



AGENDA OF THE FINANCE AND RISK COMMITTEE TO BE HELD IN THE CEO
OFFICE - BAGOT STREET - ALICE SPRINGS ON FRIDAY 31 MAY 2024 AT
9:00AM

1. MEETING OPENED

2. ATTENDANCE AND APOLOGIES

Present: President Roxanne Kenny, Deputy President Dalton McDonald,
Councillor Bobby Abbott, Councillor Lisa Sharman

Apologies:

3. CONFIRMATION OF MINUTES

- Minutes of the Finance And Risk Committee – 5 April 2024.....3

4. CONFLICT OF INTEREST

5. ACTIONS ARISING FROM PREVIOUS MINUTES

Nil

6. OFFICERS' REPORTS

- 6.1 Finance Report 30 April 20245

7. RISK MANAGEMENT

Nil

8. GENERAL BUSINESS

Nil

9. CONFIDENTIAL REPORTS

- 9.1 Confidential Minutes of the Finance And Risk Committee – 2 February 2024

This 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.

10. MEETING CLOSE

11. DATE OF NEXT MEETING

Next meeting - 26 July 2024



MINUTES OF THE FINANCE AND RISK COMMITTEE HELD IN THE CEO OFFICE
- BAGOT STREET - ALICE SPRINGS ON THURSDAY 5 APRIL 2024 AT 10:00AM

1 MEETING OPENED – At 10.21am

2 ATTENDANCE AND APOLOGIES

Councillors:

Deputy President Dalton McDonald, Councillor Lisa Sharman and Councillor Bobby Abbott.

Staff:

Sheree Sherry – A/Executive Manager Finance & Governance

Guests:

Nil

Absentees:

President Roxanne Kenny due to ill health.

3 CONFIRMATION OF MINUTES

**3.1 MINUTES OF THE FINANCE AND RISK COMMITTEE MEETING HELD
ON 2 FEBRUARY 2024**

FRC2024-004 RESOLVED (Bobby Abbott/Lisa Sharman)

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

4 CONFLICT OF INTEREST

Nil

5 ACTIONS ARISING FROM PREVIOUS MINUTES

Nil

6 OFFICERS' REPORTS**6.1 FINANCE REPORT 29 FEBRUARY 2024****EXECUTIVE SUMMARY:**

This report is tabled to provide the Committee with the Finance Report for the period ended 31 December 2023.

FRC2024-005 RESOLVED (Bobby Abbott/Lisa Sharman)

That the Committee notes and accepts the Finance Report as at 29 February 2024.

7 RISK MANAGEMENT

Nil

8 GENERAL BUSINESS

Minute note: There was general discussion regarding compliance with Cr Abbott stressing the importance of compliance with the rules.

9 MEETING CLOSE

The meeting terminated at 11.02pm.

10 DATE OF NEXT MEETING

Next meeting 31 May 2024.

This page and the preceding page are the minutes of the Finance and Risk Committee held on Thursday 5 April 2024 and are unconfirmed.

President

OFFICERS' REPORTS

| | |
|--------------------|--|
| ITEM NUMBER | 6.1 |
| TITLE | Finance Report 30 April 2024 |
| REFERENCE | - 341186 |
| AUTHOR | Sheree Sherry, Acting Executive Manager Finance and Governance |

**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 Committee with the Finance Report for the period ended 30 April 2024.

RECOMMENDATION

That the Committee notes and accepts the Finance Report as at 30 April 2024.

BACKGROUND/DISCUSSION

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

The Finance Report for the month ended 30 April 2024 is attached to this report for consideration with the following matters being highlighted:

- Table 1 – Income and Expenses Statement – Actual vs Budget
- Table 2 – Capital Expenditure – Actual vs Budget
- Table 3 – Monthly Balance Sheet Report including:
 - Note 1 Details of Cash and Investments Held
 - Note 2 Statement on Debts Owed to Council (Accounts Receivable)
 - Note 3 Statement on Debts Owed by Council (Trade creditors)
 - Note 4 Statement on Australian Tax Office (ATO) and Payroll Obligations
- Table 4 – Income and Expense Statement Actual v Budget – by Community
- Table 5 – Member & CEO council credit card transactions for April 2024

Comments:

Below is a snapshot of MRC's financial results as at 30 April. The graphics have been created to assist the Committee in its understanding of MRC's financial results and highlight the key indicators of MRC's performance.

Key takeaways:

- REVENUES – The \$3.4 million difference in operating grants and subsidies is the main element influencing operating income. This is typical for this time of year, when funds is released after reports have been reviewed by the funding body.
- EXPENDITURE – This category of expenditure includes a vast range of outgoings. For example the cost of maintaining MRC's fleet vehicles and equipment, employee expenses, maintaining MRC's infrastructure. This reporting period the variance for operating is \$517k under budget.

- NET OPERATING RESULT – Although the operating position is a deficit of \$1.05 million for April the overall MRC's Net Operating Position is \$4.22 million.
- ASSETS – In accordance with the requirements of the *Local Government Act 2019* MRC has undertaken a revaluation of its Non-Current Assets which include property, plant and equipment. As a result of this revaluation MRC now includes all properties for which it is responsible and the total value of all MRC non-current has increased from \$15m in 2022-2023 to \$97.2m. This will have a significant impact in the future on the Depreciation Expense recorded for these assets.
- FIXED ASSETS ACQUIRED – New assets acquired this financial year total \$3.8m – this includes items such as new motor vehicles, a new Isuzu truck, and security upgrades to a Council properties. The remainder represents purchase orders for new assets including vehicles, a 20 tonne loader, fencing of Council properties.
- CASH ON HAND – MRC has \$7.5m in its operating accounts to pay for its daily operating costs. It holds \$11m in term deposits with the NAB. These funds are drawn on as required.
- UNEXPENDED GRANTS – From total grant funding of \$33 million only \$2m remains unspent as at 30 April 2024.
- RESERVES – MRC's reserves have increased dramatically as a result of the asset revaluation mentioned previously – which now totals \$86.4m. There is \$5m in reserves for future works.
- UNRESTRICTED CASH – MRC is fortunate to have funding of \$16.5m in untied funding available to meet its operational commitments and for the acquisition of assets

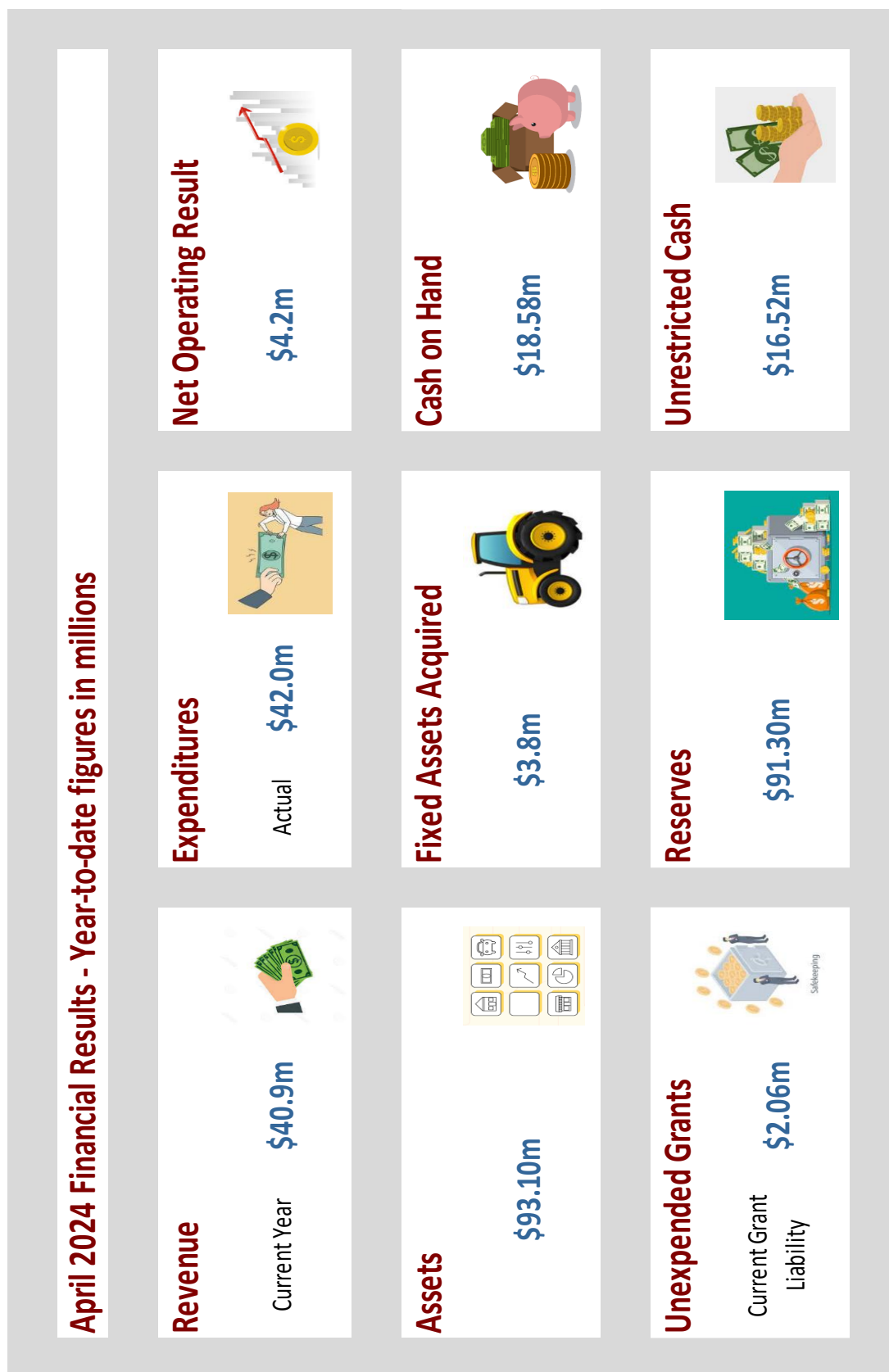
Other matters

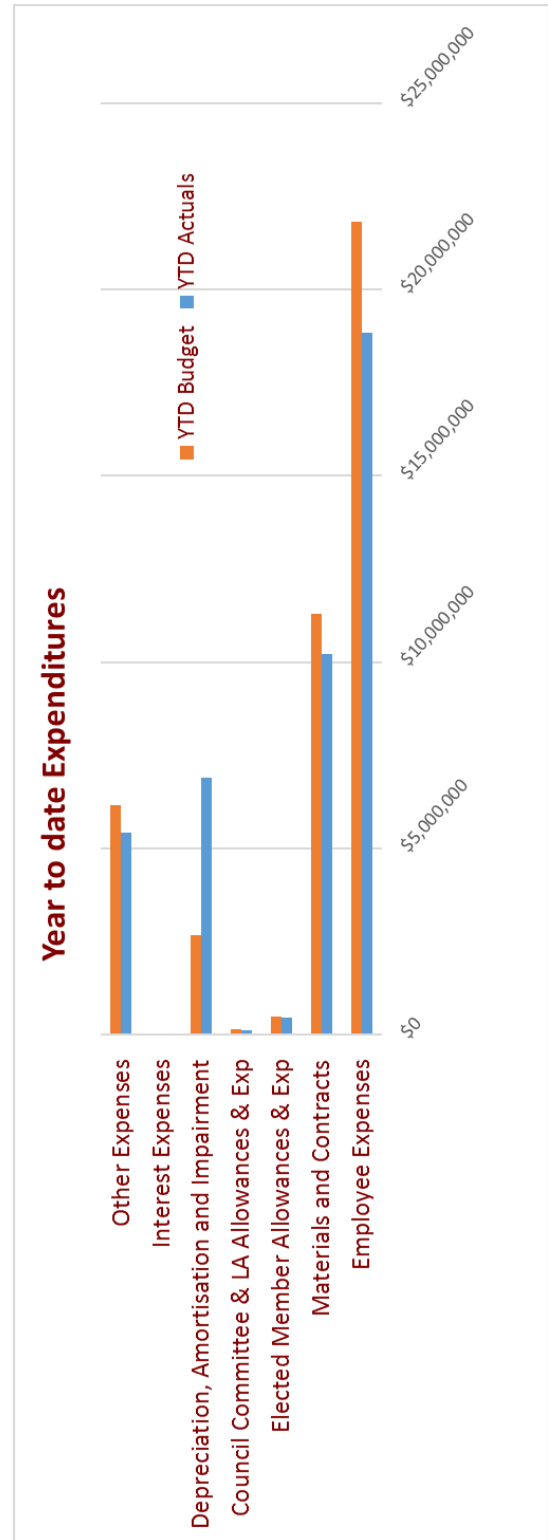
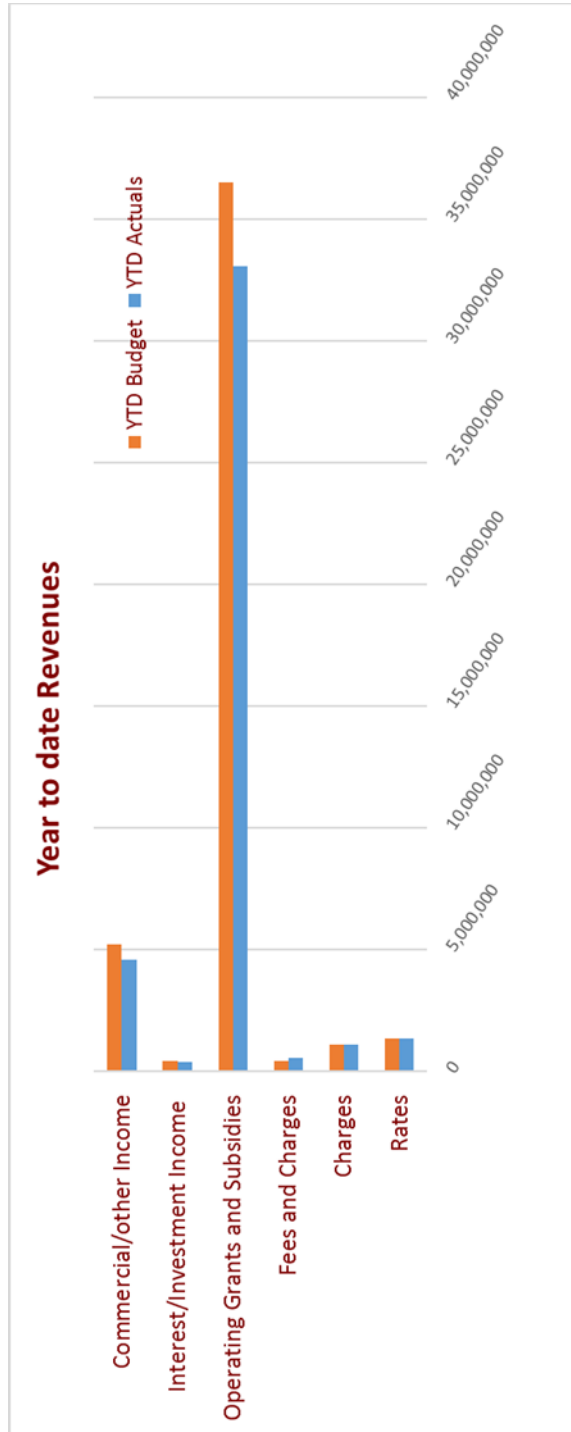
WHERE THE MONEY WAS SPENT – the chart below shows the breakdown of all of MRC's expenses by function. As can be seen 37% was spent on delivering community services.

If expenditure is explored further it can be established that 80% of all expenditure is directly applied to delivering services to the communities, including civil works, commercial services such as the PAWA and NDIS contracts, etc, road maintenance, municipal services such as waste collection and maintaining the assets, infrastructure, fleet, etc.

The remaining 20% is expended on "back end" activities such as running the Departments of Finance (to pay the bills, to pay the staff, to account for the revenue, etc), Human Resources (to employ and train the staff and look after WH&S), Governance (to support the elected members and ensure compliance) and Records Management (to keep a record of everything we do) – these costs total \$3.02m. But the big expense in "Corporate Costs" is essentially insurance of \$1.45m to cover industrial special risks, public liability, material loss or damage, workers' compensation, etc.

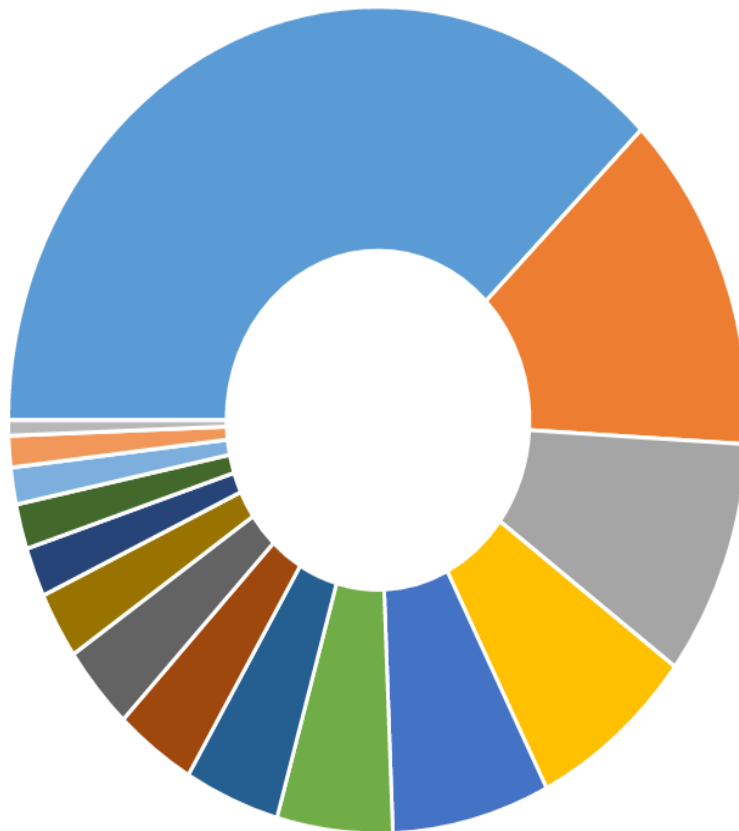
WORKING CAPITAL / CURRENT RATIO - MRC maintains a strong financial position. As mentioned previously it has significant available resources to fund its daily operations. It has total Working Capital of \$15.36m – the difference between its total Current Assets (\$20.07m) and total Current Liabilities (\$4.72m). This means that MRC's Current Ratio is 4.3 – for every \$1 MRC currently owes it has more than \$4 to cover those debts.





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

- 37.60% Deliver Community Services
- 13.33% Service Delivery & Civil Works
- 9.24% Corporate Costs
- 7.30% Deliver Commercial Services
- 6.90% Project Management
- 5.05% Local Roads
- 4.17% ITC & Records
- 3.53% Municipal Service
- 3.31% Technical and Building Services
- 2.61% Elected Members & LA's
- 1.94% Human Resources
- 1.76% Finance
- 1.44% Fleet workshops
- 1.23% Office of the CEO
- 0.60% Governance



Working Capital / Current Ratio

**MACDONNELL REGIONAL COUNCIL
For the period ended 30 April 2024**

30 April 2024
\$

| | |
|---|-------------------|
| ASSETS | |
| Cash at bank | 7,583,849 |
| Term deposit | 11,000,000 |
| Accounts Receivable | 1,492,552 |
| Inventory | 0 |
| TOTAL CURRENT ASSETS | 20,076,401 |
| Less: | |
| LIABILITIES | |
| Accounts Payable | 159,384 |
| Provisions | 2,034,496 |
| Grant liability | 2,059,624 |
| Other Current Liabilities | 464,298 |
| TOTAL CURRENT LIABILITIES | 4,717,802 |
| NET CURRENT ASSETS (Working Capital) | 15,358,599 |
| CURRENT RATIO | 4.3 |

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

The Cash Ratio measures Council's ability to pay its short term debts (Current Liabilities) when they fall due. The ratio for April of 4.3 means that Council has more than \$4 in cash (Current Assets) for every \$1 of debt, including unexpended grants.

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

| Certification by the Council CEO | |
|--|--|
| Council Name: | MacDonnell Regional Council |
| Reporting Period: | 30th April 2024 |
| 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 | 29 May 2024 |
| <i>Note: If the CEO cannot provide this certification then written reasons are required for not providing the certification.</i> | |

ISSUES/OPTIONS/CONSEQUENCES

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

FINANCIAL IMPACT AND TIMING

Not applicable.

CONSULTATION

Chief Executive Officer
Executive Leadership Team

ATTACHMENTS:

- 1 TABLE 1 INCOME AND EXPENSE APR 24.pdf
- 2 TABLE 2 CAPEX APR 24.pdf
- 3 TABLE 3 BALANCE SHEET APR 24.pdf
- 4 NOTE 1 CASH APR 24.pdf
- 5 NOTE 2 DEBTS APR 24.pdf
- 6 NOTE 3-4 CREDITS, ETC APR 24.pdf
- 7 TABLE 5 CREDIT CARD TRANS APR 24.pdf
- 8 TABLE 4 COMMUNITY REPORT 1 APR 24.pdf
- 9 TABLE 4 COMMUNITY REPORT 2 APR 24.pdf
- 10 TABLE 4 COMMUNITY REPORT 3 APR 24.pdf
- 11 TABLE 4 COMMUNITY REPORT 4 APR 24.pdf
- 12 TABLE 4 COMMUNITY REPORT 5 APR 24.pdf

MacDonnell Regional Council
Table 1. Income and Expense Statement

For the Period Ended 30/4/2024

| | | | | | | 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 Actuals \$ | YTD Budget \$ | YTD Variance \$ | YTD Variance % | Annual Budget \$ | | |
| OPERATING INCOME | | | | | | | |
| Rates | 1,315,656 | 1,315,656 | 0 | 0% | 1,315,656 | | |
| Charges | 1,088,881 | 1,088,881 | 0 | 0% | 1,088,881 | | |
| Fees and Charges | 522,890 | 384,850 | 138,040 | 36% | 461,820 | | |
| Operating Grants and Subsidies | 33,087,192 | 36,521,398 | (3,434,206) | -9% | 39,933,111 | | |
| Interest/Investment Income | 351,116 | 420,000 | (68,884) | -16% | 420,000 | | |
| Commercial/other Income | 4,564,525 | 5,184,510 | (619,985) | -12% | 6,164,088 | | |
| Council own fund | 0 | 0 | 0 | 0% | 0 | | |
| TOTAL OPERATING INCOME | 40,930,261 | 44,915,295 | (3,985,034) | | 49,383,556 | | |
| OPERATING EXPENSES | | | | | | | |
| Employee Expenses | 18,840,173 | 21,725,028 | 2,884,855 | | 25,474,990 | | |
| Materials and Contracts | 10,209,900 | 11,288,114 | 1,078,214 | | 15,938,013 | | |
| Elected Member Allowances | 285,703 | 281,667 | (4,036) | -1% | 338,000 | | |
| Elected Member Expenses | 187,519 | 213,461 | 25,941 | 12% | 252,153 | | |
| Council Committee & LA Allowances | 72,850 | 104,083 | 31,233 | 30% | 124,900 | | |
| Council Committee & LA Expenses | 45,202 | 54,749 | 9,547 | 17% | 65,700 | | |
| Depreciation, Amortisation and Impairment | 6,909,711 | 2,662,500 | (4,247,211) | -160% | 3,195,000 | | |
| Interest Expenses | 3,780 | 3,833 | 53 | 1% | 4,600 | | |
| Other Expenses | 5,432,592 | 6,171,119 | 738,527 | 12% | 7,026,757 | | |
| TOTAL OPERATING EXPENSES | 41,987,429 | 42,504,554 | 517,125 | | 52,420,113 | | |
| OPERATING SURPLUS(DEFICIT) | (1,057,168) | 2,410,741 | (3,467,909) | | (3,036,557) | | |
| Capital Grants Income | 839,951 | 1,574,081 | (734,129) | -47% | 1,404,858 | | |
| Gain from the sale of assets | 27,751 | 1,250,000 | (1,222,249) | -98% | 1,330,000 | | |
| Council own fund | 1,222,649 | 1,195,982 | 26,667 | 2% | 1,222,649 | | |
| SURPLUS(DEFICIT) | 1,033,183 | 6,430,804 | (5,397,621) | | 920,950 | | |
| Capital Expenses | (3,715,326) | (3,602,592) | (112,734) | 3% | (4,115,949) | | |
| Borrowing Repayments (Principal Only) | | | 0 | 0% | | | |
| Less Non-Cash Income | | | 0 | 0% | | | |
| Add Back Non-Cash Expenses | 6,909,711 | 2,662,500 | 4,247,211 | 160% | 3,195,000 | | |
| NET OPERATING POSITION | 4,227,567 | 5,490,712 | (1,263,145) | | 0 | | |

MacDonnell Regional Council
Table 2. Capital Expenditure and Funding Budget
For the Period Ending 30/4/2024

| CAPITAL EXPENDITURE | YTD Actuals \$ | YTD Budget \$ | YTD Variance \$ | YTD Variance % | Approved Annual Budget \$ |
|---|---------------------------|--------------------------|----------------------------|---------------------------|--|
| Land and Buildings | 1,126,990 | 1,005,676 | (121,314) | -12% | 1,357,649 |
| Infrastructure (including roads, footpaths, park furniture) | 0 | 133,333 | 133,333 | 100% | 160,000 |
| Plant and Machinery | 2,588,336 | 2,420,250 | (168,086) | -7% | 2,546,300 |
| Other Assets (including furniture and office equipment) | 0 | 43,333 | 43,333 | 100% | 52,000 |
| Other Leased Assets | 0 | 0 | 0 | 0% | 0 |
| TOTAL EXPENDITURE FUNDING | 3,715,326 | 3,602,592 | (112,734) | | 4,115,949 |
| Total capital expenditure funded by: | | | | | |
| Capital Grants Income | 706,036 | 1,328,941 | 622,905 | 47% | 1,404,858 |
| Gain from the sale of assets | 27,751 | 1,250,000 | 1,222,249 | 98% | 1,330,000 |
| Council own fund | 1,222,649 | 1,195,982 | (26,667) | -2% | 1,222,649 |
| TOTAL CAPITAL EXPENDITURE FUNDING | 1,956,436 | 3,774,923 | 1,818,487 | | 3,957,507 |

MacDonnell Regional Council
Table 3. Monthly Balance Sheet Report
30th April 2024

| | YTD Actuals \$ | Note Reference |
|--------------------------------------|--------------------|----------------|
| ASSETS | | |
| Cash at bank | 7,583,849 | (1) |
| Term deposit | 11,000,000 | (1) |
| Tied Funds | | 2,059,624 |
| Untied Funds | | 16,524,225 |
| Accounts Receivable | | |
| Trade Debtors | 542,884 | (2) |
| Provision for bad debt | (17,009) | |
| Rates & Charges Debtors | 966,677 | |
| Other Receivables | - | |
| Inventory | - | |
| TOTAL CURRENT ASSETS | 20,076,401 | |
| Non-Current Financial Assets | | |
| Property, Plant and Equipment | 93,104,461 | |
| TOTAL NON-CURRENT ASSETS | 93,104,461 | |
| TOTAL ASSETS | 113,180,861 | |
| LIABILITIES | | |
| Accounts Payable | 65,223 | (3) |
| GST payable (receivable) | 92,839 | |
| ATO & Payroll Liabilities | 1,322 | (4) |
| Employee benefit current | 2,034,496 | |
| Grant liability | 2,059,624 | |
| Other Current Liability | 214,952 | |
| Lease liability current | 249,346 | |
| TOTAL CURRENT LIABILITIES | 4,717,803 | |
| Employee benefit non current | 208,554 | |
| Lease liability non current | 332,162 | |
| TOTAL NON-CURRENT LIABILITIES | 540,717 | |
| TOTAL LIABILITIES | 5,258,520 | |
| NET ASSETS | 107,922,341 | |
| EQUITY | | |
| Asset Revaluation | 86,297,467 | |
| Reserves | 5,000,000 | |
| Accumulated Surplus | 16,624,874 | |
| TOTAL EQUITY | 107,922,341 | |

**The note numbers can change depending on the amount of detail that Council would like to include in the report. However, the four notes identified are required as per Regulation 16 of the General Regulations.*

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

| Account name | Total |
|---------------------------|------------------|
| Operations Account | 3,133,026 |
| Trust Account | 4,230,684 |
| Centrelink | 132,608 |
| Northern Territory (NTG) | 80,584 |
| Amoonguna Store | 6,547 |
| Petty Cash | 400 |
| Total Cash at Bank | 7,583,849 |

Investment Report

| Bank | Principal \$ | Interest Rate | Term Days | Maturity Date | Percentage |
|-------------|----------------------|----------------------|------------------|----------------------|-------------------|
| NAB | 3,000,000.00 | 4.60% | 60 | 4/03/2024 | 27% |
| NAB | 3,000,000.00 | 5.05% | 90 | 27/03/2024 | 27% |
| NAB | 5,000,000.00 | 5.05% | 90 | 3/04/2024 | 45% |
| | 11,000,000.00 | | | | 100% |

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

| Debtors | 1 – 30 Days | 31 – 60 Days | >60 Days |
|---|--------------------|---------------------|--------------------|
| Centre Bush Bus | 1,785.00 | 1,890 | |
| Australian Government - Centrelink | 1,862.00 | - | 420 |
| Central Australian Aboriginal Media Association | 630.00 | - | - |
| Dept of Health CA Remote Health | 3,510.00 | 1,170 | 7,020 |
| Department of Education Northern Territory | 420.00 | 210 | - |
| Tjuwanpa Outstation Resource Centre Inc | - | 246 | - |
| Northern Territory Government - Dept Infrastructure | - | 50,883 | - |
| Power and Water Corporation - Darwin | 262,272 | - | 24,198 |
| Charles Darwin University | 420 | - | - |
| Waltja Tjutangku Palyapayi | 4,877.50 | - | 13,775 |
| Titjikala Store (Outback Store) | 100.00 | - | - |
| Western Desert Dialysis | - | 96 | - |
| S&R Building and Construction Pty Ltd | 735.00 | 840 | 1,266 |
| Ingkerreke Commercial Pty Ltd as trustee for the Ingkerreke Operational Trust - under liquidation | - | - | 16,278 |
| Dept of Territory Families Housing | 4,110.00 | 2,465 | 1,520 |
| Murray River North Pty Ltd | 1,470.00 | 4,620 | - |
| Pedersens Pty Ltd | - | 1,669 | 585 |
| Emperor Refrigeration Pty Ltd | 210.00 | - | - |
| Yirara College | - | 250 | - |
| Aputula Aboriginal Incorporation | - | - | 210 |
| CKS Electrical | 1,260.00 | 1,050 | - |
| CAYLUS Tangentyere Council | 210.00 | 525 | - |
| Nicholl Constructions | - | 2,100 | - |
| The AOT Group | - | - | 285 |
| Outback Internet | - | 210 | 489 |
| Mt Liebig Community Store | - | - | 3,540 |
| NT Pensioner & Carer Concession Scheme | - | - | 200 |
| Alice Springs Electrical Services | - | 840 | - |
| Red Centre Office Technology | 1,050.00 | 630 | - |
| Chartair | - | 1,909 | - |
| Sydney Maloney Contracting | - | - | 100 |
| Territory Pest Control | 1,995.00 | 420 | 420 |
| Noah Audet | - | - | 249 |
| Premier Plumbing NT | - | - | 105 |
| Purple House | 3,291.00 | 957 | - |
| WILD1 | - | 1,260 | - |
| Ontrack Contracting | - | - | 50 |
| Pure Plumbing Solutions NT Pty Ltd | 420.00 | 1,050 | - |
| AGB EVENTS PTY LTD | - | - | 581 |
| TRADE WORKS N.T. PTY LTD | - | - | 590 |
| Tri Sparc Pty Ltd | - | 840 | 420 |
| ARTWEYE SUPPORT SERVICES PTY LTD | - | - | 760 |
| Dept Correctional Services Cross Border Program | 4,522.00 | - | 4,256 |

| Debtors | 1 – 30 Days | 31 – 60 Days | >60 Days |
|---------------------------------------|-------------------|----------------|----------------|
| Centre Pest Management | - | 210 | - |
| The YMCA of the Northern Territory | 6,713.04 | - | - |
| Rusca Developments Pty Ltd | 5,591.00 | 621 | 2,576 |
| The Spirit of the Gumtree | - | 1,260 | - |
| Terry Abbott | - | - | 11,500 |
| St Johns Alice Springs | - | - | 105 |
| Aged Care Quality & Safety Commission | - | - | 210 |
| Talice Security | - | - | 210 |
| Yes23 | - 210.00 | - | - |
| Optic Security Group | - | - | 420 |
| Chubb Fire & Security Services | - | - | 210 |
| MJD Foundation | - | - | 5,061 |
| Quality Construction & Maintenance | 420.00 | 48,756 | 4,280 |
| Aertex Group Pty Ltd | - | 1,050 | - |
| NDIS Commission | 896.00 | - | - |
| ILBIJERRI Theatre Company | - | 210 | - |
| Department of Social Services | 420.00 | - | - |
| Jabiard Civil Concreting | - | 3,780 | - |
| Trade Debtors | 308,979.05 | 132,016 | 101,889 |



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

| Creditors | 1 – 30 Days | 31 – 60 Days | >60 Days |
|-------------------------------------|------------------|--------------|----------|
| Power and Water Authority | - 6,906.72 | - | - |
| BOC | - 103.98 | | |
| Modern Trailer | 12,750.00 | - | - |
| Alice Springs Toyota | 66,622.85 | | |
| Qantas Airways | - 5,051.40 | | |
| Firmbuild | 1,505.70 | | |
| HiP Pocket Workwear & Safety | 983.25 | | |
| Hareesh Kumar | - 280.00 | | |
| Pratikshya Baral | - 280.00 | - | - |
| Norman Kenny | - 121.72 | - | - |
| Local Government Managers Australia | - 3,895.00 | - | - |
| Total Trade Creditors | 65,222.98 | - | - |

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) | 28.00 | - | - |
| Super Fund Clearing House | 1,294.44 | - | - |
| Total ATO and Payroll obligations | 1,322.44 | - | - |

Table 5. Member & CEO council credit card transactions for April 2024

| 1. Roxanne Kenny - President (member) | | | |
|--|--------|----------------|-----------------------------|
| Date | Amount | Suppliers Name | Reason for the transactions |
| 28/04/2024 | 6.00 | Westpac Bank | Card fee |

| 2. Belinda Urquhart - CEO | | | |
|----------------------------------|----------|----------------------------|---|
| Date | Amount | Suppliers Name | Reason for the transactions |
| 3/04/2024 | 70.50 | Ezypay AAAPOS | MYOB Subscription - Amoonguna Store |
| 11/04/2024 | 144.50 | Thai De Cuisine | ELT Workshop |
| 15/04/2024 | 1,089.50 | Hanuman Alice Springs | Aged Care Workshop |
| 16/04/2024 | 99.00 | Qantas | NATSI Conference flight change |
| 16/04/2024 | 99.00 | Qantas | NATSI Conference flight change |
| 17/04/2024 | 174.00 | Starlink | Digital Library mobile satellite subscription |
| 17/04/2024 | 40.21 | CabFare Payments Melbourne | NATSI Conference |
| 22/04/2024 | 36.86 | Darwin Radio Taxi | LGANT Conference |
| 22/04/2024 | 62.00 | ICHI | Lunch LGANT Conference |
| 23/04/2024 | 894.00 | RM Williams | Executive Uniforms |
| 23/04/2024 | 575.76 | Seed Heritage | Executive Uniforms |
| 24/04/2024 | 763.96 | Fleetio.com | Vehicle Tracker Subscription |
| 28/04/2024 | 6.00 | Westpac | Card fee |

MacDonnell Regional Council

Table 4. Income and Expense statement Actual v Budget
For the Period Ending 30/4/2024

| | 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 | 1,315,656 | 1,315,656 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges | 1,088,881 | 1,088,881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fees and Charges | 67,010 | 75,775 | (8,765) | 2,660 | 1,208 | 1,452 | 19,871 | 22,392 | (2,520) |
| Operating Grants and Subsidies | 27,269,420 | 30,071,116 | (2,801,696) | 125,009 | 142,465 | (17,456) | 652,552 | 1,785,478 | (1,132,926) |
| Interest/Investment Income | 351,116 | 420,000 | (68,884) | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial/other Income | 923,341 | 1,968,395 | (1,045,054) | 189,290 | 171,126 | 18,164 | 322,589 | 312,844 | 9,745 |
| Council own fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING INCOME | 31,015,424 | 34,939,823 | (3,924,399) | 316,960 | 314,800 | 2,160 | 995,013 | 2,120,714 | (1,125,701) |
| OPERATING EXPENSES | | | | | | | | | |
| Employee Expenses | 7,418,605 | 7,825,927 | 407,321 | 793,037 | 915,421 | 122,384 | 843,541 | 1,141,667 | 298,126 |
| Materials and Contracts | 1,600,556 | 2,147,844 | 547,288 | 281,627 | 338,497 | 56,870 | 2,005,134 | 2,159,528 | 154,393 |
| Elected Member Allowances | 285,703 | 281,667 | (4,036) | 0 | 0 | 0 | 0 | 0 | 0 |
| Elected Member Expenses | 184,753 | 213,461 | 28,708 | 0 | 0 | 0 | 0 | 0 | 0 |
| Council Committee & LA Allowances | 34,100 | 46,333 | 12,233 | 1,700 | 2,750 | 1,050 | 2,600 | 3,250 | 650 |
| Council Committee & LA Expenses | 120 | 0 | (120) | 1,519 | 4,167 | 2,647 | 1,840 | 4,167 | 2,327 |
| Depreciation, Amortisation and Impairment | 6,909,711 | 2,662,500 | (4,247,211) | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Expenses | 3,780 | 3,833 | 53 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenses | 3,700,118 | 3,540,491 | (159,627) | 98,530 | 131,294 | 32,764 | 210,913 | 395,432 | 184,519 |
| TOTAL OPERATING EXPENSES | 20,137,445 | 16,722,056 | (3,415,389) | 1,176,413 | 1,392,128 | 215,715 | 3,064,028 | 3,704,043 | 640,015 |
| OPERATING SURPLUS(DEFICIT) | 10,877,979 | 18,217,767 | (7,339,788) | (859,453) | (1,077,328) | 217,875 | (2,069,016) | (1,583,329) | (485,687) |
| Capital Grants Income | 798,221 | 926,950 | (128,729) | 0 | 0 | 0 | 0 | 379,586 | (379,586) |
| Gain from the sale of assets | 27,751 | 1,250,000 | (1,222,249) | 0 | 0 | 0 | 0 | 0 | 0 |
| Council own fund | 403,430 | 376,763 | 26,667 | 69,486 | 69,486 | 0 | 0 | 0 | 0 |
| SURPLUS(DEFICIT) | 12,107,381 | 20,771,480 | (8,664,099) | (789,967) | (1,007,842) | 217,875 | (2,069,016) | (1,203,743) | (865,273) |
| Capital Expenses | (2,874,752) | (2,980,630) | 105,878 | (80,636) | 0 | (80,636) | (9,071) | 0 | (9,071) |
| Borrowing Repayments (Principal Only) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Less Non-Cash Income | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Add Back Non-Cash Expenses | 6,909,711 | 2,662,500 | 4,247,211 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OPERATING POSITION | 16,142,340 | 20,453,350 | (4,311,011) | (870,603) | (1,007,842) | 137,239 | (2,078,087) | (1,203,743) | (874,344) |

MacDonnell Regional Council

Table 4. Income and Expense statement Actual v Budget

For the Period Ending 30/4/2024

| | Docker River | | | Finke | | | Haasts Bluff | | |
|---|-------------------|--------------------|--------------------|-------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| | 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 | 61,383 | 58,658 | 2,724 | 36,590 | 34,492 | 2,098 | 19,890 | 9,808 | 10,082 |
| Operating Grants and Subsidies | 304,064 | 309,287 | (5,223) | 371,325 | 395,146 | (23,821) | 99,067 | 152,640 | (53,573) |
| Interest/Investment Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial/other Income | 252,901 | 228,152 | 24,750 | 313,662 | 276,806 | 36,856 | 275,259 | 256,266 | 18,992 |
| Council own fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING INCOME | 618,348 | 596,097 | 22,251 | 721,577 | 706,444 | 15,134 | 394,216 | 418,715 | (24,499) |
| OPERATING EXPENSES | | | | | | | | | |
| Employee Expenses | 783,933 | 870,272 | 86,339 | 945,150 | 1,064,656 | 119,506 | 807,823 | 1,092,565 | 284,742 |
| Materials and Contracts | 480,283 | 727,664 | 247,381 | 327,319 | 334,065 | 6,746 | 574,698 | 611,097 | 36,399 |
| 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 | 1,950 | 3,750 | 1,800 | 3,500 | 4,000 | 500 | 2,850 | 5,750 | 2,900 |
| Council Committee & LA Expenses | 3,314 | 4,167 | 852 | 3,393 | 4,583 | 1,191 | 3,432 | 4,333 | 902 |
| 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 | 79,144 | 161,708 | 82,565 | 90,984 | 164,263 | 73,279 | 99,974 | 183,951 | 83,977 |
| TOTAL OPERATING EXPENSES | 1,348,623 | 1,767,561 | 418,938 | 1,370,345 | 1,571,568 | 201,222 | 1,488,776 | 1,897,696 | 408,920 |
| OPERATING SURPLUS(DEFICIT) | (730,275) | (1,171,464) | 441,189 | (648,768) | (865,124) | 216,356 | (1,094,560) | (1,478,982) | 384,421 |
| 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 | 0 | 0 | 0 | 68,060 | 68,060 | 0 | 66,516 | 66,516 | 0 |
| SURPLUS(DEFICIT) | (730,275) | (1,171,464) | 441,189 | (580,708) | (797,064) | 216,356 | (1,028,044) | (1,412,466) | 384,421 |
| Capital Expenses | 0 | 0 | 0 | (68,060) | (68,060) | 0 | (66,516) | (66,516) | 0 |
| Borrowing Repayments (Principal Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Less Non-Cash Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Add Back Non-Cash Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OPERATING POSITION | (730,275) | (1,171,464) | 441,189 | (648,768) | (865,124) | 216,356 | (1,094,560) | (1,478,982) | 384,421 |

MacDonnell Regional Council

Table 4. Income and Expense statement Actual v Budget

For the Period Ending 30/4/2024

| | Hermannsburg | | | Imanpa | | | Kintore | | |
|---|--------------------|--------------------|--------------------|-------------------|------------------|--------------------|-------------------|--------------------|--------------------|
| | 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 | 49,601 | 18,308 | 31,293 | 6,571 | 4,058 | 2,513 | 52,131 | 47,333 | 4,798 |
| Operating Grants and Subsidies | 1,240,876 | 1,491,531 | (250,655) | (146,763) | (122,545) | (24,218) | 1,112,657 | 424,269 | 688,388 |
| Interest/Investment Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial/other Income | 314,818 | 308,408 | 6,411 | 240,639 | 212,771 | 27,869 | 318,555 | 255,805 | 62,749 |
| Council own fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING INCOME | 1,605,295 | 1,818,247 | (212,951) | 100,447 | 94,285 | 6,163 | 1,483,343 | 727,408 | 755,935 |
| OPERATING EXPENSES | | | | | | | | | |
| Employee Expenses | 1,756,880 | 1,784,694 | 27,814 | 528,705 | 600,725 | 72,020 | 696,320 | 905,581 | 209,261 |
| Materials and Contracts | 1,333,161 | 1,210,806 | (122,355) | 253,450 | 304,857 | 51,407 | 564,683 | 600,312 | 35,629 |
| 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 | 4,600 | 1,417 | (3,183) | 3,600 | 5,250 | 1,650 | 3,300 | 6,500 | 3,200 |
| Council Committee & LA Expenses | 2,930 | 4,167 | 1,236 | 4,532 | 4,167 | (365) | 4,205 | 4,167 | (38) |
| 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 | 379,995 | 292,905 | (87,090) | 78,683 | 116,808 | 38,125 | 134,564 | 232,715 | 98,151 |
| TOTAL OPERATING EXPENSES | 3,477,565 | 3,293,988 | (183,577) | 868,970 | 1,031,807 | 162,837 | 1,403,072 | 1,749,274 | 346,203 |
| OPERATING SURPLUS(DEFICIT) | (1,872,270) | (1,475,742) | (396,529) | (768,523) | (937,522) | 168,999 | 80,272 | (1,021,867) | 1,102,138 |
| 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 | 104,682 | 104,682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SURPLUS(DEFICIT) | (1,767,588) | (1,371,060) | (396,529) | (768,523) | (937,522) | 168,999 | 80,272 | (1,021,867) | 1,102,138 |
| Capital Expenses | (104,682) | (48,844) | (55,838) | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | (1,872,270) | (1,419,904) | (452,366) | (768,523) | (937,522) | 168,999 | 80,272 | (1,021,867) | 1,102,138 |

MacDonnell Regional Council

Table 4. Income and Expense statement Actual v Budget

For the Period Ending 30/4/2024

| | Mount Liebig | | | Papunya | | | Santa Teresa | | |
|---|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 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 | 51,530 | 45,700 | 5,830 | 140,256 | 53,517 | 86,740 | 6,333 | 53,517 | (47,184) |
| Operating Grants and Subsidies | 346,555 | 321,668 | 24,887 | 360,451 | 478,264 | (117,813) | 280,489 | 478,264 | (197,774) |
| Interest/Investment Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial/other Income | 293,516 | 212,046 | 81,470 | 415,809 | 307,568 | 108,241 | 241,783 | 307,568 | (65,785) |
| Council own fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING INCOME | 691,602 | 579,415 | 112,187 | 916,516 | 839,348 | 77,167 | 528,606 | 839,348 | (310,743) |
| OPERATING EXPENSES | | | | | | | | | |
| Employee Expenses | 761,316 | 935,161 | 173,845 | 1,212,993 | 1,571,169 | 358,176 | 1,009,830 | 1,571,169 | 561,339 |
| Materials and Contracts | 458,708 | 613,433 | 154,726 | 1,202,802 | 941,760 | (261,043) | 547,559 | 941,760 | 394,201 |
| Elected Member Allowances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Elected Member Expenses | 0 | 0 | 0 | 2,664 | 0 | (2,664) | 102 | 0 | (102) |
| Council Committee & LA Allowances | 3,600 | 6,000 | 2,400 | 4,650 | 6,500 | 1,850 | 1,550 | 6,500 | 4,950 |
| Council Committee & LA Expenses | 5,140 | 4,167 | (974) | 4,746 | 4,167 | (580) | 4,650 | 4,167 | (484) |
| 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 | 85,251 | 150,009 | 64,758 | 164,820 | 271,704 | 106,883 | 162,402 | 271,704 | 109,301 |
| TOTAL OPERATING EXPENSES | 1,314,015 | 1,708,770 | 394,755 | 2,592,677 | 2,795,299 | 202,622 | 1,726,094 | 2,795,299 | 1,069,205 |
| OPERATING SURPLUS(DEFICIT) | (622,413) | (1,129,355) | 506,942 | (1,676,161) | (1,955,951) | 279,790 | (1,197,488) | (1,955,951) | 758,463 |
| Capital Grants Income | 19,325 | 0 | 19,325 | 0 | 0 | 0 | 22,405 | 0 | 22,405 |
| Gain from the sale of assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Council own fund | 172,132 | 172,132 | 0 | 338,343 | 338,343 | 0 | 0 | 338,343 | (338,343) |
| SURPLUS(DEFICIT) | (430,956) | (957,223) | 526,267 | (1,337,818) | (1,617,608) | 279,790 | (1,175,083) | (1,617,608) | 442,525 |
| Capital Expenses | (172,944) | (172,132) | (812) | (329,594) | (266,410) | (63,184) | (50,322) | (266,410) | 216,088 |
| 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 | (603,900) | (1,129,355) | 525,455 | (1,667,412) | (1,884,018) | 216,606 | (1,225,405) | (1,884,018) | 658,612 |

MacDonnell Regional Council

Table 4. Income and Expense statement Actual v Budget

For the Period Ending 30/4/2024

| | 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 | 6,242 | 5,325 | 917 | 2,822 | 833 | 1,989 |
| Operating Grants and Subsidies | 1,026,159 | 550,964 | 475,195 | 45,330 | 73,034 | (27,705) |
| Interest/Investment Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Commercial/other Income | 292,467 | 290,768 | 1,699 | 136,366 | 122,692 | 13,675 |
| Council own fund | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING INCOME | 1,324,867 | 847,056 | 477,811 | 184,518 | 196,559 | (12,041) |
| OPERATING EXPENSES | | | | | | |
| Employee Expenses | 951,570 | 1,367,998 | 416,428 | 329,231 | 350,817 | 21,586 |
| Materials and Contracts | 590,764 | 653,429 | 62,665 | 40,111 | 99,767 | 59,656 |
| Elected Member Allowances | 0 | 0 | 0 | 0 | 0 | 0 |
| Elected Member Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Council Committee & LA Allowances | 2,400 | 4,667 | 2,267 | 2,450 | 4,167 | 1,717 |
| Council Committee & LA Expenses | 3,318 | 4,167 | 848 | 1,954 | 4,167 | 2,212 |
| Depreciation, Amortisation and Impairment | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenses | 105,674 | 203,708 | 98,034 | 42,406 | 67,099 | 24,694 |
| TOTAL OPERATING EXPENSES | 1,653,726 | 2,233,968 | 580,242 | 416,152 | 526,017 | 109,864 |
| OPERATING SURPLUS(DEFICIT) | (328,859) | (1,386,912) | 1,058,053 | (231,634) | (329,458) | 97,823 |
| Capital Grants Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Gain from the sale of assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Council own fund | 0 | 0 | 0 | 0 | 0 | 0 |
| SURPLUS(DEFICIT) | (328,859) | (1,386,912) | 1,058,053 | (231,634) | (329,458) | 97,823 |
| Capital Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowing Repayments (Principal Only) | | | 0 | | | 0 |
| Less Non-Cash Income | | | 0 | | | 0 |
| Add Back Non-Cash Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OPERATING POSITION | (328,859) | (1,386,912) | 1,058,053 | (231,634) | (329,458) | 97,823 |