



OPEN AGENDA for the Finance Committee
21 May 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-ŋiw'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-ŋiw'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-ŋiw'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-ŋiw'maram wäŋa mittji malanyha:

- Dalimurr wurruku rä-l-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 21 May 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: 484 753 209 628 42

Passcode: mD9yS7Q2

Dial in by phone

[+61 2 8318 0005,712301995#](tel:+61283180005712301995) Australia, Sydney

[Find a local number](#)

Phone conference ID: 712 301 995#

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	NOTING PROGRESS AND ACHIEVEMENT	14
2.1	Human Resources and Finance Report.....	14
3	DATE OF NEXT MEETING	56
4	MEETING CLOSE	56

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:

- (a) Notes the absence of <>.
- (b) Notes the apology received from <>.
- (c) Notes <> are absent with permission of the Committee.
- (d) Determines <> are absent without permission of the Council under Section 47(1) (0) of the Act.

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 [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			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	Aboriginal Liaison Officer
			Galiwinku Women Space	Board Director
Lapulung Dhamarrandji			Rulku Milingimbi Hostel	Current Committee Member
			Gattjirk 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
			ALPA (East Arnhemland Youth Model)	Support Worker
	Sarina Ranybum	Wife	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
	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 meetings held on 19 March 2026.

ATTACHMENTS:

1. Meeting of Finance Committee Minutes 19 March 2026 [1.4.1 - 3 pages]



OPEN MINUTES for the Finance Committee
19 March 2026

FINANCE COMMITTEE MINUTES

19 MARCH 2026

1 Meeting Establishment

YOW NGILIMURR BUKU'LUNGTHUN DHIYAK MEETINGU GA MALA DJARRYUN ROM

The Chair opened the meeting with a prayer at 10:15 AM.

Members in Attendance:

Deputy President Stephen Dhamarrandji
Cr. Bandi Bandi Wunungmurra
Cr. Marrpalawuy Marika

East Arnhem Regional Council Staff:

Signe Balodis (Director – Council Services)
Innoc Ndhlovu (HR/IR Manager)
Ralph Reddy (Finance Manager)
Paul Hyde Kaduru (Governance and Compliance 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 2025/36 **RESOLVED (Cr. Marrpalawuy Marika/Cr. Bandi Bandi Wunungmurra)**

That the Committee notes the absence of President Lapulung Dhamarrandji and Cr. Jason Mirritjawuy.

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 2025/37 **RESOLVED (Cr. Bandi Bandi Wunungmurra/Cr. Marrpalawuy Marika)**

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

FINANCE COMMITTEE MINUTES

19 MARCH 2026

MEETING ESTABLISHMENT

1.4 Previous Finance Committee Minutes

FC 2025/38 **RESOLVED (Cr. Marrpalawuy Marika/Cr. Bandi Bandi Wunungmurra)**

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

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

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.

FC 2025/35 **RESOLVED (Cr. Bandi Bandi Wunungmurra/Cr. Marrpalawuy Marika)**

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

3 Date of Next Meeting

21 May 2026.

4 Meeting Close

The meeting concluded at 10:37 AM.

This page and the preceding pages are the minutes of the Meeting of Finance Committee Meeting held on 19 March 2026, and are to be confirmed.

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

AUTHOR Ralph Reddy (Finance Manager)

RECOMMENDATION

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

SUMMARY:

This report is tabled to the Council to provide the Finance and Human Resources Report for the period ended 30 April 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 30 April 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. April 26 HR Report [2.1.1 - 4 pages]
2. April 26 WHS Performance [2.1.2 - 3 pages]
3. April 26 Council Reports Pages 1-6 [2.1.3 - 6 pages]
4. April 26 Council Reports Income and Expenses [2.1.4 - 1 page]
5. April 26 Council Reports Income and Expenses Notes [2.1.5 - 1 page]
6. April 26 Council Reports Waste Charges Collection [2.1.6 - 1 page]
7. April 26 Investment Report [2.1.7 - 2 pages]
8. April 26 Council Balance Sheet and Notes [2.1.8 - 5 pages]
9. April 26 Council Capital Expenditure [2.1.9 - 1 page]
10. April 26 Council Elected Member Allowances Report [2.1.10 - 1 page]
11. April 26 Council Elected Member Professional Development Expense [2.1.11 - 1 page]
12. April 26 Council Cash and Equity Analysis [2.1.12 - 1 page]
13. April 26 Council CEO Council Credit Card Transactions [2.1.13 - 1 page]
14. April 26 Council Replacement and Contingency Reserves [2.1.14 - 1 page]
15. April 26 Council Income and Expenses by Location [2.1.15 - 11 pages]

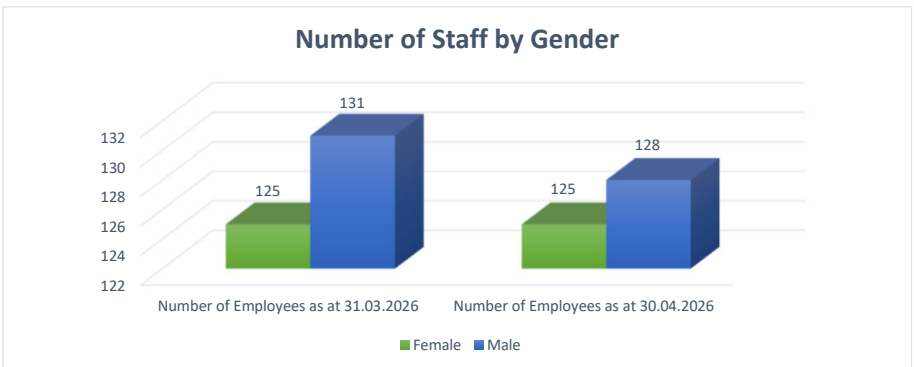
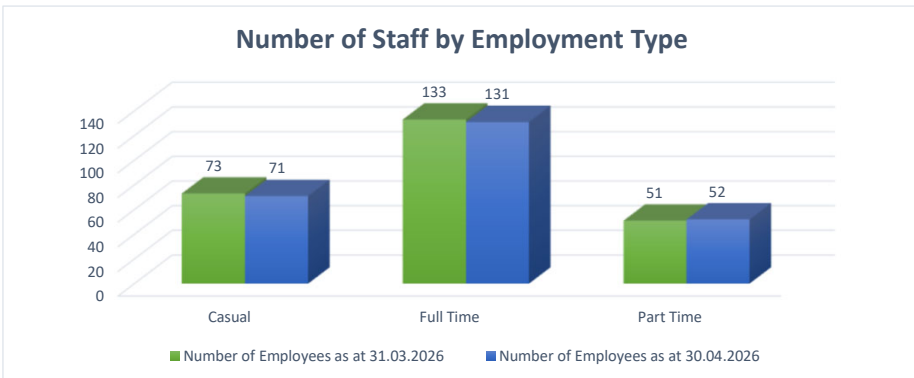
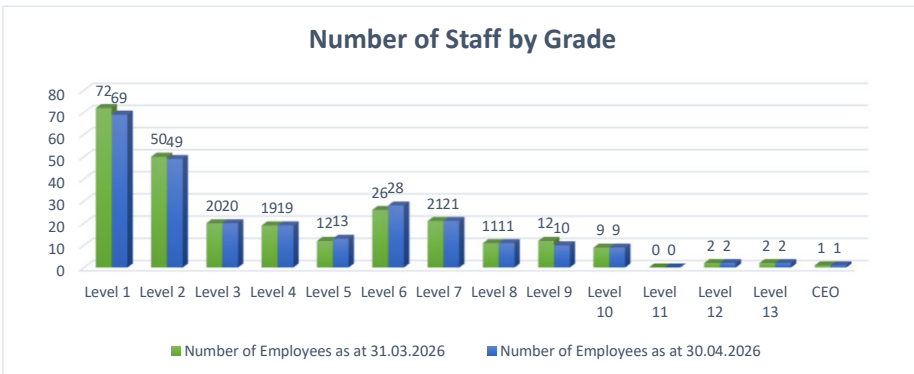
Human Resources Report
30-Apr-26

Employment Statistics

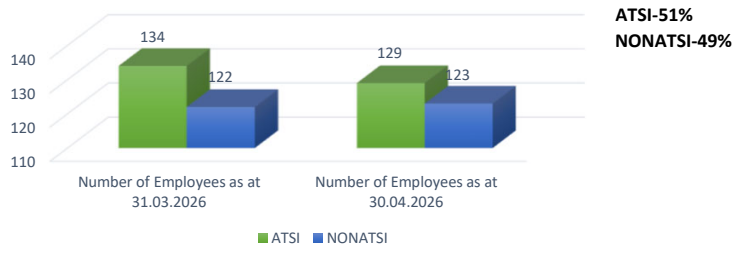
	30/04/2026	31/03/2026
Total Employees	254	257
Employment Costs Under Budget	\$0.8m	\$1.9m

Services	Actual YTD	Budget YTD	Variance
Municipal Services	1,762,042	2,271,558	(509,516)
Council Services	1,598,593	1,926,558	(327,964)
Disability Services	853,747	1,008,211	(154,464)
Building and Infrastructure Services	705,986	848,843	(142,857)
Waste and Environmental Services	532,041	657,781	(125,740)
Youth Services	452,745	552,293	(99,549)
Library Services	286,345	339,168	(52,823)
Community Media	26,255	73,301	(47,046)
Community Night Patrol and Sobering Up Shelter Ser	1,486,856	1,531,394	(44,538)
Veterinary and Animal Control Services	282,221	322,551	(40,330)
People and Corporate Services	2,045,120	2,071,262	(26,142)
Active Communities	1,200,132	1,213,981	(13,849)
Visitor Accommodation	92,821	104,044	(11,222)
Information Communication and Technology Services	222,553	226,591	(4,038)
Governance and CEO	467,585	470,661	(3,076)
Local Commercial Opportunities	42,071	43,573	(1,501)
Fleet and Workshop Services	210,160	194,915	15,245
Local Road Maintenance & Traffic Management	197,889	176,263	21,627
Community Services	311,158	267,593	43,565
Child Care Services	773,507	655,798	117,710
Aged Care Services	2,258,624	1,677,838	580,786
Total	15,808,451	16,634,175	(825,723)

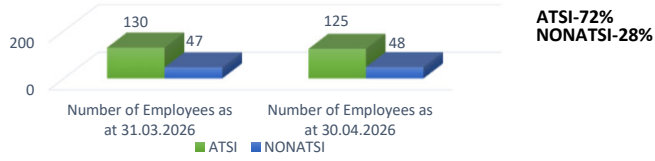




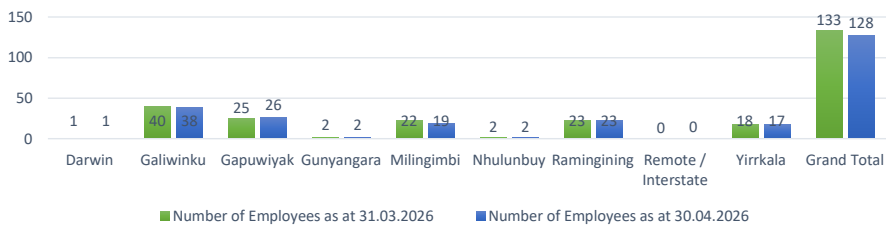
Total Number of Indigenous and Non-Indigenous Staff



Number of Indigenous and Non-Indigenous Staff in Communities



ATSI Employees by Community



VACANCIES AS AT 30.04.2026 - TOTALING TO 71 VACANCIES

Position	Community	Type of Employment	Level	No. of Vacancie
ACDS Support Worker	Gapuwiyak	Community	Casual	1
Child Care Worker	Yirraka	Community	Casual	1
Trades Assistant	Gapuwiyak	Community	Casual	1
Community Media Officer	Gapuwiyak	Community	Casual	1
Customer Service Officer	Ramingining	Community	Casual	1
ACDS Support Worker	Gapuwiyak	Community	Casual	1
Community Night Patrol Officer	Gapuwiyak	Community	Part Time Permanent	1
Community Media Officer	Yirraka	Community	Casual	1
Youth Mentor	Gapuwiyak	Community	Casual	1
Regional Coordinator - Youth Diversion	Darwin	External	Fulltime	1
Regional Manager - Building Infrastructure	Darwin	External	Fulltime	1
Aged Care & Disability Services Support Worker	Gapuwiyak	Community	Casual	1
Aged Care and Disability Services Care Coordinator	Yirraka	External	Full Time	1
Administration Support Officer – Disability Services	Darwin	External	Fulltime	1
ACDS Support Worker - Aged Care	Yirraka	Community	Casual	1
Senior Administration Officer	Ramingining	External	FullTime	1
Child Care Coordinator	Yirraka	External	Full Time	1
Municipal Services Officer	Yirraka	Community	Casual	1
Active Communities Team Leader	Yirraka	External	Part-time	1
Senior Cleaner	Ramingining	Community	Casual	1
CNP Officer	Ramingining	Community	Casual	1
Child Care Team Leader	Yirraka	External	Full Time	1
ACDS Support Worker x2	Ramingining	Community	Casual	2
ACDS Support Worker	Yirraka	Community	Casual	1
Regional Coordinator - Aged Care Services	Darwin	Internal	Fulltime	1
Child Care Worker	Yirraka	Community	Casual	1
CNP Officer - Gove peninsula	Yirraka	Community	Casual	1
Regional Manager - Child Care Services	Darwin	External	Fulltime	1
Library and Cultural Heritage Worker	Galiwinku	Community	Casual	1
Community Night Patrol Officer	Milingimbi	Community	Casual	1
ACDS Support Woker	Galiwinku	Community	Casual	1
ACDS Support Worker	Galiwinku	Community	Casual	1
Aged Care and Disability Services Support Worker	Milingimbi	Community	Casual	1
Aged Care and Disability Services Support Worker	Milingimbi	Community	Casual	1
CNP Officer	Galiwinku	Community	Parttime	1
Municipal Services Officer	Milingimbi	Community	Casual	1
Active Communities Worker	Milingimbi	Community	Casual	2
Library and Cultural Heritage Worker	Milingimbi	Community	Community	2
Active Community Worker	Milingimbi	Community	Fixed Term	1
Library and Cultural Heritage Worker	Galiwinku	Community	Casual	1
Active Communities Worker	Gunyangara	Community	Casual	1
Municipal Services Officer	Galiwinku	Community	Full Time	1
Municipal Services Officer	Galiwinku	Community	Full Time	1
Aged Care & Disability Services Care Coordinator	Milingimbi	External	Full Time	1
Council Services Manager	Galiwinku	External	Full Time	1
Child Care Team Leader	Galiwinku	External	Full Time	1
Child Care Coordinator	Galiwinku	External	Full Time	1
Disability Support Worker	Milingimbi	Community	Casual	1
Governance Support Officer	Nhulunbuy	External	Full Time	1
Municipal Services Officer	Gunyangara	Community	Casual	1
Community Night Patrol Officer - Gove Peninsula	Gunyangara	Community	Casual	1
Municipal Service Supervisor	Milingimbi	External	Full time	1
Municipal Services Supervisor	Galiwinku	External	Full time	1
Relief MSS	All Locations	External	Casual	1
Active Community team Leader	Yirraka	External	Part-time	1
ACDS Care Coordinator - Galiwinku	Galiwinku	External & Internal	Full Time	1
Relief Disability Care Coordinator	All Locations	External	Casual	1
Relief Disability Care Coordinator	All Locations	External	Casual	1
Relief Active Communities Coordinator	All Locations	External	Casual	1
Relief Active Communities Coordinator	All Locations	External	Casual	1
Relief Aged Care and Disability Services Coordinator	All Locations	External	Casual	1
Active Community Worker	Gapuwiyak	Community	Casual	1
Senior Admin Officer	Ramingining	Community	Casual	1
Senior Support Officer	Darwin	External	Full time	1
Active communities Worker	Galiwinku	Community	Casual	1
Library Manager - Nhulunbuy	Nhulunbuy	External	Full time	1
Community Night Patrol Officer – Gove Peninsula	Yirraka	Community	Casual	1
Senior Human Resouces Officer	Darwin	External	Full Time	1

REVIEW OF WHS PERFORMANCE APRIL 2026

Key Achievements

WHS Operations Update

Think Safety Solutions have been engaged to develop Safety Operating Procedures for Municipal Services. This work is being undertaken in close collaboration with the Regional Manager, Municipal Services, to ensure procedures are practical, compliant, and aligned with operational requirements.

Think Safety Solutions have also been granted access to the Ideagen system to assess current capacity and identify opportunities for improvement within WHS systems and processes.

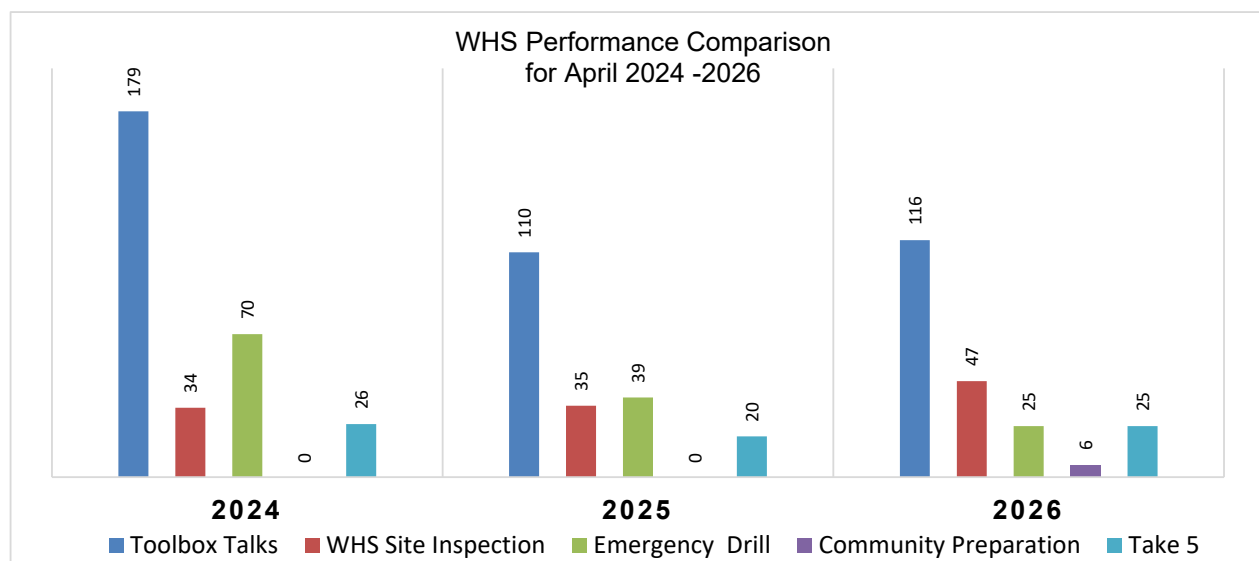
Training and Competency Update

The focus for April training activities was First Aid and CPR delivery across all communities. A total of seven (7) staff successfully completed full First Aid certification, while thirty-eight (38) staff refreshed their CPR certification, strengthening workforce capability and emergency response readiness.

New Procedures and Risk Assessment

A Risk Assessment and Action Plan addressing Community Unrest has been developed by the WHS Coordinator. The document is progressing through the final implementation phase, ensuring alignment with workforce management and operational response requirements.

WHS Scheduled Task Performance



Breakdown of Department *Toolbox Talk* engagement conducted in April 2026

Aged Care & Disability Services	40%	Council Services	100%
Child Care	33%	Accommodation	100%
Active Communities & Youth Services	100%	Municipal Services	100%
Library Services	0%	Community Night Patrol & SUS	80%

Breakdown of Department *Workplace Site Inspections* scheduled for April 2026

Aged Care & Disability Services	40%	Council Services	100%
Child Care	33%	Accommodation	100%
Active Communities & Youth Services	40%	Municipal Services	67%
Library Services	0%	Community Night Patrol & SUS	60%

2026 Safety Alerts – April 2026

- Safety Alert 2026-008 Melioidosis and Mosquitos-borne diseases
- Safety Alert 2026-009 Discarding Gas Bottles

SAFETY ALERT

Together in Safety, Shaping a Safer Future 2026-008

East Arnhem Regional Council

Melioidosis and Mosquito-borne diseases

Melioidosis
A rare tropical infection found in **soil and muddy water**, especially after heavy rain or flooding.

How it spreads

- Through cuts or broken skin
- Breathing in contaminated water droplets

Common symptoms

- Fever, headache, cough, chest pain
- Muscle aches, loss of appetite
- Skin sores or abscesses (sometimes internal organs)

How to protect yourself

- Avoid muddy soil and floodwater
- Wear boots and gloves when working outdoors
- Cover all cuts with waterproof dressings

Mosquito Borne Diseases

High risk period: February – June
High risk areas: Swamps, mangroves, flooded wetlands



Stay safe

- Reduce outdoor activity at dawn and dusk
- Wear long sleeves, long pants, and socks
- Use insect repellent (DEET, picaridin, or PMD)
- Remove standing water around homes and work sites



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

You Safe / Me Safe 2026-009

East Arnhem Regional Council

Discarding Gas Bottles Safely

During hard rubbish pickups, there was a gas bottle hidden amongst rubbish, near houses, on the verge of a public road. During pick up workers did not see the gas bottle and this bottle was accidentally pierced. This caused flammable gas to leak rapidly. Thankfully there was no fire or explosion and the situation was controlled quickly. This could have caused a fire and or explosion that might have caused serious damage or injury to a person.



Important Safety Message

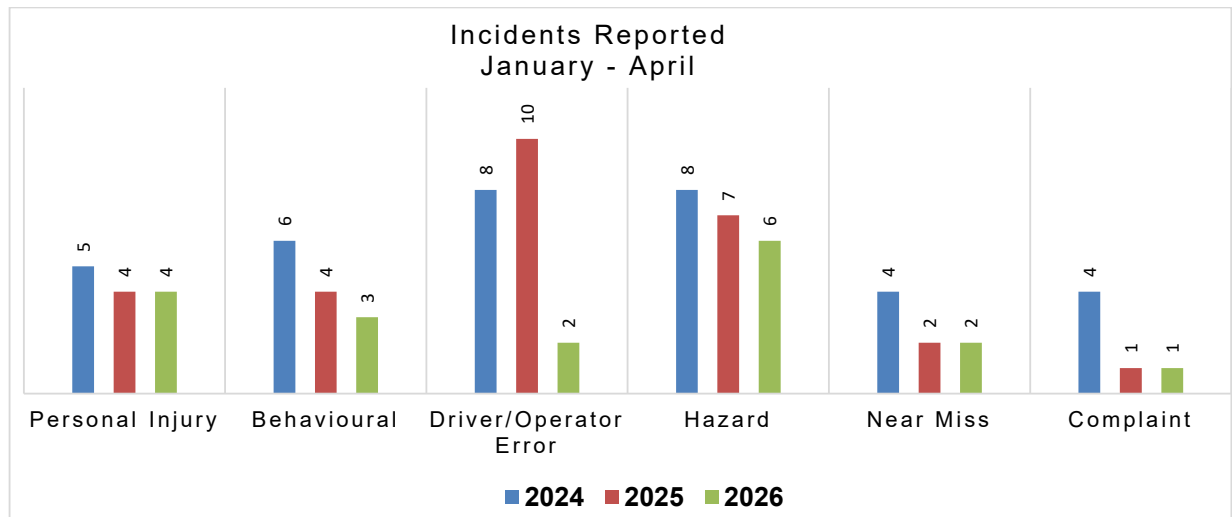
- Δ Never put gas bottles in your rubbish or recycling bins—place them next to bin
- Δ Do not hide gas bottles in rubbish—place them to the side in full sight
- Δ If gas bottles are crushed or damaged, they can leak gas and explode—even if you think they are empty

Three News videos to watch showing how much damage gas bottles can cause when not used correctly or disposed of safely.

- [A man in hospital with serious burns after a gas bottle explosion | 7NEWS](#)
- [BBQ gas bottle explosion causes fire injuring two | 9 News Australia](#)
- [Gas bottle explodes during Lunar New Year celebrations | 7NEWS](#)

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 April 2026

Type	Total	Brief Incident Summary
Personal Injury	0	
Behavioural		
Driver/Operator Error	2	1. Staff member applied oil to squeaky breaks 2. Damage discovered to FO421 that was not reported. It was discovered by Fleet

Hazard	2	<ol style="list-style-type: none"> 1. During housekeeping task, a toner cartridge when the contents fell out. On inspection the small box had contained mercury printed on the box. 2. Unplanned fire was reported at waste facility after discovery of bullet shell previous day
Near Miss	0	
Complaints	1	MS operations mowing lawn resulted in rock hitting the rear windscreen smashing it.
Environmental	0	
Property Damage <i>Not Work-Related</i>	4	<ol style="list-style-type: none"> 1. Break in - Yirrkala 2. Break in - Galiwinku 3. Break in – Galiwinku 4. Vandalism – Smashed Windscreen

April 2026 Financial Results

Year to date figures in millions



Revenue

Current Year **\$36.06m**

Carried Forward Grants **\$10.07m**



Expenditures

Actual **\$37.58m**

Committed **\$7.93m**



Net Operating Result

\$21.89m



Assets

\$109.20m



Fixed Assets Acquired

\$2.11m



Cash on hand

\$39.73m



Unexpended Grants

\$10.31m



Reserves

\$12.92m

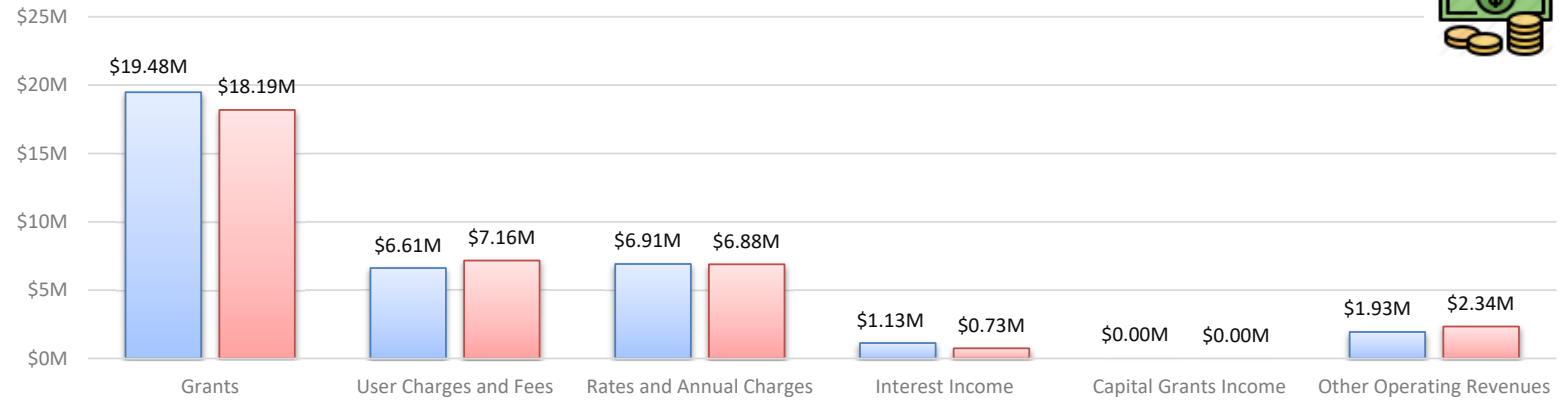


Unrestricted Cash

\$16.49m



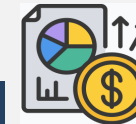
Year to date Revenues



Year to date Expenditures



Where the money was spent as of 30th April 2026



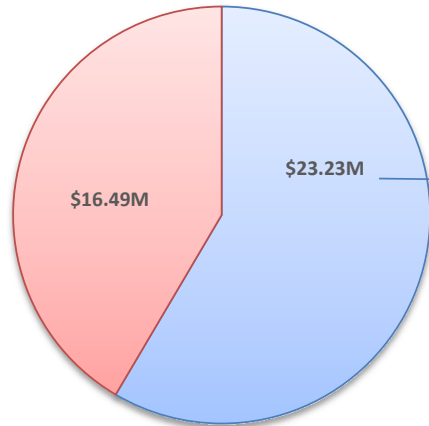
Services	Expenditures	
	Amount \$	%
Building and Infrastructure Services	4,148,755	11.33%
Aged Care Services	4,037,969	11.03%
People and Corporate Services	3,583,971	9.79%
Local Road Maintenance & Traffic Management	3,078,905	8.41%
Active Communities	2,829,333	7.73%
Municipal Services	2,719,833	7.43%
Fleet and Workshop Services	2,587,637	7.07%
Council Services	2,191,941	5.99%
Community Night Patrol and Sobering Up Shelter Services	1,667,790	4.55%
Governance and CEO	1,444,096	3.94%
Waste and Environmental Services	1,419,776	3.88%
Child Care Services	1,144,166	3.12%
Disability Services	1,071,868	2.93%
Information Communication and Technology Services	929,923	2.54%
Local Road Upgrade and Construction	695,808	1.90%
Local Commercial Opportunities	597,882	1.63%
Youth Services	565,634	1.54%
Veterinary and Animal Control Services	499,615	1.36%
Library Services	481,482	1.31%
Community Services	392,837	1.07%
Lighting for Public Safety	232,261	0.63%
Visitor Accommodation	217,429	0.59%
Community Media	37,296	0.10%
Local Authorities Boards	36,218	0.10%
Community Events	11,133	0.03%
Total Council Expenditures*	36,623,557	

*Operating & capital expenditures excluding depreciation & internal allocations

Cash as of 30th April 2026

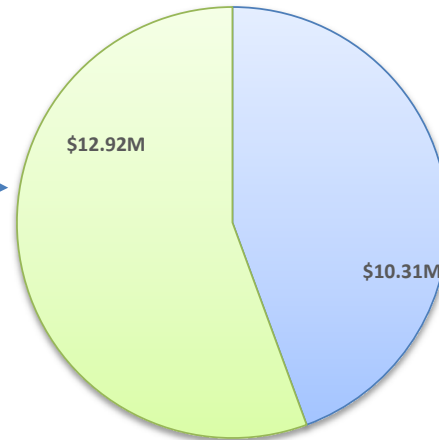


Total Tied and Unrestricted Cash \$39.73M






■ 58%, Tied ■ 42%, Unrestricted

\$23.23M Tied Cash Breakdown

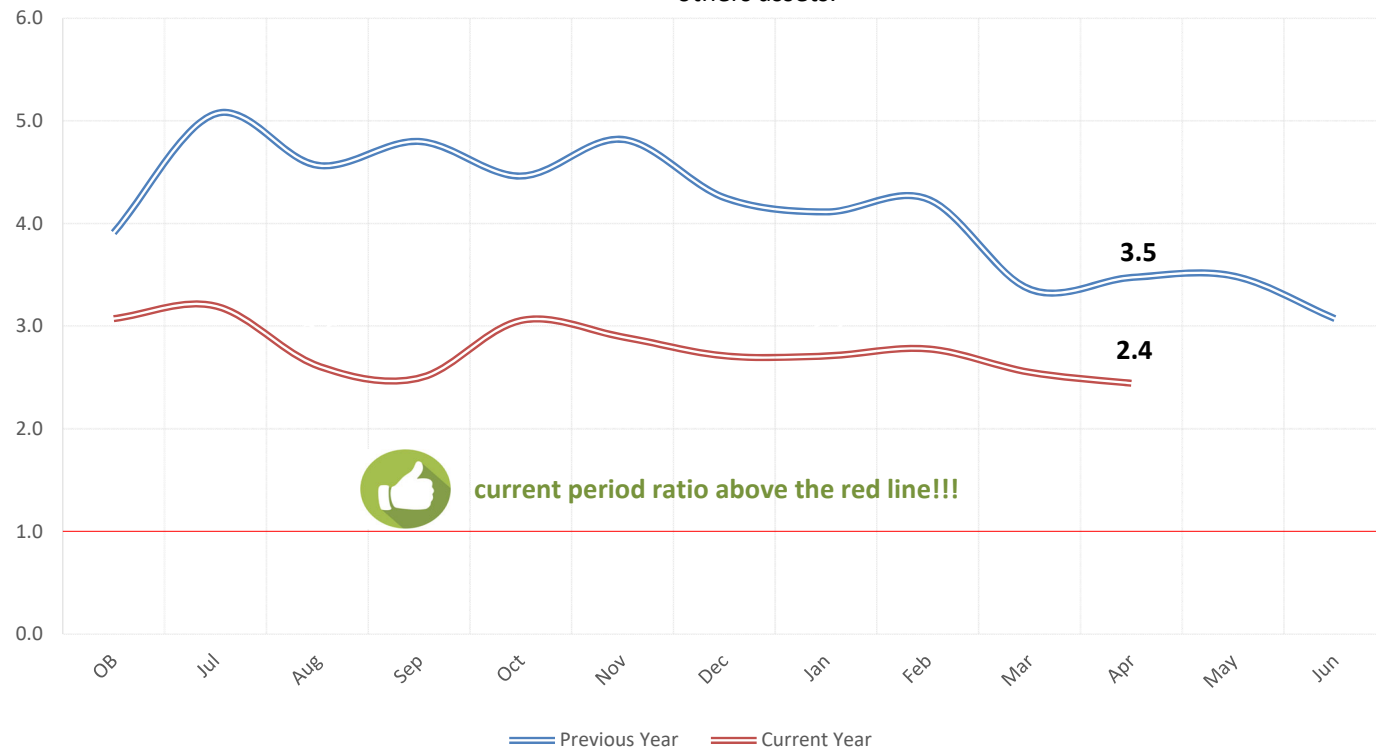


■ 44.4%, Unexpended Grants Reserve ■ 55.6%, Specific Reserves

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

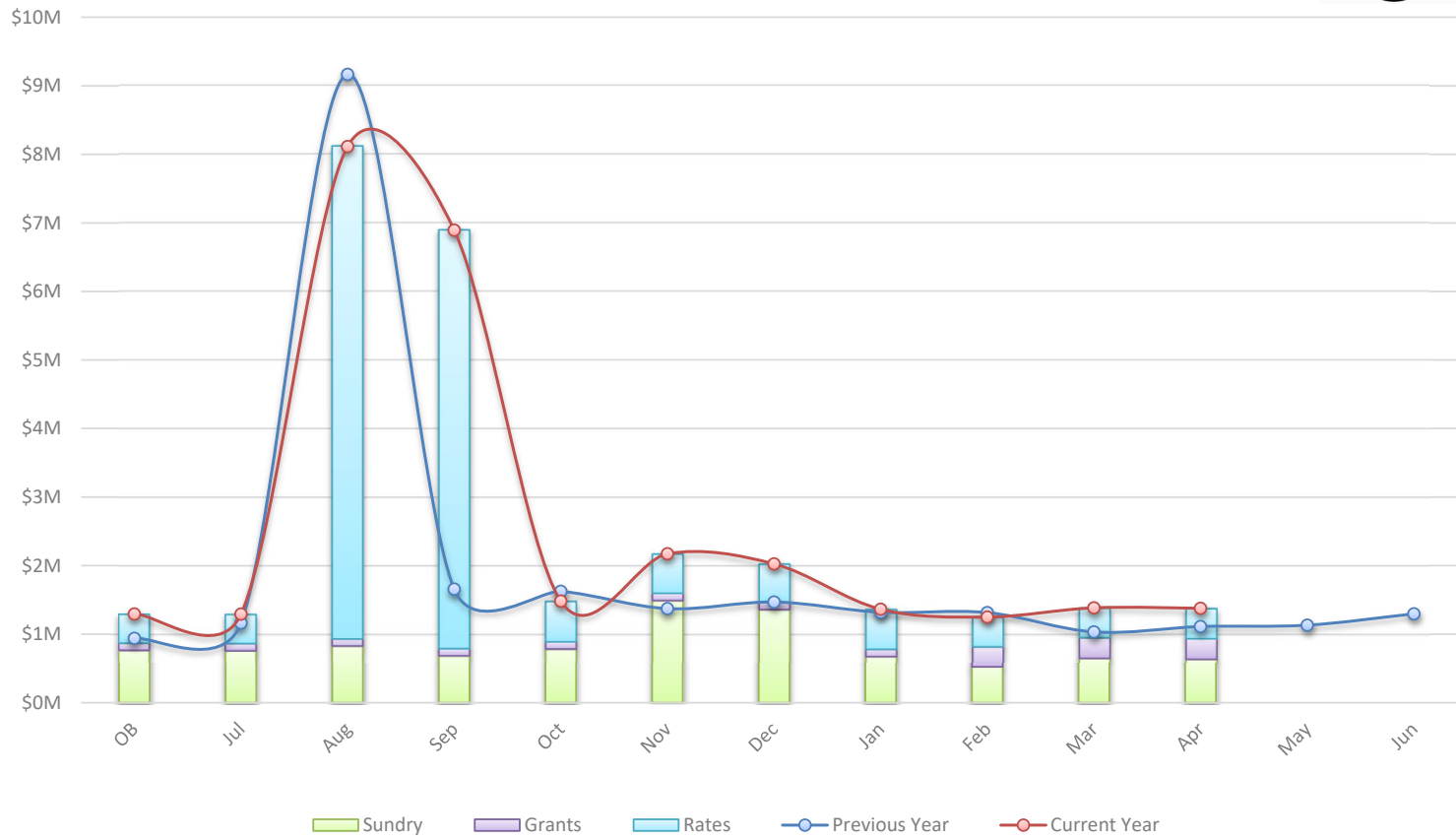

Cash Ratio Formula =
$$\frac{\text{Cash + Cash Equivalent}}{\text{Total Current Liabilities}}$$



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 \$2.4 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 30th April 2026

	Note	YTD Actuals \$	Commitments	YTD Budget \$	YTD Variance \$ (Actuals + Commitments VS Budget)	YTD Variance %	Approved Annual Budget \$
OPERATING REVENUE							
Grants	A	19,475,872	-	18,185,762	1,290,111	7%	20,601,822
User Charges and Fees	B	6,609,327	-	7,157,415	(548,088)	(8%)	8,691,597
Rates and Annual Charges		6,914,767	-	6,884,526	30,241	0%	6,884,526
Interest Income	C	1,126,314	-	733,762	392,553	53%	840,514
Other Operating Revenues	D	1,931,016	-	2,336,969	(405,953)	(17%)	2,804,402
TOTAL OPERATING REVENUES		36,057,296	-	35,298,433	758,864	2%	39,822,861
OPERATING EXPENSES							
Employee Costs	E	15,808,451	-	16,634,175	(825,723)	(5%)	20,524,324
Materials and Contracts	F	9,399,876	5,130,415	15,587,141	(1,056,850)	(7%)	18,864,564
Elected Member Allowances		371,342	-	472,600	(101,258)	(21%)	567,120
Elected Member Expenses		303,603	25,676	264,273	65,006	25%	317,098
Council Committee & LA Allowances		38,269	-	69,058	(30,789)	(45%)	77,470
Council Committee & LA Expenses		11,805	456	31,178	(18,917)	(61%)	36,743
Depreciation and Amortisation		3,066,919	-	3,101,314	(34,395)	(1%)	3,714,647
Other Operating Expenses	G	8,581,625	508,526	10,740,397	(1,650,246)	(15%)	12,689,348
TOTAL OPERATING EXPENSES		37,581,890	5,665,073	46,900,137	(3,653,173)	(8%)	56,791,314
OPERATING SURPLUS/(DEFICIT)		(1,524,594)	(5,665,073)	(11,601,704)	4,412,037	(38%)	(16,968,453)
Capital Grants Income		-	-	-	-	0%	-
SURPLUS/(DEFICIT)		(1,524,594)	(5,665,073)	(11,601,704)	4,412,037	(38%)	(16,968,453)
Remove Non-Cash Item							
Add back Depreciation Expense		3,066,919	-	3,101,314	(34,395)	(1%)	3,714,647
Less Additional Outflows							
Capital Expenditure	H	(2,108,587)	(2,268,189)	(6,507,934)	2,131,159	(33%)	(7,809,521)
Carried Forward Revenue for FY2028		-	-	-	-	0%	(385,449)
Transfer to Reserves		(2,101,058)	-	(1,983,877)	(117,181)	6%	(5,852,805)
TOTAL ADDITIONAL OUTFLOWS		(4,209,645)	(2,268,189)	(8,491,811)	2,013,977	(24%)	(14,047,775)
NET SURPLUS/(DEFICIT)		(2,667,319)	(7,933,262)	(16,992,201)	6,391,620	(38%)	(27,301,581)
Add Additional Inflows							
Carried Forward Grants Revenue		10,068,187	-	10,068,187	-	0%	10,068,187
Transfer from General Equity		5,560,387	-	5,560,387	-	0%	6,672,464
Transfer from Reserves		8,925,399	-	8,925,399	-	0%	10,560,931
TOTAL ADDITIONAL INFLOWS		24,553,973	-	24,553,974	-	0%	27,301,581
NET OPERATING POSITION - SURPLUS		21,886,654	(7,933,262)	7,561,773	6,391,620	85%	-

NOTES ON INCOME AND EXPENSE STATEMENT ACTUAL VS BUDGET

A Grants YTD Actual higher than Budget

The grants related to Youth, Sport and Recreation Program and Community Night Patrol have been fully received as of April 2026. Aged care grants received to date are higher than budget.

Grants	Actual YTD	Budget YTD	Variance
Indigenous Employment Initiative Program	1,811,345	1,706,425	↑ 104,920
Public Library Service	377,765	306,628	↑ 71,137
Regional Sobering Up Shelter, Nhulunbuy	496,467	354,292	↑ 142,175
Communities for Children Program	9,775	36,077	↓ (26,302)
Commonwealth Home Support Programme	750,134	553,629	↑ 196,505
Remote Indigenous Broadcasting Service	115,734	147,806	↓ (32,072)
Youth, Sport and Recreation Program	2,258,138	1,881,782	↑ 376,356
Community Child Care Fund	1,407,899	1,261,723	↑ 146,176
Community Night Patrol Services	2,229,281	1,857,734	↑ 371,547
Local Road and Infrastructure Program	-	339,914	↓ (339,914)
Community Youth Diversion Program	102,345	83,333	↑ 19,012
Remote Community Connector Program	228,928	180,756	↑ 48,172
Children and Family Intensive Support	166,667	277,778	↓ (111,111)
East Arnhem Youth Alcohol & Other Drugs Service	341,490	275,835	↑ 65,655
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 Galiwinku	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	511,667	↑ 112,617
NT Waste and Resource Management 2024-25	153,700	128,083	↑ 25,617
NIAA NAIDOC WEEK 2025	20,630	17,192	↑ 3,438
Youth Diversion Program 2026 - 2028	300,000	250,000	↑ 50,000
Youth Vibe Holiday Grant 2025/26	17,000	14,167	↑ 2,834
Australia Day Community Grant	3,000	2,500	↑ 500
NT Youth Week 2026	13,200	-	↑ 13,200
Total	12,418,631	11,128,521	↑ 1,290,111

B User Charges and Fees YTD Actual lower than Budget

Actual medicare subsidies received to date is lower than budget. Commercial waste fees is also lower than what was budgeted as of April 2026.

C Interest Income YTD Actual higher than Budget

Actual interest on term deposits higher than budget.

D Other Operating Revenues YTD Actual lower than Budget

Money for Remote Community Connector Program and income from support coordination (NDIS) is not yet received.

E Employee Costs YTD Actual lower than Budget

Services	Actual YTD	Budget YTD	Variance
Municipal Services	1,762,042	2,271,558	↓ (509,516)
Council Services	1,598,593	1,926,558	↓ (327,964)
Disability Services	853,747	1,008,211	↓ (154,464)
Building and Infrastructure Services	705,986	848,843	↓ (142,857)
Waste and Environmental Services	532,041	657,781	↓ (125,740)
Youth Services	452,745	552,293	↓ (99,549)
Library Services	286,345	339,168	↓ (52,823)
Community Media	26,255	73,301	↓ (47,046)
Community Night Patrol and Sobering Up Shelter Services	1,486,856	1,531,394	↓ (44,538)
Veterinary and Animal Control Services	282,221	322,551	↓ (40,330)
People and Corporate Services	2,045,120	2,071,262	↓ (26,142)
Active Communities	1,200,132	1,213,981	↓ (13,849)
Visitor Accommodation	92,821	104,044	↓ (11,222)
Information Communication and Technology Services	222,553	226,591	↓ (4,038)
Governance and CEO	467,585	470,661	↓ (3,076)
Local Commercial Opportunities	42,071	43,573	↓ (1,501)
Fleet and Workshop Services	210,160	194,915	↑ 15,245
Local Road Maintenance & Traffic Management	197,889	176,263	↑ 21,627
Community Services	311,158	267,593	↑ 43,565
Child Care Services	773,507	655,798	↑ 117,710
Aged Care Services	2,258,624	1,677,838	↑ 580,786
Total	15,808,451	16,634,175	↓ (825,723)

F Materials and Contracts YTD Actual plus commitments lower than Budget

Lower than budget spending for Roads and Upgrade and Building and Infrastructure services.

G Other Operating Expenses YTD Actual plus commitments lower than Budget

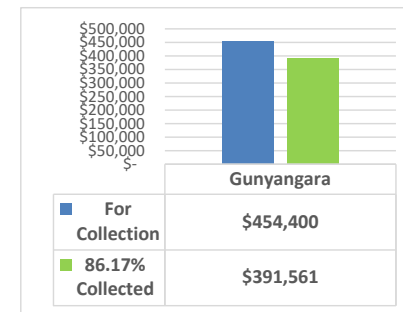
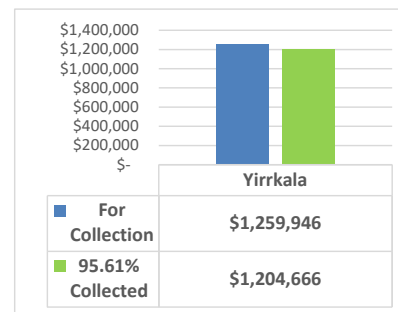
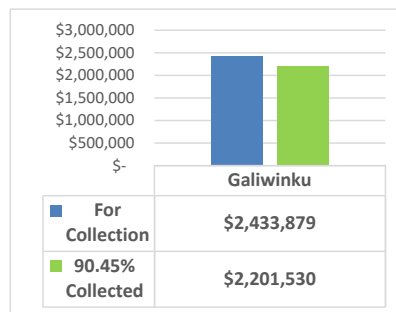
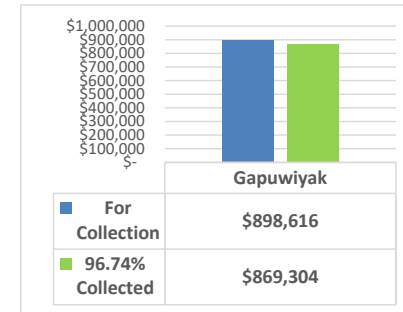
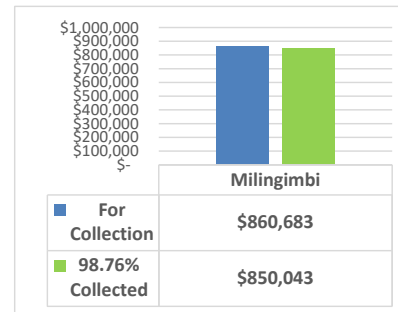
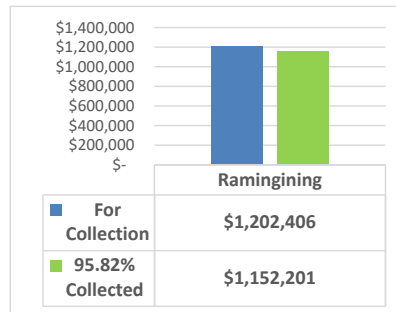
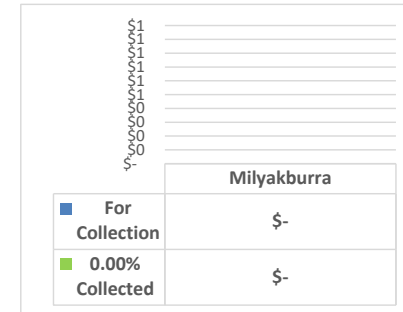
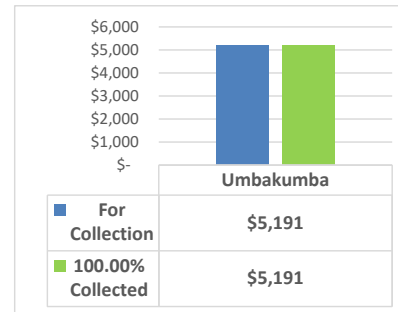
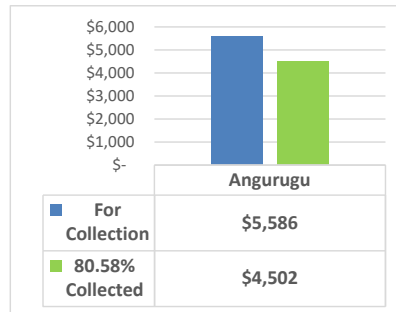
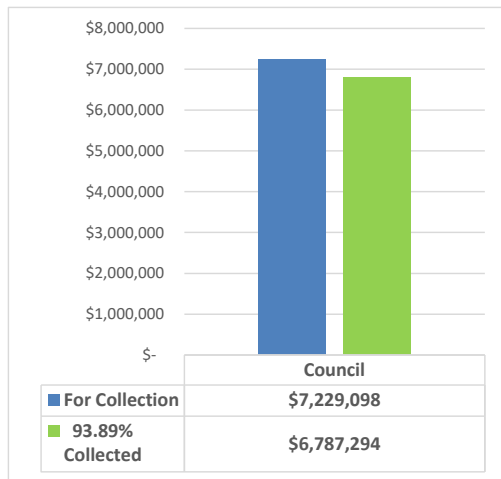
Grants repayments, asset purchases, lease, trainings and seminar expenses are lower compared to budget.

H Capital Expenditure YTD Actual plus commitments lower than Budget

Actual spending relates to plant equipment, equipment, motor vehicles and infrastructure.



Rates and Waste Collection Charges as of 30th April 2026



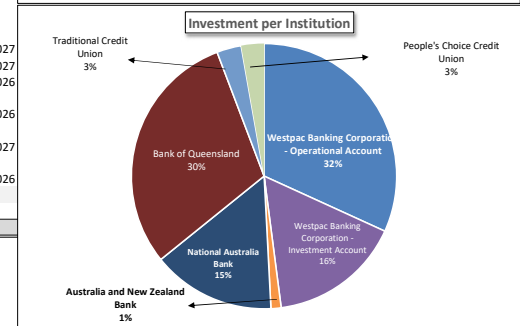
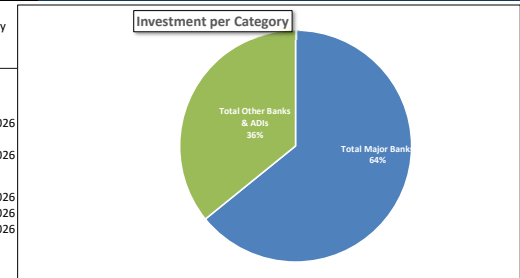
*For Collection is rates outstanding from prior year plus billings during the current financial year 2026

FINANCE COMMITTEE

21 MAY 2026

East Arnhem Regional Council
 Monthly Investment Report
 As at April 30, 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	\$ 12,700,330	32%	✔	Operation fund	\$ 749,104	-	-	-	-
				Operation fund	\$ 11,751,227	-	-	-	-
				Security TD (C)	\$ 200,000	3.75%	365	30/06/2025	30/06/2026
Westpac Banking Corporation - Investment Account	\$ 6,437,791	16%	✔	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	\$ 489,953	1%	✔	Operation fund	\$ 489,953	-	-	-	-
National Australia Bank	\$ 6,000,000	15%	✔	Short Term TD	\$ 2,000,000	4.25%	365	22/12/2025	22/12/2026
				Short Term TD	\$ 2,000,000	4.25%	365	22/12/2025	22/12/2026
				Short Term TD	\$ 2,000,000	4.25%	366	21/12/2025	22/12/2026
TOTAL - Major Banks	\$ 25,628,074	64%	✔		\$ 25,628,074				
Bank of Queensland	\$ 12,000,000	30%	✔	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	\$ 1,106,859	3%	✔	Operation fund	\$ 106,859	-	-	-	-
				Short Term TD	\$ 1,000,000	4.40%	365	12/12/2025	12/12/2026
TOTAL - Other banks & ADI's	\$ 14,293,541	36%	✔		\$ 14,293,541				
TOTAL Investment Funds	\$ 39,921,615	100%			\$ 39,921,615				



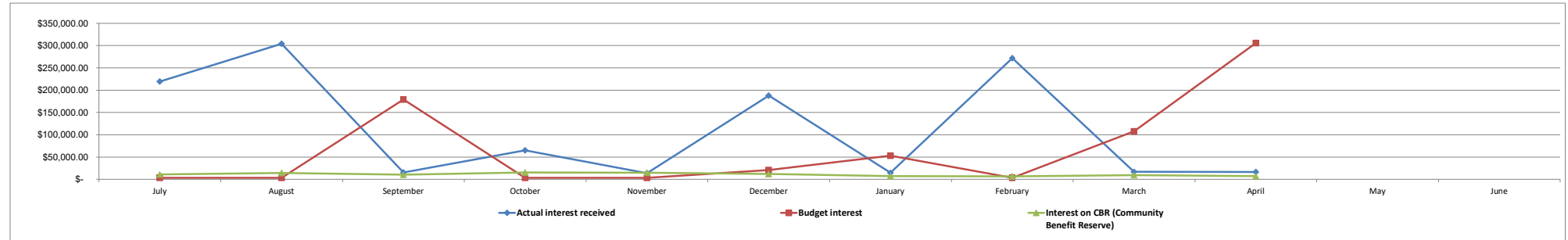
*Diversification Limits		
Category	Min	Max
Major Banks	15%	100%
Other banks & ADI's	0%	45%
Per institution	0%	40%

FINANCE COMMITTEE

21 MAY 2026

East Arnhem Regional Council
 Monthly Investment Report
 As at April 30, 2026

	Investment Performance												YTD
	July	August	September	October	November	December	January	February	March	April	May	June	
Actual Invested Funds	\$ 39,328,146	\$ 35,966,028	\$ 34,747,723	\$ 40,438,256	\$ 40,378,442	\$ 39,676,258	\$ 38,122,637	\$ 42,558,833	\$ 41,754,124	\$ 39,921,614.78	\$ 39,921,615	\$ 39,921,615	
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	\$ 107,781.84	\$ 305,595.18			\$ 683,761.23
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	\$ 16,749.40	\$ 16,501.50			\$ 1,126,313.35
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	\$ 9,174.62	\$ 6,969.86			\$ 108,038.56
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	✘\$ (91,032.44)	✔\$ (289,093.68)	-		✔\$ 442,552.12



MONTHLY BALANCE SHEET REPORT

As at 30th April 2026

	YTD Actuals \$	Note Reference
ASSETS		
Cash		
Tied Funds	23,232,867	
Untied Funds/Unrestricted Cash*	16,492,272	
Total Cash	39,725,138	(1)
Accounts Receivables		
Trade Debtors	638,933	(2)
Grant Debtors	298,961	(2)
Rates & Charges	438,835	(2)
Less: Provision for Doubtful Debts	(547,512)	
Total Accounts Receivables	829,216	
Other Current Assets	683,619	
TOTAL CURRENT ASSETS	41,237,973	
Non-Current Assets		
Property, Plant and Equipment	55,465,066	
Right-of-Use Assets	8,837,038	
Landfill Airspace	959,600	
Work In Progress	2,610,661	
Security Deposit	200,000	(1)
Other Non-Current Assets	16,733	
TOTAL NON-CURRENT ASSETS	68,089,098	
TOTAL ASSETS	109,327,071	
LIABILITIES		
Current Liabilities		
Accounts Payable	18,646	(3)
ATO & Payroll Liabilities	280,758	(4)
Current Provisions	2,415,619	
Lease Liabilities	219,269	
Other Current Liabilities	430,554	
TOTAL CURRENT LIABILITIES	3,364,846	
Non-Current Liabilities		
Lease Liabilities	9,303,442	
Landfill Rehabilitation Provision	1,632,329	
Provisions for Employee Entitlements	297,691	
TOTAL NON-CURRENT LIABILITIES	11,233,462	
TOTAL LIABILITIES	14,598,308	
NET ASSETS	94,728,763	
EQUITY		
Unexpended Grants Reserve	10,314,852	
Replacement and Contingency Reserve	12,918,015	
Asset Revaluation Reserve	31,277,821	
Accumulated Surplus	40,218,075	
TOTAL EQUITY	94,728,763	

* 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	18,938,121
Traditional Credit Union	1,106,859
Australia and New Zealand Bank	489,953
Members Equity Bank	12,000,000
People's Choice Credit Union	1,186,682
National Australia Bank	6,000,000
Total Banks	39,721,615
Petty Cash/Cash Float	3,523
Total Cash	39,725,138
Total Banks	39,721,615
Security Deposit under non-current assets (Westpac)	200,000
Total Investment Funds*	39,921,615

* 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	15%	97,246	-	-	-	97,246
Prudent Plan Management Debtor	12%	77,876	46,539	-	-	31,338
Arnhemland Progress Aboriginal Corp.	4%	23,411	-	-	-	23,411
Arnhemland Progress Aboriginal Corp.	4%	22,663	5,578	14,169	392	2,524
TOTAL TOP 5 DEBTORS	44%	278,301	52,117	14,169	17,935	194,081
Other Debtors	56%	360,631	128,031	84,876	46,860	100,864
TOTAL SUNDRY DEBTORS	100%	638,933	180,148	99,045	64,795	294,945

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	35%	104,875	-	-	-	104,875
Laynhapuy Homelands Aboriginal Corpor	61%	183,333	-	-	183,333	-
Anglicare NT	4%	10,752	-	-	-	10,752
TOTAL GRANTS DEBTORS	100%	298,961	-	-	183,333	115,627

To follow up by Grants team

AGE ANALYSIS - RATES & CHARGES

RATE PAYERS	%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
Rate payer 1	59%	259,843	7,631	-	8,309	243,904
Rate payer 2	9%	37,645	-	-	-	37,645
Rate payer 3	7%	32,233	-	-	-	32,233
Rate payer 4	7%	30,029	-	-	-	30,029
Rate payer 5	4%	19,674	-	-	-	19,674
TOTAL TOP 5 RATE PAYERS	86%	379,425	7,631	-	8,309	363,486
Other Rate Payers	14%	59,409	-	-	6,165	53,244
TOTAL RATES & CHARGES	100%	438,835	7,631	-	14,474	416,730

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	77%	14,406	14,406	-	-	-
Child Support Agency	12%	2,210	2,210	-	-	-
UNITED VOICE	10%	1,885	1,885	-	-	-
	0%	-	-	-	-	-
	0%	-	-	-	-	-
TOTAL TOP 5 CREDITORS	99%	18,501	18,501	-	-	-
Other Creditors	1%	146	146	-	-	-
TOTAL TRADE CREDITORS	100%	18,646	18,646	-	-	-

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)	130,921	130,921	-	-	-
AUSTRALIAN TAXATION OFFICE - DEBTS	-	-	-	-	-
StatewideSuper-Trust The Local	149,837	149,463	283	-	91
TOTAL	280,758	280,384	283	-	91

CAPITAL EXPENDITURES YEAR TO DATE 30 APRIL 2026	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)	ANNUAL APPROVED BUDGET \$
Building	-	199,273	2,475,000	(2,275,727)	2,970,000
Infrastructure	147,780	582,588	1,905,535	(1,175,168)	2,286,643
Plant	1,341,603	-	422,441	919,162	506,930
Equipment	22,563	-	14,026	8,537	16,831
Motor Vehicles	596,641	1,486,328	1,690,932	392,037	2,029,118
TOTAL	2,108,587	2,268,189	6,507,934	(2,131,159)	7,809,521
Roads Expenditures*	3,469,667	2,790,649	5,625,021	635,294	6,797,205
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	219,978	248,294	221,858	246,415	276,631
203315 - Maintain Local Roads - Milingimbi	192,460	238,092	196,591	233,962	243,364
203316 - Maintain Local Roads - Gapuwiyak	637,420	382,869	401,860	618,429	453,634
203317 - Maintain Local Roads - Galiwinku	399,594	293,814	406,423	286,984	453,197
203318 - Maintain Local Roads - Yirrkala	521,789	345,977	701,726	166,041	734,426
203319 - Maintain Local Roads - Gunyangara	225,289	112,190	250,745	86,735	305,519
203320 - Maintain Local Roads - Nhulunbuy	205,172	92,245	251,168	46,250	283,632
203411 - Construct & Upgrade Local Roads - Angurugu	9,800	625,654	1,076,753	(441,299)	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	-	631,983	(525,000)	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	-	-	5,766	(5,766)	7,688
282215 - Gravel on Sale Community Fund - Milinbimbi	364,429	-	261,961	102,468	349,281
282216 - Gravel on Sale Community Fund - Gapuwiyak	-	-	24,600	(24,600)	32,800
282217 - Gravel on Sale Community Fund - Galiwinku	-	-	3,460	(3,460)	4,613
304220 - Local Road and Infra Program Round 2	407,897	82,373	408,225	82,045	489,870
304320 - Local Road and Infra Program Round 3	-	-	471,575	(471,575)	565,890
308220 - Local Roads and Community Infrastructure Program - Round 4	47,516	44,146	106,188	(14,526)	127,425
313018 - Design and Construct Floodway(s) on Bawaka Homeland Access R	-	151,810	-	151,810	-

Elected Members Allowances Report

1st July 2025 - 30th April 2026

Family Name	Given Name	YTD Councillor Allowance	YTD Councillor Meeting
Dhamarrandji	Evelyna	18,008	5,800
Mirritjawuy	Jason	21,947	5,800
Wunungmurra	Bobby	18,008	4,300
Wunungmurra	Wesley	18,008	6,600
Dhamarrandji	Lapulung	90,042	-
Marika	Marrpalawuy	18,008	4,900
Dhamarrandji	Stephen	27,670	5,900
Warraya	David	18,008	4,700
Yunupingu	Priscilla	18,008	7,100
Ganygulpa	Elizabeth	18,008	3,300
Bukulatjpi	Cyril	13,530	7,300
Yunupingu	Murphy	10,250	3,800
Total		289,498	59,500

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

Elected Members - Professional Development Expense

As at 30th April 2026

Given Name	Term	Authority	Ward	Allocated PD \$	Expenses As of 30.04.2026	Balance As of 30.04.2026
Lapulung Dhamarrandji	Current	President	Gumurr Gattjirrk Ward	5,000	1,120	3,880
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	2,430	2,570
Evelyna Dhamarrandji	Current	Elected Member	Gumurr Marthakal Ward	5,000	-	5,000
Cyril Bukulatjpi	Current	Elected Member	Gumurr Marthakal Ward	5,000	1,645	3,355
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	5,195	54,805

CASH & EQUITY ANALYSIS**30-Apr-2026****30-Jun-2025**

Cash	39,725,138	41,605,904
Less:		
Unexpended Grants Carried Over	(10,314,852)	(7,062,599)
Specific Reserves	(12,918,015)	(22,228,846)
Cash Available before Liabilities	16,492,272	12,314,460

Other Current Assets & Liabilities

Accounts Receivables & Other Current Assets	1,390,722	1,768,905
Less:		
Payables & other Liabilities	(607,845)	(2,949,093)
Employee Provisions Current	(2,415,619)	(2,170,835)
Employee Provisions NonCurrent	(297,691)	(326,974)
Net Other Current Liabilities	(1,930,433)	(3,677,998)

Net Cash Available	14,561,839	8,636,461
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Noncurrent Assets

Noncurrent Assets - excluding Right of Use Assets and Landfill Airspace	58,292,460	59,683,853
Less Revaluation Reserves	(31,277,821)	(31,277,821)
Noncurrent Assets Actual Carrying Value	27,014,639	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	94,728,763	96,253,356
Less:		
Revaluation Reserve	(31,277,821)	(31,277,821)
Unexpended Grants Carried Over	(10,314,852)	(7,062,599)
Specific Reserves	(12,918,015)	(22,228,846)
Net Equity	40,218,075	35,684,090

Net Equity is made up of

Net Assets Carried	27,014,639	28,406,031
Net Impact of Leases	(685,674)	(685,673)
Net impact of Landfill Airspace	(672,729)	(672,729)
Net Cash Carried Forward	14,561,839	8,636,461
Net Equity	40,218,075	35,684,090

CEO Council Credit Card Transactions

Recorded in the month of April 2026

Cardholder Name: Dale Keehne

Transaction Date	Amount \$	Supplier's Name	Reason for the Transaction
14/04/2026	19	HJs Darwin CBD Darwin (SmithAUS	Cr.Cyril's dinner at LGANT due to delay in Travel allowance
16/04/2026	26	FAIRFAX SUBSCRIPTION PYRMONT AUS	Sydney Herald subscription
17/04/2026	60	Mitchell Centre Nomine Darwin AUS	Parking
20/04/2026	22	UNITED SMITH STREET DARWIN CITY AUS	Fuel
Total	127		

Replacement and Contingency Reserves As at 30th April 2026	1 July 2025			30 April 2026
	Beginning Balance \$	From Reserves \$	To Reserves \$	Ending Balance \$
Fleet Replacement	3,833,649	(1,783,778)	-	2,049,871
Waste Management	4,085,535	(945,778)	221,302	3,361,059
Roads Replacement	4,468,237	(3,873,813)	-	594,424
Cemeteries Management	378,357	(125,000)	-	253,357
Buildings Replacement	492,395	(280,120)	-	212,276
Elections	119,390	-	-	119,390
Disaster Recovery	333,333	-	-	333,333
Public Infrastructure	3,071,942	(709,429)	-	2,362,513
Aged and Disability	2,234,324	(1,367,952)	1,762,575	2,628,947
Community Benefit	2,748,331	(2,273,130)	117,181	592,382
Unexpended Allocated Projects Carry Over	463,354	(52,890)	-	410,464
TOTAL	22,228,846	(11,411,889)	2,101,058	12,918,015

EACH REPORTING LOCATION INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2026	Nhulunbuy & Darwin			VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	
OPERATING REVENUE				
Grants	9,489,871	-	10,731,933	(1,242,061)
User Charges and Fees	1,580,483	-	1,509,595	70,889
Rates and Annual Charges	94,590	-	112,514	(17,924)
Interest Income	1,126,314	-	733,762	392,553
Other Operating Revenues	512,537	-	853,546	(341,009)
Council Internal Allocations	5,764,034	-	5,390,443	373,591
Untied Revenue Allocation	(11,713,626)	-	(11,715,664)	2,038
TOTAL OPERATING REVENUES	6,854,203	-	7,616,128	(761,925)
OPERATING EXPENSES				
Employee Expenses	6,519,536	-	6,611,168	(91,633)
Materials and Contracts	3,385,232	1,197,736	4,164,719	418,249
Elected Member Allowances	371,342	-	472,600	(101,258)
Elected Member Expenses	303,603	25,676	264,273	65,006
Council Committee & LA Allowances	11,219	-	13,000	(1,781)
Council Committee & LA Expenses	3,136	-	4,512	(1,375)
Depreciation and Amortisation	3,053,571	-	3,101,314	(47,742)
Other Operating Expenses	4,290,495	215,897	5,207,056	(700,664)
Council Internal Allocations	(1,109,088)	-	(1,189,080)	79,993
TOTAL OPERATING EXPENSES	16,829,045	1,439,309	18,649,561	(381,207)
OPERATING SURPLUS / (DEFICIT)	(9,974,842)	(1,439,309)	(11,033,434)	(380,718)
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	(9,974,842)	(1,439,309)	(11,033,434)	(380,718)
Remove Non-Cash Item				
Add Back Depreciation Expense	3,053,571	-	3,101,314	(47,742)
Less Additional Outflows				
Capital Expenses	(1,600,094)	(1,712,284)	(1,792,709)	(1,519,669)
Carried Forward Revenue for FY2028	-	-	-	-
Transfer to Reserves	(182,181)	-	(65,000)	(117,181)
TOTAL ADDITIONAL OUTFLOWS	(1,782,275)	(1,712,284)	(1,857,709)	(1,636,850)
NET SURPLUS / (DEFICIT)	(8,703,546)	(3,151,593)	(9,789,829)	(2,065,310)
Add Additional Inflows				
Carried Forward Grants Revenue	6,980,070	-	5,227,157	1,752,913
Transfer from General Equity	5,560,387	-	5,560,387	-
Transfer from Reserves	2,446,535	-	2,446,535	-
TOTAL ADDITIONAL INFLOWS	14,986,991	-	13,234,079	1,752,913
NET OPERATING POSITION	6,283,445	(3,151,593)	3,444,250	(312,397)
				(0)

EACH REPORTING LOCATION	Angurugu			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2026				
OPERATING REVENUE				
Grants	-	-	-	-
User Charges and Fees	4,380	-	-	4,380
Rates and Annual Charges	-	-	-	-
Interest Income	-	-	-	-
Other Operating Revenues	10	-	-	10
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	1,131	-	1,131	-
TOTAL OPERATING REVENUES	5,521	-	1,131	4,390
OPERATING EXPENSES				
Employee Expenses	53	-	-	53
Materials and Contracts	96,633	-	1,076,753	(980,120)
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	-	-	-	-
Council Committee & LA Expenses	-	-	-	-
Depreciation and Amortisation	-	-	-	-
Other Operating Expenses	27,262	-	366,229	(338,967)
Council Internal Allocations	-	-	-	-
TOTAL OPERATING EXPENSES	123,948	-	1,442,982	(1,319,034)
OPERATING SURPLUS / (DEFICIT)	(118,427)	-	(1,441,851)	1,323,424
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	(118,427)	-	(1,441,851)	1,323,424
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	-	-	-	-
Carried Forward Revenue for FY2028	-	-	-	-
Transfer to Reserves	-	-	-	-
TOTAL ADDITIONAL OUTFLOWS	-	-	-	-
NET SURPLUS / (DEFICIT)	(118,427)	-	(1,441,851)	1,323,424
Add Additional Inflows				
Carried Forward Grants Revenue	326,386	-	365,098	(38,712)
Transfer from General Equity	-	-	-	-
Transfer from Reserves	1,076,753	-	1,076,753	-
TOTAL ADDITIONAL INFLOWS	1,403,139	-	1,441,851	(38,712)
NET OPERATING POSITION	1,284,712	-	-	1,284,712
				0

EACH REPORTING LOCATION	Umbakumba			VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
	INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2026	ACTUALS YTD	COMMITMENTS	
OPERATING REVENUE				
Grants	-	-	-	-
User Charges and Fees	32,527	-	-	32,527
Rates and Annual Charges	-	-	-	-
Interest Income	-	-	-	-
Other Operating Revenues	10,037	-	-	10,037
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	-	-	-	-
TOTAL OPERATING REVENUES	42,565	-	-	42,565
OPERATING EXPENSES				
Employee Expenses	-	-	-	-
Materials and Contracts	60,016	22,669	-	82,686
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	-	-	-	-
Council Committee & LA Expenses	-	-	-	-
Depreciation and Amortisation	-	-	-	-
Other Operating Expenses	30,415	-	-	30,415
Council Internal Allocations	-	-	-	-
TOTAL OPERATING EXPENSES	90,431	22,669	-	113,100
OPERATING SURPLUS / (DEFICIT)	(47,866)	(22,669)	-	(70,535)
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	(47,866)	(22,669)	-	(70,535)
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	-	-	-	-
Carried Forward Revenue for FY2028	-	-	-	-
Transfer to Reserves	-	-	-	-
TOTAL ADDITIONAL OUTFLOWS	-	-	-	-
NET SURPLUS / (DEFICIT)	(47,866)	(22,669)	-	(70,535)
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	(253,810)	(22,669)	-	(276,479)

EACH REPORTING LOCATION	Milyakburra			VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	
INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2026				
OPERATING REVENUE				
Grants	-	-	-	-
User Charges and Fees	-	-	-	-
Rates and Annual Charges	-	-	-	-
Interest Income	-	-	-	-
Other Operating Revenues	17	-	-	17
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	-	-	-	-
TOTAL OPERATING REVENUES	17	-	-	17
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)	(48,296)	-	-	(48,296)
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	(48,296)	-	-	(48,296)
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	-	-	-	-
Carried Forward Revenue for FY2028	-	-	-	-
Transfer to Reserves	-	-	-	-
TOTAL ADDITIONAL OUTFLOWS	-	-	-	-
NET SURPLUS / (DEFICIT)	(48,296)	-	-	(48,296)
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	55,535	-	-	55,535

EACH REPORTING LOCATION INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2026	Ramingining			VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	
OPERATING REVENUE				
Grants	1,364,299	-	985,244	379,055
User Charges and Fees	738,929	-	756,355	(17,427)
Rates and Annual Charges	1,125,148	-	1,125,148	-
Interest Income	-	-	-	-
Other Operating Revenues	50,673	-	47,399	3,274
Council Internal Allocations	-	-	37,500	(37,500)
Untied Revenue Allocation	1,963,071	-	1,963,071	-
TOTAL OPERATING REVENUES	5,242,119	-	4,914,717	327,402
OPERATING EXPENSES				
Employee Expenses	1,460,022	-	1,547,782	(87,760)
Materials and Contracts	696,567	389,604	962,323	123,849
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	4,500	-	8,000	(3,500)
Council Committee & LA Expenses	290	-	13,750	(13,460)
Depreciation and Amortisation	1,295	-	-	1,295
Other Operating Expenses	531,500	63,349	740,551	(145,702)
Council Internal Allocations	1,226,920	-	1,298,893	(71,973)
TOTAL OPERATING EXPENSES	3,921,093	452,953	4,571,299	(197,252)
OPERATING SURPLUS / (DEFICIT)	1,321,025	(452,953)	343,418	524,654
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	1,321,025	(452,953)	343,418	524,654
Remove Non-Cash Item				
Add Back Depreciation Expense	1,295	-	-	1,295
Less Additional Outflows				
Capital Expenses	(203,737)	-	(378,668)	174,931
Carried Forward Revenue for FY2028	-	-	-	-
Transfer to Reserves	(164,166)	-	(164,166)	-
TOTAL ADDITIONAL OUTFLOWS	(367,902)	-	(542,834)	174,931
NET SURPLUS / (DEFICIT)	954,418	(452,953)	(199,416)	700,880
Add Additional Inflows				
Carried Forward Grants Revenue	268,224	-	478,675	(210,452)
Transfer from General Equity	-	-	-	-
Transfer from Reserves	256,004	-	256,004	-
TOTAL ADDITIONAL INFLOWS	524,227	-	734,679	(210,452)
NET OPERATING POSITION	1,478,645	(452,953)	535,264	490,428
				0

EACH REPORTING LOCATION INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2026	Milingimbi			VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	
OPERATING REVENUE				
Grants	1,300,003	-	1,053,033	246,970
User Charges and Fees	1,196,162	-	1,310,728	(114,566)
Rates and Annual Charges	856,143	-	856,142	0
Interest Income	-	-	-	-
Other Operating Revenues	450,280	-	411,309	38,971
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	3,285,379	-	3,285,379	-
TOTAL OPERATING REVENUES	7,087,968	-	6,916,592	171,376
OPERATING EXPENSES				
Employee Expenses	1,509,759	-	1,552,026	(42,267)
Materials and Contracts	1,102,898	574,104	2,388,463	(711,461)
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	5,400	-	6,000	(600)
Council Committee & LA Expenses	41	227	3,333	(3,065)
Depreciation and Amortisation	4,037	-	-	4,037
Other Operating Expenses	603,155	61,887	742,089	(77,046)
Council Internal Allocations	1,234,952	-	1,219,579	15,373
TOTAL OPERATING EXPENSES	4,460,243	636,218	5,911,490	(815,029)
OPERATING SURPLUS / (DEFICIT)	2,627,725	(636,218)	1,005,101	986,405
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	2,627,725	(636,218)	1,005,101	986,405
Remove Non-Cash Item				
Add Back Depreciation Expense	4,037	-	-	4,037
Less Additional Outflows				
Capital Expenses	(69,457)	(500,768)	(1,459,397)	889,171
Carried Forward Revenue for FY2028	-	-	-	-
Transfer to Reserves	(598,245)	-	(598,245)	-
TOTAL ADDITIONAL OUTFLOWS	(667,703)	(500,768)	(2,057,642)	889,171
NET SURPLUS / (DEFICIT)	1,964,059	(1,136,987)	(1,052,540)	1,879,613
Add Additional Inflows				
Carried Forward Grants Revenue	523,045	-	996,298	(473,253)
Transfer from General Equity	-	-	-	-
Transfer from Reserves	816,047	-	816,047	-
TOTAL ADDITIONAL INFLOWS	1,339,092	-	1,812,345	(473,253)
NET OPERATING POSITION	3,303,151	(1,136,987)	759,804	1,406,360

EACH REPORTING LOCATION INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2026	Gapuwiyak			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
OPERATING REVENUE				
Grants	2,376,610	-	1,760,443	616,168
User Charges and Fees	1,211,961	-	1,426,617	(214,655)
Rates and Annual Charges	919,077	-	899,055	20,022
Interest Income	-	-	-	-
Other Operating Revenues	732,825	-	797,965	(65,140)
Council Internal Allocations	-	-	34,707	(34,707)
Untied Revenue Allocation	1,777,906	-	1,777,906	-
TOTAL OPERATING REVENUES	7,018,379	-	6,696,692	321,688
OPERATING EXPENSES				
Employee Expenses	1,939,448	-	1,949,346	(9,898)
Materials and Contracts	1,247,048	454,212	1,150,311	550,949
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	4,050	-	4,292	(242)
Council Committee & LA Expenses	4,290	229	6,667	(2,148)
Depreciation and Amortisation	1,931	-	-	1,931
Other Operating Expenses	1,242,476	58,507	1,485,048	(184,065)
Council Internal Allocations	1,545,808	-	1,593,725	(47,918)
TOTAL OPERATING EXPENSES	5,985,050	512,948	6,189,389	308,608
OPERATING SURPLUS / (DEFICIT)	1,033,330	(512,948)	507,302	13,080
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	1,033,330	(512,948)	507,302	13,080
Remove Non-Cash Item				
Add Back Depreciation Expense	1,931	-	-	1,931
Less Additional Outflows				
Capital Expenses	(227,499)	(39,773)	(1,006,022)	738,750
Carried Forward Revenue for FY2028	-	-	-	-
Transfer to Reserves	(544,972)	-	(544,972)	-
TOTAL ADDITIONAL OUTFLOWS	(772,471)	(39,773)	(1,550,994)	738,750
NET SURPLUS / (DEFICIT)	262,789	(552,720)	(1,043,692)	753,761
Add Additional Inflows				
Carried Forward Grants Revenue	922,832	-	1,177,341	(254,509)
Transfer from General Equity	-	-	-	-
Transfer from Reserves	620,553	-	620,553	-
TOTAL ADDITIONAL INFLOWS	1,543,385	-	1,797,894	(254,509)
NET OPERATING POSITION	1,806,174	(552,720)	754,202	499,252
				0

EACH REPORTING LOCATION INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2026	Galiwinku			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
OPERATING REVENUE				
Grants	2,568,267	-	1,819,874	748,393
User Charges and Fees	1,351,591	-	1,544,055	(192,463)
Rates and Annual Charges	2,311,729	-	2,288,915	22,814
Interest Income	-	-	-	-
Other Operating Revenues	81,413	-	67,474	13,939
Council Internal Allocations	(1,172)	-	50,000	(51,172)
Untied Revenue Allocation	2,695,219	-	2,697,257	(2,038)
TOTAL OPERATING REVENUES	9,007,047	-	8,467,575	539,472
OPERATING EXPENSES				
Employee Expenses	2,300,243	-	2,727,528	(427,285)
Materials and Contracts	1,175,415	976,207	2,826,347	(674,725)
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	4,650	-	13,733	(9,083)
Council Committee & LA Expenses	1,923	-	833	1,090
Depreciation and Amortisation	5,858	-	-	5,858
Other Operating Expenses	939,879	75,752	1,228,391	(212,760)
Council Internal Allocations	1,750,088	-	1,735,773	14,315
TOTAL OPERATING EXPENSES	6,178,056	1,051,959	8,532,606	(1,302,590)
OPERATING SURPLUS / (DEFICIT)	2,828,991	(1,051,959)	(65,032)	1,842,063
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	2,828,991	(1,051,959)	(65,032)	1,842,063
Remove Non-Cash Item				
Add Back Depreciation Expense	5,858	-	-	5,858
Less Additional Outflows				
Capital Expenses	(7,800)	(15,364)	(950,306)	927,142
Carried Forward Revenue for FY2028	-	-	-	-
Transfer to Reserves	(611,493)	-	(611,493)	-
TOTAL ADDITIONAL OUTFLOWS	(619,293)	(15,364)	(1,561,799)	927,142
NET SURPLUS / (DEFICIT)	2,215,556	(1,067,323)	(1,626,830)	2,775,063
Add Additional Inflows				
Carried Forward Grants Revenue	434,438	-	1,164,747	(730,309)
Transfer from General Equity	-	-	-	-
Transfer from Reserves	1,347,826	-	1,347,826	-
TOTAL ADDITIONAL INFLOWS	1,782,264	-	2,512,573	(730,309)
NET OPERATING POSITION	3,997,820	(1,067,323)	885,742	2,044,754

EACH REPORTING LOCATION INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2026	Yirrkala			VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	
OPERATING REVENUE				
Grants	1,901,842	-	1,569,006	332,836
User Charges and Fees	500,104	-	603,358	(103,253)
Rates and Annual Charges	1,197,699	-	1,200,461	(2,762)
Interest Income	-	-	-	-
Other Operating Revenues	87,557	-	153,245	(65,688)
Council Internal Allocations	-	-	217,742	(217,742)
Untied Revenue Allocation	1,660,820	-	1,660,820	-
TOTAL OPERATING REVENUES	5,348,022	-	5,404,630	(56,609)
OPERATING EXPENSES				
Employee Expenses	1,904,085	-	1,957,640	(53,555)
Materials and Contracts	1,240,078	1,251,560	2,464,779	26,859
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	5,550	-	15,450	(9,900)
Council Committee & LA Expenses	1,118	-	1,250	(132)
Depreciation and Amortisation	159	-	-	159
Other Operating Expenses	776,613	18,744	720,340	75,018
Council Internal Allocations	912,221	-	869,593	42,627
TOTAL OPERATING EXPENSES	4,839,824	1,270,305	6,029,052	81,077
OPERATING SURPLUS / (DEFICIT)	508,197	(1,270,305)	(624,422)	(137,686)
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	508,197	(1,270,305)	(624,422)	(137,686)
Remove Non-Cash Item				
Add Back Depreciation Expense	159	-	-	159
Less Additional Outflows				
Capital Expenses	-	-	(833,333)	833,333
Carried Forward Revenue for FY2028	-	-	-	-
Transfer to Reserves	-	-	-	-
TOTAL ADDITIONAL OUTFLOWS	-	-	(833,333)	833,333
NET SURPLUS / (DEFICIT)	508,356	(1,270,305)	(1,457,755)	695,807
Add Additional Inflows				
Carried Forward Grants Revenue	505,005	-	440,070	64,935
Transfer from General Equity	-	-	-	-
Transfer from Reserves	2,038,923	-	2,038,923	-
TOTAL ADDITIONAL INFLOWS	2,543,928	-	2,478,993	64,935
NET OPERATING POSITION	3,052,284	(1,270,305)	1,021,238	760,742

EACH REPORTING LOCATION INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2026	Gungahara			VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	
OPERATING REVENUE				
Grants	474,978	-	266,229	208,749
User Charges and Fees	(6,812)	-	6,708	(13,520)
Rates and Annual Charges	410,382	-	402,291	8,091
Interest Income	-	-	-	-
Other Operating Revenues	5,668	-	6,032	(363)
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	330,100	-	330,100	-
TOTAL OPERATING REVENUES	1,214,317	-	1,011,361	202,956
OPERATING EXPENSES				
Employee Expenses	175,305	-	288,684	(113,378)
Materials and Contracts	352,754	264,322	553,446	63,630
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	2,900	-	8,583	(5,683)
Council Committee & LA Expenses	1,007	-	833	174
Depreciation and Amortisation	68	-	-	68
Other Operating Expenses	134,752	14,389	250,693	(101,552)
Council Internal Allocations	201,961	-	201,908	53
TOTAL OPERATING EXPENSES	868,747	278,711	1,304,148	(156,689)
OPERATING SURPLUS / (DEFICIT)	345,570	(278,711)	(292,787)	359,645
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	345,570	(278,711)	(292,787)	359,645
Remove Non-Cash Item				
Add Back Depreciation Expense	68	-	-	68
Less Additional Outflows				
Capital Expenses	-	-	(87,500)	87,500
Carried Forward Revenue for FY2028	-	-	-	-
Transfer to Reserves	-	-	-	-
TOTAL ADDITIONAL OUTFLOWS	-	-	(87,500)	87,500
NET SURPLUS / (DEFICIT)	345,638	(278,711)	(380,287)	447,213
Add Additional Inflows				
Carried Forward Grants Revenue	210,299	-	218,800	(8,501)
Transfer from General Equity	-	-	-	-
Transfer from Reserves	322,760	-	322,760	-
TOTAL ADDITIONAL INFLOWS	533,059	-	541,560	(8,501)
NET OPERATING POSITION	878,697	(278,711)	161,273	438,712

EACH REPORTING LOCATION INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2026	EARC			VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	
OPERATING REVENUE				
Grants	19,475,872	-	18,185,762	1,290,111
User Charges and Fees	6,609,327	-	7,157,415	(548,088)
Rates and Annual Charges	6,914,767	-	6,884,526	30,241
Interest Income	1,126,314	-	733,762	392,553
Other Operating Revenues	1,931,016	-	2,336,970	(405,954)
Council Internal Allocations	5,762,862	-	5,730,391	32,470
Untied Revenue Allocation	(0)	-	(0)	(0)
TOTAL OPERATING REVENUES	41,820,158	-	41,028,825	791,333
OPERATING EXPENSES				
Employee Expenses	15,808,451	-	16,634,175	(825,723)
Materials and Contracts	9,399,876	5,130,415	15,587,141	(1,056,850)
Elected Member Allowances	371,342	-	472,600	(101,258)
Elected Member Expenses	303,603	25,676	264,273	65,006
Council Committee & LA Allowances	38,269	-	69,058	(30,789)
Council Committee & LA Expenses	11,805	456	31,178	(18,917)
Depreciation and Amortisation	3,066,919	-	3,101,314	(34,395)
Other Operating Expenses	8,581,625	508,526	10,740,397	(1,650,246)
Council Internal Allocations	5,762,862	-	5,730,391	32,470
TOTAL OPERATING EXPENSES	43,344,751	5,665,073	52,630,528	(3,620,703)
OPERATING SURPLUS / (DEFICIT)	(1,524,594)	(5,665,073)	(11,601,703)	4,412,036
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	(1,524,594)	(5,665,073)	(11,601,703)	4,412,036
Remove Non-Cash Item				
Add Back Depreciation Expense	3,066,919	-	3,101,314	(34,395)
Less Additional Outflows				
Capital Expenses	(2,108,587)	(2,268,189)	(6,507,934)	2,131,159
Carried Forward Revenue for FY2028	-	-	-	-
Transfer to Reserves	(2,101,058)	-	(1,983,877)	(117,181)
TOTAL ADDITIONAL OUTFLOWS	(4,209,645)	(2,268,189)	(8,491,811)	2,013,977
NET SURPLUS / (DEFICIT)	(2,667,319)	(7,933,262)	(16,992,200)	6,391,619
Add Additional Inflows				
Carried Forward Grants Revenue	10,068,187	-	10,068,187	-
Transfer from General Equity	5,560,387	-	5,560,387	-
Transfer from Reserves	8,925,399	-	8,925,399	-
TOTAL ADDITIONAL INFLOWS	24,553,973	-	24,553,973	-
NET OPERATING POSITION	21,886,654	(7,933,262)	7,561,773	6,391,619

3 Date of Next Meeting

4 Meeting Close