



HUMAN RIGHTS | EQUALITY

INDEPENDENCE

COMMUNITY | EQUITY

WORK CONFIDENCE

RESPECT

OPEN AGENDA for the Finance
Committee
24 September 2026

Dedicated to promoting the power of people, protection of community and respect for cultural diversity.

Djambarrpuyŋu

Dhuwandja dhäwu dhipuŋur EARC-ŋur bukmakku yolŋuw mala nhämunha limurr ga nhina wäŋakurr malaŋuwurr buku-ŋiwŋaram:

- limurr dhu räl-manapanmirr ganydjarrwu limurrŋgalaŋaw rur'maranharaw,
- ga dharay walŋaw,
- ga ŋayaŋu-ŋapmaranhamirr bukmak bala-räli'yunmirr.

Dhaŋu

Dhaŋum dhäwu EARC-ŋur bukmakku yolŋuwu warrawu nhämunha ŋalma yaka nyena ŋayambalmurru buku-ŋiw'yuman:

- ŋalma ŋarru räl-manapanmi ganydjarrwu ŋakanhaminyarawu ŋalmaliŋguwaywuru,
- ga dharay walŋawu,
- ga ŋayaŋu-ŋapthumanmi bukmak bala-räli'yunmi.

Gumatj

Dhuwalanydja dhäwu EARC-ŋuru bukmakku yolŋuwu mala nhämunha ŋilimurru yukurra nhina wäŋakurru buku-ŋiw'yunmarama:

- ŋilimurru yurru räl-manapanmirri ganydjarrwu gaŋga'thinyarawu ŋilimurrŋgalaŋawu,
- ga dharay walŋawu,
- ga ŋayaŋu-ŋapthunmaranhamirri bukmak bala-lili'yunmirri.

Marraŋu

Dhuwanydji dhäwu barranga'yun EARC-ŋur bukmakku yolŋuw yukurr buku-ŋiw'maram wäŋa mitŋji malanyŋha:

- Dalimurr wurruku räl-manapanmirr djäk ganydjarrwu ŋalimurrŋgalaŋaw
- Gaŋgathinyamaranharaw wonŋaŋarŋgunharaw,
- Ga djäga walŋaw,
- Ga ŋayaŋu-ŋapmaranhamirr ŋalimurr wurruku bukmak bala-räli'yunmirr.

Under closing the gap priority reforms, socio economic outcome 16 – Aboriginal and Torres Strait Islander languages are strong, supported and flourishing and it is standard practice for reports to be considered, discussed and debated in the traditional dialects of the East Arnhem region, Yolŋu Matha.

EAST ARNHEM REGIONAL COUNCIL

Notice is hereby given that a Finance Committee Meeting of the East Arnhem Regional Council will be held at the Darwin offices on Thursday 24 September 2026 at 10:00 am.

Agendas and minutes are available on the Council website www.eastarnhem.nt.gov.au and can be viewed at the Councils public office.

Dale Keehne
Chief Executive Officer

Birr Rawarrang Ward

- Jason MIRRITJAWUY – *Primary*
- David WARRAYA - *Alternate*

Gumurr Gattjirrk Ward

- Lapulung DHAMARRANDJI – *Primary*
- Ganygulpa DHURRKAY- *Alternate*

Gumurr Marthakal Ward

- Evelynna DHAMARRANDJI – *Primary*
- Cyril BUKULATJPI - *Alternate*

Gumurr Miwatj Ward

- Marrpalawuy MARIKA – *Primary*
- Priscilla YUNUPINGU - *Alternate*

Gummurr Miyarrka Ward

- Bobby WUNUNGMURRA – *Primary*
- Bandi Bandi WUNUNGMURRA – *Alternate*

Dial-in Details:**Microsoft Teams**

[Join the meeting now](#)

Meeting ID: 444 012 913 409 81

Passcode: bY6yD9qN

Dial in by phone

[+61 2 8318 0005, 945357225#](#) Australia, Sydney

[Find a local number](#)

Phone conference ID: 945 357 225#

Schedule 1 Code of conduct**1 Honesty and integrity**

A member must act honestly and with integrity in performing official functions.

2 Care and diligence

A member must act with reasonable care and diligence in performing official functions.

3 Courtesy

A member must act with courtesy towards other members, council staff, electors and members of the public.

4 Prohibition on bullying

A member must not bully another person in the course of performing official functions.

5 Conduct towards council staff

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

6 Respect for cultural diversity and culture

6.1 A member must respect cultural diversity and must not therefore discriminate against others, or the opinions of others, on the ground of their cultural background.

6.2 A member must act with respect for cultural beliefs and practices in relation to other members, council staff, electors and members of the public.

7 Conflict of interest

7.1 A member must avoid any conflict of interest, whether actual or perceived, when undertaking official functions and responsibilities.

7.2 If a conflict of interest exists, the member must comply with any statutory obligations of disclosure.

8 Respect for confidences

8.1 A member must respect the confidentiality of information obtained in confidence in the member's official capacity.

8.2 A member must not make improper use of confidential information obtained in an official capacity to gain a private benefit or to cause harm to another.

9 Gifts

9.1 A member must not solicit, encourage or accept gifts or private benefits from any person who might have an interest in obtaining a benefit from the council.

9.2 A member must not accept a gift from a person that is given in relation to the person's interest in obtaining a benefit from the council.

10 Accountability

A member must be prepared at all times to account for the member's performance as a member and the member's use of council resources.

11 Interests of municipality, region or shire to be paramount

11.1 A member must act in what the member genuinely believes to be the best interests of the municipality, region or shire.

11.2 In particular, a member must seek to ensure that the member's decisions and actions are based on an honest, reasonable and properly informed judgment about what best advances the best interests of the municipality, region or shire.

12 Training

A member must undertake relevant training in good faith.

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
1	MEETING ESTABLISHMENT	6
1.1	Opening of Meeting.....	6
1.2	Attendance	6
1.3	Declarations of Interest	7
1.4	Previous Finance Committee Minutes	10
2	LOOKING FORWARD - DISCUSSIONS AND DECISIONS	14
3	NOTING PROGRESS AND ACHIEVEMENT	14
3.1	Human Resources and Finance Report.....	14
4	DATE OF NEXT MEETING	50
5	MEETING CLOSE	50

1 Meeting Establishment

YOW NGILIMURR BUKU'LUNGTHUN DHIYAK MEETINGU GA MALA DJARRYUN ROM

The Chair may wish to open the meeting with a prayer.

MEETING ESTABLISHMENT

1.2 Attendance

RECOMMENDATION:

That the Committee notes the absence of <>.

SUMMARY:

This report is also to table, for the Committee record, any absences, apologies and requests for leave of absence received from the Council members and what absences that the Committee given permission for.

ATTACHMENTS:

Nil

MEETING ESTABLISHMENT

1.3 Declarations of Interest

RECOMMENDATION:

That the Committee notes the Conflict of Interest and Related Parties Register.

SUMMARY:

Committee members are required to disclose and interest in a matter under consideration by Council at a meeting of the Council.

GENERAL:

Sections 114 and 115 of the Local Government Act.

REGISTER:

The Declaration of Interest is attached within this report.

ATTACHMENTS:

1. Declaration of Interest Register 2026, [1.3.1 - 2 pages]



Declaration of Interest Register

Member Name	Families Names	Relationships	Entity Name	Connection to Entity/Current or Past 5 years
Evelyna Dhamarrandji	Geoffrey Dhamarrandji	Grandfather	Galiwinku community	Traditional Owner
	Daisy Gondarra	Grandmother	Shepherdson College	Current CLO
	Stephen Dhamarrandji	Uncle	Councillor	
	Zelda Dhamrrandji	Sister	Police Station Galiwinku	Aboriginal Liaison Officer
			Galiwinku Women Space	Board Director
Lapulung Dhamarrandji			Rulku Milingimbi Hostel	Current Committee Member
			Gattjirr Yolngu Corporation	Current Director
			ALPA Milingimbi Store Committee	Current Member
			Manapan Furniture	Current Board Member
Jason Mirritjawuy			Ramingining RAES program	Current Supervisor
			Bimipilingmirrin Djagaging Mala (BDM)	Member
	Sarina Ranybum	Wife	ALPA (East Arnhemland Youth Model)	Support Worker
			RAES Program	Current Supervisor
			ALPA (East Arnhemland Youth Model)	Support Worker
			Activity for kids	
Marrpalawuy Marika			YBE NEAL	Member
			Mikan Aboriginal Corporation	Board Member
Bobby Wunungmurra			Top End Aboriginal Coastal Alliance (Santos)	Committee Member
			Northern Australian Aboriginal Justice Agency	Member
			Laynhapuy Homelands Aboriginal Corporation (Yirralka Rangers)	Employee
	Wesley Bandi Bandi Wunungmurra	Brother	Yolngu Business Enterprises	Current Director
			Housing Reference Group	Current Member
			Northern Land Council	Member
			Laynhapuy Homelands Aboriginal Corporation	Employee
David Warraya			Northern Land Council	Member



			Housing Reference Group	Current Member
			Local Decision-Making Group Ramingining	Current Member
Wesley Bandi Bandi Wunungmurra			Yolngu Business Enterprises	Director
			Housing Reference Group	Current Member
			Northern Land Council	Board Member
	Bobby Wunungmurra	Brother		
			Top End Aboriginal Coastal Alliance (Santos)	Committee Member
			Northern Australian Aboriginal Justice Agency	Employee
			Laynhapuy Homelands Aboriginal Corporation (Yirralka Rangers)	Employee
Stephen Dhamarrandji			NIAA	Community Liason Officer, Galiwinku
			Aboriginal Resource and Development Service (ARDS)	Board Member
			Galiwinku All Nations	Pastor
			ALPA	Board Member
	Zelda Dhamarrandji	Niece	Police Station Galiwinku	Aboriginal Liaison Officer
			Galiwinku Women Space	Board Director
	Evelyna Dhamarrandji	Niece		
	Geoffrey Dhamarrandji	Father	Galiwinku community	Traditional Owner
Priscilla Yunupingu				
Ganygulpa Dhurrkay			Arnhem Land Progress Aboriginal Corporation	Director
			Manapan Furniture	Chairperson
			Rulku Lodge	Chairperson
Cyril Bukulatjpi			Yalu Aboriginal Corporation.	Director
			Housing Reference group – NT Housing	Member
Lirripiya Munungurr			NEAL	Board Member and Director
			Yothu Yolnu Foundation(YYF) / Dilak	Board Member and Director
			School Council	Board Member

MEETING ESTABLISHMENT

1.4 Previous Finance Committee Minutes

RECOMMENDATION

That the Committee approves the minutes of the previous meeting held on 23 July 2026.

ATTACHMENTS:

1. Meeting of Finance Committee Minutes 23 July 2026 [1.4.1 - 3 pages]



OPEN MINUTES for the Finance Committee 23 July 2026

FINANCE COMMITTEE MINUTES

23 JULY 2026

1 Meeting Establishment

YOW NGILIMURR BUKU'LUNGTHUN DHIYAK MEETINGU GA MALA DJARRYUN ROM

The Chair opened the meeting at 10:00 am.

Members in attendance:

Bobby Wunungmurra
David Warraya
Evelyna Dhamarrandji

East Arnhem Regional Council Staff:

Dale Keehne (Chief Executive Officer)
Signe Balodis (Director – Council Services)
Ashleigh Waldron (Governance Support Officer)
Innoc Ndhlovu (HR/IR Manager)
Ralph Reddy (Finance Manager)

MEETING ESTABLISHMENT

1.2 Attendance

SUMMARY:

This report is also to table, for the Committee record, any absences, apologies and requests for leave of absence received from the Council members and what absences that the Committee given permission for.

FC 2025/44 **RESOLVED** (Cr. Bobby Wunungmurra/Cr. Evelyna Dhamarrandji)

That the Committee notes the absence of President Lapulung Dhamarrandji and Cr. Marrpalawuy Marika.

MEETING ESTABLISHMENT

1.3 Declarations of Interest

SUMMARY:

Committee members are required to disclose and interest in a matter under consideration by Council at a meeting of the Council.

FC 2025/45 **RESOLVED** (Cr. Evelyna Dhamarrandji/Cr. Bobby Wunungmurra)

That the Committee notes the Conflict of Interest and Related Parties Register.

FINANCE COMMITTEE MINUTES

23 JULY 2026

MEETING ESTABLISHMENT

1.4 Previous Finance Committee Minutes

FC 2025/43 **RESOLVED** (Cr. Bobby Wunungmurra/Cr. Evelyn Dhamarrandji)

That the Committee approves the minutes of the previous meetings held on 21 May 2026.

2 Noting Progress and Achievement

YOW GALKI MEETING DJA DHAWARYUNA YURRU NGILIMURR RONGIYI GA NHAMA NGUNIYI

NANYTJAK NGU DHARUK MALAN GA YURUM GA BUKU WEKAM DHIYAKU MEETING GU

NOTING PROGRESS AND ACHIEVEMENT

2.1 Human Resources and Finance Report

SUMMARY:

This report is tabled to the Council to provide the Finance and Human Resources Report for the period ended 30 June 2026 for its approval.

FC 2025/46 **RESOLVED** (Cr. David Warraya/Cr. Evelyn Dhamarrandji)

That Council approves the Finance and Human Resources Report for the period ended 30 June 2026.

3 Date of Next Meeting

24 September 2026.

4 Meeting Close

The meeting concluded at 10:51AM.

This page and the preceding pages are the minutes of the Meeting of Finance Committee held on 23 July 2026 and are to be confirmed.

2 Looking Forward - Discussions and Decisions

GO NGILIMURR MALA DJARRYUN GA YURAM GA YAKAYUN GA BALWAK NGUPAN
DHUWAL DHARUK

3 Noting Progress and Achievement

YOW GALKI MEETING DJA DHAWARYUNA YURRU NGILIMURR RONGIYI GA NHAMA
NGUNIYI

NANYTJAK NGU DHARUK MALAN GA YURUM GA BUKU WEKAM DHIYAKU MEETING
GU

NOTING PROGRESS AND ACHIEVEMENT

3.1 Human Resources and Finance Report

AUTHOR Ritesh Parikh (Finance Manager)

RECOMMENDATION

That Council approves the Finance and Human Resources Report for the period ended 31 August 2026.

SUMMARY:

This report is tabled to the Council to provide the Finance and Human Resources Report for the period ended 31 August 2026 for its approval.

BACKGROUND:

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

The finance report for the period ended 31 August 2026 is attached to the report for consideration and the following points are highlighted in the report:

Finance Reports:

Financial Results
Income and Expense Statement – Actual vs Budget
Rates and Waste Charges Collection
Investments Monthly Balance Sheet Report
Capital Expenditure – Actual vs Budget
Elected Members Allowances Report
Elected Members Professional Development Report
Cash and Equity Analysis
CEO Council Credit Card Transactions
Replacement and Contingency Reserves

Resources Reports:

Employment Statistics

Position Vacancies

WHS Performance Report

The report author does not have a conflict of interest in this matter (Section 179 of the Act).

ATTACHMENTS:

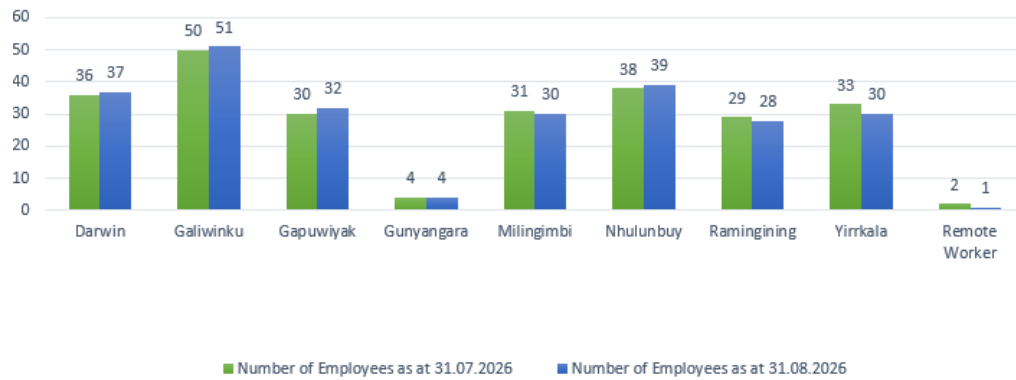
1. Human Resources Report [3.1.1 - 6 pages]
2. Monthly Training Report July - August 2026 [3.1.2 - 2 pages]
3. WHS new August Monthly Report 2026 [3.1.3 - 4 pages]
4. August 26 Pages -1-6 [3.1.4 - 6 pages]
5. August 26 Council Reports Income and Expenses [3.1.5 - 1 page]
6. August 26 Council Reports Income and Expenses Notes [3.1.6 - 1 page]
7. August 26 Council Reports Waste Charges Collection [3.1.7 - 1 page]
8. 1132 - 1158 - Cash Investment Report - Period 02- August 2026 [3.1.8 - 2 pages]
9. August 26 Council Balance Sheet and Notes [3.1.9 - 5 pages]
10. August 26 Council Capital Expenditure [3.1.10 - 1 page]
11. August 26 Council Elected Member Allowance Report [3.1.11 - 1 page]
12. August 26 Council Elected Member Professional Development Expense [3.1.12 - 1 page]
13. August 26 Cash and Equity Analysis [3.1.13 - 1 page]
14. August 26 CEO Credit Card Transactions [3.1.14 - 1 page]
15. August 26 Council Replacement and Contingency Reserves [3.1.15 - 1 page]

Human Resources Report**31-Aug-26**

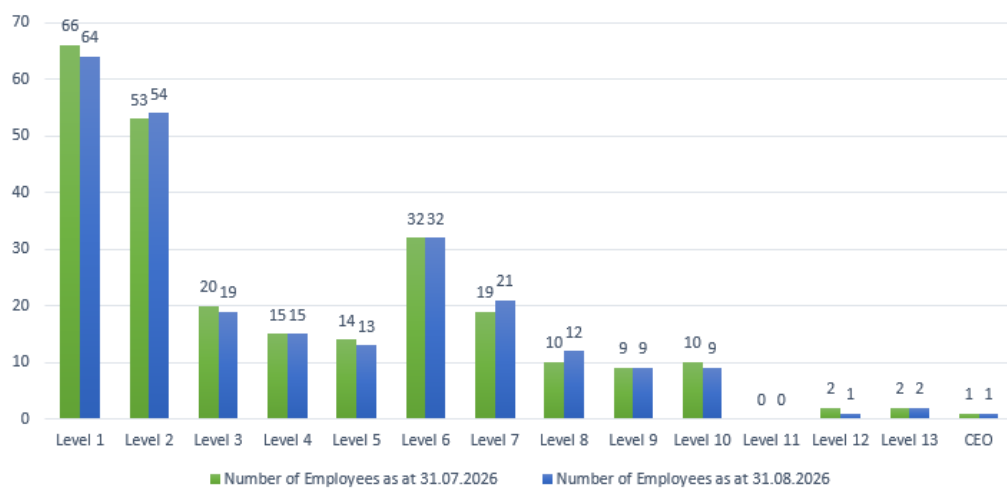
	8/31/2026	7/31/2026
Employment Statistics	252	253
Total Employees	\$0.77m	\$1.3m

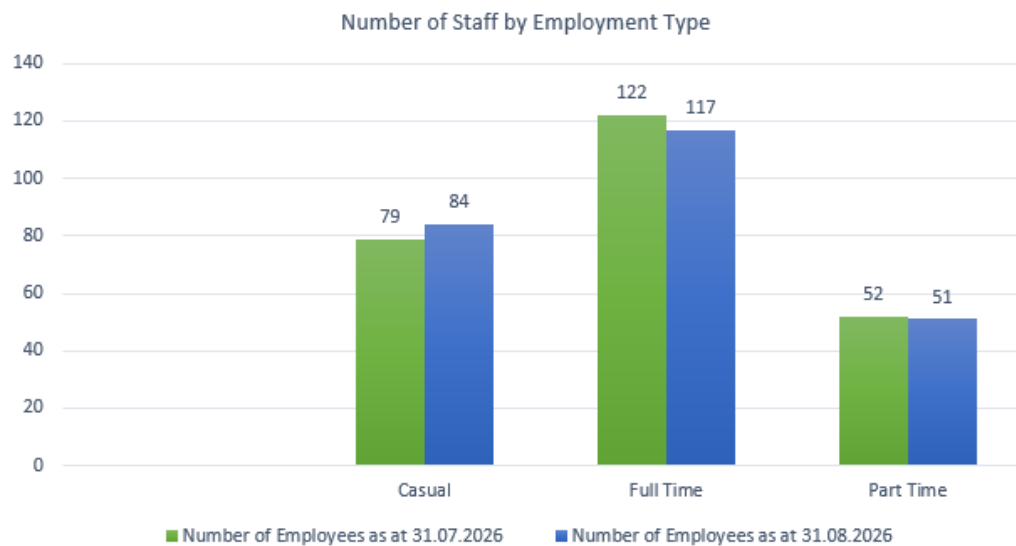
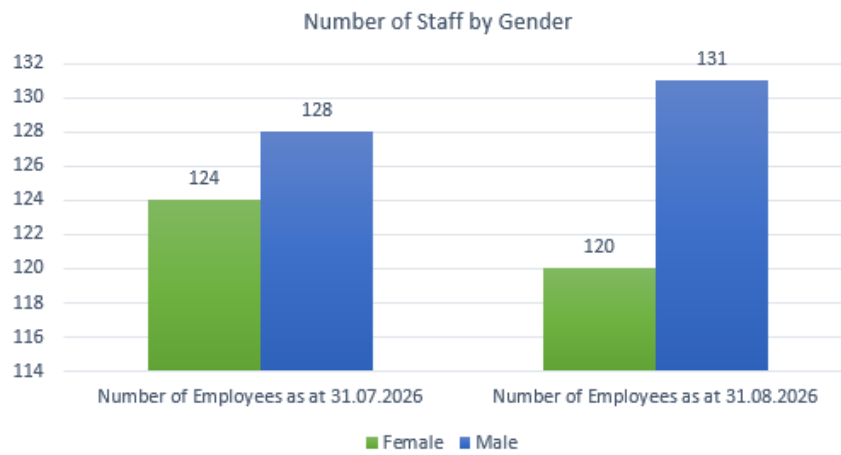
Services	Actual YTD	Budget YTD	Variance
Aged Care Services	396,964	556,398	(159,433)
People and Corporate Services	255,002	406,942	(151,940)
Child Care Services	91,723	208,001	(116,278)
Municipal Services	376,497	477,001	(100,504)
Council Services	311,395	396,005	(84,610)
Support Coordination Services	63	57,938	(57,875)
Building and Infrastructure Services	135,969	191,175	(55,205)
Active Communities	207,860	261,009	(53,149)
Library Services	69,670	118,067	(48,397)
Governance and CEO	92,984	113,061	(20,077)
Fleet and Workshop Services	21,278	40,203	(18,925)
Information Communication and Technology Services	70,425	86,510	(16,085)
Waste and Environmental Services	120,934	130,231	(9,297)
Visitor Accommodation	17,081	21,460	(4,378)
Community Media	4,171	4,664	(492)
Disability Services	242,171	233,870	8,301
Community Services	68,068	55,748	12,320
Community Night Patrol and Sobering Up Shelter Services	314,683	300,444	14,240
Local Road Maintenance & Traffic Management	54,111	37,654	16,457
Veterinary and Animal Control Services	107,295	73,976	33,319
Youth Services	116,616	75,074	41,542
Total	3,074,962	3,845,427	(770,465)

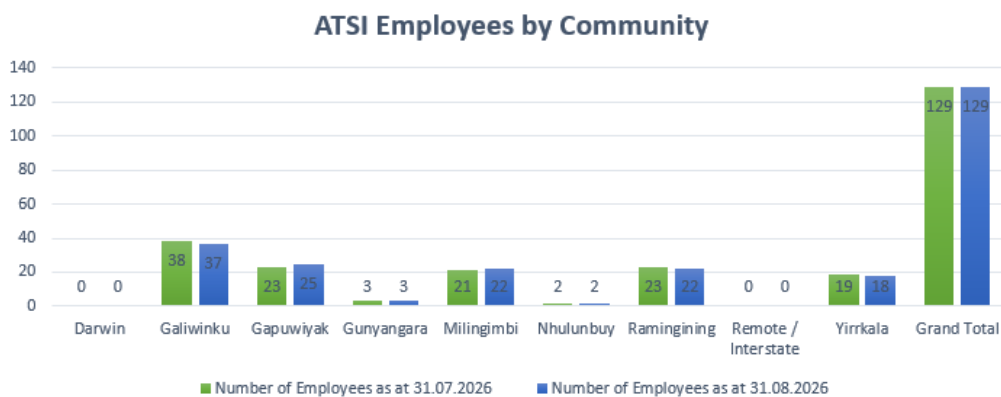
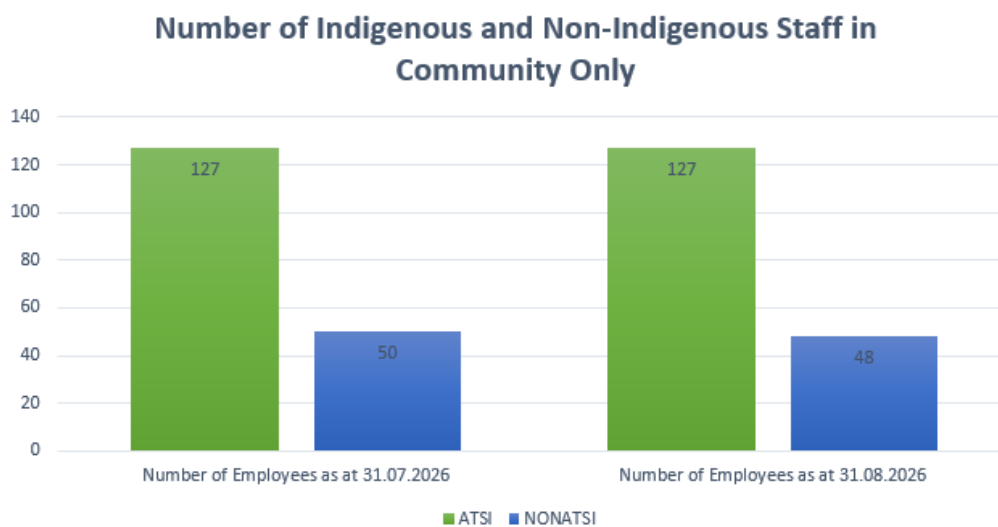
Number of Staff by Location



Number of Staff by Grade







VACANCIES AS AT 31.8.2026

Job Title	Location	Recruitment Type	Employment Type	Number of Vacancies
ACDS Support Worker	Gapuwiyak	Community	Casual	1
Community Night Patrol Officer	Milingimbi	Community	Casual	1
ACDS Support Worker	Gapuwiyak	Community	Casual	1
CNP Officer	Galiwinku	Community	Parttime	1
Community Media Officer	Yirraka	Community	Casual	1
Municipal Services Officer	Galiwinku	Community	Full Time	1
Municipal Services Officer	Gunyangara	Community	Casual	1
Municipal Services Officer	Yirraka	Community	Casual	1
CNP Officer	Ramingining	Community	Casual	1
ACDS Support Worker x2	Ramingining	Community	Casual	2
Child Care Worker	Yirraka	Community	Casual	1
Active Communities Worker	Gunyangara	Community	Casual	1
Active Communities Worker	Gunyangara	Community	Casual	1
Active Communities Worker	Milingimbi	Community	Casual	1
Active Communities Worker	Milingimbi	Community	Casual	1
Library and Cultural Heritage Worker	Milingimbi	Community	Community	1
Child Care Educator	Yirraka	Community	Full Time	1
Child Care Worker	Yirraka	Community	Casual	1
Aged Care Services Support Worker	Yirraka	Community	Casual	1
Administration Support Officer – Tenancy and Leasing	Nhulunbuy	External	Full Time	1
Council Services Manager	Yirraka	External	Full time	1
Veterinarian and Animal Control Supervisor	Galiwinku	Community	Casual	1
Child Care Relief Coordinator	Nhulunbuy	External	Full Time	1
Disability Services Support Worker	Milingimbi	Community	Casual	1
Disability Support Worker (1)	Ramingining	Community	Casual	1
Disability Support Worker (2)	Ramingining	Community	Casual	1
Library & Cultural Heritage Worker	Gapuwiyak	Community	Casual	1
Library & Cultural Heritage Worker	Gapuwiyak	Community	Casual	1
Administration Support Officer - ACYS	Nhulunbuy	External	Full Time	1
Active Communities Relief Coordinator	All Locations	External	Casual	1
Project Manager	Darwin	External	Full Time	1
Strategic Officer - Waste and Environment	Darwin	External	Full Time	1
Regional Manager - Fleet Services	Darwin	External	Full Time	1
Aged Care Services - Support Worker	Gapuwiyak	Community	Casual	1
Aged Care Services - Support Worker	Galiwinku	Community	Casual	1

Aged Care Services - Support Worker	Galiwinku	Community	Casual	1
Aged Care Services - Support Worker	Milingimbi	Community	Casual	1
Customer Service Officer	Yirraka	Community	Casual	1
Regional Manager - Council Services	Nhulunbuy	Internal	Full Time	1
Procurement Officer	Darwin	External	Full Time	1
Cleaner	Milingimbi	Community	Casual	1
Customer Services Officer	Milingimbi	Community	Casual	1
NDIS Accounts Coordinator	Darwin	External	Full Time	1
NDIS Support Coordinator	Darwin	External	Full Time	1
Child Care Services Manager	Darwin	External	Full Time	1
Disability Services Care Coordinator	Milingimbi	External	Full Time	1
Disability Services Care Coordinator	Yirraka	External	Full Time	1
Community Night Patrol Officer	Ramingining	Community	Part Time	1
Library Assistant - Nhulunbuy	Nhulunbuy	Community	Casual	1
Child Care Team Leader	Yirraka	External	Full Time	1
Disability Support Worker	Gapuwiyak	Community	Casual	1
Disability Support Worker	Gapuwiyak	Community	Casual	1
HR Officer	Darwin	External	Full Time	1
HR Coordinator	Darwin	External	Full Time	1
Finance Manager	Darwin	External	Full Time	1

Training Report – July to August 2026

July

- Enquiries sent out to several providers to get quotations & availability for training priorities identified for 2026/2027.
- Will continue to schedule training for all departments and follow procurement procedures where needed.

Cultural Competency training

- Ensuring that all new staff undergo cross cultural training is being actively promoted.
- Executives, Regional Managers (RMs), Council Services Managers (CSMs) and Training team went through ARDS Cultural Competency modules. Conclusion was that these modules are too time-consuming and do not cover any practical information that new community staff are required to know.
- T&D Coordinator will reach out to ARDS to enquire about the option to buy a smaller set of modules (the ones identified as most valuable for new staff).

Organised training for July

Training Course	Participants	Status
First Aid & CPR	All communities	Scheduled for September 2026
Fire Warden (Darwin)	2	1x Completed on 16/07 1x Scheduled for 01/09
IPWEA NT Branch Conference	3	Completed on 23/07
White Card	5	1x Completed on 17/07 2x Scheduled on 19/08
Excavator Operations	1	Completed on 22/07
Front End Loader	2	Completed on 23/07

August 2026

EARC Skills Matrix

- Procedure for skills matrix was completed and reviewed with action being taken on feedback provided.
- Pre-employment checks, licenses, induction training portion of Skills Matrix completed.
- Will complete WHS & Hard skills section for Community Services first due to high compliance requirements. Meetings will be scheduled with Regional Managers to discuss.

Cultural Competency Training

- EARC will purchase six (6) modules from ARDS' Cultural Competency eLearnings for all non-indigenous staff.

Organised training

Training Course	Participants	Status
Traffic Management / White Card / Pothole repairs	Municipal Services (MS) all communities	Procurement completed, scheduling in progress; likely May/June 2027
De-escalation	CNP all communities	Scheduled 12 Oct 2026 & 13 Oct 2026
Tractor & Chainsaw	MS all communities	Scheduled September 2026
F2f sessions Cert III Individual Support	ACDS all communities	Scheduled September 2026
Serious Incident Response Scheme	ACDS coordinators	Scheduled 08 Sept. 2026
AHRI NT Conference	6	Booked 08 Sept. 2026
Child Safety Course	All Child Care staff	GAP & YIR: Completed GAL: In progress
Better Business Program	1	Completed 06 Aug. 2026
White Card	5	Completed 24 Aug. 2026
Diploma HR Management	1	In progress



East Arnhem Regional Council

WHS August Report

1. WHS Activities

For the month of August, focus was on continuous improvement, implementation and setting awareness of EARC's WHS programs to new staff. This also covered the WHS Action Plan and EARC's Work Health Safety Management System.

Safety Inductions were given to new employees.

Business Units continued undertaking their scheduled WHS activities, including monthly Toolbox Meeting, Workplace Inspections, Stops & Take 5 workplace assessment and Emergency Drills.

In general, staff appear to have a good understanding and commitment to WHS processes across EARC

2. WHS Calendar of Scheduled Tasks for 2026

A concerted effort is to continue being put into completing WHS Scheduled activities. More support, guidance and partnership will be offered by the WH&S Coordinator

Year-to-Date WHS Activities 2024 – 2026

	QTR 3	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4		
	Jan - March 2024	April - June 2024	Jul-Sep 2024	Oct-Dec 2024	Jan-Mar 2025	Apr-Jun 2025	Jul-Sep 2025	Oct-Dec 2025	Jan-Mar 2026	Apr-Jun 2026	Jul-Sep 2026	Oct- Dec 2026
Toolbox Talks	137	130	103	90	84	68	86	74	90	83	19	0
WHS Site Inspection	34	Non Scheduled	23	Non Scheduled	35	26	55	12	25		10	
Emergency Drill	41	Non Scheduled	29	29	20	19	19	19	26	0	4	
Take 5's	19	23	22	21	16	13	15	14	18	68	77	
Community Preparation	Non Scheduled	4	4	3	Non Scheduled	3	3	5	6	5		

Annual Report	2024/2025	2025/2026	2026/2027
Toolbox Talks	345	333	19
WHS Site Inspection	84	92	10
Emergency Drill	97	64	4
Take 5's	72	115	77

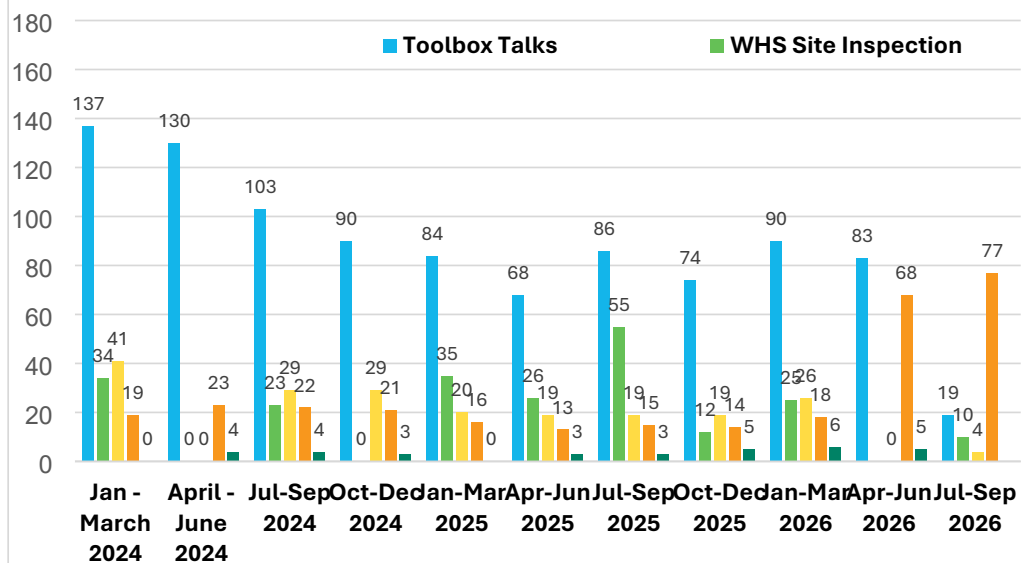




East Arnhem Regional Council

WHS August Report

Quartely Performance 2024-2026



Comparison of Years-to-Year Report

	2021	2022	2023	2024	2025	2026FY
Toolbox Talks	26	27	47	226	129	333
WHS Site Inspection	15	14	49	34	35	92
Emergency Drill	23	26	52	70	39	64
Community Preparation	9	5	15	4	3	19
Take 5	17	17	58	34	24	115

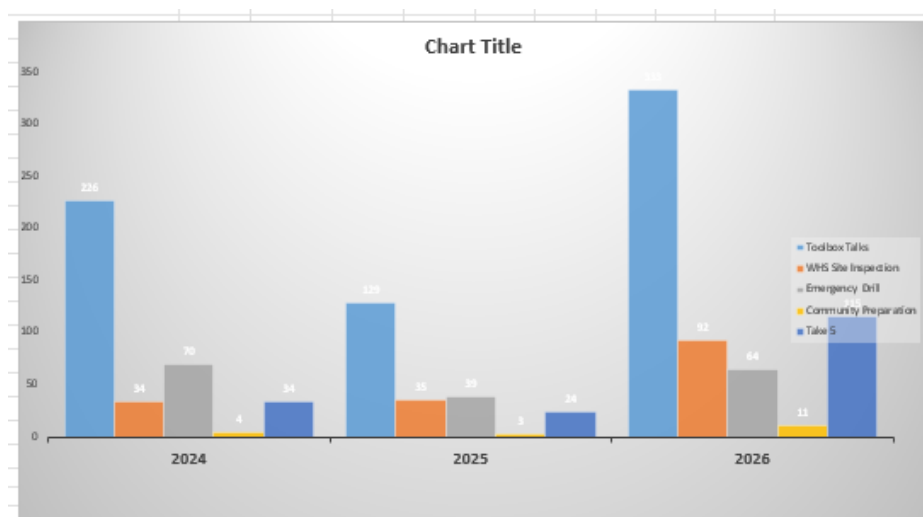




East Arnhem Regional Council

WHS August Report

2.1 WHS Toolbox and Inspection Summary Reports



Quarterly formal WHS Sites Inspections, Emergency Drills, Take 5 and its Workplace Assessments were carried out. This provided a regular oversight of the workplace's environment.

The WHS Coordinator is planning to visit and do a quarterly preliminary WHS audit on all Council workplaces in order to draft a WHS Workplace Action Plan.

Awareness and Safety briefing training sessions are in the pipeline on Toolbox / Pre-start Meetings - Minutes, Risk Assessment Matrix, Safety Inspection and checklist, and Accident Incident Reporting for all Councils Sites during WHS Coordinator's sites visit.

Safety Alert Reminders

Reminder 1. *Workplace inspections* are important to identifying hazards, preventing accidents, and ensuring legal compliance, which ultimately protects workers health and safety.

Regular inspections demonstrate a commitment to safety, and to reduce the likelihood of workers getting injured.

Reminder 2 Cyclone Season

Cyclone season is fast approaching and now is the time to act, before a cyclone is on the doorstep and you've been left without enough time to prepare yourself, your family or your workplace or home

Safety Alert: The Importance of Workplace Inspection





East Arnhem Regional Council

WHS August Report

The Importance of Workplace Inspection

Workplace inspections are important to identify hazards, preventing accidents, and ensuring legal compliance, which ultimately protects workers' health and safety. Regular inspections demonstrate a commitment to safety, help identify changes and risks in the workplace. This increase business efficiency, and reduce the likelihood of workers getting injured.

Benefits of workplace inspections:

- Identify Hazards & Assess Risks – Spot dangers early and implement controls.
- Prevent Accidents & Injuries – Reduce workplace incidents and protect workers.
- Ensure Compliance – Meet legal health and safety requirements.
- Cut Costs – Lower expenses from injuries, claims, and legal action.
- Boost Productivity – Safe environments improve focus and engagement.
- Promote Safety Culture – Show commitment to worker safety and encourage reporting.
- Proactive Risk Management – Fix issues before they lead to incidents.
- Improve Efficiency – Well-maintained workplaces run more smoothly.
- Demonstrate Due Diligence – Fulfill legal duty of care as an employer.

Workplace Inspections : Small Steps, Big Impact

Stay alert. Stay safe.

To make inspections, maintenance and repairs easy to report you will find two apps on your work phone/device.



Snap, Send, Solve is for reporting all maintenance requests for everything.



Lucidity to report Incidents, Hazards and Complaints. Plus, you will find the WHS workplace inspection checklist with Add Form on the app.

Incidents Reported / Investigated

WHS Coordinator supported and advised about creation of a safe working environment for two with medical conditions. Both are well and Return To Work Programs (RTW) were implemented.

There was no accident reported for this month.



August 2026 Financial Results

Year to date figures in millions



Revenue

Current Year **\$3.57m**

Carried Forward
Grants **\$8.16m**



Expenditures

Actual **\$6.22m**

Committed **\$6.17m**



Net Operating Result

\$7.44m



Assets

\$106.64m



Fixed Assets Acquired

\$0.12m



Cash on hand

\$37.24m



Unexpended Grants

\$8.60m



Reserves

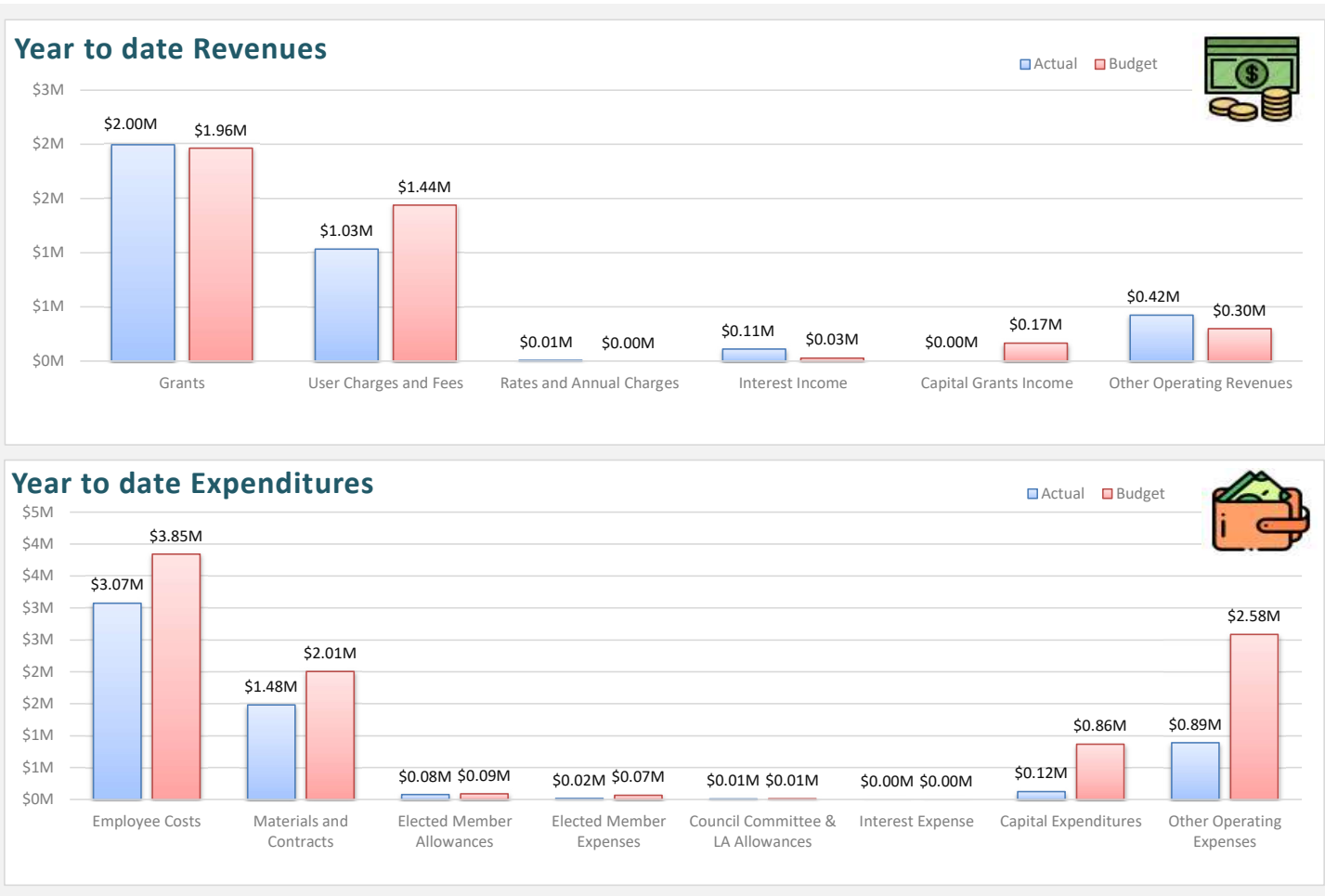
\$19.12m



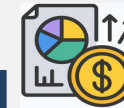
Unrestricted Cash

\$9.51m





Where the money was spent as of 31st August 2026



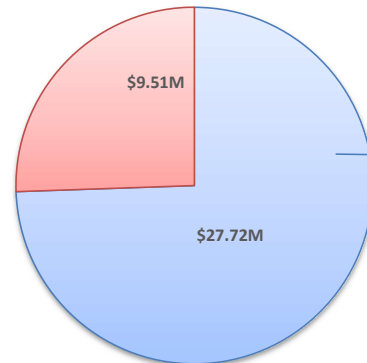
Services	Expenditures	
	Amount \$	%
Municipal Services	547,527	9.63%
Building and Infrastructure Services	526,322	9.26%
Aged Care Services	518,474	9.12%
People and Corporate Services	496,644	8.74%
Local Road Maintenance & Traffic Management	411,018	7.23%
Council Services	372,276	6.55%
Community Night Patrol and Sobering Up Shelter Services	352,451	6.20%
Disability Services	299,502	5.27%
Active Communities	291,177	5.12%
Local Road Upgrade and Construction	253,114	4.45%
Waste and Environmental Services	243,540	4.28%
Information Communication and Technology Services	225,121	3.96%
Governance and CEO	194,587	3.42%
Fleet and Workshop Services	193,099	3.40%
Veterinary and Animal Control Services	163,268	2.87%
Youth Services	140,813	2.48%
Child Care Services	135,747	2.39%
Community Services	91,711	1.61%
Local Commercial Opportunities	82,937	1.46%
Library Services	72,190	1.27%
Visitor Accommodation	27,138	0.48%
Local Authorities Boards	22,560	0.40%
Lighting for Public Safety	14,546	0.26%
Community Media	4,260	0.07%
Support Coordination Services	3,730	0.07%
Total Council Expenditures*	5,683,752	

*Operating & capital expenditures excluding depreciation & internal allocations

Cash as of 31st August 2026

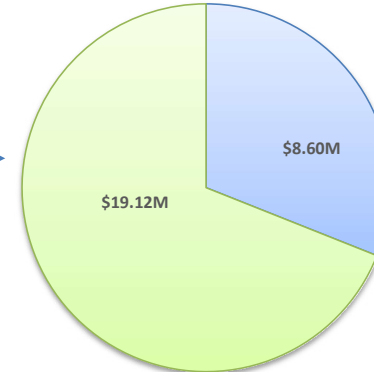


Total Tied and Unrestricted Cash \$37.24M



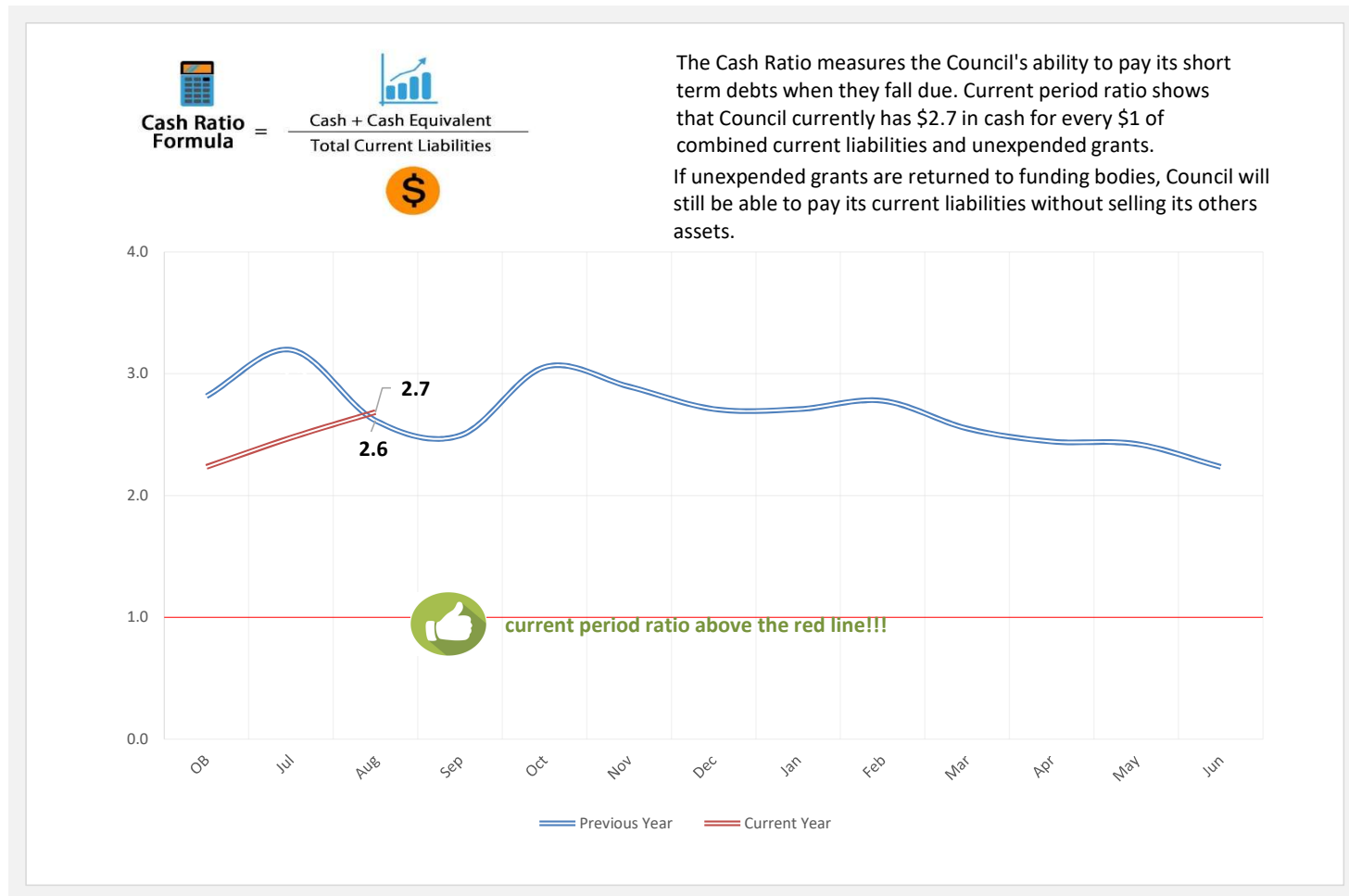
■ 74%, Tied ■ 26%, Unrestricted

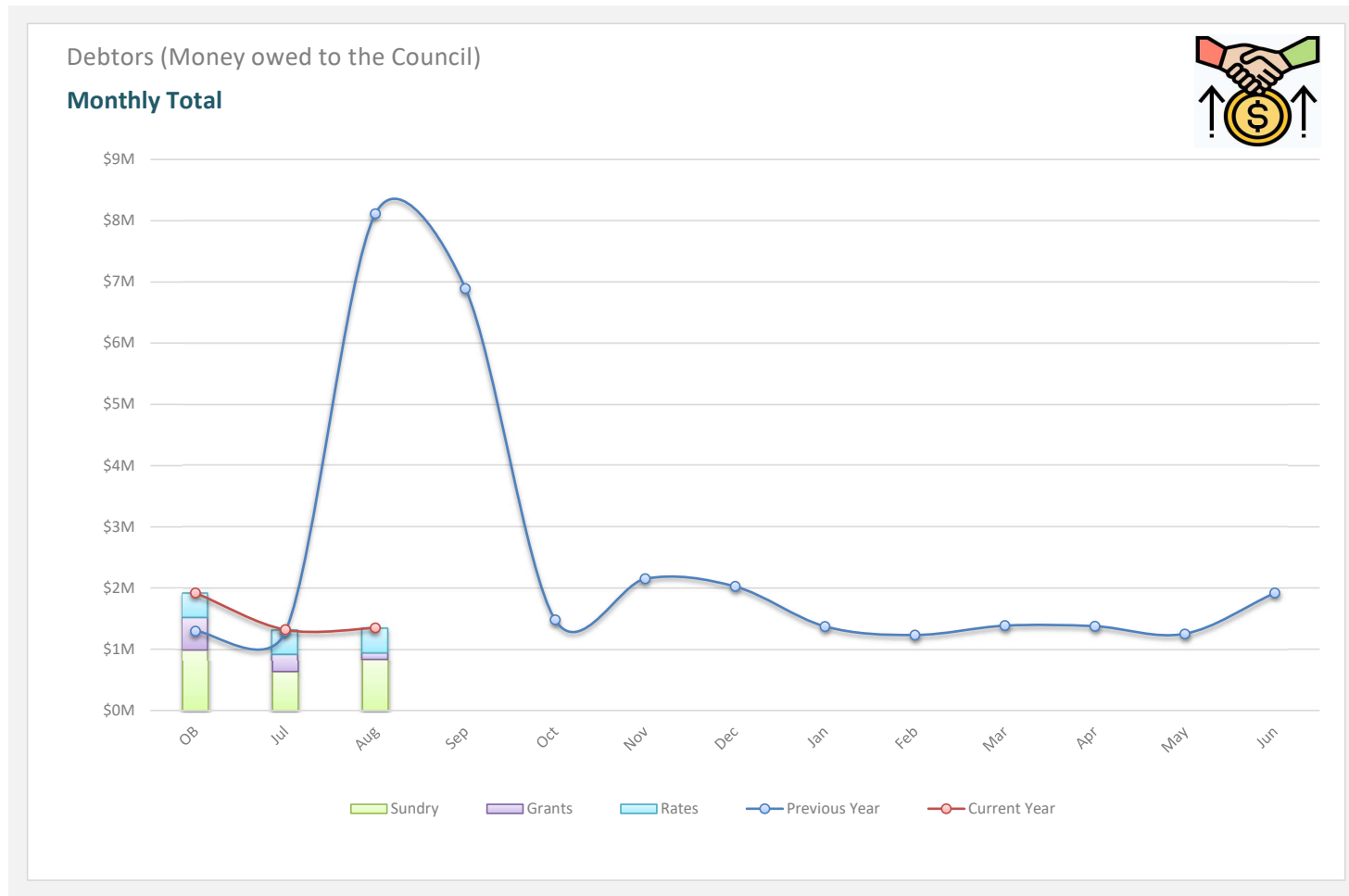
\$27.72M Tied Cash Breakdown



■ 31.0%, Unexpended Grants Reserve ■ 69.0%, Specific Reserves

Tied = Cash to be used for a specific purpose such as a grant and usually guided by an agreement
Untied/Unrestricted = Cash to achieve Councils goals at Councils discretion





INCOME AND EXPENSE STATEMENT

ACTUAL VS BUDGET

Year to date 31st August 2026

	Note	YTD Actuals \$	Commitments	YTD Budget \$	YTD Variance \$ (Actuals + Commitments VS Budget)	YTD Variance %	Approved Annual Budget \$
OPERATING REVENUES							
Grants		1,996,280	-	1,964,116	32,164	2%	23,203,472
User Charges and Fees	A	1,034,053	-	1,438,571	(404,518)	(28%)	9,658,424
Rates and Annual Charges		6,844	-	-	6,844	100%	7,410,778
Interest Income	B	111,683	-	27,200	84,482	311%	1,140,488
Other Operating Revenues	C	424,836	-	298,430	126,406	42%	1,790,585
TOTAL OPERATING REVENUES		3,573,696	-	3,728,317	(154,621)	(4%)	43,203,747
OPERATING EXPENSES							
Employee Costs	D	3,074,962	-	3,845,427	(770,465)	(20%)	23,075,053
Materials and Contracts	E	1,480,514	4,817,728	2,005,954	4,292,288	214%	13,980,061
Elected Member Allowances		75,882	-	89,973	(14,091)	(16%)	539,840
Elected Member Expenses		15,805	32,124	67,374	(19,444)	(29%)	317,098
Council Committee & LA Allowances		7,700	-	10,417	(2,717)	(26%)	48,000
Council Committee & LA Expenses		14,860	15,170	7,916	22,114	279%	36,743
Depreciation and Amortisation		658,152	-	597,197	60,955	10%	3,583,180
Other Operating Expenses	F	891,146	1,194,288	2,584,730	(499,296)	(19%)	11,322,482
TOTAL OPERATING EXPENSES		6,219,022	6,059,309	9,208,987	3,069,344	33%	52,902,457
OPERATING SURPLUS/(DEFICIT)		(2,645,326)	(6,059,309)	(5,480,671)	(3,223,965)	59%	(9,698,711)
Capital Grants Income		-	-	165,767	(165,767)	0%	994,604
SURPLUS/(DEFICIT)		(2,645,326)	(6,059,309)	(5,314,903)	(3,389,732)	64%	(8,704,106)
Remove Non-Cash Item							
Add back Depreciation Expense		658,152	-	597,197	60,955	10%	3,583,180
Less Additional Outflows							
Capital Expenditure	G	(124,053)	(111,521)	(864,713)	629,139	(73%)	(8,024,276)
Carried Forward Revenue for FY2028		-	-	-	-	0%	(1,480,889)
Transfer to Reserves		(1,283,812)	-	(1,262,570)	(21,242)	2%	(7,989,763)
TOTAL ADDITIONAL OUTFLOWS		(1,407,865)	(111,521)	(2,127,283)	607,897	(29%)	(17,494,928)
NET SURPLUS/(DEFICIT)		(3,395,039)	(6,170,830)	(6,844,990)	(2,720,880)	40%	(22,615,854)
Add Additional Inflows							
Carried Forward Grants Revenue	H	8,162,630	-	6,566,675	1,595,955	24%	6,566,675
Transfer from General Equity		621,061	-	621,061	-	0%	3,726,364
Transfer from Reserves		2,053,802	-	2,053,802	-	0%	12,322,815
TOTAL ADDITIONAL INFLOWS		10,837,493	-	9,241,539	1,595,955	17%	22,615,854
NET OPERATING POSITION - SURPLUS		7,442,454	(6,170,830)	2,396,549	(1,124,926)	100%	-

NOTES ON INCOME AND EXPENSE STATEMENT ACTUAL VS BUDGET

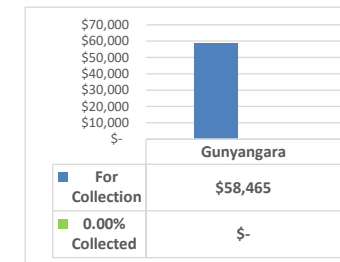
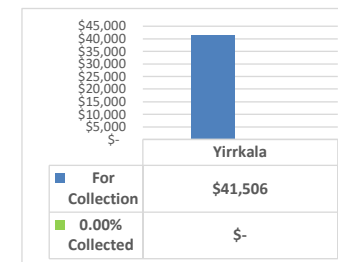
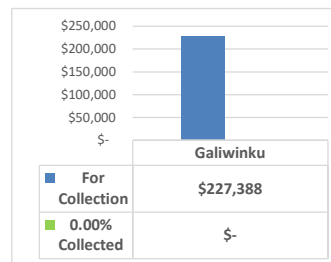
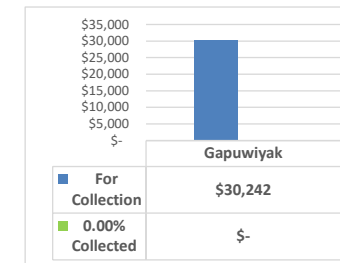
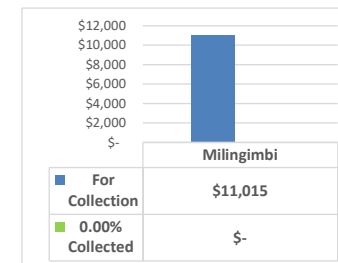
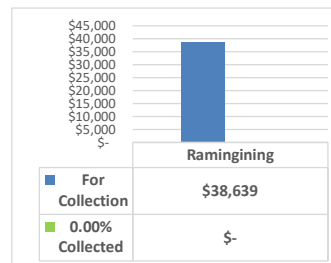
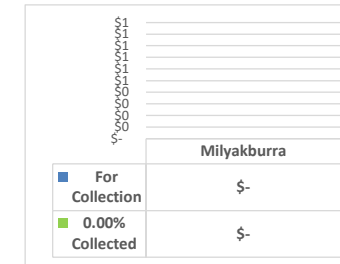
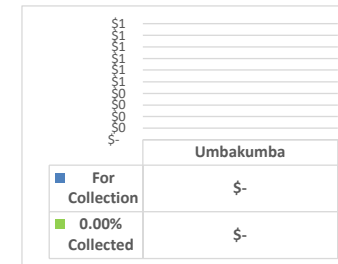
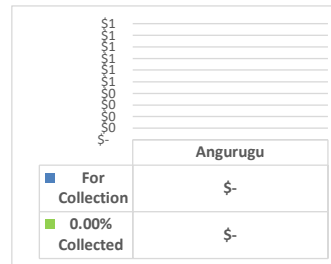
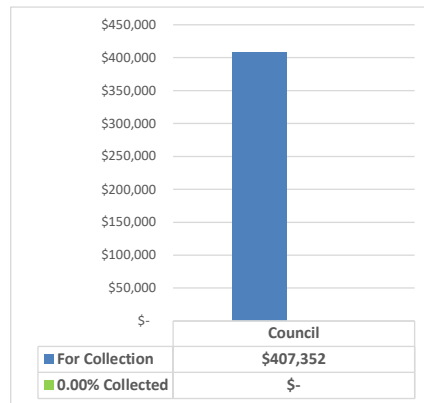
- A** User Charges and Fees YTD Actual lower than Budget
Actual rental income, medicare subsidies, child care fees and NDIS revenue are lower than budget.
- B** Interest Income YTD Actual higher than Budget
Actual interest on term deposits higher than budget.
- C** Other Operating Revenues YTD Actual higher than Budget
Higher than budget diesel fuel sales, proceeds from vehicle disposals and container deposit scheme (CDS) recycling revenue.
- D** Employee Costs YTD Actual lower than Budget

Services	Actual YTD	Budget YTD	Variance
Aged Care Services	396,964	556,398	↓ (159,433)
People and Corporate Services	255,002	406,942	↓ (151,940)
Child Care Services	91,723	208,001	↓ (116,278)
Municipal Services	376,497	477,001	↓ (100,504)
Council Services	311,395	396,005	↓ (84,610)
Support Coordination Services	63	57,938	↓ (57,875)
Building and Infrastructure Services	135,969	191,175	↓ (55,205)
Active Communities	207,860	261,009	↓ (53,149)
Library Services	69,670	118,067	↓ (48,397)
Governance and CEO	92,984	113,061	↓ (20,077)
Fleet and Workshop Services	21,278	40,203	↓ (18,925)
Information Communication and Technology Services	70,425	86,510	↓ (16,085)
Waste and Environmental Services	120,934	130,231	↓ (9,297)
Visitor Accommodation	17,081	21,460	↓ (4,378)
Community Media	4,171	4,664	↓ (492)
Disability Services	242,171	233,870	↑ 8,301
Community Services	68,068	55,748	↑ 12,320
Community Night Patrol and Sobering Up Shelter Services	314,683	300,444	↑ 14,240
Local Road Maintenance & Traffic Management	54,111	37,654	↑ 16,457
Veterinary and Animal Control Services	107,295	73,976	↑ 33,319
Youth Services	116,616	75,074	↑ 41,542
Total	3,074,962	3,845,427	↓ (770,465)

- E** Materials and Contracts YTD Actual plus commitments higher than Budget
Commitments mainly relates to Roads and Building and Infrastructure projects.
- F** Other Operating Expenses YTD Actual plus commitments lower than Budget
No grants repaid in August. Insurance for Council properties are yet to be paid.
- G** Capital Expenditure YTD Actual plus commitments lower than Budget
Actual spending relates to motor vehicles and infrastructure. Refer to the Capital Expenditures report.
- H** Carried Forward Grants Revenue YTD Actual higher than Budget
The FY2026-27 budget will be adjusted in the first revision to reflect the final/audited balance.



Rates and Waste Collection Charges as of 31st August 2026



*For Collection is rates outstanding from prior year plus billings during the current financial year 2027

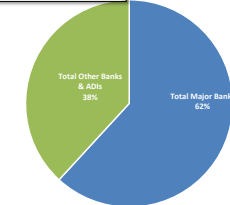
East Arnhem Regional Council

Monthly Investment Report
As at Aug 31, 2026

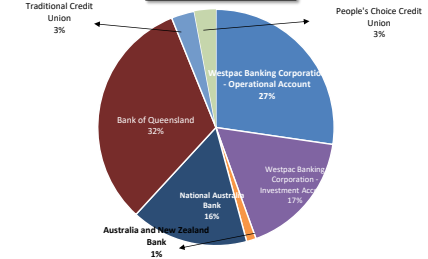
Investment Portfolio											
Authorised Deposit Taking Institutions	Investment - \$	% of Total Investment	Within Diversification Limits	Type	Amount - \$	Rate - %	Term - days	Investment Date	Maturity Date		
Westpac Banking Corporation - Operational Account	\$ 10,218,602	27%	✓	Operation fund	\$ 689,892	-	-	-	-		
				Operation fund	\$ 9,328,710	-	-	-	-		
				Security TD (C)	\$ 200,000	3.75%	365	30-06-26	30-06-27		
Westpac Banking Corporation - Investment Account	\$ 6,437,791	17%	✓	Notice Saver	\$ 4,437,791	3.60%	31 day notice	23-12-22	-		
				Short Term TD	\$ 2,000,000	4.31%	92	30-09-25	30-09-26		
Australia and New Zealand Bank	\$ 489,797	1%	✓	Operation fund	\$ 489,797	-	-	-	-		
National Australia Bank	\$ 6,000,000	17%	✓	Short Term TD	\$ 2,000,000	4.25%	365	22-12-25	22-12-26		
				Short Term TD	\$ 2,000,000	4.25%	365	22-12-25	22-12-26		
				Short Term TD	\$ 2,000,000	4.25%	366	21-12-25	22-12-26		
TOTAL - Major Banks	\$ 23,146,190	62%	✓		\$ 23,146,190						
Bank of Queensland	\$ 12,000,000	32%	✓	Short Term TD	\$ 4,000,000	4.15%	365	13-02-26	13-02-27		
				Short Term TD	\$ 4,000,000	4.20%	365	13-02-26	13-02-27		
				Short Term TD	\$ 1,000,000	4.20%	184	13-07-26	13-01-27		
				Short Term TD	\$ 3,000,000	4.20%	184	13-07-26	13-01-27		
People's Choice Credit Union	\$ 1,186,682	3%	✓	Operation fund	\$ 186,682	-	-	-	-		
				Short Term TD	\$ 1,000,000	4.25%	365	20-02-26	20-02-27		
Traditional Credit Union	\$ 1,099,699	3%	✓	Operation fund	\$ 99,699	-	-	-	-		
				Short Term TD	\$ 1,000,000	4.40%	365	12-12-25	12-12-26		
TOTAL - Other banks & ADI's	\$ 14,286,380	38%	✓		\$ 14,286,380						
TOTAL Investment Funds	\$ 37,432,570	100%			\$ 37,432,570						

*Diversification Limits		
Category	Min	Max
Major Banks	15%	100%
Other banks & ADI's	0%	45%
Per institution	0%	40%

Investment per Category

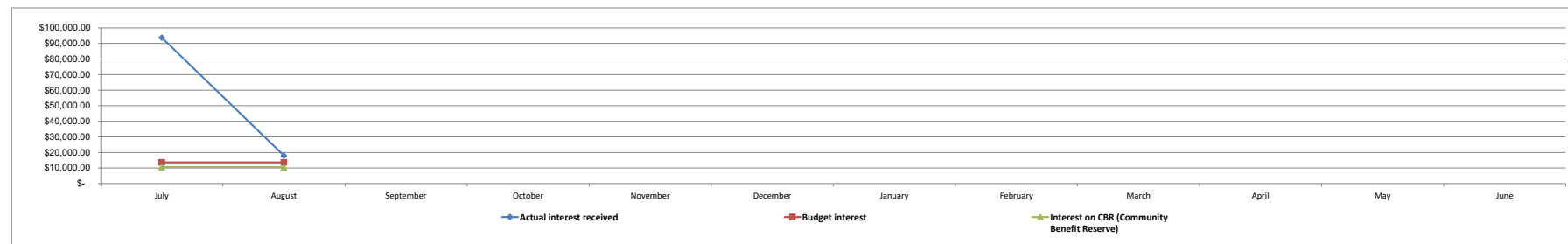


Investment per Institution



East Arnhem Regional Council
Monthly Investment Report
As at Aug 31, 2026

	Investment Performance												YTD
	July	August	September	October	November	December	January	February	March	April	May	June	
Actual Invested Funds	\$ 39,147,214	\$ 37,432,570											
Budget interest	\$ 13,600.20	\$ 13,600.21											\$ 27,200.41
Actual interest received	\$ 93,737.23	\$ 17,945.46											\$ 111,682.69
Interest on CBR (Community Benefit Reserve)	\$ 10,620.98	\$ 10,620.98											\$ 21,241.96
Actual v Budget	✓ \$ 80,137.03	✓ \$ 4,345.25							✓ \$	-	✓ \$	-	✓ \$ 84,482.28



MONTHLY BALANCE SHEET REPORT

As at 31st August 2026

	YTD Actuals \$	Note Reference
ASSETS		
Cash		
Tied Funds	27,723,044	
Untied Funds/Unrestricted Cash*	9,512,889	
Total Cash	37,235,933	(1)
Accounts Receivables		
Trade Debtors	842,478	(2)
Grant Debtors	104,875	(2)
Rates & Charges	402,416	(2)
Less: Provision for Doubtful Debts	(547,512)	
Total Accounts Receivables	802,257	
Other Current Assets	638,167	
TOTAL CURRENT ASSETS	38,676,357	
Non-Current Assets		
Property, Plant and Equipment	55,298,338	
Right-of-Use Assets	8,837,038	
Landfill Airspace	800,457	
Work In Progress	2,868,495	
Security Deposit	200,000	(1)
Other Non-Current Assets	16,733	
TOTAL NON-CURRENT ASSETS	68,021,060	
TOTAL ASSETS	106,697,418	
LIABILITIES		
Current Liabilities		
Accounts Payable	53,169	(3)
ATO & Payroll Liabilities	213,549	(4)
Current Provisions	2,450,153	
Lease Liabilities	219,269	
Other Current Liabilities	954,306	
TOTAL CURRENT LIABILITIES	3,890,447	
Non-Current Liabilities		
Lease Liabilities	9,303,442	
Landfill Rehabilitation Provision	1,580,161	
Provisions for Employee Entitlements	221,867	
TOTAL NON-CURRENT LIABILITIES	11,105,470	
TOTAL LIABILITIES	14,995,917	
NET ASSETS	91,701,501	
EQUITY		
Unexpended Grants Reserve	8,602,218	
Replacement and Contingency Reserve	19,120,827	
Asset Revaluation Reserve	31,147,691	
Accumulated Surplus	32,830,766	
TOTAL EQUITY	91,701,501	

* Refer to Cash & Equity Analysis "Cash Available before Liabilities"

NOTE TO MONTHLY BALANCE SHEET REPORT

Note 1. Details of Cash and Investments Held

Accounts	Amount
Westpac Banking Corporation	16,456,393
Traditional Credit Union	1,099,699
Australia and New Zealand Bank	489,797
Members Equity Bank	12,000,000
People's Choice Credit Union	1,186,682
National Australia Bank	6,000,000
Total Banks	37,232,570
Petty Cash/Cash Float	3,363
Total Cash	37,235,933
Total Banks	37,232,570
Security Deposit under non-current assets (Westpac)	200,000
Total Investment Funds*	37,432,570

* Refer to Monthly Investment Report

NOTE TO MONTHLY BALANCE SHEET REPORT

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

AGE ANALYSIS - TRADE DEBTORS

DEBTORS	%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
National Disability Insurance Scheme (NDIS)	12%	100,420	100,420	-	-	-
JC Smith & Associates NT Pty Ltd	11%	92,697	-	-	-	92,697
WTD Construction Pty Ltd	8%	67,384	33,057	-	-	34,327
Prudent Plan Management Previously Ha	7%	62,745	18,070	-	13,337	31,338
Debtor	7%	59,259	59,259	-	-	-
TOTAL TOP 5 DEBTORS	45%	382,504	210,806	-	13,337	158,361
Other Debtors	55%	459,974	176,864	11,043	24,991	247,075
TOTAL SUNDRY DEBTORS	100%	842,478	387,671	11,043	38,328	405,436

Reminder letters/emails sent for all overdue accounts.

Anglicare NT

AGE ANALYSIS - GRANTS DEBTORS

DEBTORS	%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
Anindilyakwa Land Council	100%	104,875	-	-	-	104,875
		-	-	-	-	-
TOTAL GRANTS DEBTORS	100%	104,875	-	-	-	104,876

To follow up by Grants team

AGE ANALYSIS - RATES & CHARGES

RATE PAYERS	%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
Rate payer 1	57%	230,236	-	-	4,023	226,213
Rate payer 2	9%	37,971	-	-	711	37,260
Rate payer 3	8%	33,234	-	-	505	32,730
Rate payer 4	8%	31,115	-	-	547	30,568
Rate payer 5	5%	20,285	-	-	308	19,977
TOTAL TOP 5 RATE PAYERS	88%	352,841	-	-	6,094	346,747
Other Rate Payers	12%	49,575	-	-	750	48,824
TOTAL RATES & CHARGES	100%	402,416	-	-	6,844	395,572

Following up with rate payers and reminder emails sent.

NOTE TO MONTHLY BALANCE SHEET REPORT

Note 3. Statement on Debts Owed by Council (Accounts Payable)

AGE ANALYSIS - TRADE CREDITORS

CREDITORS	%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
TERRITORY HOUSING RENT	36%	19,297	19,297		-	
Kanti Cleaning	25%	13,200	13,200	-	-	
Sea Swift	23%	12,165	12,165	-	-	
Child Support Agency	7%	3,781	3,781	-	-	-
UNITED VOICE	5%	2,610	2,610	-	-	-
TOTAL TOP 5 CREDITORS	96%	51,053	51,053	-	-	-
Other Creditors	4%	2,116	2,116	-	-	-
TOTAL TRADE CREDITORS	100%	53,169	53,169	-	-	-

NOTE TO MONTHLY BALANCE SHEET REPORT

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

AGE ANALYSIS

CREDITORS

Australian Taxation Office (PAYG)
AUSTRALIAN TAXATION OFFICE - DEBTS
StatewideSuper-Trust The Local
TOTAL

OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
134,486	134,486	-	-	-
-	-	-	-	-
79,063	79,063	-	-	-
213,549	213,549	-	-	-

CAPITAL EXPENDITURES YEAR TO DATE 31 AUGUST 2026	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)	ANNUAL APPROVED BUDGET \$
Building	-	-	556,667	(556,667)	3,340,000
Infrastructure	19,915	10,710	263,546	(232,921)	1,581,276
Plant	-	-	-	-	1,150,000
Equipment	-	-	44,500	(44,500)	267,000
Motor Vehicles	104,138	100,811	-	204,949	1,686,000
TOTAL	124,053	111,521	864,713	(629,139)	8,024,276
Roads Expenditures*	585,579	1,012,559	575,187	1,022,951	5,559,306
Roads Expenditures Breakdown by Project:					
203314 - Maintain Local Roads - Ramingining	-	2,940	-	2,940	280,000
203315 - Maintain Local Roads - Milingimbi	-	2,940	2,500	440	300,000
203316 - Maintain Local Roads - Gapuwiyak	203,668	194,438	2,500	395,606	480,000
203317 - Maintain Local Roads - Galiwinku	-	339	1,333	(994)	448,000
203318 - Maintain Local Roads - Yirrkala	36,318	33,850	9,363	60,806	516,175
203319 - Maintain Local Roads - Gunyangara	8,130	8,130	7,267	8,993	228,600
203320 - Maintain Local Roads - Nhulunbuy	84,349	33,736	51,073	67,013	299,619
203411 - Construct & Upgrade Local Roads - Angurugu	-	-	104,276	(104,276)	625,654
203414 - Construct & Upgrade Local Roads - Ramingining	-	-	25,000	(25,000)	150,000
203415 - Construct & Upgrade Local Roads - Milingimbi	36	36	25,000	(24,928)	150,000
203416 - Construct & Upgrade Local Roads - Gapuwiyak	-	-	25,000	(25,000)	150,000
203417 - Construct & Upgrade Local Roads - Galiwinku	-	-	116,667	(116,667)	700,000
304220 - Local Road and Infra Program Round 2	67,711	67,711	-	135,423	-
304320 - Local Road and Infra Program Round 3	-	-	62,877	(62,877)	377,260
308218 - Construction of new road diversion section of Bawaka homelan	-	-	49,485	(49,485)	296,909
308220 - Local Roads and Community Infrastructure Program - Round 4	-	-	67,546	(67,546)	405,278
309514 - Roads to Recovery 2024-2029	164,125	647,196	-	811,321	-
313018 - Design and Construct Floodway(s) on Bawaka Homeland Access R	21,242	21,242	25,302	17,182	151,810

*Roads are not capitalised

Elected Members Allowances Report

1st July 2026 - 31st August 2026

Family Name	Given Name	YTD Councillor Allowance	YTD Councillor Meeting
Dhamarrandji	Evelyna	4,206	1,100
Mirritjawuy	Jason	4,206	2,000
Wunungmurra	Bobby	4,206	800
Wunungmurra	Wesley	4,198	-
Dhamarrandji	Lapulung	21,109	-
Marika	Marrpalawuy	4,206	1,200
Dhamarrandji	Stephen	7,283	1,500
Warraya	David	4,206	900
Yunupingu	Priscilla	4,206	1,000
Ganygulpa	Elizabeth	4,206	1,700
Bukulatjpi	Cyril	4,206	1,000
Mununggurr	Lirrpiya	4,206	2,200
Total		70,443	13,400

**maximum extra meeting is \$12,000.*

Elected Members - Professional Development Expense

As at 31st August 2026

Given Name	Term	Authority	Ward	Allocated PD \$	Expenses As of 31.08.2026	Balance As of 31.08.2026
Lapulung Dhamarrandji	Current	President	Gumurr Gattjirr Ward	7,500	-	7,500
Elizabeth Ganygulpa	Current	Elected Member	Gumurr Gattjirr Ward	7,500	-	7,500
Jason Mirritjaawuy	Current	Elected Member	Birr Rawarrang Ward	7,500	-	7,500
David Warraya	Current	Elected Member	Birr Rawarrang Ward	7,500	-	7,500
Stephen Dhamarrandji	Current	Elected Member	Gumurr Marthakal Ward	7,500	-	7,500
Evelyna Dhamarrandji	Current	Elected Member	Gumurr Marthakal Ward	7,500	-	7,500
Cyril Bukulatjpi	Current	Elected Member	Gumurr Marthakal Ward	7,500	-	7,500
Marrpalawuy Marika	Current	Elected Member	Gumurr Miwatj Ward	7,500	-	7,500
Priscilla Yunupingu	Current	Elected Member	Gumurr Miwatj Ward	7,500	-	7,500
Lirrpiya Mununggurr	Current	Elected Member	Gumurr Miwatj Ward	7,500	-	7,500
Wesley Wunungmurra	Current	Elected Member	Gumurr Miyarrka Ward	7,500	-	7,500
Bobby Wunungmurra	Current	Elected Member	Gumurr Miyarrka Ward	7,500	-	7,500
			Total	90,000	-	90,000

CASH & EQUITY ANALYSIS**31-Aug-2026****30-Jun-2026**

Cash	37,235,933	41,246,200
Less:		
Unexpended Grants Carried Over	(8,602,218)	(9,466,649)
Specific Reserves	(19,120,827)	(15,182,691)
Cash Available before Liabilities	9,512,889	16,596,861

Other Current Assets & Liabilities

Accounts Receivables & Other Current Assets	1,382,667	1,502,445
Less:		
Payables & other Liabilities	(1,163,268)	(2,077,201)
Employee Provisions Current	(2,450,153)	(2,422,016)
Employee Provisions NonCurrent	(221,867)	(314,187)
Net Other Current Liabilities	(2,452,620)	(3,310,959)

Net Cash Available	7,060,269	13,285,902
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Noncurrent Assets

Noncurrent Assets - excluding Right of Use Assets and Landfill Airspace	58,383,566	59,050,029
Less Revaluation Reserves	(31,147,691)	(31,277,821)
Noncurrent Assets Actual Carrying Value	27,235,875	27,772,208

Leases

Right of Use Assets	8,837,038	8,837,038
Less Lease Liabilities	(9,522,711)	(9,522,711)
Net impact on Equity	(685,674)	(685,673)

Landfill Airspace

Landfill Airspace Asset	800,457	959,600
Provision for Landfill Rehabilitation	(1,580,161)	(1,632,329)
Net impact on Equity	(779,704)	(672,729)

Equity

Total Equity	91,701,501	95,626,867
Less:		
Revaluation Reserve	(31,147,691)	(31,277,821)
Unexpended Grants Carried Over	(8,602,218)	(9,466,649)
Specific Reserves	(19,120,827)	(15,182,691)
Net Equity	32,830,766	39,699,707

Net Equity is made up of

Net Assets Carried	27,235,875	27,772,208
Net Impact of Leases	(685,674)	(685,674)
Net impact of Landfill Airspace	(779,704)	(672,729)
Net Cash Carried Forward	7,060,269	13,285,902
Net Equity	32,830,766	39,699,707

CEO Council Credit Card Transactions
Recorded in the month of August 2026

Cardholder Name: Dale Keehne

Transaction Date	Amount \$	Supplier's Name	Reason for the Transaction
17/08/2026	26	FAIRFAX SUBSCRIPTION PYRMONT AUS	Sydney Morning Herald Subscription
31/08/2026	150	NTINDEPENDENT.COM.AU	NT Independent News Subscription
Total	176		

Replacement and Contingency Reserves As at 31st August 2026	1 July 2026 Beginning Balance \$	From Reserves \$	To Reserves \$	31 August 2026 Ending Balance \$
Fleet Replacement	3,833,649	(514,288)	351,058	3,670,418
Waste Management	4,085,535	(222,721)	127,658	3,990,471
Roads Replacement	4,468,237	(451,241)	61,485	4,078,481
Cemeteries Management	378,357	-	-	378,357
Buildings Replacement	492,395	(640,911)	346,490	197,974
Elections	119,390	-	-	119,390
Disaster Recovery	333,333	-	-	333,333
Public Infrastructure	2,857,871	-	-	2,857,871
Aged and Disability	2,234,324	(214,841)	375,880	2,395,363
Community Benefit	624,372	-	21,242	645,614
Unexpended Allocated Projects Carry Over	463,354	(9,800)	-	453,554
TOTAL	19,890,817	(2,053,802)	1,283,812	19,120,827

4 Date of Next Meeting

5 Meeting Close