



OPEN AGENDA for the Finance Committee
19 March 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-ljw'maram:

- limurr dhu rä-l-manapanmirr ganydjarrwu limurrŋgalaŋaw rur'maranharaw,
- ga dharray walŋaw,
- ga ŋayaŋu-ŋapmaranhamirr bukmak bala-räli'yunmirr.

Dhaŋu

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

- ŋalma ŋarru räal-manapanmi ganydjarrwu ŋakanhaminyarawu ŋalmaliŋuwaywuru,
- ga dharray walŋawu,
- ga ŋayaŋu-ŋapthumanmi bukmak bala-räli'yunmi.

Gumatj

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

- ŋilimurru yuru rä-l-manapanmirri ganydjarrwu gaŋga'thinyarawu ŋilimurrŋgalaŋawu,
- ga dharray walŋawu,
- ga ŋayaŋu-ŋapthunmaranhamirri bukmak bala-lili'yunmirri.

Marraŋu

Dhuwanydji dhäwu barranŋa'yun EARC-ŋur bukmakku yolŋuw yukurr buku-ljw'maram wäŋa mittji malanyha:

- Dalimurr wurruku rä-l-manapanmirr djäk ganydjarrwu ŋalimurrŋgalaŋaw
- Gaŋgathinyamaranharaw wonŋanŋarŋgunharaw,
- 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 19 March 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 [Need help?](#)

[Join the meeting now](#)

Meeting ID: 433 017 582 477 45

Passcode: rD7kw34w

Dial in by phone

[+61 2 8318 0005,814497099#](#) Australia, Sydney

[Find a local number](#)

Phone conference ID: 814 497 099#

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.....	6
1.4	Previous Finance Committee Minutes	10
2	LOOKING FORWARD - DISCUSSIONS AND DECISIONS	14
2.1	Human Resources and Finance Report.....	14
3	DATE OF NEXT MEETING	55
4	MEETING CLOSE	55

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 - 3 pages]



Declaration of Interest Register

Member Name	Families Names	Relationships	Entity Name	Connection to Entity/Current or Past 5 years
Evelyna Dhamarrandji			Miwatj Health at Aboriginal Health (Training)	Renal Supporter
	Geoffrey Dhamarrandji	Grandfather	Galiwinku community	Traditional Owner
	Daisy Gondarra	Grandmother	Shepherdson College	Current CLO
	Stephen Dhamarrandji	Uncle	Councillor	
	Zelda Dhamrrendji	Sister	Police Station Galiwinku Galiwinku Women Space	Aboriginal Liaison Officer Board Director
Lapulung Dhamarrandji			Rulku Milingimbi Hostel Gattjirrk Yolngu Corporation ALPA Milingimbi Store Committee Manapan Furniture	Current Committee Member Current Director Current Member Current Board Member
Jason Mirritjawuy			Ramingining RAES program Bimipilingmirrin Djagaging Mala (BDM) ALPA (East Arnhemland Yothu Moddle) RAES Program ALPA (East Arnhemland Yothu Moddle) Activity for kids	Current Supervisor Member Support Worker Current Supervisor Support Worker
	Sarina Ranybum	Wife		
Marrpalawuy Marika			YBE NEAL Laynhapuy Housing Sub Committee ARDS Social and Wellbeing – Laynapuy Homelands Mikan Aboriginal Corporation	Member Currently working on a project Currently working on a project Current full time Cultural Advisor Board Member
Bobby Wunungmurra			Top End Aboriginal Coastal Alliance (Santos) Northern Australian Aboriginal Justice Agency Laynhapuy Homelands Aboriginal Corporation (Yirralka Ranges)	Committee Member Member 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	Employee
Stephen Dhamarrandji			NIAA	Community Liason Officer, Galiwinku
			Aboriginal Resource and Development Service (ARDS)	Board Member
			Galiwinku All Nations	Pastor
	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			Gumatj Corporation	Proxy Member
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
--	--	--	--------------------------------------	--------

MEETING ESTABLISHMENT

1.4 Previous Finance Committee Minutes

RECOMMENDATION

That the Committee approves the minutes of the previous meeting held on 21 January 2026.

ATTACHMENTS:

1. Meeting of Finance Committee Minutes 21 Jan 2026 [1.4.1 - 3 pages]



**OPEN MINUTES for the Finance
Committee
21 January 2026**

FINANCE COMMITTEE MINUTES

21 JANUARY 2026

1 Meeting Establishment

YOW NGILIMURR BUKU'LUNGTHUN DHIYAK MEETINGU GA MALA DJARRYUN ROM

Meeting opened at 10:06 AM.

MEETING ESTABLISHMENT

1.2 Attendance

Members in Attendance:

President Lapulung Dhamarrandji

Cr. Evelyn Dhamarrandji

Cr. Bandi Bandi Wunungmurra

Cr. Jason Mirritjawuy

Cr. Marrpalawuy Marika

East Arnhem Regional Council Staff:

Dale Keehne (Chief Executive Officer)

Signe Balodis (Director - Council Services)

Divyan Ahimaz (Director – Community Services)

Merianne Bretag (GM – People and Corporate Services)

Innoc Ndhlovu (HR and IR Manager)

Ralph Reddy (Finance Manager)

Paul Hyde Kaduru (Governance and Compliance Manager)

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 2025/31 **RESOLVED** (Cr. Jason Mirritjawuy/Cr. Evelyn Dhamarrandji)

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

FINANCE COMMITTEE MINUTES

21 JANUARY 2026

MEETING ESTABLISHMENT

1.4 Previous Finance Committee Minutes

FC 2025/32 **RESOLVED** (Cr. Bandi Bandi Wunungmurra/Cr. Evelynna Dhamarrandji)

That the Committee approves the minutes of the previous meeting held on 22 October 2025.

NOTING PROGRESS AND ACHIEVEMENT

3.1 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 31 December 2025 for its approval.

FC 2025/33 **RESOLVED** (Cr. Evelynna Dhamarrandji/Cr. Bandi Bandi Wunungmurra)

That Council approves the Finance and Human Resources Report for the period ended 31 December 2025.

4 Date of Next Meeting

18 March 2026.

5 Meeting Close

The meeting concluded at 10:30 AM.

This page and the preceding pages are the minutes of the Finance Committee Meeting held on 21 January 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

LOOKING FORWARD - DISCUSSIONS AND DECISIONS

2.1 Human Resources and Finance Report

AUTHOR Ralph Reddy (Finance Manager)

RECOMMENDATION

That Council approves the Finance and Human Resources Report for the period ended 28 February 2026.

SUMMARY:

This report is tabled to the Council to provide the Finance and Human Resources Report for the period ended 28 February 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 28 February 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
Financial Results - Each Reporting Location

Human 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:

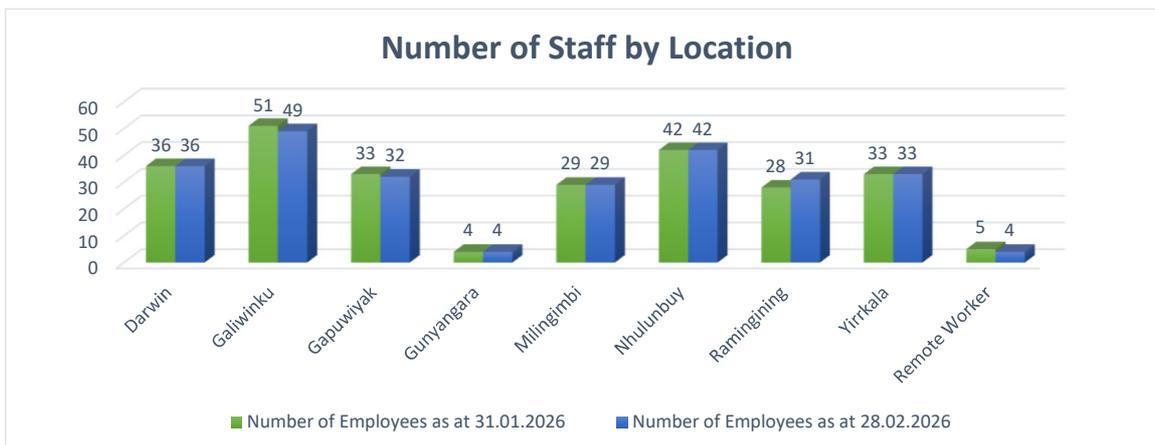
1. February 26 HR Report [2.1.1 - 4 pages]
2. February 26 WHS Performance [2.1.2 - 2 pages]
3. February 26 Council Reports Pages 1-6 [2.1.3 - 6 pages]
4. February 26 Council Reports Income and Expenses [2.1.4 - 1 page]
5. February 26 Council Reports Income and Expenses Notes [2.1.5 - 1 page]
6. February 26 Council Reports Waste Charges Collection [2.1.6 - 1 page]
7. February 26 Investment Report [2.1.7 - 2 pages]
8. February 26 Council Balance Sheet and Notes [2.1.8 - 5 pages]
9. February 26 Council Capital Expenditure [2.1.9 - 1 page]
10. February 26 Council Elected Member Allowances Report [2.1.10 - 1 page]
11. February 26 Council Elected Member Professional Development Expense [2.1.11 - 1 page]
12. February 26 Council Cash and Equity Analysis [2.1.12 - 1 page]
13. February 26 Council CEO Council Credit Card Transactions [2.1.13 - 1 page]
14. February 26 Council Replacement and Contingency Reserves [2.1.14 - 1 page]
15. February 26 Council Income and Expenses by Location [2.1.15 - 11 pages]

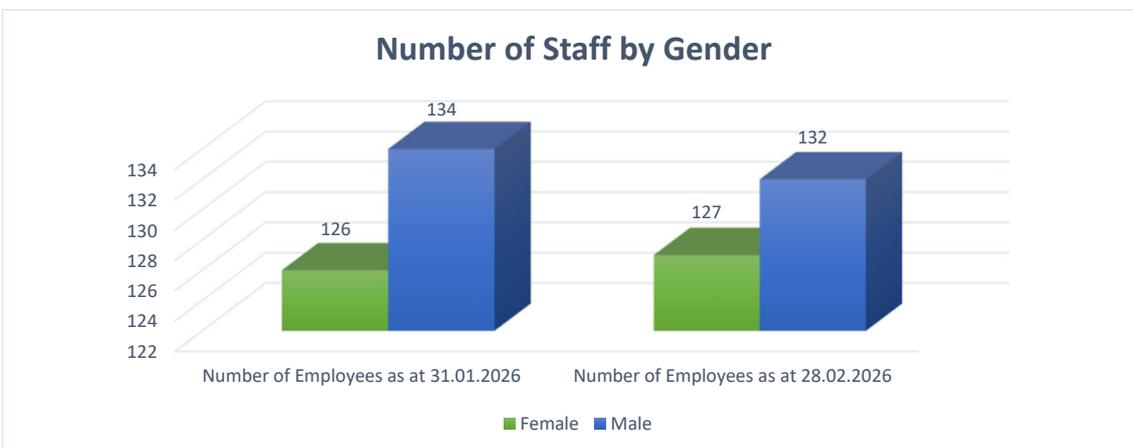
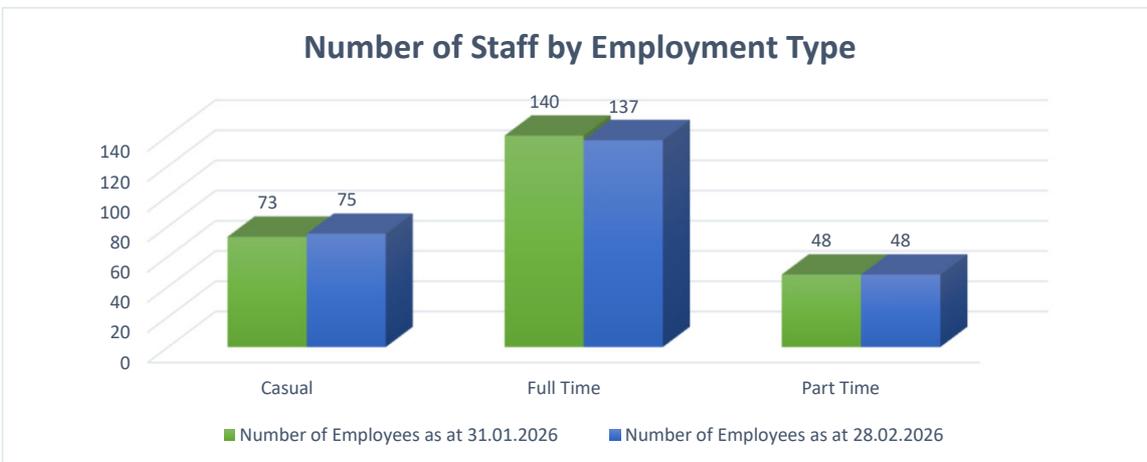
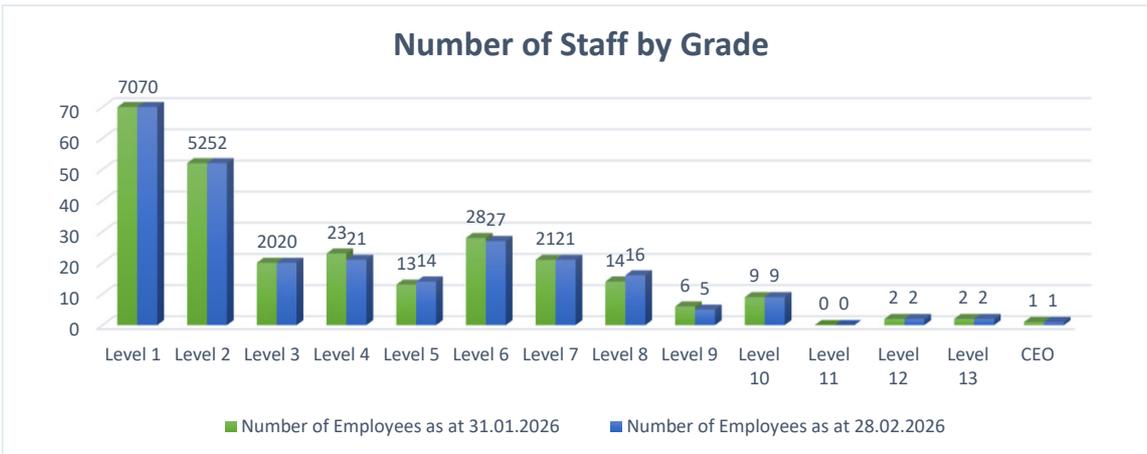
Human Resources Report
28-Feb-26

Employment Statistics

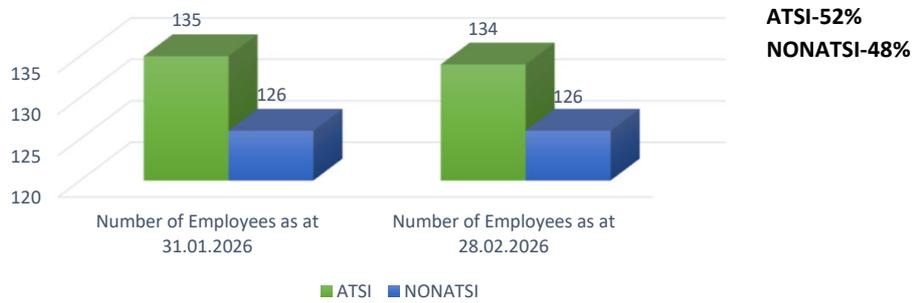
	28/02/2026	31/01/2026
Total Employees	260	261
Employment Costs Under Budget	\$2.1m	\$1.6m

Services	Actual YTD	Budget YTD	Variance
Municipal Services	1,334,259	1,821,160	(486,901)
Council Services	1,182,060	1,617,881	(435,821)
Disability Services	565,885	861,979	(296,094)
Local Commercial Opportunities	338,059	487,180	(149,121)
Youth Services	42,071	185,138	(143,067)
Waste and Environmental Services	559,664	679,074	(119,410)
Building and Infrastructure Services	404,068	523,043	(118,976)
Community Night Patrol and Sobering Up Shelter Servi	214,367	309,449	(95,081)
Library Services	1,141,187	1,229,497	(88,310)
Active Communities	936,361	997,694	(61,333)
Community Media	209,908	251,392	(41,483)
People and Corporate Services	1,627,228	1,668,595	(41,367)
Veterinary and Animal Control Services	20,770	59,615	(38,846)
Governance and CEO	356,313	378,650	(22,337)
Information Communication and Technology Services	1,786,240	1,803,082	(16,842)
Visitor Accommodation	69,541	83,235	(13,694)
Fleet and Workshop Services	167,614	181,273	(13,659)
Local Road Maintenance & Traffic Management	606,307	613,776	(7,469)
Child Care Services	160,389	155,932	4,457
Community Services	152,025	141,010	11,015
Aged Care Services	257,487	214,074	43,413
Total	12,131,803	14,262,729	(2,130,926)





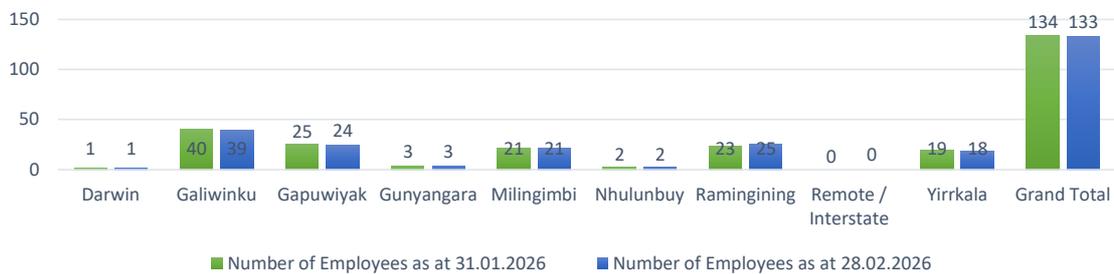
Total Number of Indigenous and Non-Indigenous Staff



Number of Indigenous and Non-Indigenous Staff in Communities



ATSI Employees by Community



VACANCIES AS AT 28.02.2026 - TOTALING TO 49 VACANCIES

Position	Community	Type of Employment	Level	No. of Vacancies
Aged Care & Disability Services Relief Coordinator	All	Casual	External	1
Administration Support Officer – Disability Services	Darwin	Full Time	External	1
Regional Coordinator - Youth Diversion	Darwin	Full Time	External	1
Child Care Coordinator	Galiwinku	Full Time Permanent	External	1
Library and Cultural Heritage Worker	Galiwin'ku	Casual	Community	1
ACDS Support Woker	Galiwin'ku	Casual	Community	1
ACDS Support Worker	Galiwin'ku	Casual	Community	1
CNP Officer	Galiwin'ku	Parttime	Community	1
Library and Cultural Heritage Worker	Galiwin'ku	Casual	Community	1
Municipal Services Officer	Galiwin'ku	Full Time Permanent	Community	1
Municipal Services Officer	Galiwin'ku	Full Time Permanent	Community	1
Council Services Manager	Galiwin'ku	Full Time Permanent	External	1
Child Care Team Leader	Galiwin'ku	Full Time Permanent	External	1
ACDS Support Worker	Gapuwiyak	Casual	Community	1
Municipal Services Officer	Gapuwiyak	Part Time Permanent	Community	1
Trades Assistant	Gapuwiyak	Casual	Community	1
Community Media Officer	Gapuwiyak	Part Time Permanent	Community	1
Aged Care & Disability Services Support Worker	Gapuwiyak	Casual	Community	1
Municipal Services Officer	Gapuwiyak	Full Time	Community	1
ACDS Support Worker	Gapuwiyak	Casual	Community	1
Community Night Patrol Officer	Gapuwiyak	Part-time	Community	1
Youth Mentor	Gapuwiyak	Casual	Community	1
Municipal Services Officer	Gunyangara	Casual	Community	1
Active Communities Worker	Gunyangara	Casual	Community	1
Community Night Patrol Officer	Milingimbi	Casual	Community	1
Aged Care and Disability Services Support Worker	Milingimbi	Casual	Community	1
Aged Care and Disability Services Support Worker	Milingimbi	Casual	Community	1
Municipal Services Officer	Milingimbi	Casual	Community	1
ACDS Service Coodriantor	Milingimbi	Full Time Permanent	External	1
Active Communities Worker	Milingimbi	Casual	Community	1
Library and Cultural Heritage Worker	Milingimbi	Community	Community	1
Library and Cultural Heritage Worker	Milingimbi	Community	Community	1
Active Community Worker	Milingimbi	Fixed Term	Community	1
Municipal Services Officer	Milingimbi	Casual	Community	1
Disability Support Worker	Milingimbi	Casual	Community	1
Administraion Support Officer - ACYS	Nhulunbuy	Full Time	External	1
Governance Support Officer	Nhulunbuy	Full Time	External	1
Customer Service Officer	Ramingining	Casual	Community	1
Active Community Worker	Ramingining	Fixed Term	Community	1
ACDS Support Worker - Aged Care	Ramingining	Casual	Community	1
Senior Administration Officer	Ramingining	Full Time	External	1
Community Media Officer	Yirrkala	Casual	Community	1
Municipal Services Officer	Yirrkala	Casual	Community	1
Municipal Services Officer	Yirrkala	Casual	Community	1
Aged Care and Disability Services Care Coordinator	Yirrkala	Full Time	External	1
ACDS Support Worker - Aged Care	Yirrkala	Casual	Community	1
Child Care Coordinator	Yirrkala	Full Time	External	1
Municipal Services Officer	Yirrkala	Casual	Community	1
Child Care Worker	Yirrkala	Casual	Community	1

REVIEW OF WHS PERFORMANCE FEBRUARY 2026

Ideagen Implementation Progress

Key Achievements

WHS Operations Update

Lucidity (Ideagen) software is actively being used for WHS forms, incident reporting, and vehicle prestart checks, streamlining compliance and daily operations across the team. Operational challenges with it are being looked into.

Training and Competency Update

Skid steer and loader training sessions identified gaps in forklift attachment training needs for safe forklift operations.

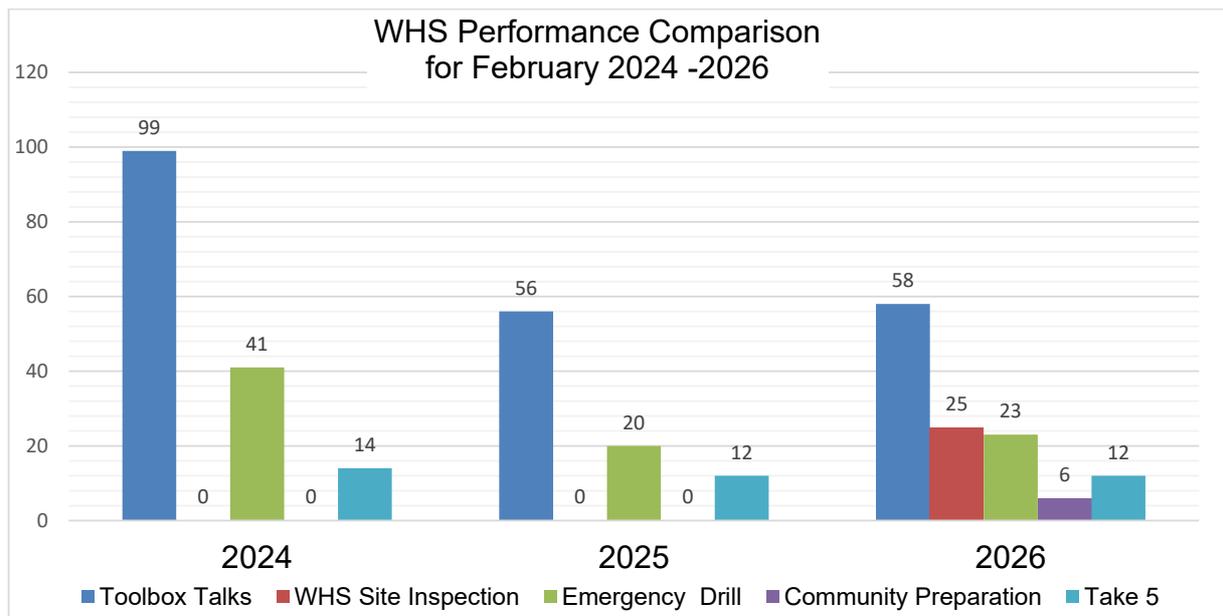
The Risk Assessment, SWMS, and SOPs have been reviewed and reissued to all nominated, approved forklift operators.

Only the most experienced and qualified staff are currently nominated as operators until required attachment training is completed.

Software Engagement and Induction

Staff are actively engaging with Ideagen Lucidity software, with new team members receiving hands on training during WHS inductions to ensure rapid adoption and high usage rates.

WHS Scheduled Task Performance



Breakdown of Department Toolbox engagement conducted in February 2026

Aged Care & Disability Services	60%	Council Services	100%
Child Care	83%	Accommodation	100%
Active Communities & Youth Services	60%	Municipal Services	100%
Library Services	100%	Community Night Patrol & SUS	100%

Breakdown of Department Emergency Drill engagement conducted in February 2026

Aged Care & Disability Services	40%	Council Services	100%
Child Care	33%	Accommodation	100%
Active Communities & Youth Services	40%	Municipal Services	100%
Library Services	0%	Community Night Patrol & SUS	100%

2026 Safety Alerts – February

- Safety Alert 2026-003 Mould in the Office
- Safety Alert 2026-004 How to deal with aggressive, angry person at work

SAFETY ALERT

Together in Safety, Shaping a Safer Future 2026-003



Mould Safety at Work

Mould is a common indoor hazard that can affect air quality, damage buildings and office equipment. It can cause or worsen health problems, especially for people with asthma, allergies and weakened immune systems.

Mould grows on various surfaces such as wood, paint, walls, ceilings, carpets, insulation material, around windows. It often appears after heavy rain, flooding, plumbing leaks, or when windows are closed and condensation builds up. It may be hidden behind furniture, inside cupboards, under carpets or behind wall linings, so a careful visual and smell check is important.

Do:

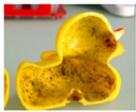
- Keep spaces well-ventilated and maintain air-conditioning systems.
- Check for dead-air zones and damp areas during inspections.
- Store damp gear (e.g. umbrellas) in ventilated areas.
- Keep furniture and boxes away from walls.
- Clean regularly to remove dust and moisture.

Don't:

- Don't ignore musty smells or visible mould.
- Don't use dry brushes—they spread spores.
- Don't block vents or airflow.
- Don't use harsh chemicals; use soap or vinegar instead.








If you would like a safety alert issued for your community or work area please contact Tina Gill on 0419 896 370 or at whs@eastarnhem.nt.gov.au

SAFETY ALERT

Together in Safety, Shaping a Safer Future 2026-004



Water in Vehicle Door

Water damage in a car can happen unexpectedly—whether from a heavy rainstorm, a flood or simply spilling a drink inside the vehicle. Ignoring a wet car interior can lead to mold growth, electrical issues.




Risks:

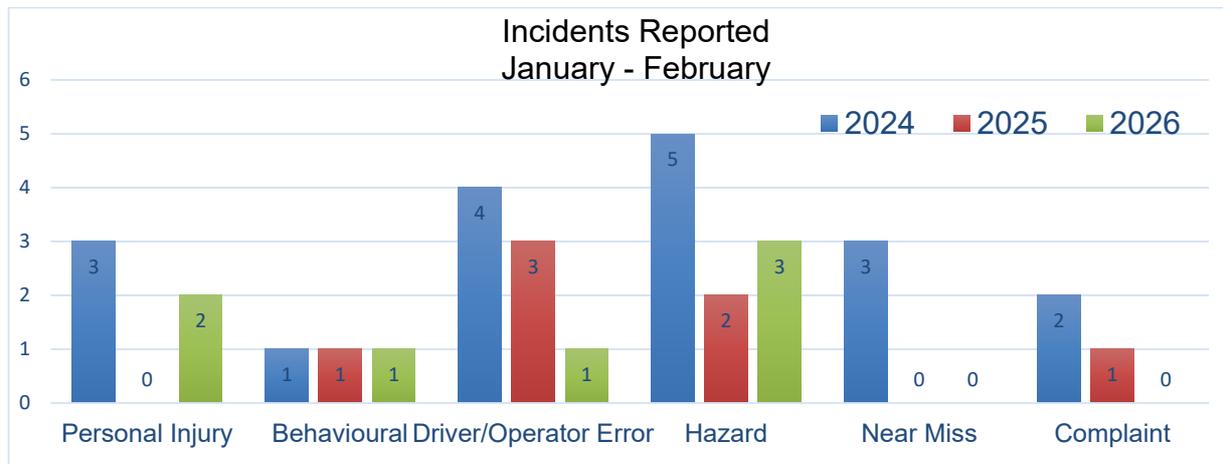
- Sloshing Sounds and Safety Concerns:** The sloshing sound from water inside the door can be distracting while driving, potentially leading to accidents.
- Electrical Damage:** Water can damage the electrical components within the door, such as switches and accessories.
- Component Failure:** Moisture can cause electronic parts to fail, affecting functions like power windows, door locks, and speakers.

How to drain the water from vehicle door: The repair is as simple as pulling out the plug at the bottom of the doors, allowing the water to drain out, give the plug a clean and reinstall.



If you would like a safety alert issued for your community or work area please contact Tina Gill on 0419 896 370 or at whs@eastarnhem.nt.gov.au

Incidents Reported



Incident Summary for February 2026

Type	Total	Brief Incident Summary
Personal Injury	0	
Behavioural	1	EARC Staff and Family members witnessed a traumatic event in community
Driver/Operator Error	0	
Hazard	0	
Near Miss	0	
Complaints	0	
Environmental	0	
Property Damage <i>Not Work-Related</i>	5	Building damage and theft caused by break in and/or vandalism

February 2026 Financial Results

Year to date figures in millions



Revenue

Current Year **\$30.57m**

Carried Forward
Grants

\$10.07m



Expenditures

Actual **\$28.87m**

Committed **\$10.48m**



Net Operating Result

\$24.67m



Assets

\$112.16m



Fixed Assets Acquired

\$1.89m



Cash on hand

\$42.37m



Unexpended Grants

\$9.63m



Reserves

\$12.74m



Unrestricted Cash

\$20.01m



Year to date Revenues



Year to date Expenditures



Where the money was spent as of 28th February 2026



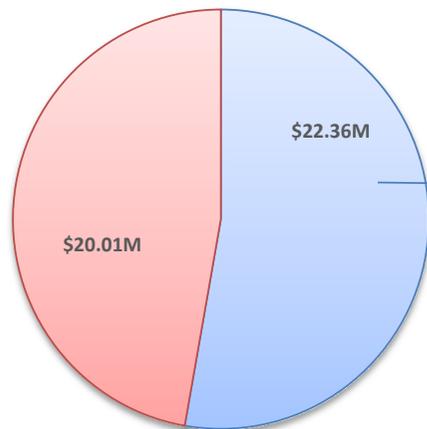
Services	Expenditures	
	Amount \$	%
Building and Infrastructure Services	3,490,702	12.33%
Aged Care Services	3,167,409	11.19%
People and Corporate Services	2,681,571	9.47%
Active Communities	2,351,107	8.31%
Fleet and Workshop Services	2,170,459	7.67%
Municipal Services	2,102,211	7.43%
Local Road Maintenance & Traffic Management	1,835,308	6.48%
Council Services	1,685,543	5.95%
Community Night Patrol and Sobering Up Shelter Services	1,276,577	4.51%
Governance and CEO	1,152,587	4.07%
Waste and Environmental Services	1,037,289	3.66%
Child Care Services	858,464	3.03%
Disability Services	703,274	2.48%
Information Communication and Technology Services	697,442	2.46%
Local Road Upgrade and Construction	695,808	2.46%
Local Commercial Opportunities	465,417	1.64%
Youth Services	405,879	1.43%
Library Services	388,189	1.37%
Veterinary and Animal Control Services	380,433	1.34%
Community Services	339,833	1.20%
Lighting for Public Safety	215,094	0.76%
Visitor Accommodation	148,245	0.52%
Community Media	27,323	0.10%
Local Authorities Boards	22,155	0.08%
Community Events	8,976	0.03%
Total Council Expenditures*	28,307,294	

*Operating & capital expenditures excluding depreciation & internal allocations 24 of 55-

Cash as of 28th February 2026

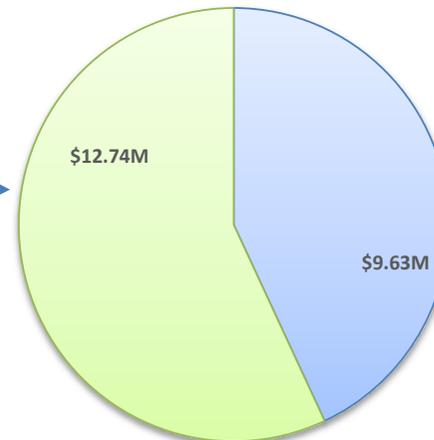


Total Tied and Unrestricted Cash \$42.37M



■ 53%, Tied ■ 47%, Unrestricted

\$22.36M Tied Cash Breakdown



■ 43.0%, Unexpended Grants Reserve ■ 57.0%, Specific Reserves

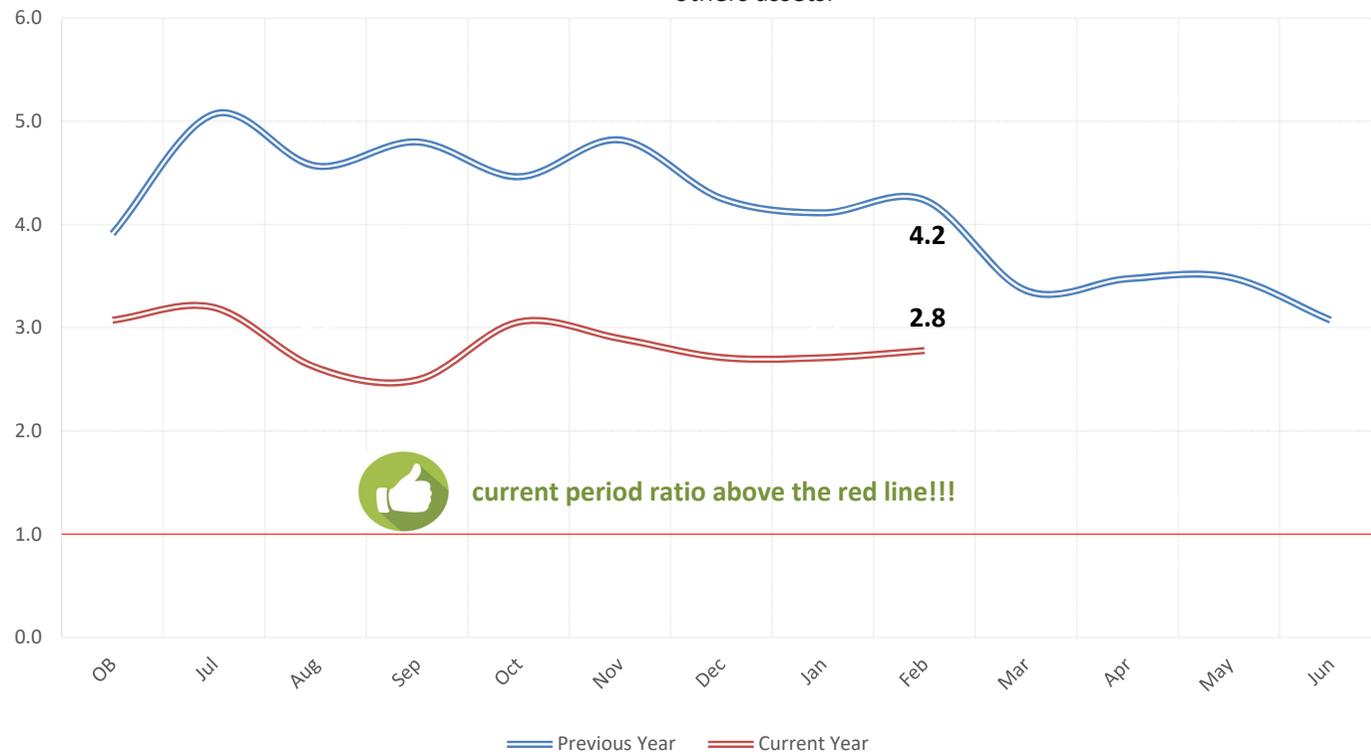
Tied = Cash to be used for a specific purpose such as a grant and usually guided by an agreement
Untied/Unrestricted = Cash to achieve Councils goals at Councils discretion


Cash Ratio Formula = $\frac{\text{Cash + Cash Equivalent}}{\text{Total Current Liabilities}}$



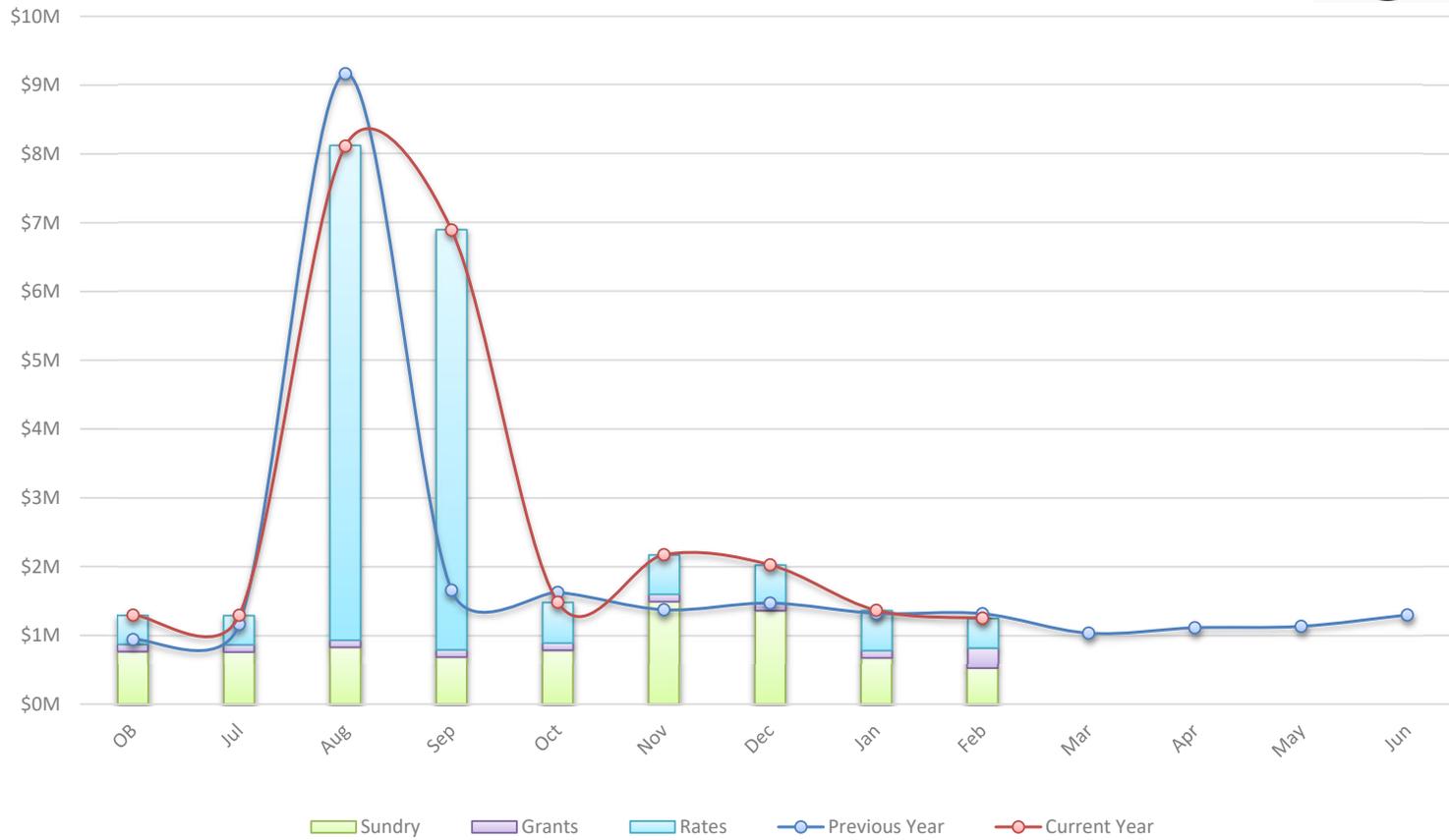


The Cash Ratio measures the Council's ability to pay its short term debts when they fall due. Current period ratio shows that Council currently has \$2.8 in cash for every \$1 of combined current liabilities and unexpended grants. If unexpended grants are returned to funding bodies, Council will still be able to pay its current liabilities without selling its others assets.



Debtors (Money owed to the Council)

Monthly Total



INCOME AND EXPENSE STATEMENT

ACTUAL VS BUDGET

Year to date 28th February 2026

	Note	YTD Actuals \$	Commitments	YTD Budget \$	YTD Variance \$ (Actuals + Commitments VS Budget)	YTD Variance %	Approved Annual Budget \$
OPERATING REVENUE							
Grants	A	15,524,532	-	15,780,847	(256,315)	(2%)	19,996,418
User Charges and Fees	B	5,412,039	-	4,608,033	804,006	17%	7,168,799
Rates and Annual Charges		6,899,673	-	6,802,552	97,121	1%	6,802,552
Interest Income	C	1,093,063	-	320,385	772,679	241%	840,514
Other Operating Revenues	D	1,644,685	-	1,427,535	217,150	15%	2,141,305
TOTAL OPERATING REVENUES		30,573,992	-	28,939,352	1,634,641	6%	36,949,588
OPERATING EXPENSES							
Employee Costs	E	12,131,803	-	14,262,729	(2,130,926)	(15%)	22,129,417
Materials and Contracts	F	7,304,381	7,405,098	12,200,683	2,508,796	21%	18,017,961
Elected Member Allowances		285,452	-	378,080	(92,628)	(24%)	567,120
Elected Member Expenses		265,835	37,159	211,298	91,695	43%	316,948
Council Committee & LA Allowances		19,800	-	53,897	(34,097)	(63%)	77,470
Council Committee & LA Expenses		7,792	146	22,258	(14,319)	(64%)	33,387
Depreciation and Amortisation		2,452,282	-	2,125,641	326,641	15%	3,188,462
Other Operating Expenses	G	6,403,573	503,381	8,255,795	(1,348,841)	(16%)	11,636,751
TOTAL OPERATING EXPENSES		28,870,919	7,945,783	37,510,381	(693,679)	(2%)	55,967,515
OPERATING SURPLUS/(DEFICIT)		1,703,073	(7,945,783)	(8,571,029)	2,328,319	(27%)	(19,017,928)
Capital Grants Income		-	-	359,004	(359,004)	0%	432,337
SURPLUS/(DEFICIT)		1,703,073	(7,945,783)	(8,212,026)	1,969,316	(24%)	(18,585,591)
Remove Non-Cash Item							
Add back Depreciation Expense		2,452,282	-	2,125,641	326,641	15%	3,188,462
Less Additional Outflows							
Capital Expenditure	H	(1,888,657)	(2,532,336)	(5,500,329)	1,079,336	(20%)	(8,250,494)
Carried Forward Revenue for FY2028		-	-	-	-	0%	(769,904)
Transfer to Reserves		(673,838)	-	(565,831)	(108,007)	19%	(4,469,084)
TOTAL ADDITIONAL OUTFLOWS		(2,562,495)	(2,532,336)	(6,066,160)	971,329	(16%)	(13,489,482)
NET SURPLUS/(DEFICIT)		1,592,861	(10,478,120)	(12,152,545)	3,267,286	(27%)	(28,886,611)
Add Additional Inflows							
Carried Forward Grants Revenue	I	10,068,187	-	9,334,602	733,585	8%	9,746,804
Transfer from General Equity		5,330,368	-	5,330,368	-	0%	7,995,553
Transfer from Reserves		7,678,750	-	7,678,750	-	0%	11,144,254
TOTAL ADDITIONAL INFLOWS		23,077,305	-	22,343,721	733,585	3%	28,886,611
NET OPERATING POSITION - SURPLUS		24,670,166	(10,478,120)	10,191,177	4,000,871	39%	-

NOTES ON INCOME AND EXPENSE STATEMENT ACTUAL VS BUDGET

- A** Grants YTD Actual lower than Budget
Mainly attributed to Local Authority Project Funding (LAPF) expected for financial year 2025-2026 that is yet to be received.

Grants	Actual YTD	Budget YTD	Variance
Indigenous Employment Initiative Program	751,045	1,207,563	↓ (456,517)
Public Library Service	377,765	245,303	↑ 132,462
Regional Sobering Up Shelter, Nhulunbuy	381,351	283,433	↑ 97,918
Communities for Children Program	9,775	28,862	↓ (19,087)
Commonwealth Home Support Programme	577,363	442,903	↑ 134,460
Remote Indigenous Broadcasting Service	115,734	118,245	↓ (2,511)
Youth, Sport and Recreation Program	1,129,069	1,505,426	↓ (376,356)
Community Child Care Fund	1,017,380	867,820	↑ 149,560
Community Night Patrol Services	2,229,281	1,486,188	↑ 743,094
Local Road and Infrastructure Program	-	271,931	↓ (271,931)
Community Youth Diversion Program	102,345	66,667	↑ 35,678
Remote Community Connector Program	110,250	180,756	↓ (70,506)
Children and Family Intensive Support	166,667	222,222	↓ (55,556)
East Arnhem Youth Alcohol & Other Drugs Service	331,002	220,668	↑ 110,334
Local Authority Project Funding Ramingining	-	135,400	↓ (135,400)
Local Authority Project Funding Milingimbi	-	178,500	↓ (178,500)
Local Authority Project Funding Gapuwiyak	-	133,300	↓ (133,300)
Local Authority Project Funding Galwinku	-	351,400	↓ (351,400)
Local Authority Project Funding Yirrkala	-	107,700	↓ (107,700)
Local Authority Project Funding Gunyangara	-	34,900	↓ (34,900)
2023-25 Care Finder NT PHN	49,650	-	↑ 49,650
Active Regional and Remote Communities	624,284	409,333	↑ 214,951
NT Waste and Resource Management 2024-25	153,700	-	↑ 153,700
NIAA NAIDOC WEEK 2025	20,630	13,753	↑ 6,877
Youth Diversion Program 2026 - 2028	300,000	200,000	↑ 100,000
Youth Vibe Holiday Grant 2025/26	17,000	11,333	↑ 5,667
Australia Day Community Grant	3,000	-	↑ 3,000
Core Services - Not a Grant	7,057,241	7,057,241	-
Total	15,524,532	15,780,847	↓ (256,315)

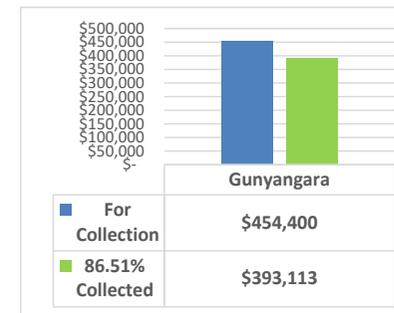
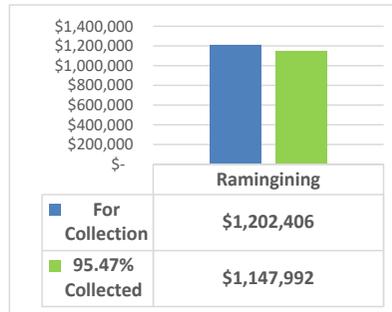
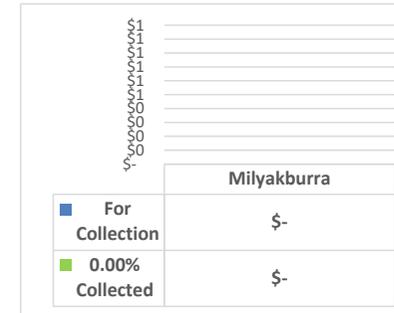
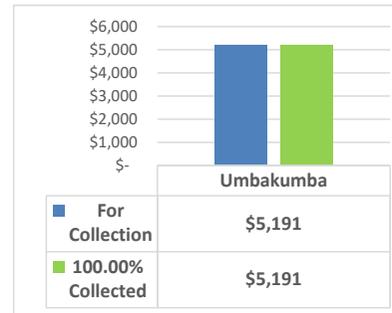
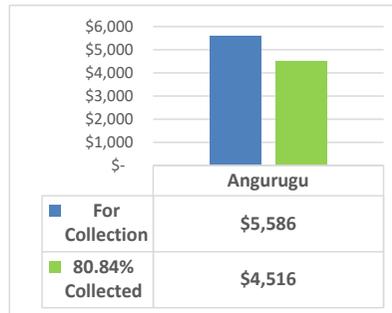
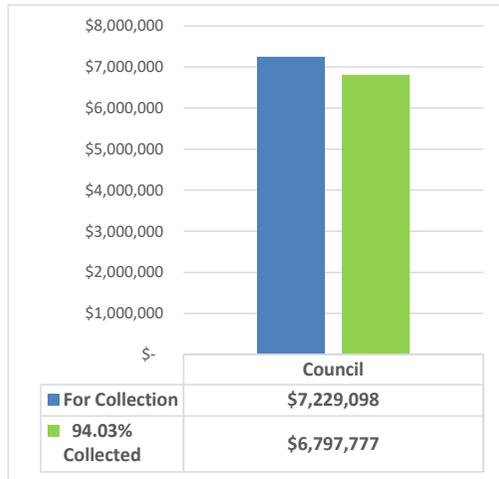
- B** User Charges and Fees YTD Actual higher than Budget
Actual NDIS revenue and indigenous wages subsidy received to date is higher than budget.
- C** Interest Income YTD Actual higher than Budget
Actual interest on term deposits higher than budget.
- D** Other Operating Revenues YTD Actual higher than Budget
Gravel and fuel sales are higher than budget.
- E** Employee Costs YTD Actual lower than Budget

Services	Actual YTD	Budget YTD	Variance
Municipal Services	1,334,259	1,821,160	↓ (486,901)
Council Services	1,182,060	1,617,881	↓ (435,821)
Disability Services	565,885	861,979	↓ (296,094)
Youth Services	338,059	487,180	↓ (149,121)
Local Commercial Opportunities	42,071	185,138	↓ (143,067)
Building and Infrastructure Services	559,664	679,074	↓ (119,410)
Waste and Environmental Services	404,068	523,043	↓ (118,976)
Library Services	214,367	309,449	↓ (95,081)
Community Night Patrol and Sobering Up Shelter Services	1,141,187	1,229,497	↓ (88,310)
Active Communities	936,361	997,694	↓ (61,333)
Veterinary and Animal Control Services	209,908	251,392	↓ (41,483)
People and Corporate Services	1,627,228	1,668,595	↓ (41,367)
Community Media	20,770	59,615	↓ (38,846)
Governance and CEO	356,313	378,650	↓ (22,337)
Aged Care Services	1,786,240	1,803,082	↓ (16,842)
Visitor Accommodation	69,541	83,235	↓ (13,694)
Information Communication and Technology Services	167,614	181,273	↓ (13,659)
Child Care Services	606,307	613,776	↓ (7,469)
Fleet and Workshop Services	160,389	155,932	↑ 4,457
Local Road Maintenance & Traffic Management	152,025	141,010	↑ 11,015
Community Services	257,487	214,074	↑ 43,413
Total	12,131,803	14,262,729	↓ (2,130,926)

- F** Materials and Contracts YTD Actual plus commitments higher than Budget
Outstanding commitments especially for roads upgrade and maintenance and buildings to be reviewed.
- G** Other Operating Expenses YTD Actual plus commitments lower than Budget
The properties insurance budget needs to be reduced in the final budget revision. Grants repayments, asset purchases and building maintenance expenses are lower compared to budget.
- H** Capital Expenditure YTD Actual plus commitments lower than Budget
Actual spending relates to plant equipment, equipment, motor vehicles and infrastructure.
- I** Carried Forward Grants Revenue YTD Actual higher than Budget
The full year budget will be adjusted in the final revision of the financial year 2025-2026 budget.



Rates and Waste Collection Charges as of 28th February 2026



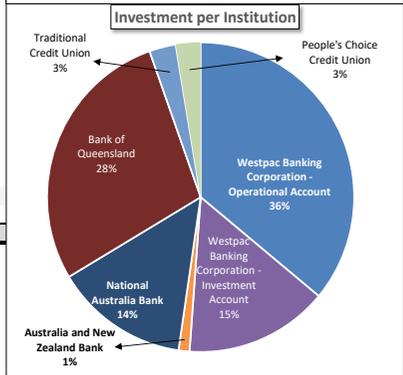
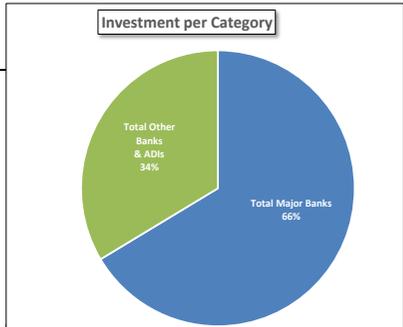
*For Collection is rates outstanding from prior year plus billings during the current financial year 2026

FINANCE COMMITTEE

19 MARCH 2026

East Arnhem Regional Council
 Monthly Investment Report
 As at February 28, 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	\$ 15,333,560	36%	✔	Operation fund	\$ 2,041,355	-	-	-	-
				Operation fund	\$ 13,092,206	-	-	-	-
				Security TD (C)	\$ 200,000	3.75%	365	30/06/2025	30/06/2026
Westpac Banking Corporation - Investment Account	\$ 6,437,791	15%	✔	Notice Saver	\$ 4,437,791	3.60%	31 day notice	23/12/2022	-
				Short Term TD	\$ 2,000,000	4.31%	92	30/09/2025	30/09/2026
Australia and New Zealand Bank	\$ 490,100	1%	✔	Operation fund	\$ 490,100	-	-	-	-
National Australia Bank	\$ 6,000,000	14%	✔	Short Term TD	\$ 2,000,000	4.25%	183	22/06/2025	22/12/2025
				Short Term TD	\$ 2,000,000	4.25%	183	22/06/2025	22/12/2025
				Short Term TD	\$ 2,000,000	4.25%	183	21/06/2025	21/12/2025
TOTAL - Major Banks	\$ 28,261,451	66%	✔		\$ 28,261,451				
Bank of Queensland	\$ 12,000,000	28%	✔	Short Term TD	\$ 4,000,000	4.15%	365	13/02/2026	13/02/2027
				Short Term TD	\$ 4,000,000	4.20%	365	13/02/2026	13/02/2027
				Short Term TD	\$ 1,000,000	4.20%	150	13/02/2026	13/07/2026
				Short Term TD	\$ 3,000,000	4.20%	150	13/02/2026	13/07/2026
People's Choice Credit Union	\$ 1,186,682	3%	✔	Operation fund	\$ 186,682	-	-	-	-
				Short Term TD	\$ 1,000,000	4.25%	365	20/02/2026	20/02/2027
Traditional Credit Union	\$ 1,110,739	3%	✔	Operation fund	\$ 110,739	-	-	-	-
				Short Term TD	\$ 1,000,000	4.40%	365	12/12/2025	12/12/2026
TOTAL - Other banks & ADI's	\$ 14,297,420	34%	✔		\$ 14,297,420				
TOTAL Investment Funds	\$ 42,558,872	100%			\$ 42,558,872				



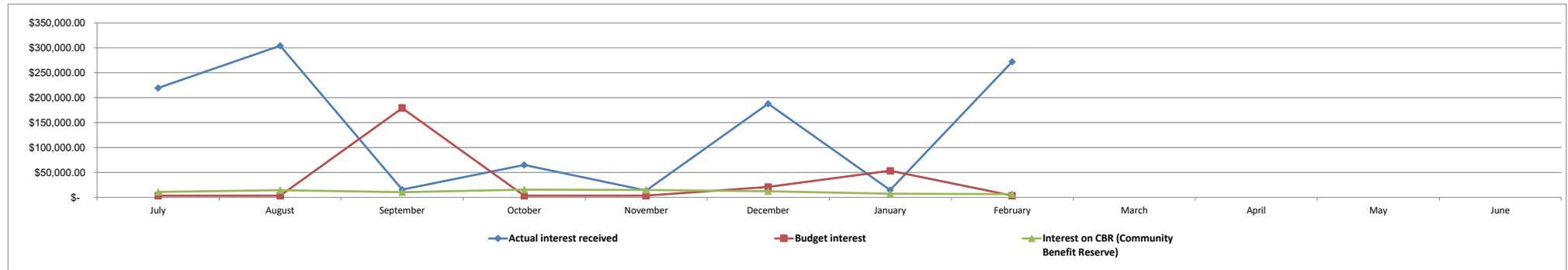
*Diversification Limits		
Category	Min	Max
Major Banks	15%	100%
Other banks & ADI's	0%	45%
Per institution	0%	40%

FINANCE COMMITTEE

19 MARCH 2026

East Arnhem Regional Council
 Monthly Investment Report
 As at February 28, 2026

Investment Performance													
	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Actual Invested Funds	\$ 39,328,146	\$ 35,966,028	\$ 34,747,723	\$ 40,438,256	\$ 40,378,442	\$ 39,676,258	\$ 38,122,637	\$ 42,558,871.71					
Budget interest	\$ 3,376.00	\$ 3,376.00	\$ 179,172.00	\$ 3,376.00	\$ 3,376.16	\$ 20,955.73	\$ 53,376.16	\$ 3,376.16					\$ 270,384.21
Actual interest received	\$ 219,462.26	\$ 304,324.80	\$ 15,593.06	\$ 65,198.52	\$ 13,672.00	\$ 187,962.60	\$ 14,683.89	\$ 272,165.32					\$ 1,093,062.45
Interest on CBR (Community Benefit Reserve)	\$ 10,735.17	\$ 14,319.28	\$ 10,388.88	\$ 15,479.29	\$ 14,979.95	\$ 12,284.11	\$ 7,202.19	\$ 6,505.21					\$ 91,894.08
Actual v Budget	✔ \$ 216,086.26	✔ \$ 300,948.80	✘ \$ (163,578.94)	✔ \$ 61,822.52	✔ \$ 10,295.84	✔ \$ 167,006.87	✘ \$ (38,692.27)	✔ \$ 268,789.16	✔ \$ -	✔ \$ -	✔ \$ -		✔ \$ 822,678.24



MONTHLY BALANCE SHEET REPORT

As at 28th February 2026

	YTD Actuals \$	Note Reference
ASSETS		
Cash		
Tied Funds	22,364,451	
Untied Funds/Unrestricted Cash*	20,005,764	
Total Cash	42,370,215	(1)
Accounts Receivables		
Trade Debtors	521,622	(2)
Grant Debtors	298,961	(2)
Rates & Charges	428,326	(2)
Less: Provision for Doubtful Debts	(547,512)	
Total Accounts Receivables	701,396	
Other Current Assets	521,130	
TOTAL CURRENT ASSETS	43,592,742	
Non-Current Assets		
Property, Plant and Equipment	56,066,283	
Right-of-Use Assets	8,837,038	
Landfill Airspace	959,600	
Work In Progress	2,488,151	
Security Deposit	200,000	(1)
Other Non-Current Assets	16,733	
TOTAL NON-CURRENT ASSETS	68,567,805	
TOTAL ASSETS	112,160,547	
LIABILITIES		
Current Liabilities		
Accounts Payable	0	(3)
ATO & Payroll Liabilities	164,315	(4)
Current Provisions	2,281,327	
Lease Liabilities	219,269	
Other Current Liabilities	478,002	
TOTAL CURRENT LIABILITIES	3,142,912	
Non-Current Liabilities		
Lease Liabilities	9,303,442	
Landfill Rehabilitation Provision	1,632,329	
Provisions for Employee Entitlements	339,504	
TOTAL NON-CURRENT LIABILITIES	11,275,275	
TOTAL LIABILITIES	14,418,188	
NET ASSETS	97,742,360	
EQUITY		
Unexpended Grants Reserve	9,627,007	
Replacement and Contingency Reserve	12,737,444	
Asset Revaluation Reserve	31,277,821	
Accumulated Surplus	44,100,088	
TOTAL EQUITY	97,742,360	

* 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	21,571,351
Traditional Credit Union	1,110,739
Australia and New Zealand Bank	490,100
Members Equity Bank	12,000,000
People's Choice Credit Union	1,186,682
National Australia Bank	6,000,000
Total Banks	42,358,872
Petty Cash/Cash Float	11,344
Total Cash	42,370,215
<hr/>	
Total Banks	42,358,872
Security Deposit under non-current assets (Westpac)	200,000
Total Investment Funds*	42,558,872

* 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
JC Smith & Associates NT Pty Ltd Debtor	19%	97,246	-	-	-	97,246
Prudent Plan Management Previously Ha	15%	77,464	17,543	-	-	59,921
WTD Construction Pty Ltd Debtor	14%	49,820	-	-	-	49,820
	5%	72,042	39,652	32,390	-	-
		28,440	10,433	-	-	18,007
TOTAL TOP 5 DEBTORS	62%	325,012	67,628	32,390	-	224,994
Other Debtors	38%	196,610	35,041	22,509	17,306	191,835
TOTAL SUNDRY DEBTORS	100%	521,622	32,588	54,899	17,306	416,829

Reminder letters/emails sent for all overdue accounts.

AGE ANALYSIS - GRANTS DEBTORS

DEBTORS	%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
Laynhapuy Homelands Aboriginal Corp	61%	183,333	183,333	-	-	-
Anindilyakwa Land Council	35%	104,875	-	-	-	104,875
Anglicare NT	4%	10,752	-	10,752	-	-
TOTAL GRANTS DEBTORS	100%	298,961	183,333	10,752	-	104,875

To follow up by Grants team

AGE ANALYSIS - RATES & CHARGES

RATE PAYERS	%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
Rate payer 1	58%	247,767	8,309	5,115	6,101	228,242
Rate payer 2	9%	36,932	-	23,019	373	13,539
Rate payer 3	7%	31,737	-	-	153	31,584
Rate payer 4	5%	19,371	-	-	153	19,219
Rate payer 5	4%	15,310	-	-	158	15,153
TOTAL TOP 5 RATE PAYERS	82%	351,117	8,309	28,135	6,937	307,736
Other Rate Payers	18%	77,209	6,165	-	1,378	69,665
TOTAL RATES & CHARGES	100%	428,326	14,474	28,135	8,315	377,402

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
	0%	-	-	-	-	-
	0%	-	-	-	-	-
	0%	-	-	-	-	-
	0%	-	-	-	-	-
	0%	-	-	-	-	-
TOTAL TOP 5 CREDITORS	0%	-	-	-	-	-
Other Creditors	0%	-	-	-	-	-
TOTAL TRADE CREDITORS	0%	-	-	-	-	-

NOTE TO MONTHLY BALANCE SHEET REPORT

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

AGE ANALYSIS

CREDITORS

	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
Australian Taxation Office (PAYG)	6,273	6,273	-	-	-
AUSTRALIAN TAXATION OFFICE - DEBTS	-	-	-	-	-
StatewideSuper-Trust The Local	158,042	158,042	-	-	-
TOTAL	164,315	164,315	-	-	-

CAPITAL EXPENDITURES YEAR TO DATE 28 FEBRUARY 2026	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)	ANNUAL APPROVED BUDGET \$
Building	-	199,273	1,980,000	(1,780,727)	2,970,000
Infrastructure	25,270	748,625	1,818,410	(1,044,515)	2,727,615
Plant	1,243,182	98,110	337,953	1,003,339	506,930
Equipment	22,563	-	11,221	11,342	16,831
Motor Vehicles	597,643	1,486,328	1,352,745	731,225	2,029,118
TOTAL	1,888,657	2,532,336	5,500,329	(1,079,336)	8,250,494
Roads Expenditures*	2,291,104	6,060,730	4,411,759	3,940,075	6,387,393
Roads Expenditures Breakdown by Project:					
203311 - Maintain Local Roads - Angurugu	21,061	43,585	-	64,646	-
203312 - Maintain Local Roads - Umbakumba	-	22,200	-	22,200	-
203314 - Maintain Local Roads - Ramingining	92,367	294,339	167,084	219,622	276,631
203315 - Maintain Local Roads - Milingimbi	64,396	344,949	134,817	274,528	243,364
203316 - Maintain Local Roads - Gapuwiyak	509,808	52,723	350,086	212,445	453,634
203317 - Maintain Local Roads - Galiwinku	266,103	206,122	359,649	112,575	453,197
203318 - Maintain Local Roads - Yirrkala	369,658	379,416	669,026	80,049	734,426
203319 - Maintain Local Roads - Gunyangara	97,678	342,075	195,971	243,782	305,519
203320 - Maintain Local Roads - Nhulunbuy	187,558	104,432	189,203	102,787	199,126
203411 - Construct & Upgrade Local Roads - Angurugu	9,800	625,654	861,403	(225,948)	1,292,103
203415 - Construct & Upgrade Local Roads - Milingimbi	110,279	-	107,779	2,500	107,779
203416 - Construct & Upgrade Local Roads - Gapuwiyak	-	11,035	-	11,035	-
203417 - Construct & Upgrade Local Roads - Galiwinku	106,983	-	456,983	(350,000)	806,983
203418 - Construct & Upgrade Local Roads - Yirrkala	-	96,364	96,364	-	260,611
203419 - Construct & Upgrade Local Roads - Gunyangara	-	-	-	-	1,760
282214 - Gravel on Sale Community Fund - Ramingining	-	-	3,844	(3,844)	7,688
282215 - Gravel on Sale Community Fund - Milinbimbi	-	349,281	11,788	337,493	23,575
282216 - Gravel on Sale Community Fund - Gapuwiyak	-	-	16,400	(16,400)	32,800
282217 - Gravel on Sale Community Fund - Galiwinku	-	-	2,306	(2,306)	4,613
301820 - Roads to Recovery 2021-2022	-	713,075	-	713,075	-
304220 - Local Road and Infra Program Round 2	407,897	377,572	326,847	458,622	490,270
304320 - Local Road and Infra Program Round 3	-	514,809	377,260	137,549	565,890
308220 - Local Roads and Community Infrastructure Program - Round 4	47,516	44,146	84,950	6,712	127,425

Elected Members Allowances Report

1st July 2025 - 28th February 2026

Family Name	Given Name	YTD Councillor Allowance	YTD Councillor Meeting
Dhamarrandji	Evelyna	13,908	5,100
Mirritjawuy	Jason	17,847	3,100
Wunungmurra	Bobby	13,908	2,500
Wunungmurra	Wesley	13,908	4,000
Dhamarrandji	Lapulung	69,542	-
Marika	Marrpalawuy	13,908	2,900
Dhamarrandji	Stephen	20,493	3,200
Warraya	David	13,908	3,200
Yunupingu	Priscilla	13,908	6,100
Ganygulpa	Elizabeth	13,908	800
Bukulatjpi	Cyril	9,430	4,500
Yunupingu	Murphy	9,430	3,600
Total		224,101	39,000

**maximum extra meeting is \$10,000.*

Elected Members - Professional Development Expense

As at 28th February 2026

Given Name	Term	Authority	Ward	Allocated PD \$	Expenses As of 28.02.2026	Balance As of 28.02.2026
Lapulung Dhamarrandji	Current	President	Gumurr Gattjirrk Ward	5,000	-	5,000
Elizabeth Ganygulpa	Current	Elected Member	Gumurr Gattjirrk Ward	5,000	-	5,000
Jason Mirritjaawuy	Current	Elected Member	Birr Rawarrang Ward	5,000	-	5,000
David Warraya	Current	Elected Member	Birr Rawarrang Ward	5,000	-	5,000
Stephen Dhamarrandji	Current	Elected Member	Gumurr Marthakal Ward	5,000	-	5,000
Evelyna Dhamarrandji	Current	Elected Member	Gumurr Marthakal Ward	5,000	-	5,000
Cyril Bukulatjpi	Current	Elected Member	Gumurr Marthakal Ward	5,000	-	5,000
Marrpalawuy Marika	Current	Elected Member	Gumurr Miwatj Ward	5,000	-	5,000
Priscilla Yunupingu	Current	Elected Member	Gumurr Miwatj Ward	5,000	-	5,000
Murphy Yunupingu	Current	Elected Member	Gumurr Miwatj Ward	5,000	-	5,000
Wesley Wunungmurra	Current	Elected Member	Gumurr Miyarrka Ward	5,000	-	5,000
Bobby Wunungmurra	Current	Elected Member	Gumurr Miyarrka Ward	5,000	-	5,000
			Total	60,000	-	60,000

CASH & EQUITY ANALYSIS

28-Feb-2026

30-Jun-2025

Cash	42,370,215	41,605,904
Less:		
Unexpended Grants Carried Over	(9,627,007)	(7,062,599)
Specific Reserves	(12,737,444)	(22,228,846)
Cash Available before Liabilities	20,005,764	12,314,460

Other Current Assets & Liabilities

Accounts Receivables & Other Current Assets	1,221,797	1,768,905
Less:		
Payables & other Liabilities	(641,586)	(2,949,093)
Employee Provisions Current	(2,281,327)	(2,170,835)
Employee Provisions NonCurrent	(339,504)	(326,974)
Net Other Current Liabilities	(2,040,620)	(3,677,998)

Net Cash Available	17,965,144	8,636,461
---------------------------	-------------------	------------------

Noncurrent Assets

Noncurrent Assets - excluding Right of Use Assets and Landfill Airspace	58,771,168	59,683,853
Less Revaluation Reserves	(31,277,821)	(31,277,821)
Noncurrent Assets Actual Carrying Value	27,493,347	28,406,031

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	959,600	959,600
Provision for Landfill Rehabilitation	(1,632,329)	(1,632,329)
Net impact on Equity	(672,729)	(672,729)

Equity

Total Equity	97,742,360	96,253,356
Less:		
Revaluation Reserve	(31,277,821)	(31,277,821)
Unexpended Grants Carried Over	(9,627,007)	(7,062,599)
Specific Reserves	(12,737,444)	(22,228,846)
Net Equity	44,100,088	35,684,090

Net Equity is made up of

Net Assets Carried	27,493,347	28,406,031
Net Impact of Leases	(685,674)	(685,673)
Net impact of Landfill Airspace	(672,729)	(672,729)
Net Cash Carried Forward	17,965,144	8,636,461
Net Equity	44,100,088	35,684,090

CEO Council Credit Card Transactions

Recorded in the month of February 2026

Cardholder Name: Dale Keehne

Transaction Date	Amount \$	Supplier's Name	Reason for the Transaction
4/03/2026	5	Darwin State Square Darwin AUS	Parking
4/03/2026	11	Darwin State Square Darwin AUS	Parking
4/03/2026	11	Darwin State Square Darwin AUS	Parking
4/03/2026	18	UNITED SMITH STREET DARWIN CITY AUS	Fuel
16/02/2026	26	FAIRFAX SUBSCRIPTION PYRMONT AUS	Sydney Morning Herald subscription
4/03/2026	50	JB HI FI CASUARINA CASUARINA AUS	Laptop Bag
4/03/2026	350	AIRNORTH MARRARA AUS	Additional Price for adjusting the original booking.
Total	471		

Replacement and Contingency Reserves As at 28th February 2026	1 July 2025 Beginning Balance \$			28 February 2026 Ending Balance \$
		From Reserves \$	To Reserves \$	
Fleet Replacement	3,833,649	(1,430,009)	-	2,403,640
Waste Management	4,085,535	(871,788)	55,613	3,269,360
Roads Replacement	4,468,237	(3,120,606)	-	1,347,631
Cemeteries Management	378,357	(100,000)	-	278,357
Buildings Replacement	492,395	(305,785)	-	186,610
Elections	119,390	-	-	119,390
Disaster Recovery	333,333	-	-	333,333
Public Infrastructure	3,071,942	(660,497)	-	2,411,445
Aged and Disability	2,234,324	(1,350,677)	510,217	1,393,865
Community Benefit	2,748,331	(2,272,988)	108,007	583,350
Unexpended Allocated Projects Carry Over	463,354	(52,890)	-	410,464
TOTAL	22,228,846	(10,165,240)	673,838	12,737,444

EACH REPORTING LOCATION INCOME AND EXPENSE STATEMENT YEAR TO DATE 28 FEBRUARY 2026	Nhulunbuy & Darwin			VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	
OPERATING REVENUE				
Grants	9,143,331	-	10,460,771	(1,317,440)
User Charges and Fees	1,412,661	-	1,104,842	307,819
Rates and Annual Charges	146,672	-	62,746	83,926
Interest Income	1,093,063	-	320,385	772,679
Other Operating Revenues	393,514	-	682,450	(288,936)
Council Internal Allocations	4,616,213	-	4,268,426	347,787
Untied Revenue Allocation	(11,097,340)	-	(11,097,601)	260
TOTAL OPERATING REVENUES	5,708,115	-	5,802,020	(93,905)
OPERATING EXPENSES				
Employee Expenses	5,009,767	-	5,395,920	(386,152)
Materials and Contracts	2,982,253	2,671,101	3,232,484	2,420,870
Elected Member Allowances	285,452	-	378,080	(92,628)
Elected Member Expenses	265,835	37,159	211,298	91,695
Council Committee & LA Allowances	2,800	-	9,750	(6,950)
Council Committee & LA Expenses	3,032	-	924	2,108
Depreciation and Amortisation	2,452,282	-	2,125,641	326,641
Other Operating Expenses	3,194,370	218,893	4,390,467	(977,204)
Council Internal Allocations	(716,379)	-	(770,343)	53,964
TOTAL OPERATING EXPENSES	13,479,413	2,927,152	14,974,222	1,432,344
OPERATING SURPLUS / (DEFICIT)	(7,771,298)	(2,927,152)	(9,172,202)	(1,526,248)
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	(7,771,298)	(2,927,152)	(9,172,202)	(1,526,248)
Remove Non-Cash Item				
Add Back Depreciation Expense	2,452,282	-	2,125,641	326,641
Less Additional Outflows				
Capital Expenses	(1,449,621)	(1,863,447)	(1,434,167)	(1,878,901)
Transfer to Reserves	(182,844)	-	(74,837)	(108,007)
TOTAL ADDITIONAL OUTFLOWS	(1,632,466)	(1,863,447)	(1,509,005)	(1,986,908)
NET SURPLUS / (DEFICIT)	(6,951,482)	(4,790,599)	(8,555,565)	(3,186,515)
Add Additional Inflows				
Carried Forward Grants Revenue	6,980,070	-	5,250,892	1,729,179
Transfer from General Equity	5,330,368	-	5,330,368	-
Transfer from Reserves	2,119,622	-	2,119,622	-
TOTAL ADDITIONAL INFLOWS	14,430,060	-	12,700,882	1,729,179
NET OPERATING POSITION	7,478,579	(4,790,599)	4,145,316	(1,457,337)

EACH REPORTING LOCATION	Angurugu			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
INCOME AND EXPENSE STATEMENT YEAR TO DATE 28 FEBRUARY 2026				
OPERATING REVENUE				
Grants	-	-	-	-
User Charges and Fees	4,295	-	-	4,295
Rates and Annual Charges	-	-	-	-
Interest Income	-	-	-	-
Other Operating Revenues	10	-	-	10
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	(132)	-	-	(132)
TOTAL OPERATING REVENUES	4,173	-	-	4,173
OPERATING EXPENSES				
Employee Expenses	54	-	-	54
Materials and Contracts	96,633	719,217	861,403	(45,552)
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	-	-	-	-
Council Committee & LA Expenses	-	-	-	-
Depreciation and Amortisation	-	-	-	-
Other Operating Expenses	27,942	1,393	-	29,335
Council Internal Allocations	-	-	-	-
TOTAL OPERATING EXPENSES	124,630	720,610	861,403	(16,163)
OPERATING SURPLUS / (DEFICIT)	(120,457)	(720,610)	(861,403)	20,336
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	(120,457)	(720,610)	(861,403)	20,336
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	-	-	-	-
Transfer to Reserves	-	-	-	-
TOTAL ADDITIONAL OUTFLOWS	-	-	-	-
NET SURPLUS / (DEFICIT)	(120,457)	(720,610)	(861,403)	20,336
Add Additional Inflows				
Carried Forward Grants Revenue	326,386	-	-	326,386
Transfer from General Equity	-	-	-	-
Transfer from Reserves	861,403	-	861,403	-
TOTAL ADDITIONAL INFLOWS	1,187,789	-	861,403	326,386
NET OPERATING POSITION	1,067,332	(720,610)	-	346,722

EACH REPORTING LOCATION INCOME AND EXPENSE STATEMENT YEAR TO DATE 28 FEBRUARY 2026	Umbakumba			VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	
OPERATING REVENUE				
Grants	-	-	-	-
User Charges and Fees	33,213	-	-	33,213
Rates and Annual Charges	-	-	-	-
Interest Income	-	-	-	-
Other Operating Revenues	10,037	-	-	10,037
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	2,763	-	-	2,763
TOTAL OPERATING REVENUES	46,013	-	-	46,013
OPERATING EXPENSES				
Employee Expenses	-	-	-	-
Materials and Contracts	60,016	22,875	-	82,891
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	-	-	-	-
Council Committee & LA Expenses	-	-	-	-
Depreciation and Amortisation	-	-	-	-
Other Operating Expenses	16,109	-	-	16,109
Council Internal Allocations	-	-	-	-
TOTAL OPERATING EXPENSES	76,125	22,875	-	99,000
OPERATING SURPLUS / (DEFICIT)	(30,112)	(22,875)	-	(52,987)
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	(30,112)	(22,875)	-	(52,987)
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	-	-	-	-
Transfer to Reserves	-	-	-	-
TOTAL ADDITIONAL OUTFLOWS	-	-	-	-
NET SURPLUS / (DEFICIT)	(30,112)	(22,875)	-	(52,987)
Add Additional Inflows				
Carried Forward Grants Revenue	(205,944)	-	-	(205,944)
Transfer from General Equity	-	-	-	-
Transfer from Reserves	-	-	-	-
TOTAL ADDITIONAL INFLOWS	(205,944)	-	-	(205,944)
NET OPERATING POSITION	(236,055)	(22,875)	-	(258,931)

EACH REPORTING LOCATION INCOME AND EXPENSE STATEMENT YEAR TO DATE 28 FEBRUARY 2026	Milyakburra			VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	
OPERATING REVENUE				
Grants	-	-	-	-
User Charges and Fees	-	-	-	-
Rates and Annual Charges	-	-	-	-
Interest Income	-	-	-	-
Other Operating Revenues	17	-	-	17
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	(1,500)	-	-	(1,500)
TOTAL OPERATING REVENUES	(1,484)	-	-	(1,484)
OPERATING EXPENSES				
Employee Expenses	-	-	-	-
Materials and Contracts	43,234	-	-	43,234
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	-	-	-	-
Council Committee & LA Expenses	-	-	-	-
Depreciation and Amortisation	-	-	-	-
Other Operating Expenses	5,078	-	-	5,078
Council Internal Allocations	-	-	-	-
TOTAL OPERATING EXPENSES	48,312	-	-	48,312
OPERATING SURPLUS / (DEFICIT)	(49,796)	-	-	(49,796)
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	(49,796)	-	-	(49,796)
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	-	-	-	-
Transfer to Reserves	-	-	-	-
TOTAL ADDITIONAL OUTFLOWS	-	-	-	-
NET SURPLUS / (DEFICIT)	(49,796)	-	-	(49,796)
Add Additional Inflows				
Carried Forward Grants Revenue	103,831	-	-	103,831
Transfer from General Equity	-	-	-	-
Transfer from Reserves	-	-	-	-
TOTAL ADDITIONAL INFLOWS	103,831	-	-	103,831
NET OPERATING POSITION	54,035	-	-	54,035

EACH REPORTING LOCATION INCOME AND EXPENSE STATEMENT YEAR TO DATE 28 FEBRUARY 2026	Ramingining			VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	
OPERATING REVENUE				
Grants	846,947	-	706,607	140,340
User Charges and Fees	549,691	-	540,889	8,802
Rates and Annual Charges	1,125,148	-	1,125,148	-
Interest Income	-	-	-	-
Other Operating Revenues	45,226	-	24,733	20,493
Council Internal Allocations	-	-	30,000	(30,000)
Untied Revenue Allocation	1,686,054	-	1,687,554	(1,500)
TOTAL OPERATING REVENUES	4,253,066	-	4,114,931	138,135
OPERATING EXPENSES				
Employee Expenses	1,073,476	-	1,331,572	(258,096)
Materials and Contracts	474,930	492,512	724,009	243,433
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	3,000	-	6,000	(3,000)
Council Committee & LA Expenses	290	-	11,000	(10,710)
Depreciation and Amortisation	-	-	-	-
Other Operating Expenses	425,848	48,431	475,488	(1,208)
Council Internal Allocations	971,756	-	997,415	(25,659)
TOTAL OPERATING EXPENSES	2,949,300	540,944	3,545,484	(55,241)
OPERATING SURPLUS / (DEFICIT)	1,303,766	(540,944)	569,447	193,375
Capital Grants Income	-	-	146,667	(146,667)
SURPLUS / (DEFICIT)	1,303,766	(540,944)	716,114	46,709
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	(203,737)	-	(302,934)	99,198
Transfer to Reserves	(75,178)	-	(75,178)	-
TOTAL ADDITIONAL OUTFLOWS	(278,915)	-	(378,113)	99,198
NET SURPLUS / (DEFICIT)	1,024,851	(540,944)	338,001	145,906
Add Additional Inflows				
Carried Forward Grants Revenue	268,224	-	233,626	34,598
Transfer from General Equity	-	-	-	-
Transfer from Reserves	234,595	-	234,595	-
TOTAL ADDITIONAL INFLOWS	502,818	-	468,220	34,598
NET OPERATING POSITION	1,527,669	(540,944)	806,222	180,504

EACH REPORTING LOCATION INCOME AND EXPENSE STATEMENT YEAR TO DATE 28 FEBRUARY 2026	Milingimbi			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
OPERATING REVENUE				
Grants	772,614	-	665,670	106,944
User Charges and Fees	984,727	-	777,548	207,179
Rates and Annual Charges	856,143	-	856,142	0
Interest Income	-	-	-	-
Other Operating Revenues	443,360	-	54,689	388,671
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	2,896,432	-	2,895,983	450
TOTAL OPERATING REVENUES	5,953,275	-	5,250,032	703,244
OPERATING EXPENSES				
Employee Expenses	1,172,992	-	1,390,617	(217,625)
Materials and Contracts	528,821	868,245	1,614,122	(217,055)
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	3,000	-	4,500	(1,500)
Council Committee & LA Expenses	-	-	2,667	(2,667)
Depreciation and Amortisation	-	-	-	-
Other Operating Expenses	457,693	41,075	511,288	(12,519)
Council Internal Allocations	908,480	-	884,211	24,269
TOTAL OPERATING EXPENSES	3,070,987	909,321	4,407,405	(427,097)
OPERATING SURPLUS / (DEFICIT)	2,882,289	(909,321)	842,627	1,130,341
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	2,882,289	(909,321)	842,627	1,130,341
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	(1,600)	(593,589)	(1,167,517)	572,328
Transfer to Reserves	(102,745)	-	(102,745)	-
TOTAL ADDITIONAL OUTFLOWS	(104,345)	(593,589)	(1,270,262)	572,328
NET SURPLUS / (DEFICIT)	2,777,944	(1,502,910)	(427,635)	1,702,668
Add Additional Inflows				
Carried Forward Grants Revenue	523,045	-	915,438	(392,393)
Transfer from General Equity	-	-	-	-
Transfer from Reserves	683,830	-	683,830	-
TOTAL ADDITIONAL INFLOWS	1,206,875	-	1,599,268	(392,393)
NET OPERATING POSITION	3,984,819	(1,502,910)	1,171,633	1,310,275

EACH REPORTING LOCATION INCOME AND EXPENSE STATEMENT YEAR TO DATE 28 FEBRUARY 2026	Gapuwiyak			VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	
OPERATING REVENUE				
Grants	1,530,015	-	1,355,901	174,114
User Charges and Fees	947,531	-	920,592	26,939
Rates and Annual Charges	898,616	-	899,055	(439)
Interest Income	-	-	-	-
Other Operating Revenues	619,664	-	508,378	111,286
Council Internal Allocations	-	-	27,765	(27,765)
Untied Revenue Allocation	2,219,743	-	2,220,214	(471)
TOTAL OPERATING REVENUES	6,215,569	-	5,931,905	283,664
OPERATING EXPENSES				
Employee Expenses	1,489,526	-	1,957,528	(468,002)
Materials and Contracts	1,025,884	143,639	950,021	219,502
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	2,700	-	3,433	(733)
Council Committee & LA Expenses	1,608	-	5,333	(3,726)
Depreciation and Amortisation	-	-	-	-
Other Operating Expenses	864,007	65,315	994,344	(65,023)
Council Internal Allocations	1,189,279	-	1,223,304	(34,025)
TOTAL OPERATING EXPENSES	4,573,003	208,954	5,133,964	(352,007)
OPERATING SURPLUS / (DEFICIT)	1,642,566	(208,954)	797,941	635,671
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	1,642,566	(208,954)	797,941	635,671
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	(227,499)	(39,773)	(1,098,800)	831,528
Transfer to Reserves	(75,453)	-	(75,453)	-
TOTAL ADDITIONAL OUTFLOWS	(302,952)	(39,773)	(1,174,253)	831,528
NET SURPLUS / (DEFICIT)	1,339,613	(248,727)	(376,312)	1,467,198
Add Additional Inflows				
Carried Forward Grants Revenue	922,832	-	1,113,152	(190,319)
Transfer from General Equity	-	-	-	-
Transfer from Reserves	541,220	-	541,220	-
TOTAL ADDITIONAL INFLOWS	1,464,052	-	1,654,371	(190,319)
NET OPERATING POSITION	2,803,665	(248,727)	1,278,059	1,276,879
				0

EACH REPORTING LOCATION INCOME AND EXPENSE STATEMENT YEAR TO DATE 28 FEBRUARY 2026	Galiwinku			VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	
OPERATING REVENUE				
Grants	1,521,602	-	1,313,498	208,104
User Charges and Fees	1,115,915	-	965,560	150,355
Rates and Annual Charges	2,271,357	-	2,256,709	14,648
Interest Income	-	-	-	-
Other Operating Revenues	62,972	-	60,292	2,680
Council Internal Allocations	(1,172)	-	40,000	(41,172)
Untied Revenue Allocation	2,407,068	-	2,407,009	59
TOTAL OPERATING REVENUES	7,377,741	-	7,043,068	334,673
OPERATING EXPENSES				
Employee Expenses	1,800,907	-	2,293,736	(492,829)
Materials and Contracts	950,670	867,672	2,394,239	(575,897)
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	3,450	-	10,987	(7,537)
Council Committee & LA Expenses	1,488	146	667	968
Depreciation and Amortisation	-	-	-	-
Other Operating Expenses	707,330	98,588	960,094	(154,176)
Council Internal Allocations	1,380,594	-	1,351,276	29,318
TOTAL OPERATING EXPENSES	4,844,440	966,406	7,010,999	(1,200,154)
OPERATING SURPLUS / (DEFICIT)	2,533,301	(966,406)	32,069	1,534,827
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	2,533,301	(966,406)	32,069	1,534,827
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	(6,200)	(35,527)	(760,244)	718,517
Transfer to Reserves	(237,617)	-	(237,617)	-
TOTAL ADDITIONAL OUTFLOWS	(243,817)	(35,527)	(997,861)	718,517
NET SURPLUS / (DEFICIT)	2,289,485	(1,001,933)	(965,792)	2,253,344
Add Additional Inflows				
Carried Forward Grants Revenue	434,438	-	1,180,733	(746,295)
Transfer from General Equity	-	-	-	-
Transfer from Reserves	1,172,605	-	1,172,605	-
TOTAL ADDITIONAL INFLOWS	1,607,043	-	2,353,338	(746,295)
NET OPERATING POSITION	3,896,528	(1,001,933)	1,387,546	1,507,049

EACH REPORTING LOCATION INCOME AND EXPENSE STATEMENT YEAR TO DATE 28 FEBRUARY 2026	Yirrkala			VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	
OPERATING REVENUE				
Grants	1,351,180	-	1,069,428	281,752
User Charges and Fees	370,967	-	293,436	77,532
Rates and Annual Charges	1,199,751	-	1,200,461	(710)
Interest Income	-	-	-	-
Other Operating Revenues	64,354	-	95,603	(31,248)
Council Internal Allocations	-	-	174,193	(174,193)
Untied Revenue Allocation	1,575,317	-	1,574,500	816
TOTAL OPERATING REVENUES	4,561,569	-	4,407,620	153,949
OPERATING EXPENSES				
Employee Expenses	1,451,018	-	1,657,586	(206,568)
Materials and Contracts	961,544	1,121,341	1,970,391	112,495
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	3,300	-	12,360	(9,060)
Council Committee & LA Expenses	744	-	1,000	(256)
Depreciation and Amortisation	-	-	-	-
Other Operating Expenses	599,853	15,026	795,617	(180,738)
Council Internal Allocations	714,326	-	687,589	26,736
TOTAL OPERATING EXPENSES	3,730,785	1,136,367	5,124,544	(257,391)
OPERATING SURPLUS / (DEFICIT)	830,784	(1,136,367)	(716,923)	411,340
Capital Grants Income	-	-	212,337	(212,337)
SURPLUS / (DEFICIT)	830,784	(1,136,367)	(504,586)	199,003
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	-	-	(666,667)	666,667
Transfer to Reserves	-	-	-	-
TOTAL ADDITIONAL OUTFLOWS	-	-	(666,667)	666,667
NET SURPLUS / (DEFICIT)	830,784	(1,136,367)	(1,171,253)	865,669
Add Additional Inflows				
Carried Forward Grants Revenue	505,005	-	422,707	82,298
Transfer from General Equity	-	-	-	-
Transfer from Reserves	1,801,281	-	1,801,281	-
TOTAL ADDITIONAL INFLOWS	2,306,286	-	2,223,988	82,298
NET OPERATING POSITION	3,137,070	(1,136,367)	1,052,736	947,967

EACH REPORTING LOCATION INCOME AND EXPENSE STATEMENT YEAR TO DATE 28 FEBRUARY 2026	Gungahara			VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	
OPERATING REVENUE				
Grants	358,844	-	208,972	149,872
User Charges and Fees	(6,962)	-	5,167	(12,129)
Rates and Annual Charges	401,987	-	402,291	(304)
Interest Income	-	-	-	-
Other Operating Revenues	5,532	-	1,392	4,140
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	311,595	-	312,340	(746)
TOTAL OPERATING REVENUES	1,070,995	-	930,162	140,833
OPERATING EXPENSES				
Employee Expenses	134,063	-	235,771	(101,708)
Materials and Contracts	180,394	498,496	454,015	224,875
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	1,550	-	6,867	(5,317)
Council Committee & LA Expenses	630	-	667	(37)
Depreciation and Amortisation	-	-	-	-
Other Operating Expenses	105,343	14,659	128,496	(8,494)
Council Internal Allocations	166,985	-	166,932	53
TOTAL OPERATING EXPENSES	588,965	513,154	992,747	109,373
OPERATING SURPLUS / (DEFICIT)	482,030	(513,154)	(62,585)	31,460
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	482,030	(513,154)	(62,585)	31,460
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	-	-	(70,000)	70,000
Transfer to Reserves	-	-	-	-
TOTAL ADDITIONAL OUTFLOWS	-	-	(70,000)	70,000
NET SURPLUS / (DEFICIT)	482,030	(513,154)	(132,585)	101,460
Add Additional Inflows				
Carried Forward Grants Revenue	210,299	-	218,055	(7,756)
Transfer from General Equity	-	-	-	-
Transfer from Reserves	264,195	-	264,195	-
TOTAL ADDITIONAL INFLOWS	474,494	-	482,250	(7,756)
NET OPERATING POSITION	956,524	(513,154)	349,665	93,704

EACH REPORTING LOCATION INCOME AND EXPENSE STATEMENT YEAR TO DATE 28 FEBRUARY 2026	EARC			VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	
OPERATING REVENUE				
Grants	15,524,532	-	15,780,847	(256,315)
User Charges and Fees	5,412,039	-	4,608,033	804,006
Rates and Annual Charges	6,899,673	-	6,802,552	97,121
Interest Income	1,093,063	-	320,385	772,679
Other Operating Revenues	1,644,685	-	1,427,536	217,149
Council Internal Allocations	4,615,041	-	4,540,385	74,656
Untied Revenue Allocation	0	-	-	0
TOTAL OPERATING REVENUES	35,189,033	-	33,479,737	1,709,296
OPERATING EXPENSES				
Employee Expenses	12,131,803	-	14,262,729	(2,130,926)
Materials and Contracts	7,304,381	7,405,098	12,200,683	2,508,796
Elected Member Allowances	285,452	-	378,080	(92,628)
Elected Member Expenses	265,835	37,159	211,298	91,695
Council Committee & LA Allowances	19,800	-	53,897	(34,097)
Council Committee & LA Expenses	7,792	146	22,258	(14,319)
Depreciation and Amortisation	2,452,282	-	2,125,641	326,641
Other Operating Expenses	6,403,573	503,381	8,255,795	(1,348,841)
Council Internal Allocations	4,615,041	-	4,540,385	74,656
TOTAL OPERATING EXPENSES	33,485,960	7,945,783	42,050,766	(619,023)
OPERATING SURPLUS / (DEFICIT)	1,703,073	(7,945,783)	(8,571,028)	2,328,318
Capital Grants Income	-	-	359,004	(359,004)
SURPLUS / (DEFICIT)	1,703,073	(7,945,783)	(8,212,025)	1,969,315
Remove Non-Cash Item				
Add Back Depreciation Expense	2,452,282	-	2,125,641	326,641
Less Additional Outflows				
Capital Expenses	(1,888,657)	(2,532,336)	(5,500,329)	1,079,336
Transfer to Reserves	(673,838)	-	(565,831)	(108,007)
TOTAL ADDITIONAL OUTFLOWS	(2,562,495)	(2,532,336)	(6,066,160)	971,329
NET SURPLUS / (DEFICIT)	1,592,861	(10,478,120)	(12,152,544)	3,267,285
Add Additional Inflows				
Carried Forward Grants Revenue	10,068,187	-	9,334,602	733,585
Transfer from General Equity	5,330,368	-	5,330,368	-
Transfer from Reserves	7,678,750	-	7,678,750	-
TOTAL ADDITIONAL INFLOWS	23,077,305	-	22,343,720	733,585
NET OPERATING POSITION	24,670,166	(10,478,120)	10,191,177	4,000,870

3 Date of Next Meeting

4 Meeting Close