



AGENDA

SPECIAL COUNCIL MEETING

FRIDAY 26 MAY 2023

The Special Meeting of the MacDonnell Regional Council will be held at the Mecure Hotel - Alice Springs on Friday 26 May 2023 at 9:00am.

Jeff MacLeod
CHIEF EXECUTIVE OFFICER

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19 CONFIDENTIAL REPORTS

19.1 Move resolution to Open Council

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)(c)(iii)), it contains Information that would, if publicly disclosed, be likely to prejudice the security of the council, its members or staff; AND information that would, if publicly disclosed, be likely to:

(iii) prejudice the security of the council, its members or staff; or.

19.2 Policy Reviews

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)(c)(iii)), it contains Information that would, if publicly disclosed, be likely to prejudice the security of the council, its members or staff; AND information that would, if publicly disclosed, be likely to:

(iii) prejudice the security of the council, its members or staff; or.

19.3 Draft Regional Plan 2023/24

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)(c)(iv)), it contains Information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person - subject to subregulation (3) of the Local Government (General) Regulations 2021; AND information that would, if publicly disclosed, be likely to:

(iv) subject to subregulation (3) – prejudice the interests of the council or some other person;.

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

20.1 Disclosure of Confidential Resolutions and re-admittance of the public.....56

21 MEETING CLOSED

22 DATE OF NEXT MEETING

30th June 2023

DECLARATION OF THE BY-ELECTION – RODINGA WARD

ITEM NUMBER	3.1
TITLE	NTEC - MacDonnell Regional Council By-Election Results - Rodinga Ward 2023
REFERENCE	- 333251
AUTHOR	Chris Kendrick, Director Corporate Services

**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 formally present to Council the advice received from the Northern Territory Electoral Commission (NTEC) regarding the result of the by-election in the Rodinga Ward for the MacDonnell Regional Council, nominations closing on Friday 19th May 2023.

RECOMMENDATION**That Council**

- a) **notes and accepts the notification by NTEC as to the result of the 2023 MacDonnell Regional Council By-Election: Rodinga Ward;**
- b) **posts the declaration of the result to the Council's website;**

BACKGROUND/DISCUSSION

The By-Election for the Rodinga Ward did not progress to a vote as there were only two nominees who were eligible for election, with two seats available both have been declared as duly elected.

The Electoral Commissioner's declaration is attached to this report.

Two nominations were received in the By-Election for the Luritja Pintubi Ward and thus with only one seat available voting will be going ahead during the period from 8th June to 16th June.

ISSUES/OPTIONS/CONSEQUENCES

In accordance with section 11 of the *Local Government Act 2019* the declaration of the results of the by-election will need to be made available on Council's website.

FINANCIAL IMPACT AND TIMING

Nil

CONSULTATION

Executive Leadership Team

ATTACHMENTS:

- 1 NTEC Signed declaration.pdf



Northern Territory
Electoral Commission
EVERY vote counts!

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Chief Executive Officer
MacDonnell Regional Council
PO Box 5267
ALICE SPRINGS NT 0871

Attention: Jeff MacLeod

MACDONNELL REGIONAL COUNCIL BY-ELECTION: RODINGA WARD RESULT

Dear Jeff

In accordance with *Local Government (Electoral) Regulation 71(b)*, I hereby notify you of the result of the by-election for one Councillor for the MacDonnell Regional Council Rodinga ward that was held with an election day set for Friday 16 June 2023.

Nominations to stand as a candidate for this election were invited on 8 May 2023 and at close of nominations 12 noon, today, Friday 19 May 2023 the following nominations had been received:

Aloyiscois Hayes
Andrew Davis
Sheena Hayes * Nomination rejected – not enrolled in council area

As there is two vacancies and two accepted nominations I therefore, under regulation 71 of the Local Government (Electoral) Regulations, declare Aloyiscois Hayes and Andrew Davis duly elected to the position of Ordinary Council Member for the MacDonnell Regional Council/Rodinga Ward.

If you have any further queries, please do not hesitate to contact Greg Hibble on telephone 8999 7623.

Yours sincerely

Iain Loganathan
Electoral Commissioner
19 May 2023

DECLARATION OF THE BY-ELECTION – RODINGA WARD

ITEM NUMBER	3.2
TITLE	Declaration by recently appointed Elected Members
REFERENCE	- 333254
AUTHOR	Chris Kendrick, Director Corporate Services

**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 outlines the procedure for the signing of declarations by the newly appointed elected members.

RECOMMENDATION

That each newly Elected Member cites their declaration and signs their individual Declaration Certificate.

BACKGROUND/DISCUSSION

This is part of an official ceremony following the election of new Councillors and enables the newly appointed elected members to make a declaration. The declaration is as follows:

“I,, having been elected to the Office of Councillor for MacDonnell Regional Council, declare that I will faithfully and impartially carry out the functions, powers, authorities and discretions vested in me under the *Local Government Act 2019* or any other Act to the best of my skill and judgement. I will always conduct myself in accordance with Council’s Code of Conduct and abide by all established policies and procedures.”

Whilst each elected member is making their declarations, photographs will be taken during the process; and additional photographs of the Council as a collective, including the Chief Executive Officer in some of the collective council photographs. Individual photographs of each elected member will be taken for MacDonnell Regional Council’s website.

The Chief Executive Officer shall call each individual member, one-at-a-time, to request that the elected member:

1. Accept the Declaration Certificate.
2. Make their individual declaration.
3. Sign the Declaration Certificate.

The Chief Executive Officer shall counter sign the Declaration Certificate.

ISSUES/OPTIONS/CONSEQUENCES

Nil

FINANCIAL IMPACT AND TIMING

Nil

CONSULTATION

Executive Leadership Team

ATTACHMENTS:

There are no attachments for this report.

ATTENDANCE AND APOLOGIES

ITEM NUMBER 4.1
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 Ordinary 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.

REQUESTS FOR FUTURE LEAVES OF ABSENCES

ITEM NUMBER 5.1
TITLE Requests for Future Leaves of Absences

EXECUTIVE SUMMARY:

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

RECOMMENDATION

That the Special Council:

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

COUNCIL CODE OF CONDUCT

ITEM NUMBER 6.1
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 note 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 behaviours they can expect from members.

CONFIRMATION OF PREVIOUS MINUTES

ITEM NUMBER 7.1
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 Ordinary Council confirm the unconfirmed minutes of the previous Ordinary Council meeting held 28 April 2023 as a true and correct record of the proceedings.

MINUTES OF THE ORDINARY MEETING HELD IN THE COUNCIL OFFICE,
HERMANSBURG ON FRIDAY, 28 APRIL 2023 AT 10:00AM

1 MEETING OPENED at 10:03am

An audio recording of this meeting was made for minute taking purposes as authorised by Council Policy CP151 – Audio Recordings of Meetings. 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 from President Roxanne Kenny**3 ATTENDANCE AND APOLOGIES****Councillors:**

President Roxanne Kenny, Deputy President Dalton McDonald, Councillor Bobby Abbott, Councillor Mark Inkamala, Councillor Lisa Sharman and Councillor Patrick Allen
Councillor Abraham Poulson arrived at 10:10am

Staff:

Jeff McLeod – Chief Executive Officer, Keith Hassett – Acting Director Service Delivery, Aaron Blacker – Director Technical Services, Sabine Wedemeyer – Director Community Services, Chris Kendrick – Director Corporate Services and June Crabb – Governance Officer.

Sheree Sherry – Manager Finance and Brian Robinson – Executive Manager, People and Organisational Culture arrived at 12:45pm

Guests:

Nil

Apologies:**3.1 ATTENDANCE AND APOLOGIES**

OCM2023-031 RESOLVED (Patrick Allen/Lisa Sharman)

That the Ordinary Council:

- a) **Noted the attendance; and accepted the apology received from Councillor Jason Minor**

- b) Noted the absence of Councillor Abraham Poulson who arrived late to the meeting at 10:10am
- c) Recorded the absence without permission of Councillor Marlene Abbott, noting the following could result in the disqualification of membership:
In accordance with section 47 (1) (o) of the Local Government Act 2019: a person absent, without permission of the council in accordance with the regulations, from 2 consecutive ordinary meetings of the council.

4 LEAVE OF ABSENCE

4.1 REQUESTS FOR FUTURE LEAVES OF ABSENCES

OCM2023-032 RESOLVED (Mark Inkamala/Dalton McDonald)

That the Ordinary Council:

- a) Accepted the Request for Leave of Absence from President Roxanne Kenny from 1 May 2023 for four weeks, noting that Deputy President Dalton McDonald will be Acting President during her absence.
- b) Noted that Councillor Mark Inkamala planned to take a leave of absence, that could include an absence from the May Special Council meeting, anticipating that his leave would start either late May or early June and he would notify Council when his exact dates were known.
- c) Noted the Leave of Absence received from Aaron Blacker, Director Technical Services who would be on leave for five (5) days in May.
- d) Noted the Leave of Absence received from Sabine Wedemeyer, Director Community Services who would be on leave for three (3) weeks in May.

5 COUNCIL CODE OF CONDUCT

5.1 COUNCIL CODE OF CONDUCT

OCM2023-033 RESOLVED (Patrick Allen/Lisa Sharman)

That the Ordinary Council noted the Council Code of Conduct.

6 CONFIRMATION OF MINUTES - ORDINARY COUNCIL MEETING

6.1 MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 24 FEBRUARY 2023

OCM2023-034 RESOLVED (Dalton McDonald/Lisa Sharman)

That the minutes be taken as read and be accepted as a true record of the Meeting.

7 ACCEPTANCE OF THE AGENDA AND NOTIFICATIONS OF GENERAL BUSINESS AND NON-COUNCIL BUSINESS ITEMS**7.1 NOTIFICATIONS OF GENERAL BUSINESS AND NON-COUNCIL BUSINESS ITEMS****OCM2023-035 RESOLVED (Bobby Abbott/Mark Inkamala)**

That members provided notification that the following matters be raised for discussion in General Business.

- 1) By-election update
- 2) Call for attendance to the Australian Local Government Association (ALGA) Conference.
- 3) Historical graves outside of the Pioneer Cemetery, Hermannsburg.
- 4) Fence Clearing in Wallace Rockhole.

7.2 ACCEPTANCE OF AGENDA**OCM2023-036 RESOLVED (Mark Inkamala/Lisa Sharman)**

That the papers circulated were received for consideration at this meeting.

8 CONFLICT OF INTEREST**8.1 CONFLICT OF INTEREST****OCM2023-037 RESOLVED (Bobby Abbott/Marlene Abbott)**

That members of the Ordinary Council noted the Conflict of Interest Policy and that no conflict of interests were declared.

9 DEPUTATIONS AND PRESENTATIONS

Nil

10 NOTICES OF MOTION

Nil

11 RESCISSION MOTIONS

Nil

12 LOCAL AUTHORITY**12.1 DRAFT MINUTES OF LOCAL AUTHORITY MEETINGS****EXECUTIVE SUMMARY:**

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

Attached are the draft (unconfirmed) minutes of the Local Authority meetings that have occurred since, or could not be prepared prior to the last Ordinary Council Meeting.

The Local Authority meetings covered in this report include:

- o Santa Teresa – 8 February 2023
- o Hermannsburg – 15 February 2023

- Titjikala – 16 February 2023
- Mt Liebig – 1 March 2023
- Papunya – 2 March 2023
- Finke – 9 March 2023
- Kintore – 15 March 2023
- Areyonga – 23 March 2023

OCM2023-038 RESOLVED (Abraham Poulson/Bobby Abbott)**That Council:**

- a) **Noted and accepted the minutes of the ordinary meetings held in Santa Teresa, Hermannsburg, Titjikala, Mt Liebig, Papunya and Finke and Areyonga**
- b) **Noted and accepted the minutes of the provisional meeting held in Kintore.**
- c) **Approved the recommendation received from the Kintore Local Authority to close Project 2176 – Painting the Rec Hall’s Green Shed, and reallocate the underspend of \$90.91 to Project – Install Solar lights.**
- d) **Endorsed the recommendation of the Kintore Local Authority to accept the quotes of \$52,660.00, received for Project 2177 – Basketball Court upgrade.**
- e) **Approved the recommendation of the Kintore Local Authority to allocate \$5,934.39 to Project – Install six (6) Solar lights.**
- f) **Approved the recommendation of the Kintore Local Authority to commit \$2,800.00 from Project funds to the Youth Board for the purchase of two (2) new Softball kits, to share between the Youth Services programs and Community competitions.**
- g) **Approved the recommendation of the Kintore Local Authority to commit Discretionary funds for the following items:**
 - 1) **\$300.00 allocated to the purchase of Gift hampers for the tidy town competition to be made up of \$150 for first prize, \$100 for second prize and \$50 for third prize.**
 - 2) **\$750.00 allocated to the Youth Board for the purchase of Softball Uniforms with the Hawks design.**
 - 3) **\$2,950.00 allocated to the purchase of Gift cards and trophies for the Softball, Football and Basketball competition.**

12.2 TERMINATIONS OF LOCAL AUTHORITY MEMBERSHIPS**EXECUTIVE SUMMARY:**

It is noted that the membership of Giselle Barku and Julie Dempsey were revoked at the 15 March 2023 Provisional meeting of the Kintore Local Authority, due to members being absent without notice from two consecutive Local Authority meetings.

Council is being asked to endorse the recommendations of the Authority.

The appointment of Local Authority members is terminated 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.”*

New members are nominated and appointed in accordance with the *Local Government Act 2019* (the Act), Ministerial Guidelines and Council Procedure MC02-P2 Local Authority Meeting Procedure.

OCM2023-039 RESOLVED (Dalton McDonald/Mark Inkamala)

That Council accepted and endorsed to revoke the membership of the following members due to their absence without permission from two consecutive Local Authority meetings:

- a) Giselle Barku and Julie Dempsey of the Kintore Local Authority; and
- b) Punata Stockman and Linda Anderson of the Papunya Local Authority.

13 STANDING ITEMS REPORT

13.1 ACTION REGISTER

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.

OCM2023-040 RESOLVED (Dalton McDonald/Bobby Abbott)

That Council:

- a) **Notes the progress on the actions in the register and kept open:**
 - **OCM2021-196 – Car Ramp, noting that the Director Technical Services will contact Ngurratjuta to inquire about identifying a potential site within their lot to build a car ramp.**
- b) **Approves the closure of completed actions as follows:**
 - **OCM2022-156 – Signage for Cultural Areas**
 - **OCM2023-011 – Submit proposals to ALGA**
 - **OCM2023-023 – Submit proposals to LGANT**
 - **OCM2023-023 – Sponsor Alkamilya Women’s Football Club.**

13.2 CORRESPONDENCE REPORT

EXECUTIVE SUMMARY:

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

OCM2023-041 RESOLVED (Mark Inkamala/Patrick Allen)

That Council noted the correspondence received and recorded that no requests for action was raised in regards to the correspondence.

14 PRESIDENT AND COUNCILLORS' REPORTS

14.1 PRESIDENT'S REPORT

EXECUTIVE SUMMARY:

This report details the meetings attended by President Roxanne Kenny from February to 13 April 2023

OCM2023-042 RESOLVED (Bobby Abbott/Dalton McDonald)

That Council received the Presidents report dated from 22 February 2023 to 13 April 2023.

15 OFFICERS' REPORTS

15.1 QUARTERLY KEY PERFORMANCE INDICATOR REVIEW - REGIONAL PLAN

EXECUTIVE SUMMARY:

This report presents the progress on the 2022-23 Regional Plan key performance indicators (KPI's) as of March 2023.

Council is informed on a quarterly basis as to the progress of meeting the stated goals as outlined in the Regional Plan. The goals relate to:

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

This report gives Council an opportunity to assess the KPI's and request information from Directors on if / when the goals will be met and the progress being made in achieving them.

OCM2023-043 RESOLVED (Mark Inkamala/Abraham Poulson)

That Council:

- a) **noted and accepted the 3rd quarterly key performance indicator review report; and**
- b) **noted that a draft of the 2023/24 Regional Plan will be presented at the May Special Council meeting.**

15.2 USE OF THE COMMON SEAL

EXECUTIVE SUMMARY:

Section 38(2) of the Local Government Act 2019 (LGA) states that "the affixing of the Common Seal to a document must be authorised or ratified [endorsed] by resolution of the Council". This report requests Council to ratify [endorse] the use of the Common Seal on the listed documents.

OCM2023-044 RESOLVED (Bobby Abbott/Mark Inkamala)

That Council ratified the use of the Common Seal on the following documents:

- a) **Deed of Variation in relation to Aged Care Services 4-7T2XSAK.**
- b) **Dept of Health – Engagement and Education Program.**
- c) **LRCIP – Letter of Variation.**

15.3 FINANCE COMMITTEE MINUTES

EXECUTIVE SUMMARY:

The Council's Finance and Risk Committee met on 31st March 2023 in meeting room 1 at Bagot Street. The minutes of this meeting are attached for the Council's attention, these are still unconfirmed being due to be confirmed by the Committee at its next meeting in July.

OCM2023-045 RESOLVED (Patrick Allen/Dalton McDonald)

That Council noted and received the minutes of the Finance and Risk Committee of 31st March 2023.

15.4 FINANCE REPORT

EXECUTIVE SUMMARY:

In accordance with Local Government (General) Regulation 2021 Section 17:

- (1) The CEO must, in each month, give the council a report setting out:
- a) The actual income and expenditure of the council for the period from the commencement of the financial year up to the end of the previous month; and
 - b) The most recent adopted annual budget; and
 - c) Details of any material variances between the most recent actual income and expenditure of the council and the most recently adopted annual budget.

OCM2023-046 RESOLVED (Lisa Sharman/Mark Inkamala)

That Council noted and accepted the Finance Report as at 31 March 2023.

15.5 CORPORATE SERVICES REPORT

EXECUTIVE SUMMARY:

This report provides an update on the activities of the Corporate Services directorate for the months of March 2023 and April 2023.

OCM2023-047 RESOLVED (Patrick Allen/Abraham Poulson)

That Council received and noted the Corporate Services Report.

Meeting adjourned for morning tea at 11:15am

Meeting resumed at 11:33am

15.6 COMMUNITY SERVICE COUNCIL REPORT

EXECUTIVE SUMMARY:

This report provides an update on Community Services program delivery.

OCM2023-048 RESOLVED (Mark Inkamala/Abraham Poulson)

That Council:

- a) **Accepted the Community Services report**
- b) **Agreed that the model for Childcare Centres was not suited to remote communities**
- c) **Requested that MRC provide points for discussion in relation to Childcare Centre that members could raise when talking with Ministers of Cabinet.**

- d) Requested that MRC seeks interest from the National Indigenous Australians Agency (NIAA) to extend the services for Night Patrol in MRC Communities in particular Papunya community to offer daily school pickup and drop off.

15.7 TECHNICAL SERVICE COUNCIL REPORT

EXECUTIVE SUMMARY:

This report details recent activities of the Technical Services Directorate.

OCM2023-049 RESOLVED (Mark Inkamala/Bobby Abbott)

That Council noted and accepted the Technical Services report.

15.8 DIRECTOR SERVICE CENTRE DELIVERY REPORT

EXECUTIVE SUMMARY:

This report is an update of Council delivered services provided across the area of Local Government Service Delivery

OCM2023-050 RESOLVED (Lisa Sharman/Dalton McDonald)

That Council noted and accepted the Service Centre Delivery report.

Meeting adjourned for lunch at 12:35pm

Meeting resumed at 1:30pm

16 GENERAL BUSINESS AS RAISED AT ITEM 7.2

16.1 GENERAL BUSINESS

EXECUTIVE SUMMARY:

At the beginning of the meeting, under item 7.2, the Elected Members of the MacDonnell Regional Council have an opportunity to provide notification of matters to be raised in General Business.

OCM2023-051 RESOLVED (Mark Inkamala/Abraham Poulson)

That Council:

- a) notes and discusses the items raised at Item 7.2 as follows :

1. By-Elections:

Councillor nominations for the Wards of Rodinga and Luritja Pintubi open on the 8th May 2023 and close on the 19th May 2023. MRC staff can assist nominees on what needs to be included on their nomination form, however are not permitted to fill out the form for the nominee. Councillors were reminded to encourage people who contribute actively to the community to consider running as an elected member.

Voting is open from 8th June to the 15th June 2023 at the Council offices within the communities and it is recommended that all members of these communities cast their vote during that period.

Information sessions are being held and information posters are currently displayed within communities.

2. Australian Local Government Association Conference (ALGA):

Councillors confirmed to attend the ALGA Conference held in Canberra on the 12 June 2023 to the 17 June 2023:

- President Roxanne Kenny
- Deputy President Dalton McDonald
- Councillor Lisa Sharman
- Councillor Patrick Allen

4) **Fence Clearing at Wallace Rockhole.**

Director of Technical Services advised that additional clearing and fire breaks had been completed and at this stage was unable to confirm where the directive had come from to widen the fire break. Upon further investigation, the Director will then determine if fees and charges would apply and will report back to Council.

OCM2023-052 RESOLVED (Bobby Abbott/Patrick Allen)

That Council supports the closure of the road between the school and the Pioneer Cemetery as it has been identified that there are historic graves outside the cemetery itself.

3) **Historical Graves on the outside of Pioneer Cemetery**

A report using Ground Penetrating Radar (GPR) has confirmed that there are historic graves on the outside of the cemetery wall.

Director Technical Services will investigate whether the road beside the Pioneer Cemetery is a gazetted road. Should the road be a gazetted road, due process will need to be followed to take action to close the road.

17 CLOSURE TO THE PUBLIC FOR THE DISCUSSION OF CONFIDENTIAL ITEMS

OCM2023-053 RESOLVED (Dalton McDonald/Mark Inkamala)

That Council approves the closure of the meeting to the public as confidential items are discussed. The meeting is closed in accordance with clause 51(1)(c)(iv) of the Local Government (General) Regulations 2021 as the matters to be discussed include information that, if publicly disclosed, would be likely to prejudice the interest of the council or some other person.

18.4 RE-ADMITTANCE OF THE PUBLIC

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 opened to the public following the consideration of confidential matters. Resolutions will be transferred to the open meeting upon the determination of Council.

OCM2023-057 RESOLVED (Patrick Allen/Dalton McDonald)

That Council moved out of Confidential session and opened the meeting to the public.

19 DATE OF NEXT MEETING – 26 MAY 2023

20 MEETING CLOSED

The meeting concluded at 2:50 pm.

This page and the preceding 9 pages are the Minutes of the Ordinary Council Meeting held on Friday 28 April 2023 and are unconfirmed.

President

NOTIFICATION OF GENERAL AND NON-COUNCIL BUSINESS ITEMS

ITEM NUMBER 8.1
TITLE Notification of General Business Items

**EXECUTIVE SUMMARY:**

The purpose of this report is to give Elected Members the opportunity to table items they wish to be debated by Council

Note: In accordance with section 94 of the *Local Government Act 2019*, being a Special Council Meeting General Business can only be added if all members are present at the special meeting and unanimously decide, by resolution, to deal with other business.

RECOMMENDATION

That the Chairperson invites Elected Members to raise items of concern they wish to be discussed later in this meeting

ACCEPTANCE OF AGENDA



ITEM NUMBER 8.2
TITLE Acceptance of Agenda

EXECUTIVE SUMMARY

Agenda papers are submitted for acceptance by Council for this Ordinary Council Meeting

RECOMMENDATION

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

CONFLICTS OF INTEREST

ITEM NUMBER 9.1
TITLE Conflict of Interests

**EXECUTIVE SUMMARY:**

This report outlines the minimum standard of behaviour expected of the Local Authority 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) note the Conflict of Interest Policy**
- 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.

OFFICERS' REPORTS

ITEM NUMBER 16.1
TITLE Correspondence Report
REFERENCE - 332198
AUTHOR Chris Kendrick, Director Corporate Services

**LINKS TO STRATEGIC PLAN**

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

EXECUTIVE SUMMARY:

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

RECOMMENDATION

That Council notes the correspondence received and sent.

BACKGROUND/DISCUSSION

Please see a list of incoming correspondence

Date Received	From	Subject
28 April 2023	Gemma Harwood – DCMC	NT Liquor Regulations 2019
12 May 2023	Hon. Chansey Paech	NT Remuneration Tribunal Determination of Allowances for Members of Local Government Councils
19 May 2023	NT Electoral Commission	Signed Declaration
23 May 2023	Mischa Cartwright – DCMC	Sponsorship Opportunity – 2023 NT Aboriginal Leadership and Governance Forum

ISSUES/OPTIONS/CONSEQUENCES

Nil

FINANCIAL IMPACT AND TIMING

Nil

CONSULTATION

Chief Executive Officer
 Executive Leadership Team

ATTACHMENTS:

- 1 Gemma Harwood DCMC - NT Liquor Regulations 2019 - 2023-04-28.pdf
- 2 Hon. Chansey Paech - Determination of Allowances - 2023-05-12.pdf
- 3 MacDonnell Regional Council - Invitation to Sponsor.pdf
- 4 2023 NT ALG Forum_Prospectus.pdf

From: Gemma Harwood <Gemma.Harwood@nt.gov.au> **On Behalf Of** Alcohol Policy
Sent: Friday, 28 April 2023 5:57 PM
Subject: Community Alcohol Plan Regulations now available

CAUTION: This is an external email, please take care when clicking links or opening attachments.
When in doubt, contact your IT Department

Good afternoon,

Please be advised that the [Liquor Regulations 2019](#) have been updated and now provide further guidance on Community Alcohol Plan requirements.

On 16 February 2023, the new interim alcohol protected areas (interim APAs) opt-out model under the [Liquor Act 2019](#) (the Act) came into effect across the Northern Territory. All communities/areas previously subject to alcohol restrictions under the Commonwealth's Stronger Futures Act are now dry areas again, and it is illegal to bring in, possess, consume, sell or supply alcohol in these areas.

The opt-out model offers a comprehensive framework through which communities can exercise their right to opt-out, incorporating essential components such as community alcohol plans. These plans play a crucial role in empowering communities to actively shape their alcohol management strategies and ensure their voices are heard.

There are two ways a community can cease being an interim APA under the Act:

- The interim APA is revoked by the Director of Liquor Licensing; or
- A general restricted area (GRA) for the community is declared by the Liquor Commission.

A community can have its interim APA revoked if it makes an application to the Director of Liquor Licensing (the Director) that satisfies the following criteria:

- the community has a satisfactory Community Alcohol Plan
- at least 60% of adults who reside in the community support the Community Alcohol Plan
- the application contains the signed consent of the registered owner/s of the land
- the Director of Liquor Licensing is satisfied that based on the information provided, the revocation of an interim APA is in the public interest, and will not have significant adverse impacts on the community.

The Director will also consult with NT Police, NT Health and healthcare providers in the area, and any other stakeholders considered relevant before making the decision.

A Community Alcohol Plan must:

- be in writing;
- be consistent with the Act and regulations;
- state the period for which it is to have effect; and
- include any matters prescribed by the regulations.

The plans will be owned by community and published on the Licensing NT website in the event the area is revoked by the Director.

Communities interested in developing a Community Alcohol Plan can download a template and a copy of the revocation form [here](#).

Communities who wish to explore these processes and support options should email AAISystems.DoH@nt.gov.au to register their interest.

Further information concerning alcohol in communities can be located on the Alcohol Policy in the Northern Territory [website](#).

Kind regards,

Gemma Harwood

Director

Alcohol Policy Coordination Unit

p. (08) 8999 5442

e. gemma.harwood@nt.gov.au

w. cmc.nt.gov.au

Department of the Chief Minister and Cabinet

Northern Territory Government of Australia

Level 11, NT House, 22 Mitchell Street, Darwin NT 0800

GPO Box 4396, Darwin NT 0801



I acknowledge Aboriginal and Torres Strait Islander people as the Traditional Owners of this country throughout Australia, and their connection to land, sea and community. I pay my respect to them and their cultures, and to the Elders past, present and emerging.

Use or transmittal of the information in this email other than for authorised NT Government business purposes may constitute misconduct under the NT Public Sector Code of Conduct and could potentially be an offence under the NT Criminal Code. If you are not the intended recipient, any use, disclosure or copying of this message or any attachments is unauthorised. If you have received this document in error, please advise the sender. No representation is given that attached files are free from viruses or other defects. Scanning for viruses is recommended.



MINISTER FOR LOCAL GOVERNMENT

Parliament House
State Square
Darwin NT 0800
minister.paech@nt.gov.au

GPO Box 3146
Darwin NT 0801
Telephone: 08 8936 5688

Mr Jeff MacLeod
Chief Executive Officer
MacDonnell Regional Council
PO Box 5287
ALICE SPRINGS NT 0871

Via email: jeff.macleod@macdonnell.nt.gov.au

Dear Mr MacLeod

Thank you for your letter dated 12 April 2023, regarding concerns about the recent Northern Territory Remuneration Tribunal (the Tribunal) Determination of Allowances for Members of Local Government Councils (the Determination), including queries sent to the Department of the Chief Minister and Cabinet.

I acknowledge your concerns, including the unique challenges experienced by elected members in regional councils.

I am aware that these issues were raised with members of the Tribunal during the Local Government Association of the Northern Territory (LGANT) Conference on 20 April 2023, and that the Tribunal agreed to a further discussion with your Council. I encourage you to take the opportunity to raise your concerns with the Tribunal through that discussion.

I also understand that the Department of the Chief Minister and Cabinet will be meeting with the Tribunal and liaising with LGANT in the coming weeks to further consider issues raised by councils. I will provide more information once I am advised of the outcome of those discussions.

Yours sincerely



CHANSEY PAECH

12 MAY 2023





Department of
**THE CHIEF MINISTER AND
CABINET**

Office of Aboriginal Affairs
Level 6, RCG Centre
47 Mitchell Street Darwin NT 0801

Postal address
GPO Box 4396
Darwin NT0801

E oa@nt.gov.au

T 08 8999 5452

MacDonnell Regional Council
Mr Macleod
PO Box 5267
Alice Springs NT 0871
Jeff.macleod@macdonnell.nt.gov.au

Dear Mr Macleod,

Sponsorship Opportunity - 2023 NT Aboriginal Leadership and Governance Forum

The Northern Territory's Aboriginal Leadership and Governance Forum is gearing up for another year. This year's highly anticipated event is planned for 14 September 2023 at the Alice Springs Convention Centre.

The Northern Territory Government recognises the importance and strength of Aboriginal leadership and governance across the Territory, and we wish to take this opportunity to invite your involvement as a partner and sponsor for the 2023 event.

There are a range of sponsorship options including Gold (\$10,000), Silver (\$5,000) and Bronze (\$2,500). Silver and Bronze sponsors are able to provide either cash or support in-kind. This may include sponsorship of the entertainment, a lucky door prize or coverage of the event through media or other outlets.

Sponsorship of the Forum will guarantee exposure to an audience of more than 300 Aboriginal elders, leaders, senior members of Aboriginal organisations, aspiring Aboriginal youth, with heads of corporate, government and community organisations who are expected to attend the event.

All sponsors will receive tickets to the event, depending on the level of sponsorship. As a sponsor, your logo will be displayed on marketing and promotional materials in the lead up to, during and following the Forum.

I enclose a sponsorship prospectus which outlines the various sponsorship options. Should you wish to sponsor the Forum or require further information, please contact Emily Bonson on 08 8999 5451 or email oa@nt.gov.au.

Yours sincerely,

A handwritten signature in black ink, appearing to read "Mischa Cartwright".

Mischa Cartwright
Executive Director

2023 NT Aboriginal Leadership and Governance Forum

Sponsorship Opportunities



aboriginalaffairs.nt.gov.au

Introduction

The Northern Territory is leading the way in Aboriginal leadership and governance excellence from both a cultural and western corporation perspective.

In 2023, the Northern Territory Government in partnership with key stakeholders is holding a one day forum to celebrate and acknowledge Aboriginal leadership and governance, while stimulating and inspiring self-determined leadership and governance by Aboriginal people.

About the Forum

The forum is designed to create a space for sharing, learning and exchanging how Aboriginal people and groups are influencing and reasserting their leadership and governance that ensures culture, people and places are at the heart of decision making and in turn achieving community aspirations.

The Forum provides an opportunity to bring together delegates, from across the Territory's regional and remote communities, that includes elders, senior members of Aboriginal organisations and businesses, emerging leaders, together with heads of corporate, government and community organisations to share, inspire and connect.

Forum details

Date: Thursday, 14 September 2023

Where: Alice Springs Convention Centre, Alice Springs, Northern Territory

Delegate profile

The Forum is expected to attract more than 300 Aboriginal and non-Aboriginal delegates who are involved or have an interest in leadership and governance.

Key groups include:

- Current leaders: elders/senior members of Aboriginal and non-Aboriginal organisations and government and corporate
- Aspiring leaders: First Circles' members, Youth Round Table members
- Future leaders/young people: Clontarf, Stars Foundation, Right Tracks
- Aboriginal organisations
- Small to medium enterprises
- Private sector organisations
- Industry associations
- Regional Councils
- Various levels of Government

*** Front cover illustration credit: Coolamon Creative***

Partnerships

It is well recognised that partnerships and working together is the key to create change and meet community aspirations.

This forum values the collaboration of partners and in previous years has partnered with Aboriginal Peak Organisations of the NT, the Office of the Registrar of Indigenous Corporations and Australian Institute of Company Directors to deliver highly robust and stimulating forums on Mparntwe country.

In 2023, we welcome further collaborative partnerships and support to again showcase the value and importance of Aboriginal leadership and governance across the Territory and Nation.

Invitation to Contribute

The NT Government is interested to hear from your organisation on how you may want to contribute and/or participate through in-kind and financial sponsorship.

As a key stakeholder involved in the delivery of this premiere forum you will receive great long lasting benefits and continue to contribute to the critical importance of Aboriginal leadership and governance in the Territory and beyond.

Sponsorship structure

Gold: \$10,000 + GST
Silver: \$5,000 + GST (or in-kind)
Bronze: \$2,500 + GST (or in-kind)

Sponsorship opportunities

The forum will provide long lasting benefits including:

Maximum exposure at a premiere forum devoted to Aboriginal Leadership and Governance.

Opportunity to deliver a clear message that your organisation has a genuine commitment to Aboriginal Territorians in supporting Aboriginal leadership and governance.

Promote your organisation to an identified audience.

Gain new and strengthen productive business and key stakeholder relationships.

Provide an opportunity to build partnerships with Aboriginal delegates and identified key stakeholders.

Help you achieve your business objectives. A range of sponsorship packages are now available.

The packages as listed in this prospectus can be tailored to suit your specific marketing needs and may incorporate new ideas specific to your organisation as options.

If you would like to suggest other ways your organisation would like to be involved in the forum, please contact Emily Bonson on (08) 8999 5451 or email oa@nt.gov.au to discuss further.

Gold Sponsorship

\$10,000 + GST

Your investment benefits include:

Program

- Wording on the forum program, “Proudly supported by...”
- Organisation narrative, up to 100 words, in the forum program.
- Organisation logo prominently displayed in the forum program.

Forum

- Up to three complimentary tickets to attend the forum, including priority seating.
- Up to three complimentary tickets to attend the networking function.
- Opportunity for the organisation to have an exhibition space within the forum.
- Verbal acknowledgement in the forum’s opening and closing speeches.
- Attending delegates list.

Reports and review

- Copy of the forum’s report and evaluation.
- Opportunity for a debriefing session.

Marketing and promotion

- Organisation logo on signage at the forum, and on lecterns.
- Organisation branding on delegate name badges.
- Promotional flyer or other appropriate material in the delegate pack (materials to be provided by sponsor).
- Organisation’s logo on electronic advertising and marketing material, eg flyers and website.
- Logo and acknowledgement as the gold sponsor in all pre-forum marketing.

Facilitate access to media opportunities

- Organisation logo to appear on audio-visual screens during the forum.
- Promoted and recognised as a sponsor on a pull up banner to be displayed at the forum.

**Please note benefits are subject to change as the program develops.*

Silver Sponsorship

\$5,000 + GST (or in-kind)

Your investment benefits include:

Program

- Organisation's logo in the forum program.
- Organisation narrative, up to 50 words, in the forum program.
- Organisation logo displayed in the registration brochure.

Forum

- Up to two complimentary tickets to attend the forum, including priority seating.
- Up to two complimentary tickets to attend the networking function.
- Opportunity for the organisation to have an exhibition space within the forum.
- Verbal acknowledgement in the forum opening and closing speeches.
- Attending delegates list.

Marketing and promotion

- Facilitate access to media opportunities.
- Organisation logo to appear on audio-visual screens during the forum.
- Promoted and recognised as a sponsor on a pull up banner to be displayed at the forum.

Reports and review

- Copy of the forum report and evaluation.
- Opportunity for a debriefing session.

** Please note benefits are subject to change as the program develops.*

Bronze Sponsorship

\$2,500 + GST (or in-kind)

Your investment benefits include:

Program

- Organisation's logo in the forum program.

Forum

- One complimentary ticket to attend the forum.
- One complimentary ticket to attend the networking function.
- Verbal acknowledgement in the forum's opening and closing speeches.

Marketing and promotion

- Organisation logo to appear on audio-visual screens during the forum.
- Promoted and recognised as a sponsor on a pull up banner to be displayed at the forum.

Reports and review

- Copy of the forum report and evaluation.
- Opportunity for a debriefing session.

** Please note benefits are subject to change as the program develops.*

2023 NT Aboriginal Leadership and Governance Forum

Sponsorship Application Form

Organisation/Company name: _____

Trading as: _____

ABN: _____

Contact name: _____

Position: _____

Postal address: _____

Telephone: _____

Email: _____

Website: _____

I / We would like to apply for the following sponsorship package:

- Gold Sponsor (\$10,000 + GST)
- Silver Sponsor (\$5,000 + GST) or in-kind equivalent
- Bronze Sponsor (\$2,500 + GST) or in-kind equivalent

For and on behalf of the business/organisation listed above

Signed: _____

Date: _____

- To ensure maximum exposure, confirmed participation at the earliest date possible is encouraged.
- The sponsorship application form may be emailed to the address below.
- An invoice will be forwarded to the listed contact upon receipt of a signed application form.

**All correspondence will be sent to the contact name listed above.

For further information contact the **Office of Aboriginal Affairs** on:

t: (08) 8999 5451

e: aaa@nt.gov.au

aboriginalaffairs.nt.gov.au

OFFICERS' REPORTS

ITEM NUMBER	16.2
TITLE	Finance Report as at 30 April 2023
REFERENCE	- 332811
AUTHOR	Sheree Sherry, Manager Finance

**LINKS TO STRATEGIC PLAN**

Goal 01: Developing Communities

Goal 02: Healthy Communities

Goal 03: Empowered Communities

Goal 04: A Supportive Organisation

EXECUTIVE SUMMARY:

In accordance with Local Government (General) Regulation 2021 Section 17:

- (1) The CEO must, in each month, give the council a report setting out:
 - a) The actual income and expenditure of the council for the period from the commencement of the financial year up to the end of the previous month; and
 - b) The most recent adopted annual budget; and
 - c) Details of any material variances between the most recent actual income and expenditure of the council and the most recently adopted annual budget.

RECOMMENDATION**That Council notes and accepts the Finance Report as at 30 April 2023.****BACKGROUND/DISCUSSION**

In accordance with Local Government (General) Regulations 2021 Section 17(2):

- (2) The report must also include:
 - a) details of all cash and investments held by the council (including money held in trust); and b) the closing cash at bank balance split between tied and untied funds; and
 - b) a statement on trade debtors and a general indication of the age of the debts owed to the council; and
 - c) a statement on trade creditors and a general indication of the age of the debts owed by the council; and
 - d) a statement in relation to the council's payment and reporting obligations for GST, fringe benefits tax, PAYG withholding tax, superannuation and insurance; and
 - e) other information required by the council.

Comments:

Overall results for the operating income and expenditure report;
 Income is \$8m below budget due to Operating Grants and Subsidies still to be received.
 Commercial/other income still remain below budget due to timing of invoices being raised and additional income lower this reporting period. Council own funds still to be transferred.

Expenses remain \$8.5m below budget. Material and Contracts and Other Expenses remain underspent due to the availability of contractors and materials to complete scheduled works.

Depreciation posted to period 9. Overall operating surplus for this reporting period is \$4.6m.

		YTD Actuals \$		YTD Budget \$		Indicator		Description	
						Green		-10% to 10%	
						Yellow		-10.1% to -25% and 10.1% to 25%	
						Red		Less than -25.1% and Greater than 25.1%	
		YTD Variance \$		YTD Variance %		Approved Annual Budget \$			
OPERATING INCOME									
Rates		1,076,926	1,076,926	(0)	0%	1,076,926			
Charges		980,631	980,631	0	0%	980,631			
Fees and Charges		408,963	378,717	30,246	8%	442,297			
Operating Grants and Subsidies		29,937,729	35,075,123	(5,137,394)	-15%	36,148,306			
Interest/Investment Income		423,278	386,401	36,877	10%	456,401			
Commercial/other Income		3,948,942	4,810,721	(861,779)	-18%	5,676,915			
Council own fund		701,344	2,825,890	(2,124,545)	-75%	2,621,236			
TOTAL OPERATING INCOME		37,477,814	45,534,409	(8,056,595)		47,402,712			
OPERATING EXPENSES									
Employee Expenses		19,054,218	20,412,980	1,358,762	7%	24,212,676			
Materials and Contracts		6,726,385	10,725,902	3,999,518	37%	14,090,111			
Elected Member Allowances		248,735	246,021	(2,714)	-1%	295,681			
Elected Member Expenses		113,390	196,843	83,453	42%	230,212			
Council Committee & LA Allowances		44,552	56,123	11,571	21%	67,347			
Council Committee & LA Expenses		24,710	59,583	34,873	59%	71,500			
Depreciation, Amortisation and Impairment		2,391,460	2,678,946	287,486	11%	3,214,735			
Interest Expenses		4,765	5,415	650	12%	6,498			
Other Expenses		4,236,840	6,968,949	2,732,108	39%	7,635,125			
TOTAL OPERATING EXPENSES		32,845,054	41,350,762	8,505,708		49,823,885			
OPERATING SURPLUS(DEFICIT)		4,632,760	4,183,647	449,113		(2,421,173)			
Capital Grants Income		700,000	0	700,000	0%	0			
Gain from the sale of assets		457,058	900,833	(443,775)	-49%	1,081,000			
Council own fund		1,851,382	3,960,533	(2,109,151)	-53%	4,399,200			
SURPLUS(DEFICIT)		7,641,200	9,045,014	(1,403,813)		3,059,027			
Capital Expenses		(3,968,760)	(4,125,526)	156,766	-4%	(6,273,763)			
Borrowing Repayments (Principal Only)				0	0%				
Less Non-Cash Income				0	0%				
Add Back Non-Cash Expenses		2,391,460	2,678,946	(287,486)	-11%	3,214,735			
NET OPERATING POSITION		6,063,900	7,598,434	(1,534,533)		(0)			

Comments:

Capital expenditure for April 2023 includes the following commitments;
 Fleet \$335K
 Plant & Equipment \$471K
 Facility upgrades \$15K
 Staff Housing upgrades \$51K

Capital expenditure for April 2023 \$81k on Staff Housing at various communities.

MacDonnell Regional Council

**Table 2. Capital Expenditure and Funding Budget
 For the Period Ending 30/04/23**

CAPITAL EXPENDITURE	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Variance %	Approved Annual Budget \$	
Land and Buildings	1,287,461	929,693	(357,768)	-38%	2,003,943	
Infrastructure (including roads, footpaths, park furniture)	0	133,333	133,333	100%	160,000	
Plant and Machinery	2,681,299	3,044,167	362,868	12%	4,087,820	
Other Assets (including furniture and office equipment)	0	18,333	18,333	100%	22,000	
Other Leased Assets	0	0	0	0%	0	
TOTAL EXPENDITURE FUNDING	3,968,760	4,125,526	156,766		6,273,763	
<i>* Total must equal Capital Expenses amount in the Income and Expenditure Statement</i>						
Total capital expenditure funded by:						
Capital Grants Income	700,000	-	-	700,000	0%	0
Gain from the sale of assets	457,058	900,833	443,775	49%	1,081,000	
Council own fund	1,851,382	3,960,533	2,109,151	53%	4,399,200	
TOTAL CAPITAL EXPENDITURE FUNDING	3,008,440	4,861,367	1,852,926		5,480,200	

Comments:

MRC's financial position for reporting period April 2023;

Current Assets \$24M

Total Liabilities \$6.7M

Current ratio of Assets vs Liabilities is 3.58

Every \$1 of current liability that Council owes this period there is \$3.58 to cover the expense.

Table 3. Monthly Balance Sheet Report		
30th April 2023		
	YTD Actuals	Note Reference
	\$	
ASSETS		
Cash at bank	4,765,719	(1)
Term deposit	18,000,000	(1)
Tied Funds		3,198,301
Untied Funds		19,567,418
Accounts Receivable		
Trade Debtors	437,194	(2)
Provision for bad debt	(42,512)	
Rates & Charges Debtors	758,824	
Other Receivables	3,790	
Inventory	132,811	
TOTAL CURRENT ASSETS	24,055,826	
Non-Current Financial Assets		
Property, Plant and Equipment	15,694,029	
TOTAL NON-CURRENT ASSETS	15,694,029	
TOTAL ASSETS	39,749,855	
LIABILITIES		
Accounts Payable	- 5,613	(3)
GST payable (receivable)	7,750	
ATO & Payroll Liabilities	220,303	(4)
Employee benefit current	2,010,905	
Grant liability	3,198,301	
Other Current Liability	48,085	
Lease liability current	264,390	
TOTAL CURRENT LIABILITIES	5,744,120	
Employee benefit non current	346,427	
Lease liability non current	621,879	
TOTAL NON-CURRENT LIABILITIES	968,307	
TOTAL LIABILITIES	6,712,427	
NET ASSETS	33,037,428	
EQUITY		
Asset Revaluation Reserve	0	
Reserves	14,912,209	
Accumulated Surplus	18,125,219	
TOTAL EQUITY	33,037,428	

Comments:

Council continues to maintain sufficient cash on hand to meet operational commitments. Funds surplus to operational needs continue to be invested to maximise earning potential.

Note 1. Details of Cash and Investments Held		
Cash at Bank/Petty Cash		
Account name		Total
Operations Account		3,562,359
Trust Account		1,021,517
Centrelink		126,597
Northern Territory (NTG)		1,601
Amoonguna Store		53,245
Petty Cash		400
Total Cash at Bank		4,765,719

Investment Report					
Bank	Principal \$	Interest Rate	Term Days	Maturity Date	Percentage
NAB	2,000,000	4.08%	120	12/05/2023	11%
NAB	4,000,000	4.10%	90	15/05/2023	22%
NAB	3,000,000	4.06%	90	17/05/2023	17%
NAB	5,000,000	4.20%	90	30/05/2023	28%
NAB	4,000,000	4.21%	90	1/06/2023	22%
	18,000,000				100%

Comments:

MRC's debts in excess of 60 days mainly relate to one debtor. Council has recorded a potential bad debt for Ingekerreke Commercial Pty Ltd.

Remaining debts continue to be followed up by finance. Statement of debts owed to Council are listed in the table below.

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

Debtors	1 – 30 Days	31 – 60 Days	>60 Days
Australian Government - Infrastructure Transport Regional Development	- 765	-	-
Centre Bush Bus	-	784	-
Australian Government - Centrelink	2,728	4,464	-
Australian Government - Department of Families	-	686	-
Central Land Council	-	496	-
Northern Territory Government - Infrastructure Planning & Logistics	-	-	54,104
Power and Water Corporation - Darwin	285,856	-	22,396
Power and Water Corporation - Alice Springs	294	-	-
Titjikala Store (Outback Store)	100	-	450
Catholic Care NT Services	-	196	-
Royal Life Saving Society (Australia) NT Branch	196	-	-
S&R Building and Construction Pty Ltd	980	980	-
Lutheran Community Care	588	744	392
Ingekerreke Commercial Pty Ltd as trustee for the Ingekerreke Operational Trust	-	-	16,278
Dept of Territory Families Housing and Communities	1,182	496	-
Murray River North Pty Ltd	784	980	-
TDC Refridgeration	-	196	-
Emperor Refridgeration	392	2,058	-
CKS Electrical	634	588	-
Atyenhenge-atherre Aboriginal Corporation	-	100	-
The AOT Group Pty Ltd	-	2,744	383
Outback Internet	-	-	83
Baker Heart and Diabetes Institute	-	-	392
NT Pensioner & Carer Concession Scheme	-	-	200
Mutitjulu Community Aboriginal Corporation	98	-	-
Red Centre Office Technology	392	-	392
Ngaanyatjarra Health Service	98	-	-
Sydney Maloney Contracting	-	-	100

Noah Audet	-	-	249
Premier Plumbing NT	196	1,764	-
Ontrack Contracting	-	-	50
Complete Fencing	- 285	-	-
PURE PLUMBING SOLUTIONS NT PTY LTD	784	294	-
AGB EVENTS PTY LTD	-	-	581
TRADE WORKS N.T. PTY LTD	-	-	740
TRI SPARC PTY LTD	392	-	588
Patches Plan Management Regional Disability	-	392	-
ARTWEYE SUPPORT SERVICES PTY LTD	-	-	760
Complete Power Solutions Pty Ltd	-	686	-
Uniting Aboriginal and Islander Christian Congress	-	784	-
The YMCA of the Northern Territory	15,152	-	-
LA Build	400	6,000	-
Centre Contracting	-	-	2,690
Desert Life Church	738	-	-
Trade Debtors	310,933.99	25,431.56	100,828.19

Comments:

Accounts payable are paying all debts owed in a timely manner.

Note 3. Statement on Debts Owed by Council (Trade creditors)			
Creditors	1 – 30 Days	31 – 60 Days	>60 Days
Power and Water Authority	- 5,366	517	-
Jack Killingbeck	- 765		
Total Trade Creditors	- 6,131	517	-

Comments:

MRC meets its ATO and payroll obligations in a timely manner.

Note 4. Statement on Australian Tax Office (ATO) and Payroll Obligations			
Creditors	1 – 30 Days	31 – 60 Days	>60 Days
AUSTRALIAN TAXATION OFFICE (PAYG only)	135,434	-	-
Super Fund Clearing House	84,869	-	-
Total ATO and Payroll obligations	220,303	-	-

Comments:

Council credits cards for April 2023

Table 5. Member & CEO council credit card transactions for February 2023			
1. Roxanne Kenny - President (member)			
Date	Amount	Suppliers Name	Reason for the transactions
27/04/2023	6.00	Westpac Bank	Card fee
2. Jeffery MacLeod - CEO			
Date	Amount	Suppliers Name	Reason for the transactions
29/03/2023	60.00	Optus Prepaid	Youth - Ross River Training
30/03/2023	501	TryBooking LGANT	LGANT Conference
30/03/2023	501.00	TryBooking LGANT	LGANT Conference
30/03/2023	501	TryBooking LGANT	LGANT Conference
31/03/2023	16	Alice Car Centre	CEO Car Wash
3/04/2023	39.4	Woolworths	Finance & Risk Committee Meeting
3/04/2023	118	Subway	Finance & Risk Committee Meeting
26/04/2023	170	Alice Flowers	ANZAC Day
27/04/2023	6.00	Westpac	Card fee

Comments:

Local Authority Income and Expenditure per community for this reporting period are provided as an attachment.

ISSUES/OPTIONS/CONSEQUENCES

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

FINANCIAL IMPACT AND TIMING

Nil.

CONSULTATION

Chief Executive Officer
 Director Corporate Services
 Manager Finance

ATTACHMENTS:

- 1 April 2023 LA Expenditure.pdf
- 2 CEO Certification.pdf

MacDonnell Regional Council
Table 4. Income and Expense statement Actual v Budget
For the Period Ending 30/04/23

	Regional Office			Amoonguna			Areyonga		
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$
OPERATING INCOME									
Rates	1,076,926	1,076,926	(0)	0	0	0	0	0	0
Charges	980,631	980,631	0	0	0	0	0	0	0
Fees and Charges	66,588	73,320	(6,732)	902	375	527	39,308	34,294	5,013
Operating Grants and Subsidies	23,762,744	26,922,601	(3,159,857)	84,239	120,794	(36,555)	416,084	704,158	(288,074)
Interest/Investment Income	423,278	386,401	36,877	0	0	0	0	0	0
Commercial/other Income	1,059,162	1,680,067	(620,905)	274,401	347,709	(73,308)	276,726	278,186	(1,459)
Council own fund	688,889	2,813,435	(2,124,545)	0	0	0	0	0	0
TOTAL OPERATING INCOME	28,058,218	33,933,381	(5,875,162)	359,542	468,878	(109,336)	732,118	1,016,638	(284,520)
OPERATING EXPENSES									
Employee Expenses	7,586,708	7,694,127	107,418	742,543	792,401	49,859	854,285	1,068,933	214,647
Materials and Contracts	914,733	3,036,843	2,122,110	346,067	480,967	134,900	299,679	488,519	188,840
Elected Member Allowances	247,654	246,021	(1,633)	0	0	0	0	0	0
Elected Member Expenses	109,933	196,010	86,077	91	0	(91)	0	0	0
Council Committee & LA Allowances	29,902	33,333	3,432	135	1,202	1,067	270	977	707
Council Committee & LA Expenses	0	0	0	432	4,167	3,734	362	4,125	3,763
Depreciation, Amortisation and Impairment	2,391,460	2,678,946	287,486	0	0	0	0	0	0
Interest Expenses	4,692	5,415	723	0	0	0	0	0	0
Other Expenses	2,595,316	3,966,118	1,370,802	96,198	123,937	27,738	164,957	355,686	190,729
TOTAL OPERATING EXPENSES	13,880,399	17,856,812	3,976,413	1,185,467	1,402,674	217,207	1,319,554	1,918,239	598,686
OPERATING SURPLUS(DEFICIT)	14,177,820	16,076,568	(1,898,749)	(825,925)	(933,796)	107,871	(587,435)	(901,601)	314,166
Capital Grants Income	700,000	0	700,000	0	0	0	0	0	0
Gain from the sale of assets	457,058	900,833	(443,775)	0	0	0	0	0	0
Council own fund	1,349,563	2,756,173	(1,406,610)	25,208	60,500	(35,292)	47,575	104,770	(57,195)
SURPLUS(DEFICIT)	16,684,441	19,733,575	(3,049,134)	(800,716)	(873,296)	72,580	(539,860)	(796,831)	256,971
Capital Expenses	(3,414,702)	(3,930,236)	515,535	(21,241)	(20,180)	(1,061)	(82,327)	(5,530)	(76,797)
Borrowing Repayments (Principal Only)			0			0			0
Less Non-Cash Income			0			0			0
Add Back Non-Cash Expenses	2,391,460	2,678,946	(287,486)	0	0	0	0	0	0
NET OPERATING POSITION	15,661,199	18,482,285	(2,821,085)	(821,957)	(893,476)	71,519	(622,187)	(802,361)	180,174

MacDonnell Regional Cou
 Table 4. Income and Expense statement
 For the Period Ending 30/

	Docker River			Finke		
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$
OPERATING INCOME						
Rates	0	0	0	0	0	0
Charges	0	0	0	0	0	0
Fees and Charges	50,542	53,967	(3,425)	39,297	30,734	8,563
Operating Grants and Subsidies	348,214	551,015	(202,801)	265,778	418,597	(152,818)
Interest/Investment Income	0	0	0	0	0	0
Commercial/other Income	191,355	236,977	(45,622)	220,403	230,097	(9,694)
Council own fund	0	0	0	0	0	0
TOTAL OPERATING INCOME	590,112	841,960	(251,848)	525,478	679,428	(153,949)
OPERATING EXPENSES						
Employee Expenses	742,051	866,708	124,657	807,708	862,309	54,601
Materials and Contracts	633,966	697,919	63,953	235,315	335,142	99,827
Elected Member Allowances	0	0	0	0	0	0
Elected Member Expenses	0	0	0	716	833	117
Council Committee & IA Allowances	1,399	2,066	667	1,488	2,066	578
Council Committee & IA Expenses	906	4,333	3,427	631	4,417	3,786
Depreciation, Amortisation and Impairment	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0
Other Expenses	112,169	208,920	96,751	116,124	196,186	80,062
TOTAL OPERATING EXPENSES	1,490,491	1,779,947	289,455	1,161,981	1,400,952	238,971
OPERATING SURPLUS(DEFICIT)	(900,380)	(937,987)	37,607	(636,503)	(721,525)	85,022
Capital Grants Income	0	0	0	0	0	0
Gain from the sale of assets	0	0	0	0	0	0
Council own fund	37,538	100,090	(62,553)	9,167	22,000	(12,833)
SURPLUS(DEFICIT)	(862,842)	(837,897)	(24,945)	(627,336)	(699,525)	72,188
Capital Expenses	(61,303)	(100,090)	38,787	(24,460)	0	(24,460)
Borrowing Repayments (Principal Only)			0			0
Less Non-Cash Income			0			0
Add Back Non-Cash Expenses	0	0	0	0	0	0
NET OPERATING POSITION	(924,145)	(937,987)	13,842	(651,796)	(699,525)	47,728

MacDonnell Regional Council
Table 4. Income and Expense statement Actual v Budget
For the Period Ending 30/04/23

	Haats Bluff			Hermannsburg			Imanpa		
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$
OPERATING INCOME									
Rates	0	0	0	0	0	0	0	0	0
Charges	0	0	0	0	0	0	0	0	0
Fees and Charges	9,707	5,750	3,957	19,017	18,756	261	15,482	16,366	(884)
Operating Grants and Subsidies	433,377	651,580	(218,203)	2,006,862	2,046,604	(39,742)	58,025	69,886	(11,861)
Interest/Investment Income	0	0	0	0	0	0	0	0	0
Commercial/other Income	221,219	239,395	(18,176)	233,725	239,523	(5,798)	194,121	216,080	(21,959)
Council own fund	0	0	0	0	0	0	0	0	0
TOTAL OPERATING INCOME	664,303	896,725	(232,422)	2,259,603	2,304,883	(45,279)	267,627	302,332	(34,705)
OPERATING EXPENSES									
Employee Expenses	878,718	972,372	93,654	1,346,761	1,511,459	164,698	512,898	583,931	71,033
Materials and Contracts	684,663	609,542	(75,121)	734,259	1,531,975	797,716	381,697	308,361	(73,336)
Elected Member Allowances	0	0	0	0	0	0	721	0	(721)
Elected Member Expenses	37	0	(37)	600	0	(600)	961	0	(961)
Council Committee & IA Allowances	1,396	1,915	519	945	1,989	1,044	1,534	1,973	439
Council Committee & IA Expenses	7,229	5,583	(1,645)	1,287	4,333	3,046	2,445	4,250	1,805
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	134,398	248,224	113,826	180,402	506,202	325,800	86,830	113,552	26,722
TOTAL OPERATING EXPENSES	1,706,441	1,837,636	131,196	2,264,253	3,555,958	1,291,705	987,086	1,012,067	24,980
OPERATING SURPLUS(DEFICIT)	(1,042,137)	(940,911)	(101,226)	(4,650)	(1,251,076)	1,246,426	(719,459)	(709,735)	(9,724)
Capital Grants Income	0	0	0	0	0	0	0	0	0
Gain from the sale of assets	0	0	0	0	0	0	0	0	0
Council own fund	27,083	65,000	(37,917)	61,563	138,750	(77,188)	0	10,060	(10,060)
SURPLUS(DEFICIT)	(1,015,054)	(875,911)	(139,143)	56,913	(1,112,326)	1,169,238	(719,459)	(699,675)	(19,784)
Capital Expenses	0	0	0	0	0	0	(10,063)	0	(10,063)
Borrowing Repayments (Principal Only)			0			0			0
Less Non-Cash Income			0			0			0
Add Back Non-Cash Expenses	0	0	0	0	0	0	0	0	0
NET OPERATING POSITION	(1,015,054)	(875,911)	(139,143)	56,913	(1,112,326)	1,169,238	(729,522)	(699,675)	(29,847)

MacDonnell Regional Cou
 Table 4. Income and Expense statement
 For the Period Ending 30/

	Kintore			Mount Liebig		
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$
OPERATING INCOME						
Rates	0	0	0	0	0	0
Charges	0	0	0	0	0	0
Fees and Charges	48,716	39,414	9,302	13,202	14,332	(1,130)
Operating Grants and Subsidies	369,203	482,267	(113,064)	304,132	506,746	(202,614)
Interest/Investment Income	0	0	0	0	0	0
Commercial/other Income	217,549	218,348	(798)	164,547	191,067	(26,520)
Council own fund	4,982	4,982	0	2,491	2,491	0
TOTAL OPERATING INCOME	640,451	745,011	(104,560)	484,372	714,636	(230,264)
OPERATING EXPENSES						
Employee Expenses	782,253	864,558	82,304	914,309	968,422	54,114
Materials and Contracts	326,070	529,903	203,833	364,739	384,644	19,905
Elected Member Allowances	0	0	0	0	0	0
Elected Member Expenses	16	0	(16)	0	0	0
Council Committee & IA Allowances	2,479	2,853	374	1,261	1,989	728
Council Committee & IA Expenses	560	4,458	3,898	4,273	5,583	1,311
Depreciation, Amortisation and Impairment	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0
Other Expenses	136,534	252,052	115,518	102,941	187,180	84,239
TOTAL OPERATING EXPENSES	1,247,912	1,653,824	405,912	1,387,522	1,547,818	160,296
OPERATING SURPLUS(DEFICIT)	(607,461)	(908,812)	301,351	(903,151)	(833,182)	(69,968)
Capital Grants Income	0	0	0	0	0	0
Gain from the sale of assets	0	0	0	0	0	0
Council own fund	132,500	318,000	(185,500)	31,250	75,000	(43,750)
SURPLUS(DEFICIT)	(474,961)	(590,812)	115,851	(871,901)	(758,182)	(113,718)
Capital Expenses	(86,759)	0	(86,759)	0	0	0
Borrowing Repayments (Principal Only)			0			0
Less Non-Cash Income			0			0
Add Back Non-Cash Expenses	0	0	0	0	0	0
NET OPERATING POSITION	(561,720)	(590,812)	29,092	(871,901)	(758,182)	(113,718)

MacDonnell Regional Council
Table 4. Income and Expense statement Actual v Budget
For the Period Ending 30/04/23

	Papunya			Santa Teresa		
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$
OPERATING INCOME						
Rates	0	0	0	0	0	0
Charges	0	0	0	0	0	0
Fees and Charges	62,978	48,173	14,805	15,007	48,173	(33,166)
Operating Grants and Subsidies	746,634	1,022,330	(275,696)	653,788	1,022,330	(368,542)
Interest/Investment Income	0	0	0	0	0	0
Commercial/other Income	270,745	301,365	(30,620)	226,651	301,365	(74,714)
Council own fund	4,982	4,982	0	0	4,982	(4,982)
TOTAL OPERATING INCOME	1,085,339	1,376,850	(291,511)	895,446	1,376,850	(481,404)
OPERATING EXPENSES						
Employee Expenses	1,248,728	1,447,184	198,455	1,188,355	1,447,184	258,829
Materials and Contracts	893,497	1,001,539	108,042	464,351	1,001,539	537,188
Elected Member Allowances	0	0	0	0	0	0
Elected Member Expenses	0	0	0	855	0	(855)
Council Committee & IA Allowances	586	1,539	953	632	1,539	907
Council Committee & IA Expenses	377	4,283	3,906	2,337	4,283	1,946
Depreciation, Amortisation and Impairment	0	0	0	0	0	0
Interest Expenses	73	0	(73)	0	0	0
Other Expenses	182,041	312,563	130,522	159,587	312,563	152,976
TOTAL OPERATING EXPENSES	2,325,302	2,767,109	441,807	1,816,118	2,767,109	950,991
OPERATING SURPLUS(DEFICIT)	(1,239,963)	(1,390,259)	150,296	(920,672)	(1,390,259)	469,587
Capital Grants Income	0	0	0	0	0	0
Gain from the sale of assets	0	0	0	0	0	0
Council own fund	105,667	253,600	(147,933)	16,144	253,600	(237,456)
SURPLUS(DEFICIT)	(1,134,296)	(1,136,659)	2,363	(904,528)	(1,136,659)	232,131
Capital Expenses	(106,172)	(45,000)	(61,172)	(182,928)	(45,000)	(137,928)
Borrowing Repayments (Principal Only)			0			0
Less Non-Cash Income			0			0
Add Back Non-Cash Expenses	0	0	0	0	0	0
NET OPERATING POSITION	(1,240,469)	(1,181,659)	(58,810)	(1,087,456)	(1,181,659)	94,203

MacDonnell Regional Council
 Table 4. Income and Expense statement
 For the Period Ending 30/06/2023

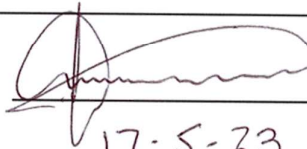
	Titjikala			Wallace Rock		
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$
OPERATING INCOME						
Rates	0	0	0	0	0	0
Charges	0	0	0	0	0	0
Fees and Charges	25,141	26,244	(1,103)	2,898	1,333	1,565
Operating Grants and Subsidies	455,326	712,935	(257,609)	33,322	41,435	(8,113)
Interest/Investment Income	0	0	0	0	0	0
Commercial/other Income	260,077	263,897	(3,820)	104,953	113,119	(8,166)
Council own fund	0	0	0	0	0	0
TOTAL OPERATING INCOME	740,545	1,003,076	(262,532)	141,173	155,887	(14,714)
OPERATING EXPENSES						
Employee Expenses	1,154,099	1,204,360	50,261	295,585	322,563	26,978
Materials and Contracts	475,250	644,530	169,280	35,066	71,372	36,307
Elected Member Allowances	0	0	0	360	0	(360)
Elected Member Expenses	182	0	(182)	0	0	0
Council Committee & IA Allowances	678	1,853	1,175	1,847	1,353	(495)
Council Committee & IA Expenses	561	4,175	3,614	3,327	4,417	1,089
Depreciation, Amortisation and Impairment	0	0	0	0	0	0
Interest Expenses	0	0	0	0	0	0
Other Expenses	119,544	242,996	123,452	50,991	61,806	10,815
TOTAL OPERATING EXPENSES	1,750,314	2,097,913	347,599	387,177	461,511	74,335
OPERATING SURPLUS(DEFICIT)	(1,009,769)	(1,094,837)	85,067	(246,003)	(305,624)	59,620
Capital Grants Income	0	0	0	0	0	0
Gain from the sale of assets	0	0	0	0	0	0
Council own fund	8,125	19,500	(11,375)	0	0	0
SURPLUS(DEFICIT)	(1,001,644)	(1,075,337)	73,692	(246,003)	(305,624)	59,620
Capital Expenses	(19,500)	0	(19,500)	0	0	0
Borrowing Repayments (Principal Only)			0			0
Less Non-Cash Income			0			0
Add Back Non-Cash Expenses	0	0	0	0	0	0
NET OPERATING POSITION	(1,021,144)	(1,075,337)	54,192	(246,003)	(305,624)	59,620

Certification by the Council CEO

Council Name:	MacDonnell Regional Council
Reporting Period:	30th April 2023

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

CEO Signed



Date

17-5-23.

Note: If the CEO cannot provide this certification then written reasons are required for not providing the certification.

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



ITEM NUMBER	18.1
TITLE	Closure to the public for the discussion of Confidential items
REFERENCE	- 333164
AUTHOR	Chris Kendrick, Director Corporate Services

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

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



ITEM NUMBER	20.1
TITLE	Disclosure of Confidential Resolutions and re-admittance of the public
REFERENCE	- 333202
AUTHOR	Chris Kendrick, Director Corporate Services

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 opened to the public following the consideration of confidential matters. Resolutions will be transferred to the open meeting upon the determination of Council.

RECOMMENDATION

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.