,654	809	3,100	2,333	(767)	3,550	3,833	283
Council Committee & LA Expenses	711	(250)	(961)	4,629	5,145	516	5,576	6,502	926
Depreciation, Amortisation and Impairment	7,794,537	7,671,126	(123,411)	0	0	0	0	0	0
Interest Expenses	2,321	2,917	596	0	0	0	0	0	0
Other Expenses	2,913,975	3,278,284	364,309	71,926	99,053	27,127	133,393	190,601	57,208
<b>TOTAL OPERATING EXPENSES</b>	<b>23,275,820</b>	<b>22,745,017</b>	<b>(530,802)</b>	<b>1,156,713</b>	<b>1,273,723</b>	<b>117,009</b>	<b>2,644,308</b>	<b>2,736,016</b>	<b>91,707</b>
<b>OPERATING SURPLUS(DEFICIT)</b>	<b>10,334,139</b>	<b>8,912,662</b>	<b>1,421,476</b>	<b>(908,841)</b>	<b>(1,016,195)</b>	<b>107,354</b>	<b>(322,536)</b>	<b>(338,862)</b>	<b>16,326</b>
Capital Grants Income	500,428	236,000	264,428	0	0	0	0	0	0
#REF!	(121,931)	541,667	(663,597)	0	0	0	0	0	0
Council own fund	0	90,000	(90,000)	0	37,000	(37,000)	0	153,533	(153,533)
<b>SURPLUS(DEFICIT)</b>	<b>10,712,636</b>	<b>9,780,329</b>	<b>932,307</b>	<b>(908,841)</b>	<b>(979,195)</b>	<b>70,354</b>	<b>(322,536)</b>	<b>(185,329)</b>	<b>(137,207)</b>
Capital Expenses	(3,276,005)	(1,600,801)	(1,675,204)	(45,972)	0	(45,972)	(97,566)	(82,917)	(14,650)
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	7,794,537	7,671,126	123,411	0	0	0	0	0	0
<b>NET OPERATING POSITION</b>	<b>15,231,168</b>	<b>15,850,654</b>	<b>(619,486)</b>	<b>(954,813)</b>	<b>(979,195)</b>	<b>24,382</b>	<b>(420,103)</b>	<b>(268,246)</b>	<b>(151,857)</b>

MacDonnell Regional Council  
 Table 4. Income and Expense statement Actual v Budget  
 For the Period Ending 30/04/2025

	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 \$
<b>OPERATING INCOME</b>									
Rates	0	0	0	0	0	0	0	0	0
Charges	0	0	0	0	0	0	0	0	0
Fees and Charges	52,942	55,833	(2,892)	47,976	43,885	4,091	8,395	18,204	(9,809)
Operating Grants and Subsidies	344,671	458,497	(113,826)	434,339	322,300	112,039	393,245	413,520	(20,275)
Interest/Investment Income	0	0	0	0	0	0	0	0	0
Commercial/other Income	304,478	297,143	7,335	300,798	287,780	13,019	262,188	230,372	31,816
Council own fund	0	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>702,090</b>	<b>811,473</b>	<b>(109,383)</b>	<b>783,113</b>	<b>653,964</b>	<b>129,149</b>	<b>663,829</b>	<b>662,097</b>	<b>1,733</b>
<b>OPERATING EXPENSES</b>									
Employee Expenses	646,688	788,830	142,142	834,334	961,801	127,467	714,556	917,325	202,769
Employee Expenses	48,326	47,080	(1,246)	7,083	14,695	7,612	6,328	19,875	13,547
Materials and Contracts	76,467	98,178	21,711	160,314	181,158	20,844	132,578	242,034	109,456
Materials and Contracts	322,173	380,467	58,294	60,098	103,123	43,025	196,509	255,418	58,909
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	3,600	3,667	67	2,650	3,500	850	1,650	1,750	100
Council Committee & LA Expenses	6,417	5,985	(432)	7,219	6,931	(288)	4,190	3,500	(690)
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	83,972	126,438	42,466	98,594	146,935	48,341	108,941	146,047	37,106
<b>TOTAL OPERATING EXPENSES</b>	<b>1,187,644</b>	<b>1,450,645</b>	<b>263,001</b>	<b>1,170,515</b>	<b>1,418,142</b>	<b>247,627</b>	<b>1,164,752</b>	<b>1,585,950</b>	<b>421,197</b>
<b>OPERATING SURPLUS(DEFICIT)</b>	<b>(485,554)</b>	<b>(639,171)</b>	<b>153,618</b>	<b>(387,402)</b>	<b>(764,178)</b>	<b>376,777</b>	<b>(500,923)</b>	<b>(923,853)</b>	<b>422,930</b>
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
<b>SURPLUS(DEFICIT)</b>	<b>(485,554)</b>	<b>(415,547)</b>	<b>(70,007)</b>	<b>(387,402)</b>	<b>(740,588)</b>	<b>353,187</b>	<b>(500,923)</b>	<b>(923,853)</b>	<b>422,930</b>
Capital Expenses	(180,732)	(137,966)	(42,766)	(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
<b>NET OPERATING POSITION</b>	<b>(666,286)</b>	<b>(553,512)</b>	<b>(112,774)</b>	<b>(410,992)</b>	<b>(764,178)</b>	<b>353,187</b>	<b>(500,923)</b>	<b>(923,853)</b>	<b>422,930</b>

MacDonnell Regional Council  
Table 4. Income and Expense statement Actual v Budget  
For the Period Ending 30/04/2025

	Hermannsburg			Imanpa			Kintore		
	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$	YTD Actuals + Commitments \$	YTD Budget \$	YTD Variance \$
<b>OPERATING INCOME</b>									
Rates	0	0	0	0	0	0	0	0	0
Charges	0	0	0	0	0	0	0	0	0
Fees and Charges	17,994	16,453	1,541	6,102	6,346	(244)	82,670	98,167	(15,496)
Operating Grants and Subsidies	1,072,398	1,412,940	(340,542)	27,881	27,881	0	1,225,934	1,184,757	41,177
Interest/Investment Income	0	0	0	0	0	0	0	0	0
Commercial/other Income	398,404	382,766	15,638	302,691	288,693	13,997	407,216	417,310	(10,094)
Council own fund	0	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>1,488,795</b>	<b>1,812,158</b>	<b>(323,363)</b>	<b>336,673</b>	<b>322,920</b>	<b>13,753</b>	<b>1,715,820</b>	<b>1,700,234</b>	<b>15,586</b>
<b>OPERATING EXPENSES</b>									
Employee Expenses	1,667,942	1,710,960	43,018	439,678	596,208	156,530	817,610	878,468	60,857
Employee Expenses	19,447	30,445	10,999	1,400	4,942	3,542	30,172	28,848	(1,324)
Materials and Contracts	237,194	263,731	26,537	97,103	106,180	9,076	470,203	979,572	509,368
Materials and Contracts	1,193,855	1,071,304	(122,551)	72,625	106,981	34,356	952,783	484,084	(468,699)
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	2,750	(850)	1,800	2,667	867	2,200	2,250	50
Council Committee & LA Expenses	2,072	4,167	2,095	3,307	4,167	860	1,162	3,767	2,605
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	134,990	232,280	97,290	49,772	79,320	29,548	223,001	187,896	(35,105)
<b>TOTAL OPERATING EXPENSES</b>	<b>3,259,099</b>	<b>3,315,637</b>	<b>56,538</b>	<b>665,685</b>	<b>900,463</b>	<b>234,778</b>	<b>2,497,408</b>	<b>2,564,883</b>	<b>67,475</b>
<b>OPERATING SURPLUS(DEFICIT)</b>	<b>(1,770,304)</b>	<b>(1,503,478)</b>	<b>(266,826)</b>	<b>(329,012)</b>	<b>(577,544)</b>	<b>248,531</b>	<b>(781,588)</b>	<b>(864,650)</b>	<b>83,061</b>
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)
<b>SURPLUS(DEFICIT)</b>	<b>(1,770,304)</b>	<b>(1,503,478)</b>	<b>(266,826)</b>	<b>(329,012)</b>	<b>(577,544)</b>	<b>248,531</b>	<b>(781,588)</b>	<b>(725,998)</b>	<b>(55,591)</b>
Capital Expenses	0	0	0	0	0	0	(138,652)	0	(138,652)
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
<b>NET OPERATING POSITION</b>	<b>(1,770,304)</b>	<b>(1,503,478)</b>	<b>(266,826)</b>	<b>(329,012)</b>	<b>(577,544)</b>	<b>248,531</b>	<b>(920,240)</b>	<b>(725,998)</b>	<b>(194,243)</b>

MacDonnell Regional Council  
 Table 4. Income and Expense statement Actual v Budget  
 For the Period Ending 30/04/2025

	Mount 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 \$
<b>OPERATING INCOME</b>									
Rates	0	0	0	0	0	0	0	0	0
Charges	0	0	0	0	0	0	0	0	0
Fees and Charges	48,037	47,089	949	140,658	136,294	4,364	18,385	136,294	(117,909)
Operating Grants and Subsidies	722,611	742,886	(20,275)	373,945	2,030,914	(1,656,970)	598,068	2,030,914	(1,432,846)
Interest/Investment Income	0	0	0	0	0	0	0	0	0
Commercial/other Income	283,273	278,800	4,474	512,321	459,344	52,977	337,181	459,344	(122,163)
Council own fund	0	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>1,053,922</b>	<b>1,068,774</b>	<b>(14,853)</b>	<b>1,026,924</b>	<b>2,626,552</b>	<b>(1,599,628)</b>	<b>953,634</b>	<b>2,626,552</b>	<b>(1,672,919)</b>
<b>OPERATING EXPENSES</b>									
Employee Expenses	774,492	937,800	163,309	1,341,103	1,455,798	114,695	1,165,156	1,455,798	290,641
Employee Expenses	32,254	28,250	(4,004)	2,864	20,207	17,343	10,715	20,207	9,492
Materials and Contracts	105,359	154,696	49,337	283,756	288,148	4,392	135,940	288,148	152,208
Materials and Contracts	681,289	696,071	14,782	590,376	1,343,174	752,797	475,079	1,343,174	868,095
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	5,000	5,375	375	5,200	5,083	(117)	3,000	5,083	2,083
Council Committee & LA Expenses	3,166	5,000	1,834	5,402	4,417	(985)	3,746	4,417	670
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	98,845	134,597	35,752	329,286	335,883	6,597	243,038	335,883	92,845
<b>TOTAL OPERATING EXPENSES</b>	<b>1,700,405</b>	<b>1,961,789</b>	<b>261,384</b>	<b>2,557,987</b>	<b>3,452,709</b>	<b>894,722</b>	<b>2,036,674</b>	<b>3,452,709</b>	<b>1,416,035</b>
<b>OPERATING SURPLUS(DEFICIT)</b>	<b>(646,483)</b>	<b>(893,015)</b>	<b>246,532</b>	<b>(1,531,063)</b>	<b>(826,157)</b>	<b>(704,907)</b>	<b>(1,083,040)</b>	<b>(826,157)</b>	<b>(256,884)</b>
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)
<b>SURPLUS(DEFICIT)</b>	<b>(307,851)</b>	<b>(489,543)</b>	<b>181,692</b>	<b>(1,531,063)</b>	<b>(702,563)</b>	<b>(828,500)</b>	<b>(1,083,040)</b>	<b>(702,563)</b>	<b>(380,477)</b>
Capital Expenses	(56,166)	0	(56,166)	(127,437)	0	(127,437)	(48,843)	0	(48,843)
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
<b>NET OPERATING POSITION</b>	<b>(364,016)</b>	<b>(489,543)</b>	<b>125,527</b>	<b>(1,658,500)</b>	<b>(702,563)</b>	<b>(955,936)</b>	<b>(1,131,884)</b>	<b>(702,563)</b>	<b>(429,320)</b>

MacDonnell Regional Council  
Table 4. Income and Expense statement Actual v Budget  
For the Period Ending 30/04/2025

	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	15,272	14,742	530	1,971	3,083	(1,112)
Operating Grants and Subsidies	998,816	1,028,100	(29,283)	40,781	40,781	0
Interest/Investment Income	0	0	0	0	0	0
Commercial/other Income	312,476	300,867	11,608	137,726	119,553	18,174
Council own fund	0	0	0	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>1,326,564</b>	<b>1,343,709</b>	<b>(17,145)</b>	<b>180,478</b>	<b>163,416</b>	<b>17,061</b>
<b>OPERATING EXPENSES</b>						
Employee Expenses	908,195	1,304,146	395,952	401,992	356,110	(45,882)
Employee Expenses	13,481	28,602	15,120	0	1,250	1,250
Materials and Contracts	535,403	345,166	(190,237)	3,680	8,641	4,961
Materials and Contracts	1,001,692	832,911	(168,781)	19,732	65,567	45,835
Elected Member Allowances	0	0	0	0	0	0
Elected Member Expenses	0	0	0	0	0	0
Council Committee & LA Allowances	4,150	5,417	1,267	1,700	2,250	550
Council Committee & LA Expenses	1,411	4,500	3,089	5,287	4,583	(704)
Depreciation, Amortisation and Impairment	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0
Other Expenses	141,432	201,028	59,596	8,852	28,217	19,364
<b>TOTAL OPERATING EXPENSES</b>	<b>2,605,764</b>	<b>2,721,769</b>	<b>116,005</b>	<b>441,243</b>	<b>466,618</b>	<b>25,375</b>
<b>OPERATING SURPLUS(DEFICIT)</b>	<b>(1,279,200)</b>	<b>(1,378,060)</b>	<b>98,860</b>	<b>(260,766)</b>	<b>(303,202)</b>	<b>42,436</b>
Capital Grants Income	161,796	161,796	0	0	0	0
Loss on sale of assets	0	0	0	0	0	0
Council own fund	0	0	0	0	0	0
<b>SURPLUS(DEFICIT)</b>	<b>(1,117,404)</b>	<b>(1,216,264)</b>	<b>98,860</b>	<b>(260,766)</b>	<b>(303,202)</b>	<b>42,436</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>(1,117,404)</b>	<b>(1,216,264)</b>	<b>98,860</b>	<b>(260,766)</b>	<b>(303,202)</b>	<b>42,436</b>

## **15 OFFICERS' REPORTS**

**ITEM NUMBER** 15.3  
**TITLE** Draft Regional Plan 2025-26  
**AUTHOR** June Crabb, Coordinator Governance



### **LINKS TO STRATEGIC PLAN**

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

### **EXECUTIVE SUMMARY:**

Further to section 35(3) of the *Local Government Act 2019* (the Act), Council needs to approve a Draft Regional Plan for the 2025/26 year, prior to the plan being released to the public for comment. After the plan is made publicly available for a period of at least 21 days, Council will need to review any comments, finalise and adopt the 2025/26 Regional Plan.

### **RECOMMENDATION**

**That the Special Council:**

- a) **reviews and approves the proposed Draft 2025/26 Regional Plan; and**
- b) **places the Draft 2025/26 Regional Plan on display for public comment for a period of at least 21 days.**

### **BACKGROUND/DISCUSSION**

The Draft 2025/26 Regional Plan has been prepared in accordance with Section 34(1) of the Act. It incorporates input from discussions held with Council along with the priorities identified by Local Authority members and staff.

The Draft Regional Plan includes:

- Council's Strategic Plan
- Council's Goals
- Council's Services and their linkage to the Goals
- Council's Service Delivery Plans
- Council's Budget and Long-Term Financial Plan
- Budgets for the Local Authority Areas
- Capital Expenditure Budget and Planned Major Capital Works
- Council Member Allowances
- Draft Rates and Charges for 2025/26

Council's CEO and Directors have reviewed and where appropriate updated the key performance indicators.

Council is now required to review the draft, approve and release it for public comment, and adopt the final plan which is scheduled for presentation at the June Ordinary Council Meeting.

Due to its size the draft plan will be tabled at the meeting for Council's consideration.

### **ISSUES/OPTIONS/CONSEQUENCES**

Council must review and make any desired changes to the draft at today's meeting to allow sufficient time for the 21-day public consultation period to be completed before the planned adoption at the June Ordinary Council Meeting.

**FINANCIAL IMPACT AND TIMING**

The annual budget is incorporated in the Regional Plan 2025/26.

**CONSULTATION**

Elected Members

Local Authorities

Executive Leadership Team

Management

**ATTACHMENTS:**

Tabled at the meeting.

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**17 CLOSURE TO THE PUBLIC FOR THE DISCUSSION OF  
CONFIDENTIAL ITEMS**

**ITEM NUMBER** 17.1  
**TITLE** Closure to the public for the discussion of Confidential items  
**AUTHOR** June Crabb, Coordinator Governance

**LINKS TO STRATEGIC PLAN**

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

**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.

**RECOMMENDATION**

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

**ATTACHMENTS:**

There are no attachments to this report.

18      CONFIDENTIAL ITEMS

19      DISCLOSURE OF CONFIDENTIAL RESOLUTIONS AND RE-ADMITTANCE OF  
THE PUBLIC

20      DATE OF NEXT MEETING – 20 June 2025

21      MEETING CLOSED