OPEN AGENDA for the Finance Committee 23 July 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-l̲iwmaram:

- limurr dhu räl-manapanmirr ganydjarrwu limurruŋgalaŋaw rur'maranharaw,
- ga dharray walŋaw,
- ga ŋayaŋu-d̲apmaranhamirr bukmak bala-räli'yunmirr.

Dhaŋu

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

- ŋalma ŋarru rääl-manapanmi ganydjarrwu ŋ̲akanhaminyarawu ŋalmaliŋguwaywuru,
- ga dharray walŋawu,
- ga ŋayaŋu-d̲apthumanmi bukmak bala-räli'yunmi.

Gumatj

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

- ŋilimurru yurru räl-manapanmirri ganydjarrwu gaŋga'thinyarawu ŋilimurruŋgalaŋawu,
- ga dharray walŋawu,
- ga ŋayaŋu-d̲apthunmaranhamirri bukmak bala-lili'yunmirri.

Marraŋu

Dhuwanydji dhäwu barraŋga'yun EARC-ŋur bukmakku yolŋuw yukurr buku-l̲iw'maram wäŋa mit̲tji malanynha:

- Dalimurr wurruku räl-manapanmirr djäk ganydjarrwu ŋalimurruŋgalaŋaw
- Gaŋgathinyamaranharaw won̲d̲aŋarrgunharaw,
- Ga djäga walŋaw,
- Ga ŋayaŋu-d̲apmaranhamirr 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, Yolngu 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 23 July 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

- Evelyna 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: 444 535 703 045 81
Passcode: d6Ye7ec7

Dial in by phone

+61 2 8318 0005,,815355957# Australia, Sydney
Find a local number
Phone conference ID: 815 355 957#

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

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 form 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** - 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 Dhamrandji	Sister	Police Station Galiwinku	Aboriginal Liaison Officer
			Galiwinku Women Space	Board Director
Lapulung Dhamarrandji			Rulku Milingimbi Hostel	Current Committee Member
			Gattjirrk 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) Activity for kids	Support Worker
Marrpalawuy Marika			YBE NEAL	Member
			Mikan Aboriginal Corporation	Board Member
Bobby Wunungmurra			Top End Aboriginal Coastal Alliance (Santos)	Committee Member
			Northern Australian Aboriginal Justice Agency	Member
			Laynhapuy Homelands Aboriginal Corporation (Yirralka Rangers)	Employee
	Wesley Bandi Bandi Wunungmurra	Brother	Yolngu Business Enterprises	Current Director
			Housing Reference Group	Current Member
			Northern Land Council	Member

			Laynhapuy Homelands Aboriginal Corporation	Employee
David Warraya			Northern Land Council	Member
			Housing Reference Group	Current Member
			Local Decision-Making Group Ramingining	Current Member
Wesley Bandi Bandi Wunungmurra			Yolngu Business Enterprises	Director
			Housing Reference Group	Current Member
			Northern Land Council	Board Member
	Bobby Wunungmurra	Brother		
			Top End Aboriginal Coastal Alliance (Santos)	Committee Member
			Northern Australian Aboriginal Justice Agency	Employee
			Laynhapuy Homelands Aboriginal Corporation (Yirralka Rangers)	Employee
Stephen Dhamarrandji			NIAA	Community Liason Officer, Galiwinku
			Aboriginal Resource and Development Service (ARDS)	Board Member
			Galiwinku All Nations	Pastor
			ALPA	Board Member
	Zelda Dhamarrandji	Niece	Police Station Galiwinku	Aboriginal Liaison Officer
			Galiwinku Women Space	Board Director
	Evelyna Dhamarrandji	Niece		
	Geoffrey Dhamarrandji	Father	Galiwinku community	Traditional Owner
Priscilla Yunupingu			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

Lirrpiya Munungurr			NEAL	Board Member and Director
			Yolthu Yolnu Foundation(YYF) / Dilak	Board Member and Director
			School Council	Board Member

MEETING ESTABLISHMENT

1.4 Previous Finance Committee Minutes

RECOMMENDATION

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

ATTACHMENTS:
1. Meeting of Finance Committee+ Minutes+21+ May+2026 [**1.4.1 -** 3 pages]

OPEN MINUTES for the Finance Committee 21 May 2026

-1 of 3-

1 Meeting Establishment

YOW NGILIMURR BUKU'LUNGTHUN DHIYAK MEETINGU GA MALA DJARRYUN ROM

The Chair opened the meeting at 10:12 am.

Members in Attendance:

Cr. Jason Mirritjawuy
Cr. Bobby Wunungmurra
Cr. Evelyna Dhamarrandji
Cr. Marrpalwuy Marika

East Arnhem Regional Council Staff:

Dale Keehne (Chief Executive Officer)
Divyan Ahimaz (Director – Community Services)
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 form the Council members and what absences that the Committee given permission for.

FC 2025/40 **RESOLVED (Cr. Bobby Wunungmurra/Cr. Evelyna Dhamarrandji)**

That the Committee notes the absence of President Lapulung Dhamarrandji.

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 2025/41 **RESOLVED (Cr. Bobby Wunungmurra/Cr. Evelyna Dhamarrandji)**

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

FINANCE COMMITTEE MINUTES 21 MAY 2026

MEETING ESTABLISHMENT

1.4 Previous Finance Committee Minutes

FC 2025/39 **RESOLVED (Cr. Evelyna Dhamarrandji/Cr. Marrpalawuy Marika)**

That the Committee approves the minutes of the previous meetings held on 03 March 2026.

2 Noting Progress and Achievement

YOW GALKI MEETING DJA DHAWARYUNA YURRU NGILIMURR RONGIYI GA NHAMA NGUNIYI

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

NOTING PROGRESS AND ACHIEVEMENT

2.1 Human Resources and Finance Report

SUMMARY:

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

FC 2025/42 **RESOLVED (Cr. Jason Mirritjawuy/Cr. Bobby Wunungmurra)**

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

3 Date of Next Meeting

23 July 2026.

4 Meeting Close

The meeting concluded at 10:52 am.

This page and the preceding pages are the minutes of the Finance Committee Meeting held on 21 May 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 June 2026.

SUMMARY:

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

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 June 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).

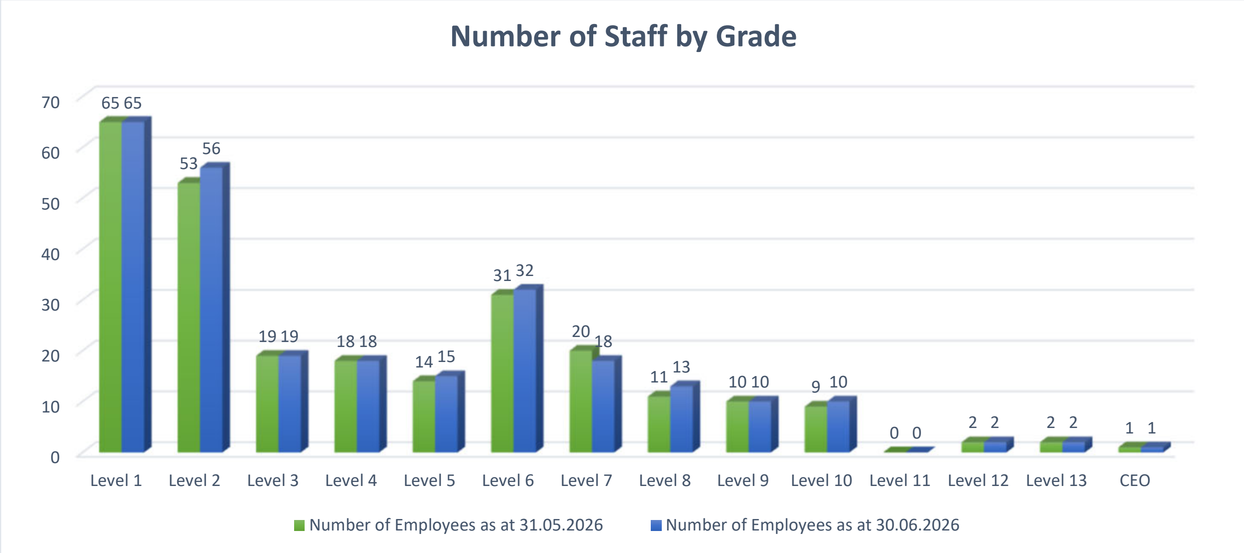
ATTACHMENTS:

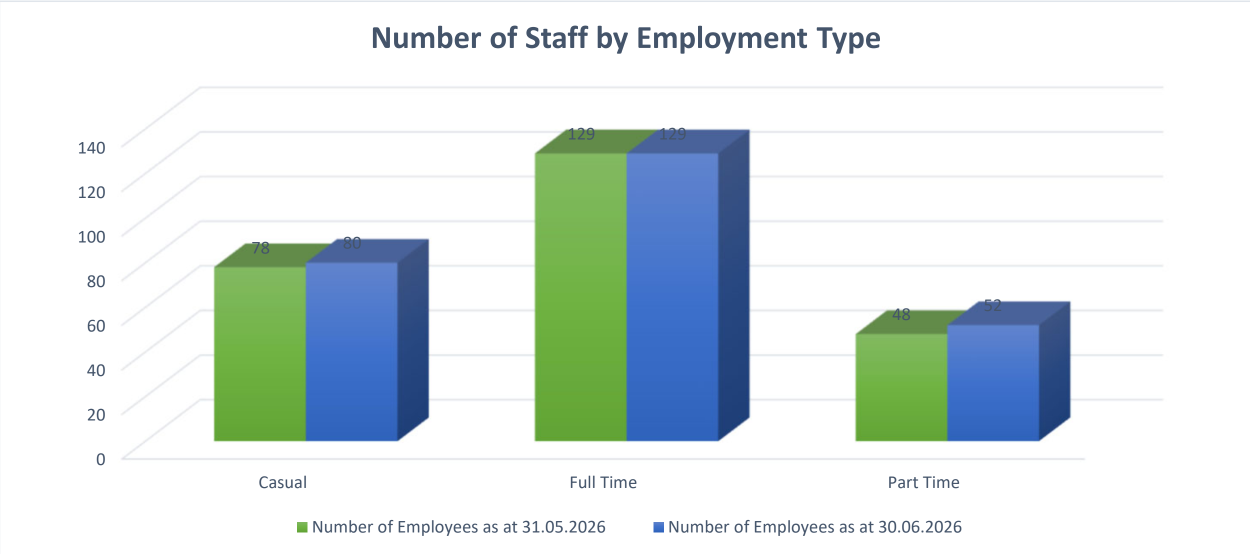
1. June 26 HR Report [**2.1.1** - 4 pages]
2. June 26 WHS Performance [**2.1.2** - 4 pages]
3. June 26 Council Reports Pages 1-6 [**2.1.3** - 6 pages]
4. June 26 Council Reports Income and Expenses [**2.1.4** - 1 page]
5. June 26 Council Reports Income and Expenses Notes [**2.1.5** - 1 page]
6. June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

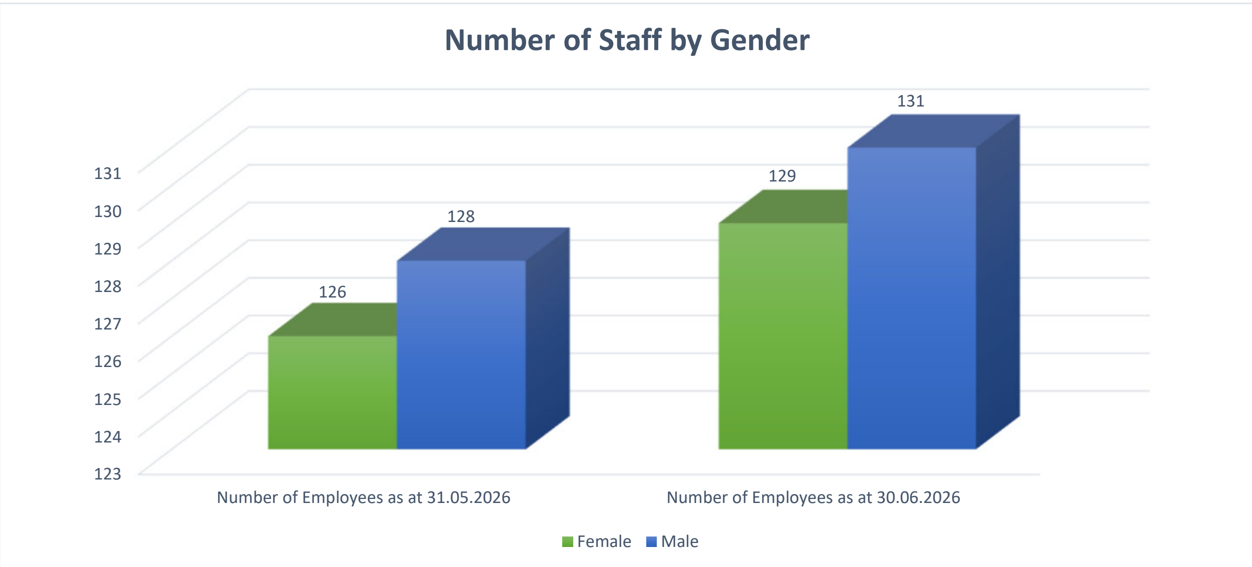
Human Resources Report
30-Jun-26

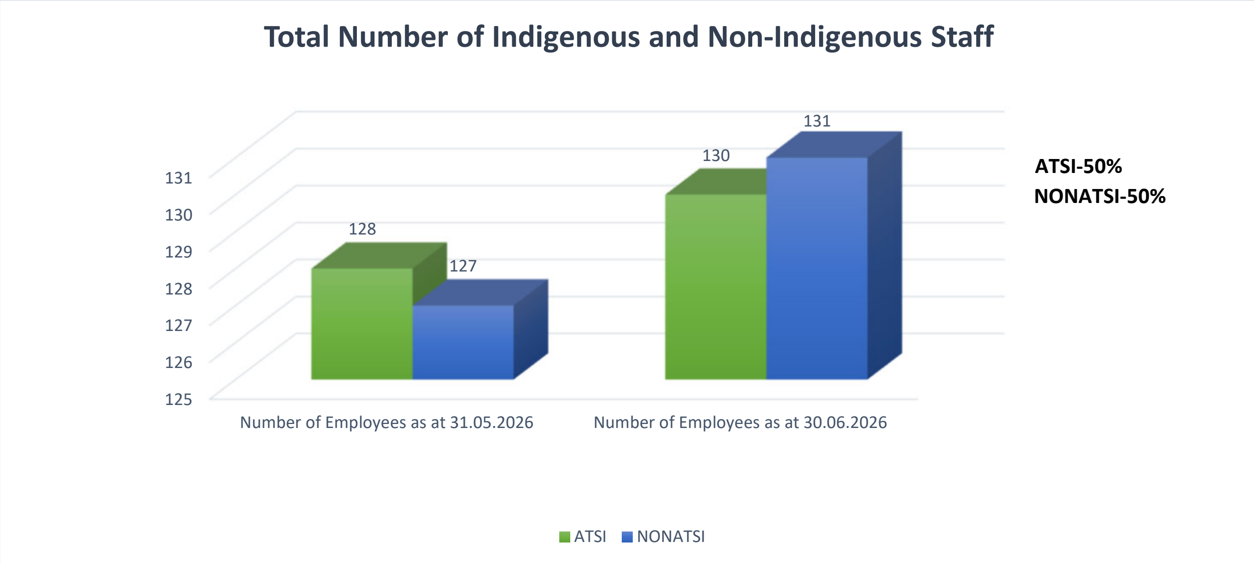
Employment Statistics	**30/06/2026**	**31/05/2026**
Total Employees	261	255
Employment Costs Under Budget	$1.3m	$1.3m

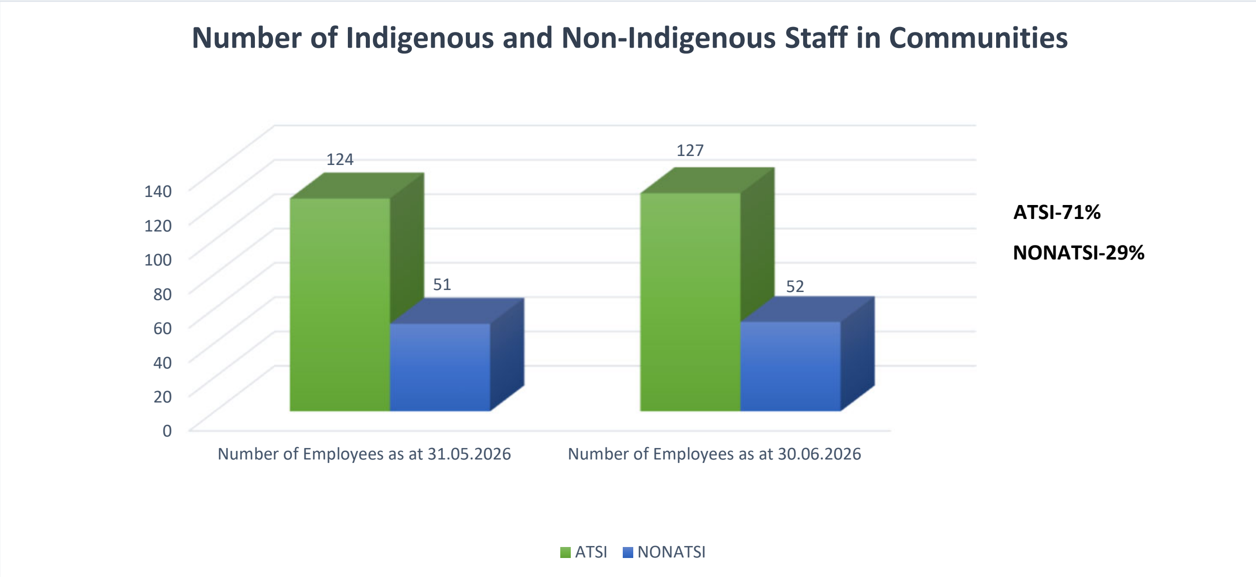
Services	Actual YTD	Budget YTD	Variance
Aged Care Services	2,661,892	2,241,196	420,696
Community Services	420,986	321,112	99,874
Local Road Maintenance & Traffic Management	237,674	211,515	26,159
Child Care Services	878,645	855,557	23,088
Governance and CEO	603,036	580,288	22,747
Fleet and Workshop Services	255,065	233,898	21,168
Information Communication and Technology Services	290,869	271,909	18,960
Community Night Patrol and Sobering Up Shelter Services	1,855,701	1,842,746	12,955
Local Commercial Opportunities	42,071	43,573	(1,501)
Visitor Accommodation	103,784	124,852	(21,068)
People and Corporate Services	2,443,825	2,471,526	(27,701)
Veterinary and Animal Control Services	339,113	387,061	(47,948)
Youth Services	655,022	705,470	(50,448)
Community Media	32,546	87,961	(55,414)
Library Services	361,360	440,752	(79,392)
Active Communities	1,359,357	1,459,352	(99,995)
Waste and Environmental Services	644,549	792,519	(147,970)
Building and Infrastructure Services	849,725	1,018,611	(168,886)
Disability Services	1,133,291	1,383,755	(250,464)
Council Services	1,914,135	2,324,801	(410,666)
Municipal Services	2,147,372	2,725,870	(578,498)
Total	**19,230,019**	**20,524,324**	**(1,294,306)**

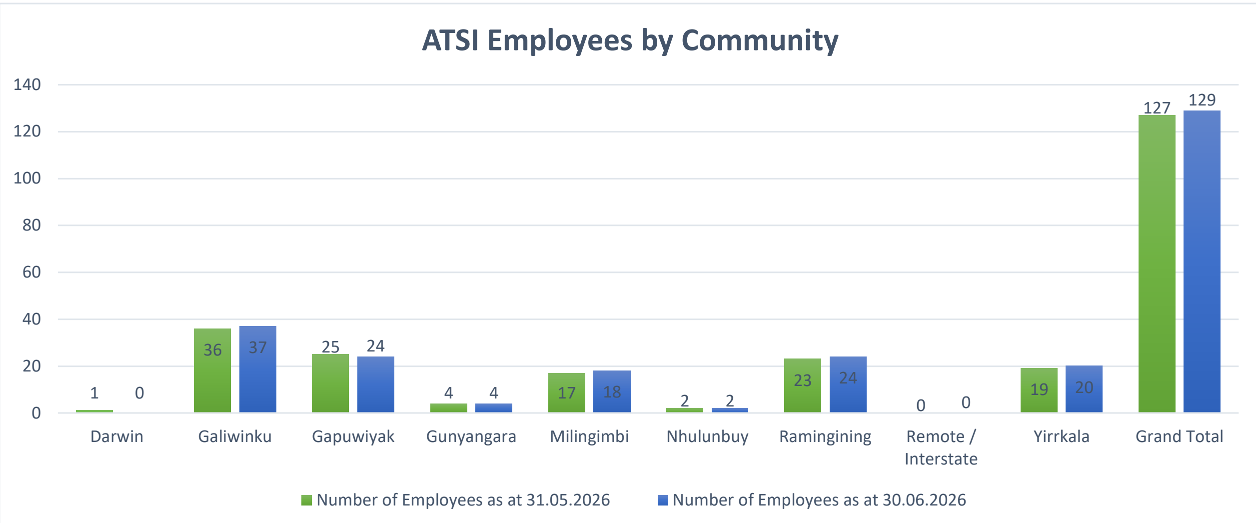

Number of Staff by Grade
0
10
20
30
40
50
60
70
65 65
53 56
19 19
18 18
14 15
31 32
20 18
11 13
10 10
9 10
0 0
2 2
2 2
1 1
Level 1
Level 2
Level 3
Level 4
Level 5
Level 6
Level 7
Level 8
Level 9
Level 10
Level 11
Level 12
Level 13
CEO
Number of Employees as at 31.05.2026
Number of Employees as at 30.06.2026


Number of Staff by Employment Type
0
20
40
60
80
100
120
140
78
80
129
129
48
52
Casual
Full Time
Part Time
Number of Employees as at 31.05.2026
Number of Employees as at 30.06.2026


Number of Staff by Gender
123
124
125
126
127
128
129
130
131
126
128
129
131
Number of Employees as at 31.05.2026
Number of Employees as at 30.06.2026
Female
Male


Total Number of Indigenous and Non-Indigenous Staff
131
130
129
128
127
126
125
128
127
130
131
Number of Employees as at 31.05.2026
Number of Employees as at 30.06.2026
ATSI-50%
NONATSI-50%
ATSI
NONATSI


Number of Indigenous and Non-Indigenous Staff in Communities
140
120
100
80
60
40
20
0
124
51
127
52
Number of Employees as at 31.05.2026
Number of Employees as at 30.06.2026
ATSI-71%
NONATSI-29%
ATSI
NONATSI


ATSI Employees by Community
140
120
100
80
60
40
20
0
1
0
36
37
25
24
4
4
17
18
2
2
23
24
0
0
19
20
127
129
Darwin
Galiwinku
Gapuwiyak
Gunyangara
Milingimbi
Nhulunbuy
Ramingining
Remote / Interstate
Yirrkala
Grand Total
Number of Employees as at 31.05.2026
Number of Employees as at 30.06.2026

VACANCIES AS AT 30.06.2026 - TOTALING TO 48 VACANCIES

Position	Community	Type of Employment	Level	No. of Vacancies
ACDS Support Worker	Gapuwiyak	Community	Casual	1
Community Night Patrol Officer	Milingimbi	Community	Casual	1
ACDS Support Worker	Gapuwiyak	Community	Casual	1
CNP Officer	Galiwinku	Community	Parttime	1
Municipal Services Officer	Milingimbi	Community	Casual	1
Community Media Officer	Yirraka	Community	Casual	1
Library and Cultural Heritage Worker	Galiwinku	Community	Casual	1
Municipal Services Officer	Galiwinku	Community	Full Time	1
Municipal Services Officer	Galiwinku	Community	Full Time	1
Council Services Manager	Galiwinku	External	Full Time	1
Aged Care and Disability Services Care Coordinator	Yirraka	External	Full Time	1
Disability Support Worker	Milingimbi	Community	Casual	1
Senior Administration Officer	Ramingining	External	FullTime	1
Municipal Services Officer	Gunyangara	Community	Casual	1
Municipal Services Officer	Yirraka	Community	Casual	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	1
Child Care Worker	Yirraka	Community	Casual	2
Active Communities Worker	Gunyangara	Community	Casual	1
Active Communities Worker	Milingimbi	Community	Casual	1
Active Community Worker	Milingimbi	Community	Fixed Term	2
Library and Cultural Heritage Worker	Milingimbi	Community	Community	1
Active Community Worker	Gapuwiyak	Community	Casual	2
Child Care Educator	Yirraka	Community	Full Time	1
Child Care Worker	Yirraka	Community	Casual	1
Child Cre Project Officer	Yirraka	Community	Full Time	1
WHS Coordinator	Darwin	External	Full Time	1
Aged Care Services Support Worker	Yirraka	Community	Casual	1
Administration Support Officer – Tenancy and Leasing	Nhulunbuy	External	Full Time	1
Council Services Manager	Yirraka	External	Full time	1
Finance Officer/ Graduate Accountant	Darwin	External	Full Time	1
Aged Care Services Support Worker	Galiwinku	Community	Casual	1
Regional Manager - Veterinarian & Animal Control Manager(Fixed term)	Nhulunbuy	External	Fixed Term	1
Active Communities Worker	Gapuwiyak	Community	Casual	1
Municpal Services Supervisor	Galiwinku	External	Full time	1
Child Care Services Mnager - darwin	Darwin	External	Full Time	3
Director - Council Services	Nhulunbuy	Internal	Full Time	1
Disability Services Support Worker	Milingimbi	Community	Casual	1
Disability Services Support Worker	Milingimbi	Community	Casual	1
Disability Services Support Worker	Milingimbi	Community	Casual	1
Library & Cultural Heritage Worker	Milingimbi	Community	Casual	1
Library & Cultural Heritage Worker	Milingimbi	Community	Casual	1

Review of WHS performance JUNE 2026

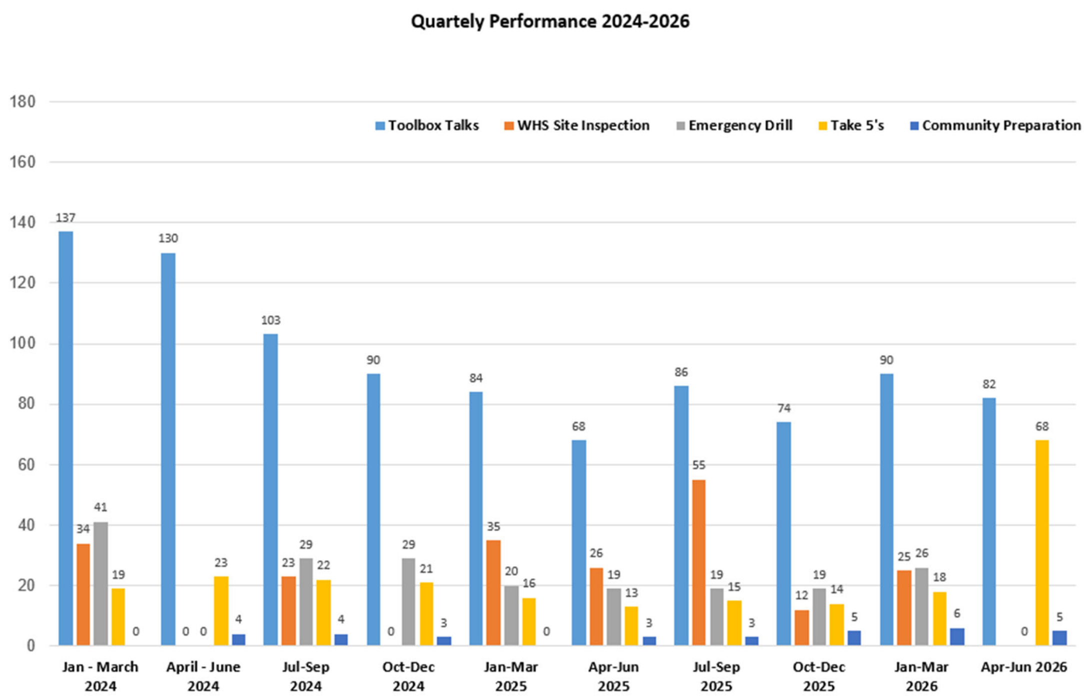
WHS Operations Update

June was a busy month across Council operations, with a strong focus on completing scheduled Toolbox Meetings, Community Preparation activities and maintaining operational compliance across multiple service areas.

Excellent compliance was achieved within Council Services, Municipal Services, Accommodation and Animal Management, with all scheduled June Toolbox Meetings completed. Municipal Services also maintained full completion of Stop & Take 5 Risk Assessments across all operational locations.

Community Preparation activities continued throughout June, with services completing their Community Preparation Form.

WHS Scheduled Task Performance

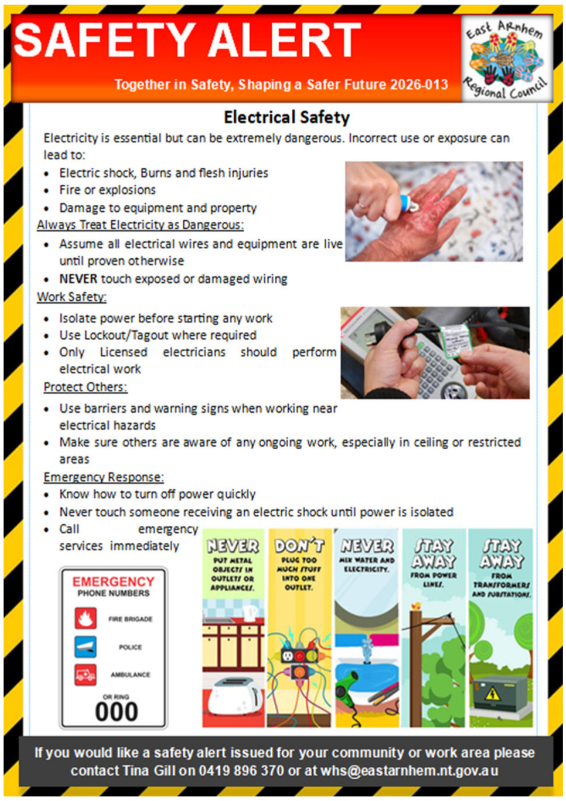


Breakdown of Department *Toolbox Talk* engagement conducted in June 2026

Aged Care & Disability Services	90%	Council Services	100%
Child Care	100%	Accommodation	100%
Active Communities & Youth Services	0%	Municipal Services	100%
Library Services	90%	Community Night Patrol & SUS	95%

Safety Alerts – June 2026

- Safety Alert – Firework & Pet Safety
- Safety Alert – Electrical Safety



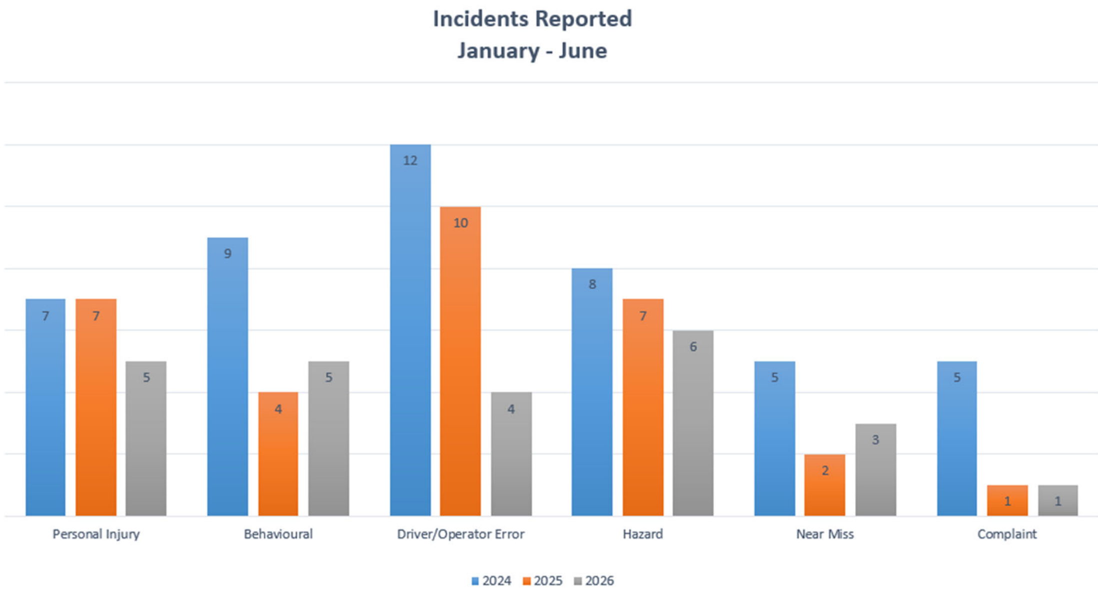
Incidents Reported / Investigated

Four incidents were reported during June 2026 across East Arnhem Regional Council operations.

The incidents comprised:

- Two (2) vehicle-related incidents, including one suspected act of malicious damage to a Council vehicle and one driver-related vehicle incident.
- One (1) property damage incidents relating to the break-in of the Yirrkala Childcare Centre.

Incident Summary for June 2026



Type	Total	Brief Incident Summary
Plant/Vehicle	1	Staff member noticed that their driver's side mirror was smashed.
Plant/Vehicle	1	Damaged vehicle - vehicle left in drive has hit a tree. *This report was ultimately ruled as incorrect upon further investigation.*
Building/Property	1	Break in of Yirrkala Childcare Centre
Complaints	0	
Environmental	0	

Vehicle Incident Trend Analysis

During June, a review of all vehicle-related incidents recorded between 1 January, and 25 June 2026 was completed to identify recurring trends and opportunities for improvement.

The review found that the majority of incidents resulted from external factors outside the control of Council employees, including vandalism, deliberate property damage and third-party actions.

The analysis focused on incidents where Council drivers were determined to be at fault to identify opportunities to improve driver awareness and safe driving practices. The completed report has been provided to the Council Services Directors for review, with recommendations to support future fleet safety improvements.

June 2026 Financial Results

Year to date figures in milllions

Revenue

Current Year $45.25m

Carried Forward Grants $10.07m

Expenditures

Actual $45.88m

Committed $6.76m

Net Operating Result

$20.84m

Assets

$111.60m

Fixed Assets Acquired

$3.52m

Cash on hand

$41.25m

Unexpended Grants

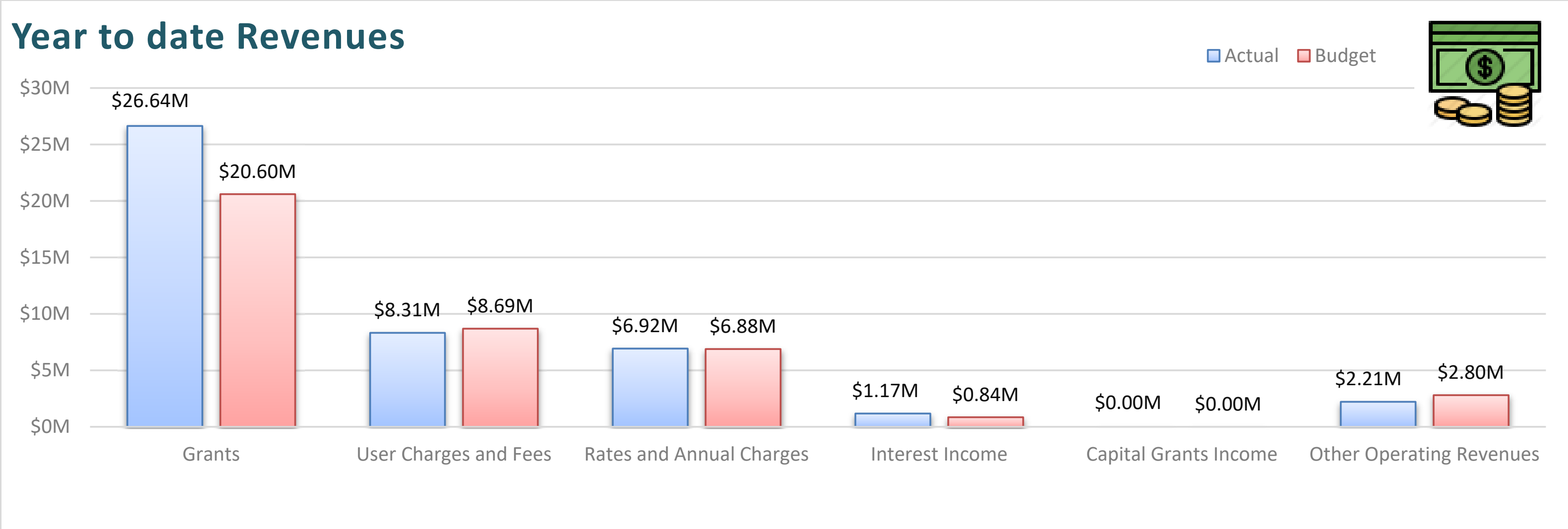
$9.47m

Reserves

$15.18m

Unrestricted Cash

$16.60m


Year to date Revenues
Actual
Budget
$30M
$25M
$20M
$15M
$10M
$5M
$0M
$26.64M
$20.60M
$8.31M
$8.69M
$6.92M
$6.88M
$1.17M
$0.84M
$0.00M
$0.00M
$2.21M
$2.80M
Grants
User Charges and Fees
Rates and Annual Charges
Interest Income
Capital Grants Income
Other Operating Revenues

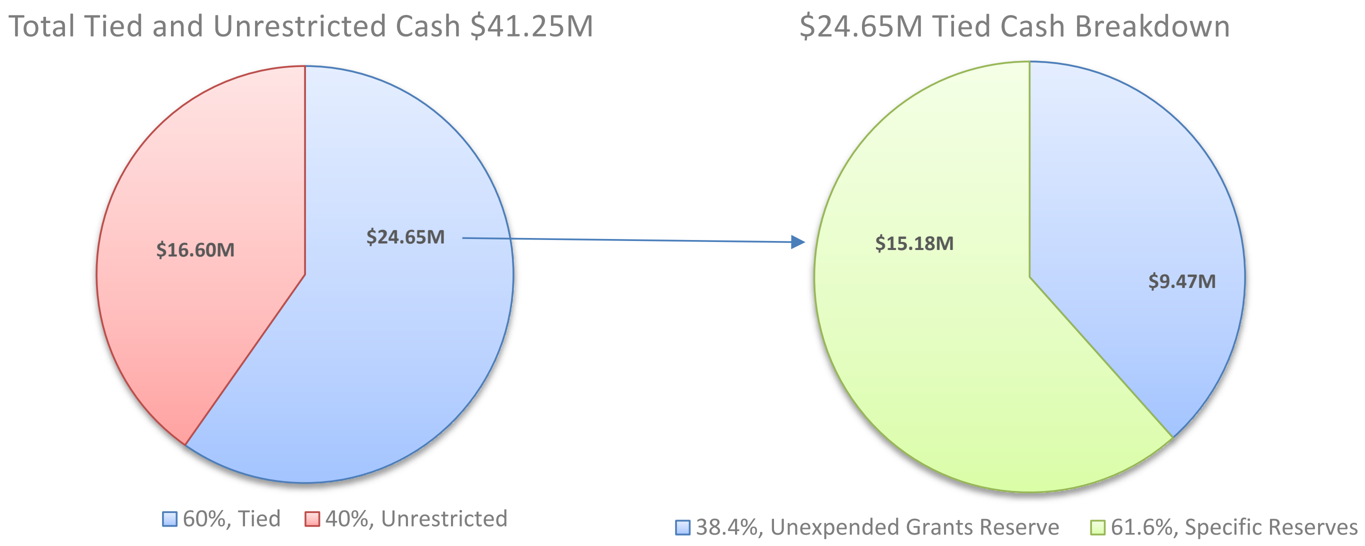

Year to date Expenditures
Actual
Budget
$25M
$20M
$15M
$10M
$5M
$0M
$19.23M
$20.52M
$11.80M
$18.86M
$0.44M
$0.57M
$0.34M
$0.32M
$0.05M
$0.08M
$0.00M
$0.00M
$3.52M
$7.81M
$10.31M
$12.69M
Employee Costs
Materials and Contracts
Elected Member Allowances
Elected Member Expenses
Council Committee & LA Allowances
Interest Expense
Capital Expenditures
Other Operating Expenses

Where the money was spent as of 30th June 2026

Services	Expenditures Amount $	%
Building and Infrastructure Services	5,645,294	12.35%
Aged Care Services	4,846,275	10.60%
People and Corporate Services	4,395,752	9.62%
Fleet and Workshop Services	4,028,522	8.81%
Municipal Services	3,319,528	7.26%
Local Road Maintenance & Traffic Management	3,203,628	7.01%
Active Communities	3,151,271	6.89%
Council Services	2,642,992	5.78%
Community Night Patrol and Sobering Up Shelter Services	2,081,067	4.55%
Waste and Environmental Services	1,781,063	3.90%
Governance and CEO	1,723,123	3.77%
Child Care Services	1,567,056	3.43%
Disability Services	1,454,334	3.18%
Information Communication and Technology Services	1,245,889	2.73%
Local Road Upgrade and Construction	832,171	1.82%
Youth Services	804,219	1.76%
Local Commercial Opportunities	669,870	1.47%
Veterinary and Animal Control Services	607,237	1.33%
Library Services	570,917	1.25%
Community Services	518,451	1.13%
Visitor Accommodation	254,202	0.56%
Lighting for Public Safety	253,389	0.55%
Local Authorities Boards	54,740	0.12%
Community Media	47,267	0.10%
Community Events	17,720	0.04%
Total Council Expenditures*	**45,715,977**	

**Operating & capital expenditures excluding depreciation & internal allocations*

Cash as of 30th June 2026

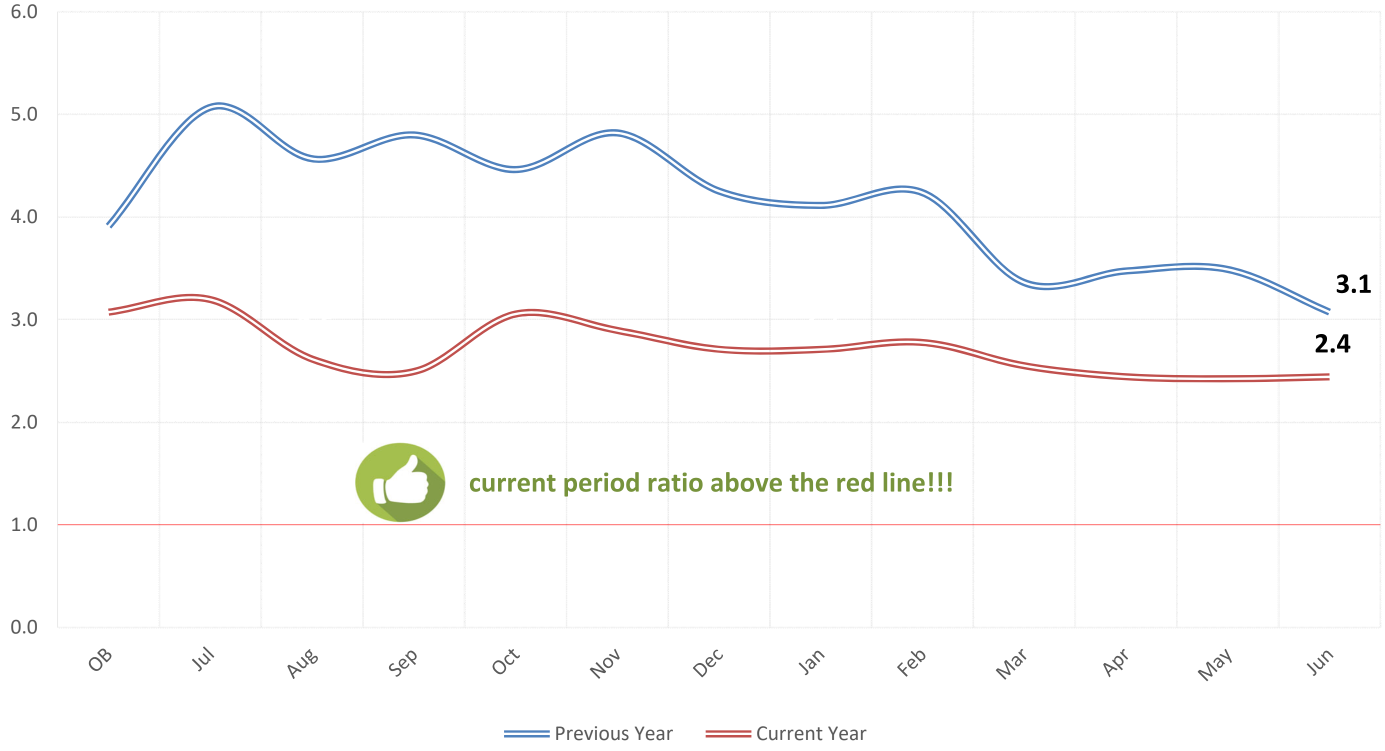


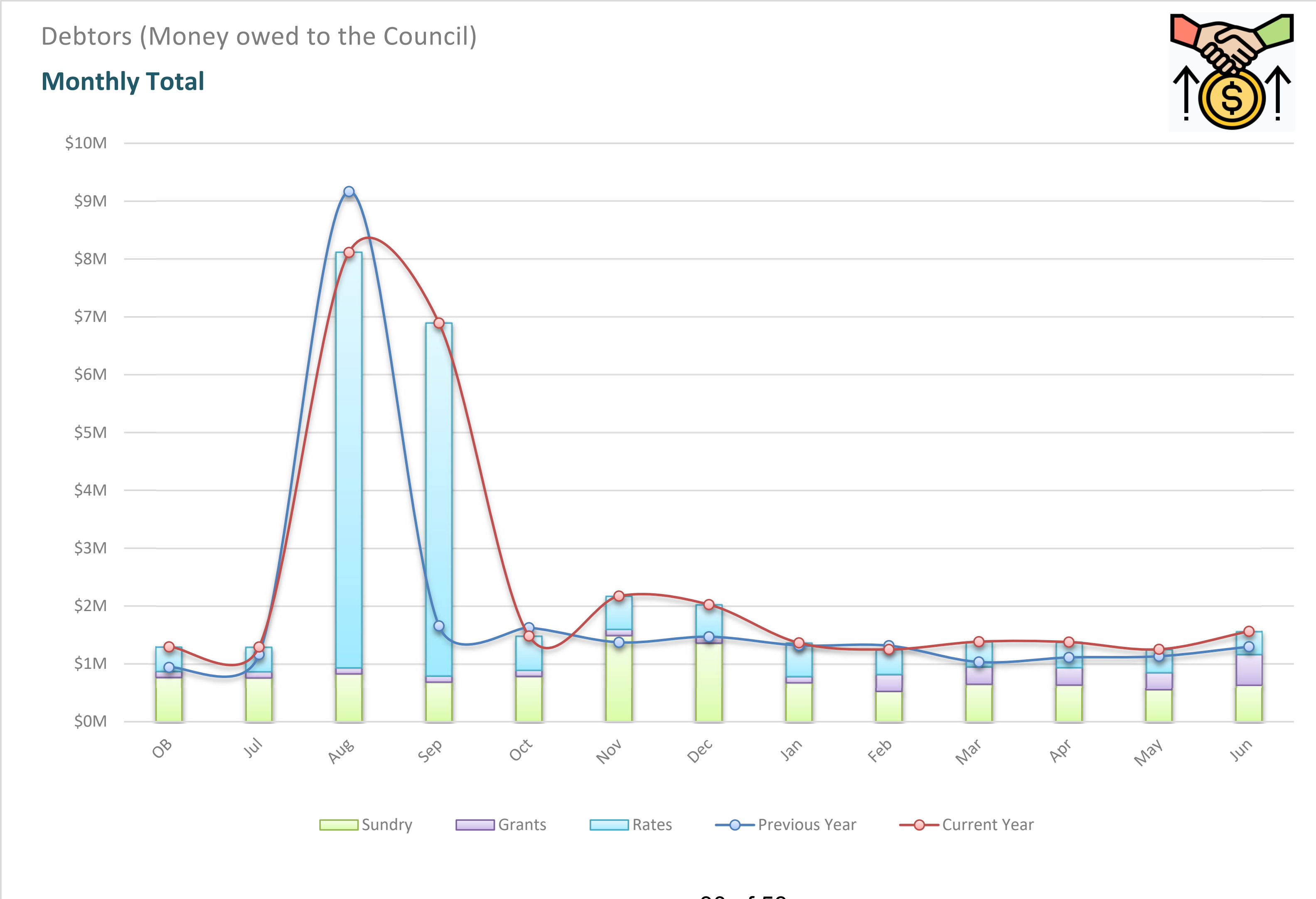
Tied = *Cash to be used for a specific purpose such as a grant and usually guided by an agreement*
Untied/Unrestricted = *Cash to achieve Councils goals at Councils discretion*

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

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
$10M
$9M
$8M
$7M
$6M
$5M
$4M
$3M
$2M
$1M
$0M
OB
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Sundry
Grants
Rates
Previous Year
Current Year

INCOME AND EXPENSE STATEMENT
ACTUAL VS BUDGET
Year to date 30th June 2026

	Note	YTD Actuals $	Commitments	YTD Budget $	YTD Variance $ (Actuals + Commitments VS Budget)	YTD Variance %
OPERATING REVENUES						
Grants	A	26,642,507	-	20,601,822	6,040,685	29%
User Charges and Fees	B	8,313,493	-	8,691,597	(378,104)	(4%)
Rates and Annual Charges		6,921,545	-	6,884,526	37,020	1%
Interest Income	C	1,168,741	-	840,514	328,227	39%
Other Operating Revenues	D	2,207,319	-	2,804,401	(597,082)	(21%)
TOTAL OPERATING REVENUES		**45,253,604**	**-**	**39,822,859**	**5,430,746**	**14%**
OPERATING EXPENSES						
Employee Costs	E	19,230,019	-	20,524,324	(1,294,306)	(6%)
Materials and Contracts	F	11,798,703	4,159,086	18,863,064	(2,905,275)	(15%)
Elected Member Allowances		441,251	-	567,120	(125,869)	(22%)
Elected Member Expenses		340,297	11,330	317,098	34,530	11%
Council Committee & LA Allowances		50,788	-	77,470	(26,682)	(34%)
Council Committee & LA Expenses		24,786	2,900	36,743	(9,056)	(25%)
Depreciation and Amortisation		3,683,044	-	3,714,647	(31,603)	(1%)
Other Operating Expenses	G	10,311,206	415,675	12,690,848	(1,963,966)	(15%)
TOTAL OPERATING EXPENSES		**45,880,094**	**4,588,992**	**56,791,313**	**(6,322,228)**	**(11%)**
OPERATING SURPLUS/(DEFICIT)		**(626,489)**	**(4,588,992)**	**(16,968,454)**	**11,752,973**	**(69%)**
Capital Grants Income		-	-	-	-	0%
SURPLUS/(DEFICIT)		**(626,489)**	**(4,588,992)**	**(16,968,454)**	**11,752,973**	**(69%)**
Remove Non-Cash Item						
Add back Depreciation Expense		3,683,044	-	3,714,647	(31,603)	(1%)
Less Additional Outflows						
Capital Expenditure	H	(3,518,927)	(2,168,692)	(7,809,521)	2,121,902	(27%)
Carried Forward Revenue for FY2028		-	-	(385,449)	385,449	(100%)
Transfer to Reserves		(6,001,266)	-	(5,852,805)	(148,461)	3%
TOTAL ADDITIONAL OUTFLOWS		**(9,520,193)**	**(2,168,692)**	**(14,047,775)**	**2,358,891**	**(17%)**
NET SURPLUS/(DEFICIT)		**(6,463,638)**	**(6,757,684)**	**(27,301,583)**	**14,080,261**	**(52%)**
Add Additional Inflows						
Carried Forward Grants Revenue		10,068,187	-	10,068,187	-	0%
Transfer from General Equity		6,672,464	-	6,672,464	-	0%
Transfer from Reserves		10,560,931	-	10,560,931	-	0%
TOTAL ADDITIONAL INFLOWS		**27,301,582**	**-**	**27,301,583**	**-**	**0%**
NET OPERATING POSITION - SURPLUS		**20,837,944**	**(6,757,684)**	**-**	**14,080,260**	**100%**

NOTES ON INCOME AND EXPENSE STATEMENT ACTUAL VS BUDGET

A Grants YTD Actual higher than Budget

The Council has received in advance the financial assistance grants on Roads and General Purpose for the next financial year amounting to $3.8M. An additional funding was also received for this financial year's Operational Subsidy amounting to $1.1M. Aged care grants received this financial year are higher than budget.

Grants	Actual YTD	Budget YTD	Variance
Indigenous Employment Initiative Program	1,811,345	2,047,710	(236,365)
Public Library Service	377,765	367,954	9,811
Regional Sobering Up Shelter, Nhulunbuy	496,467	425,150	71,317
Communities for Children Program	53,067	43,292	9,775
Commonwealth Home Support Programme (Aged Care)	998,167	664,355	333,812
Remote Indigenous Broadcasting Service	115,734	177,368	(61,634)
Youth, Sport and Recreation Program	2,305,559	2,258,138	47,421
Community Child Care Fund	1,514,067	1,514,067	-
Community Night Patrol Services	2,276,096	2,229,281	46,815
Local Road and Infrastructure Program	324,718	407,897	(83,179)
Community Youth Diversion Program	102,345	100,000	2,345
Remote Community Connector Program	228,928	180,756	48,172
Children and Family Intensive Support	333,333	333,333	-
East Arnhem Youth Alcohol & Other Drugs Service	341,490	331,002	10,488
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	66,200	-	66,200
Active Regional and Remote Communites	624,284	614,000	10,284
NT Waste and Resource Management 2024-25	153,700	153,700	-
NIAA NAIDOC WEEK 2025	20,630	20,630	0
Youth Diversion Program 2026 - 2028	300,000	300,000	-
Youth Vibe Holiday Grant 2025/26	17,000	17,000	-
Australia Day Community Grant	3,000	3,000	-
NT Youth Week 2026	13,200	-	13,200
Support at Home (Aged Care)	805,416	-	805,416
Early FAA funding (Roads and General Purpose) received for FY2027	3,839,809	-	3,839,809
Additional Operational Subsidy received for FY2026	1,107,000	-	1,107,000
Core Services - Not a Grant	7,471,987	7,471,988	(1)
Total	**26,642,507**	**20,601,822**	**6,040,685**

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 that what was budgeted for financial year 2025-26.

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
Aged Care Services	2,661,892	2,241,196	420,696
Community Services	420,986	321,112	99,874
Local Road Maintenance & Traffic Management	237,674	211,515	26,159
Child Care Services	878,645	855,557	23,088
Governance and CEO	603,036	580,288	22,747
Fleet and Workshop Services	255,065	233,898	21,168
Information Communication and Technology Services	290,869	271,909	18,960
Community Night Patrol and Sobering Up Shelter Services	1,855,701	1,842,746	12,955
Local Commercial Opportunities	42,071	43,573	(1,501)
Visitor Accommodation	103,784	124,852	(21,068)
People and Corporate Services	2,443,825	2,471,526	(27,701)
Veterinary and Animal Control Services	339,113	387,061	(47,948)
Youth Services	655,022	705,470	(50,448)
Community Media	32,546	87,961	(55,414)
Library Services	361,360	440,752	(79,392)
Active Communities	1,359,357	1,459,352	(99,995)
Waste and Environmental Services	644,549	792,519	(147,970)
Building and Infrastructure Services	849,725	1,018,611	(168,886)
Disability Services	1,133,291	1,383,755	(250,464)
Council Services	1,914,135	2,324,801	(410,666)
Municipal Services	2,147,372	2,725,870	(578,498)
Total	**19,230,019**	**20,524,324**	**(1,294,306)**

F Materials and Contracts YTD Actual plus commitments lower than Budget

Lower than budget spending on Roads and Upgrade and Building and Infrastructure projects.

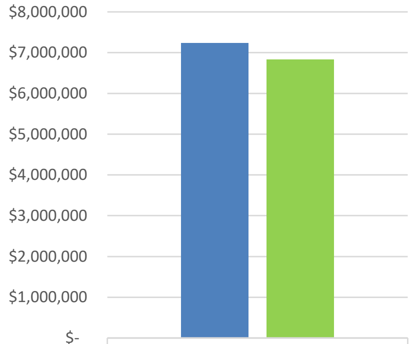
G Other Operating Expenses YTD Actual plus commitments lower than Budget

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

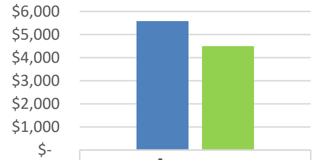
H Capital Expenditure YTD Actual plus commitments lower than Budget

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

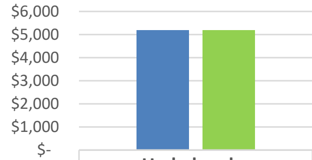
Rates and Waste Collection Charges as of 30th June 2026



	Council
For Collection	$7,229,098
94.44% Collected	$6,827,506

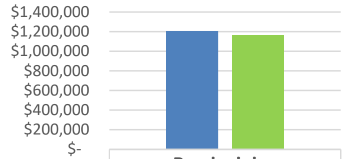


	Angurugu
For Collection	$5,586
80.58% Collected	$4,502

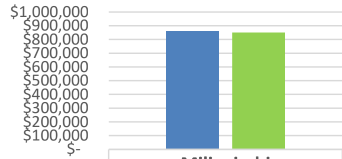


	Umbakumba
For Collection	$5,191
100.00% Collected	$5,191

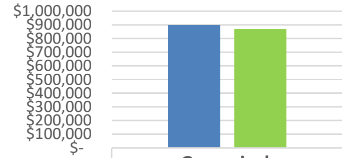
	Milyakburra
For Collection	$-
0.00% Collected	$-



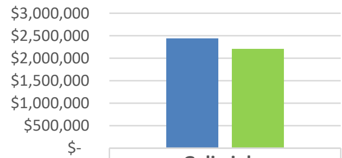
	Ramingining
For Collection	$1,202,406
96.84% Collected	$1,164,443



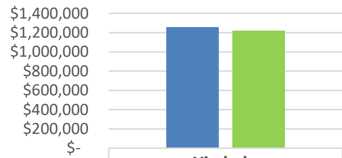
	Milingimbi
For Collection	$860,683
98.74% Collected	$849,857



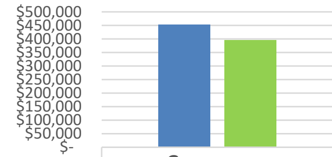
	Gapuwiyak
For Collection	$898,616
96.69% Collected	$868,842



	Galiwinku
For Collection	$2,433,879
90.82% Collected	$2,210,380



	Yirrkala
For Collection	$1,259,946
96.76% Collected	$1,219,157



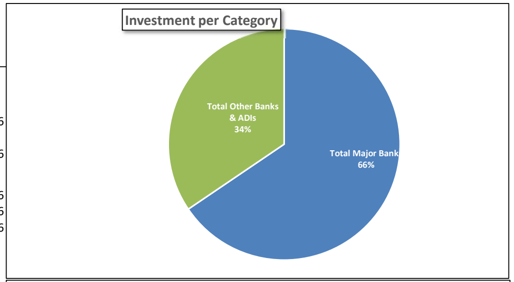
	Gunyangara
For Collection	$454,400
87.33% Collected	$396,838

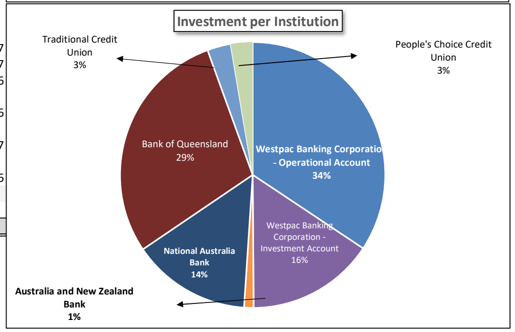
**For Collection is rates outstanding from prior year plus billings during the current financial year 2026*

East Arnhem Regional Council
Monthly Investment Report
As at June 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	$ 14,228,875	34%	✔	Operation fund	$ 1,057,012	-	-	-	-
				Operation fund	$ 12,971,863	-	-	-	-
				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	$ 489,875	1%	✔	Operation fund	$ 489,875	-	-	-	-
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	**$ 27,156,541**	**66%**	✔		**$ 27,156,541**				
Bank of Queensland	$ 12,000,000	29%	✔	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	$ 1,099,614	2%	✔	Operation fund	$ 99,614	-	-	-	-
				Short Term TD	$ 1,000,000	4.40%	365	12/12/2025	12/12/2026
TOTAL - Other banks & ADI's	**$ 14,286,296**	**34%**	✔		**$ 14,286,296**				
TOTAL Investment Funds	**$ 41,442,837**	**100%**			**$ 41,442,837**				





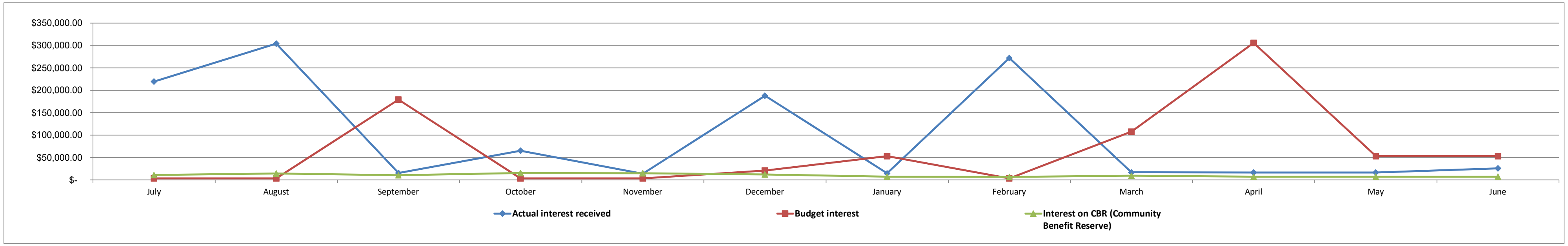
*Diversification Limits		
Category	**Min**	**Max**
Major Banks	15%	100%
Other banks & ADI's	0%	45%
Per institution	0%	40%

East Arnhem Regional Council

Monthly Investment Report

As at June 30, 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**	**$ 42,558,833**	**$ 41,754,124**	**$ 39,921,614.78**	**$ 39,672,875**	**$ 41,442,837**	
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	$ 53,376.16	$ 53,376.16	**$ 790,513.55**
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	$ 16,382.92	$ 26,043.50	**$ 1,168,739.77**
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	$ 7,202.19	$ 7,202.19	**$ 122,442.94**
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)	$ (36,993.24)	$ (27,332.66)	$ 378,226.22



MONTHLY BALANCE SHEET REPORT As at 30th June 2026	YTD Actuals $	Note Reference
ASSETS		
Cash		
Tied Funds	24,649,339	
Untied Funds/Unrestricted Cash*	16,596,861	
Total Cash	41,246,200	**(1)**
Accounts Receivables		
Trade Debtors	635,477	**(2)**
Grant Debtors	529,915	**(2)**
Rates & Charges	395,572	**(2)**
Less: Provision for Doubtful Debts	(547,512)	
Total Accounts Receivables	1,013,452	
Other Current Assets	784,244	
TOTAL CURRENT ASSETS	**43,043,896**	
Non-Current Assets		
Property, Plant and Equipment	54,885,936	
Right-of-Use Assets	8,837,038	
Landfill Airspace	959,600	
Work In Progress	3,947,359	
Security Deposit	200,000	**(1)**
Other Non-Current Assets	16,733	
TOTAL NON-CURRENT ASSETS	**68,846,666**	
TOTAL ASSETS	**111,890,563**	
LIABILITIES		
Current Liabilities		
Accounts Payable	993,812	**(3)**
ATO & Payroll Liabilities	411,322	**(4)**
Current Provisions	2,422,016	
Lease Liabilities	219,269	
Other Current Liabilities	967,318	
TOTAL CURRENT LIABILITIES	**5,013,738**	
Non-Current Liabilities		
Lease Liabilities	9,303,442	
Landfill Rehabilitation Provision	1,632,329	
Provisions for Employee Entitlements	314,187	
TOTAL NON-CURRENT LIABILITIES	**11,249,958**	
TOTAL LIABILITIES	**16,263,696**	
NET ASSETS	**95,626,867**	
EQUITY		
Unexpended Grants Reserve	9,466,649	
Replacement and Contingency Reserve	15,182,691	
Asset Revaluation Reserve	31,277,821	
Accumulated Surplus	39,699,707	
TOTAL EQUITY	**95,626,867**	

* 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	20,466,666
Traditional Credit Union	1,099,614
Australia and New Zealand Bank	489,875
Members Equity Bank	12,000,000
People's Choice Credit Union	1,186,682
National Australia Bank	6,000,000
Total Banks	41,242,837
Petty Cash/Cash Float	3,363
Total Cash	**41,246,200**
Total Banks	41,242,837
Security Deposit under non-current assets (Westpac)	200,000
Total Investment Funds*	**41,442,837**

* 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	15%	92,705	-	-	-	92,705
Debtor	14%	89,294	89,294	-	-	-
Debtor	9%	57,105	-	-	-	57,105
WTD Construction Pty Ltd	19%	118,956	13,495	71,134	-	34,327
Debtor	7%	44,139	33,705	-	-	10,433
TOTAL TOP 5 DEBTORS	**63%**	**402,199**	**136,495**	**71,134**	**-**	**194,571**
Other Debtors	37%	233,278	- 33,803	55,887	13,655	197,539
TOTAL SUNDRY DEBTORS	**100%**	**635,477**	**102,692**	**127,020**	**13,655**	**392,110**

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	20%	104,875	-	-	-	104,875
Laynhapuy Homelands Aboriginal Corpor	69%	366,667	183,333	-	-	183,333
Anglicare NT	11%	58,374	47,622	-	-	10,752
TOTAL GRANTS DEBTORS	**100%**	**529,916**	**230,955**	**-**	**-**	**298,962**

To follow up by Grants team

AGE ANALYSIS - RATES & CHARGES

RATE PAYERS	%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
Rate payer 1	57%	226,213		-	45	226,168
Rate payer 2	9%	37,260	-	-	-	37,260
Rate payer 3	8%	32,730	-	-	-	32,730
Rate payer 4	8%	30,568	-	-	-	30,568
Rate payer 5	5%	19,977	-	-	-	19,977
TOTAL TOP 5 RATE PAYERS	**88%**	**346,747**	**-**	**-**	**45**	**346,702**
Other Rate Payers	12%	48,824	-	-	-	48,824
TOTAL RATES & CHARGES	**100%**	**395,572**	**-**	**-**	**45**	**395,526**

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
NIGHTRISE NOMINEES PTY LTD	15%	150,000	150,000		-	
Ribshire Pty Ltd trading as Goodline	12%	123,729	123,729	-	-	
NORTHERN LAND COUNCIL	7%	74,074	74,074	-	-	
Kanti Cleaning Services PTY LTD	6%	62,929	62,929	-	-	-
CDM AUSTRALIA	5%	51,040	51,040	-	-	-
TOTAL TOP 5 CREDITORS	**46%**	**461,771**	**461,771**	**-**	**-**	**-**
Other Creditors	54%	532,041	532,041	-	-	-
TOTAL TRADE CREDITORS	**100%**	**993,812**	**993,812**	**-**	**-**	**-**

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)	263,155	263,155	-	-	-
AUSTRALIAN TAXATION OFFICE - DEBTS	-	-	-	-	-
StatewideSuper-Trust The Local	148,167	148,167	-	-	-
TOTAL	**411,322**	**411,322**	**-**	**-**	**-**

CAPITAL EXPENDITURES YEAR TO DATE 30 JUNE 2026	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
Building	26,683	199,273	2,970,000	(2,744,044)
Infrastructure	254,878	524,407	2,286,643	(1,507,358)
Plant	1,341,603	758,581	506,930	1,593,254
Equipment	22,563	-	16,831	5,732
Motor Vehicles	1,873,200	686,431	2,029,118	530,513
TOTAL	**3,518,927**	**2,168,692**	**7,809,521**	**(2,121,902)**
Roads Expenditures*	**3,666,252**	**2,952,671**	**6,797,205**	**(178,281)**
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	251,234	276,631	194,581
203315 - Maintain Local Roads - Milingimbi	196,380	237,112	243,364	190,128
203316 - Maintain Local Roads - Gapuwiyak	644,426	362,023	453,634	552,815
203317 - Maintain Local Roads - Galiwinku	399,594	296,754	453,197	243,151
203318 - Maintain Local Roads - Yirrkala	543,989	341,077	734,426	150,641
203319 - Maintain Local Roads - Gunyangara	228,169	111,270	305,519	33,921
203320 - Maintain Local Roads - Nhulunbuy	211,305	86,523	283,632	14,196
203411 - Construct & Upgrade Local Roads - Angurugu	9,800	625,654	1,292,103	(656,649)
203415 - Construct & Upgrade Local Roads - Milingimbi	110,279	-	107,779	2,500
203416 - Construct & Upgrade Local Roads - Gapuwiyak	136,364	-	-	136,364
203417 - Construct & Upgrade Local Roads - Galiwinku	106,983	-	806,983	(700,000)
203418 - Construct & Upgrade Local Roads - Yirrkala	-	-	260,611	(260,611)
203419 - Construct & Upgrade Local Roads - Gunyangara	-	-	1,760	(1,760)
282214 - Gravel on Sale Community Fund - Ramingining	-	-	7,688	(7,688)
282215 - Gravel on Sale Community Fund - Milinbimgi	369,345	-	349,281	20,065
282216 - Gravel on Sale Community Fund - Gapuwiyak	13,167	-	32,800	(19,633)
282217 - Gravel on Sale Community Fund - Galiwinku	-	-	4,613	(4,613)
304220 - Local Road and Infra Program Round 2	407,897	82,373	489,870	400
304320 - Local Road and Infra Program Round 3	-	-	565,890	(565,890)
308218 - Construction of new road diversion section of Bawaka homelan	-	296,909	-	296,909
308220 - Local Roads and Community Infrastructure Program - Round 4	47,516	44,146	127,425	(35,763)
313018 - Design and Construct Floodway(s) on Bawaka Homeland Access R	-	151,810	-	151,810

Elected Members Allowances Report

1st July 2026 - 30th June 2026

Family Name	Given Name	YTD Councillor Allowance	YTD Councillor Meeting
Dhamarrandji	Evelyna	22,116	6,700
Mirritjawuy	Jason	26,054	7,800
Wunungmurra	Bobby	22,116	4,900
Wunungmurra	Wesley	22,108	6,800
Dhamarrandji	Lapulung	110,585	-
Marika	Marrpalawuy	22,116	6,000
Dhamarrandji	Stephen	34,854	7,400
Warraya	David	22,116	5,200
Yunupingu	Priscilla	22,116	7,800
Ganygulpa	Elizabeth	22,116	4,000
Bukulatjpi	Cyril	17,637	8,300
Yunupingu	Murphy	10,250	3,800
Total		**354,184**	**68,700**

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

Elected Members - Professional Development Expense

As at 30th June 2026

Given Name	Term	Authority	Ward	Allocated PD $	Expenses As of 30.06.2026	Balance As of 30.06.2026
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-Jun-2026	30-Jun-2025
Cash	41,246,200	41,605,904
Less:		
Unexpended Grants Carried Over	(9,466,649)	(7,062,599)
Specific Reserves	(15,182,691)	(22,228,846)
Cash Available before Liabilities	**16,596,861**	**12,314,460**

Other Current Assets & Liabilities

Accounts Receivables & Other Current Assets	1,502,445	1,768,905
Less:		
Payables & other Liabilities	(2,077,201)	(2,949,093)
Employee Provisions Current	(2,422,016)	(2,170,835)
Employee Provisions NonCurrent	(314,187)	(326,974)
Net Other Current Liabilities	**(3,310,959)**	**(3,677,998)**

Net Cash Available	**13,285,902**	**8,636,461**

Noncurrent Assets

Noncurrent Assets - excluding Right of Use Assets and Landfill Airspace	59,050,029	59,683,853
Less Revaluation Reserves	(31,277,821)	(31,277,821)
Noncurrent Assets Actual Carrying Value	**27,772,208**	**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	95,626,867	96,253,356
Less:		
Revaluation Reserve	(31,277,821)	(31,277,821)
Unexpended Grants Carried Over	(9,466,649)	(7,062,599)
Specific Reserves	(15,182,691)	(22,228,846)
Net Equity	**39,699,707**	**35,684,090**

Net Equity is made up of

Net Assets Carried	27,772,208	28,406,031
Net Impact of Leases	(685,674)	(685,673)
Net impact of Landfill Airspace	(672,729)	(672,729)
Net Cash Carried Forward	13,285,902	8,636,461
Net Equity	**39,699,707**	**35,684,090**

CEO Council Credit Card Transactions

Recorded in the month of June 2026

Cardholder Name: Dale Keehne

Transaction Date	Amount $	Supplier's Name	Reason for the Transaction
8/06/2026	191	HAYES ENTERPRISES NT KATHERINE AUS	Fuel expense for CEO vehicle - Darwin travel
9/06/2026	99	HAYES ENTERPRISES NT KATHERINE AUS	Fuel expense for CEO vehicle - Darwin travel
16/06/2026	26	FAIRFAX SUBSCRIPTION PYRMONT AUS	Sydney Morning Herald Monthly Subscription
24/06/2026	40	POST NHULUNBUY LPO	Phone Charger
24/06/2026	40	POST NHULUNBUY LPO	Phone Charger
24/06/2026	(40)	POST NHULUNBUY LPO	Refund received for incorrect charge for phone charger
2/07/2026	43	Cabfare Payments Melbourne AUS	Cabcharge from airport to hotel
2/07/2026	40	PHONE GENIUS DARWIN CITY	Phone camera lens protector
Total	**439**		

Replacement and Contingency Reserves As at 30th June 2026	1 July 2025 Beginning Balance $	From Reserves $	To Reserves $	30 June 2026 Ending Balance $
Fleet Replacement	3,833,649	(2,140,533)	2,312,043	4,005,158
Waste Management	4,085,535	(1,017,520)	506,867	3,574,882
Roads Replacement	4,468,237	(4,627,019)	446,602	287,820
Cemeteries Management	378,357	(150,000)	-	228,357
Buildings Replacement	492,395	(336,143)	69,055	225,307
Elections	119,390	-	-	119,390
Disaster Recovery	333,333	-	-	333,333
Public Infrastructure	3,071,942	(808,500)	-	2,263,441
Aged and Disability	2,234,324	(1,641,542)	2,487,917	3,080,699
Community Benefit	2,748,331	(2,273,272)	178,782	653,841
Unexpended Allocated Projects Carry Over	463,354	(52,890)	-	410,464
TOTAL	**22,228,846**	**(13,047,421)**	**6,001,266**	**15,182,691**

EACH REPORTING LOCATION	Nhulunbuy & Darwin			
INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2026	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
OPERATING REVENUE				
Grants	15,998,110	-	11,881,617	4,116,493
User Charges and Fees	2,004,966	-	1,914,213	90,753
Rates and Annual Charges	101,368	-	112,514	(11,146)
Interest Income	1,168,741	-	840,514	328,227
Other Operating Revenues	544,913	-	1,024,293	(479,379)
Council Internal Allocations	6,936,533	-	6,458,445	478,088
Untied Revenue Allocation	(13,030,362)	-	(13,035,727)	5,366
TOTAL OPERATING REVENUES	**13,724,270**	**-**	**9,195,869**	**4,528,400**
OPERATING EXPENSES				
Employee Expenses	8,022,803	-	8,006,953	15,850
Materials and Contracts	4,215,959	1,046,157	5,102,535	159,582
Elected Member Allowances	441,251	-	567,120	(125,869)
Elected Member Expenses	340,297	11,330	317,098	34,530
Council Committee & LA Allowances	17,238	-	13,000	4,238
Council Committee & LA Expenses	4,291	-	4,743	(451)
Depreciation and Amortisation	3,683,044	-	3,714,647	(31,603)
Project	3,239,392	119,631	4,181,992	
Asset Maintenance	1,938,328	12,589	1,947,789	
Other Operating Expenses	5,177,720	132,220	6,129,781	(819,841)
Council Internal Allocations	(1,242,145)	-	(1,326,476)	84,331
TOTAL OPERATING EXPENSES	**20,660,458**	**1,189,708**	**22,529,400**	**(679,235)**
OPERATING SURPLUS / (DEFICIT)	**(6,936,188)**	**(1,189,708)**	**(13,333,531)**	**5,207,635**
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	**(6,936,188)**	**(1,189,708)**	**(13,333,531)**	**5,207,635**
Remove Non-Cash Item				
Add Back Depreciation Expense	3,683,044	-	3,714,647	(31,603)
Less Additional Outflows				
Capital Expenses	(2,903,336)	(1,644,285)	(2,151,251)	(2,396,370)
Carried Forward Revenue for FY2028	-	-	(155,206)	155,206
Transfer to Reserves	(3,055,983)	-	(2,907,522)	(148,461)
TOTAL ADDITIONAL OUTFLOWS	**(5,959,319)**	**(1,644,285)**	**(5,213,979)**	**(2,389,625)**
NET SURPLUS / (DEFICIT)	**(9,212,463)**	**(2,833,993)**	**(14,832,863)**	**2,786,407**
Add Additional Inflows				
Carried Forward Grants Revenue	7,385,636	-	5,227,157	2,158,478
Transfer from General Equity	6,672,464	-	6,672,464	-
Transfer from Reserves	2,933,241	-	2,933,241	-
TOTAL ADDITIONAL INFLOWS	**16,991,341**	**-**	**14,832,863**	**2,158,478**
NET OPERATING POSITION	**7,778,878**	**(2,833,993)**	**-**	**4,944,885**
				0

EACH REPORTING LOCATION

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2026	Angurugu			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
OPERATING REVENUE				
Grants	-	-	-	-
User Charges and Fees	4,805	-	-	4,805
Rates and Annual Charges	-	-	-	-
Interest Income	-	-	-	-
Other Operating Revenues	10	-	-	10
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	1,131	-	1,131	-
TOTAL OPERATING REVENUES	**5,946**	**-**	**1,131**	**4,815**
OPERATING EXPENSES				
Employee Expenses	54	-	-	54
Materials and Contracts	96,633	-	1,292,103	(1,195,470)
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-		-	-
Council Committee & LA Allowances	-	-	-	-
Council Committee & LA Expenses	-		-	-
Depreciation and Amortisation	-	-	-	-
Project	28,757		366,229	
Asset Maintenance				
Other Operating Expenses	28,757	-	366,229	(337,472)
Council Internal Allocations	-	-	-	-
TOTAL OPERATING EXPENSES	**125,444**	**-**	**1,658,332**	**(1,532,888)**
OPERATING SURPLUS / (DEFICIT)	**(119,498)**	**-**	**(1,657,201)**	**1,537,702**
Capital Grants Income	-		-	-
SURPLUS / (DEFICIT)	**(119,498)**	**-**	**(1,657,201)**	**1,537,702**
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)	**(119,498)**	**-**	**(1,657,201)**	**1,537,702**
Add Additional Inflows				
Carried Forward Grants Revenue	333,839	-	365,098	(31,258)
Transfer from General Equity	-	-	-	-
Transfer from Reserves	1,292,103	-	1,292,103	-
TOTAL ADDITIONAL INFLOWS	**1,625,942**	**-**	**1,657,201**	**(31,258)**
NET OPERATING POSITION	**1,506,444**	**-**	**-**	**1,506,444**
				(0)

EACH REPORTING LOCATION	Umbakumba			
INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2026	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
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	22,933	-	82,949
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	-	-	-	-
Council Committee & LA Expenses	-	-	-	-
Depreciation and Amortisation	-	-	-	-
Project	30,740	-	-	
Asset Maintenance				
Other Operating Expenses	30,740	-	-	30,740
Council Internal Allocations	-	-	-	-
TOTAL OPERATING EXPENSES	**90,756**	**22,933**	**-**	**113,688**
OPERATING SURPLUS / (DEFICIT)	**(48,191)**	**(22,933)**	**-**	**(71,124)**
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	**(48,191)**	**(22,933)**	**-**	**(71,124)**
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)	**(48,191)**	**(22,933)**	**-**	**(71,124)**
Add Additional Inflows				
Carried Forward Grants Revenue	53,328	-	-	53,328
Transfer from General Equity	-	-	-	-
Transfer from Reserves	-	-	-	-
TOTAL ADDITIONAL INFLOWS	**53,328**	**-**	**-**	**53,328**
NET OPERATING POSITION	**5,137**	**(22,933)**	**-**	**(17,795)**
				-

EACH REPORTING LOCATION	Milyakburra			
INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2026	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
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	-	-	-	-
Project	5,403	-	-	
Asset Maintenance				
Other Operating Expenses	5,403	-	-	5,403
Council Internal Allocations	-	-	-	-
TOTAL OPERATING EXPENSES	**48,637**	**-**	**-**	**48,637**
OPERATING SURPLUS / (DEFICIT)	**(48,621)**	**-**	**-**	**(48,621)**
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	**(48,621)**	**-**	**-**	**(48,621)**
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)	**(48,621)**	**-**	**-**	**(48,621)**
Add Additional Inflows				
Carried Forward Grants Revenue	2,350	-	-	2,350
Transfer from General Equity	-	-	-	-
Transfer from Reserves	-	-	-	-
TOTAL ADDITIONAL INFLOWS	**2,350**	**-**	**-**	**2,350**
NET OPERATING POSITION	**(46,271)**	**-**	**-**	**(46,271)**
				-

EACH REPORTING LOCATION

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2026	Ramingining			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
OPERATING REVENUE				
Grants	1,403,658	-	1,143,162	260,496
User Charges and Fees	943,260	-	907,626	35,634
Rates and Annual Charges	1,125,148	-	1,125,148	-
Interest Income	-	-	-	-
Other Operating Revenues	60,405	-	56,879	3,526
Council Internal Allocations	-	-	45,000	(45,000)
Untied Revenue Allocation	2,184,424	-	2,184,424	-
TOTAL OPERATING REVENUES	**5,716,895**	**-**	**5,462,239**	**254,656**
OPERATING EXPENSES				
Employee Expenses	1,765,993	-	1,924,679	(158,686)
Materials and Contracts	775,446	377,907	1,170,695	(17,342)
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	5,700	-	8,000	(2,300)
Council Committee & LA Expenses	4,209	-	16,500	(12,291)
Depreciation and Amortisation	-	-	-	-
Project	627,861	56,016	889,337	
Asset Maintenance				
Other Operating Expenses	627,861	56,016	889,337	(205,460)
Council Internal Allocations	1,462,870	-	1,533,216	(70,345)
TOTAL OPERATING EXPENSES	**4,642,078**	**433,923**	**5,542,426**	**(466,424)**
OPERATING SURPLUS / (DEFICIT)	**1,074,816**	**(433,923)**	**(80,188)**	**721,081**
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	**1,074,816**	**(433,923)**	**(80,188)**	**721,081**
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	(203,737)	-	(454,401)	250,665
Carried Forward Revenue for FY2028	-	-	11,755	(11,755)
Transfer to Reserves	(262,091)	-	(262,091)	-
TOTAL ADDITIONAL OUTFLOWS	**(465,828)**	**-**	**(704,737)**	**238,910**
NET SURPLUS / (DEFICIT)	**608,989**	**(433,923)**	**(784,925)**	**959,990**
Add Additional Inflows				
Carried Forward Grants Revenue	245,265	-	478,675	(233,410)
Transfer from General Equity	-	-	-	-
Transfer from Reserves	306,250	-	306,250	-
TOTAL ADDITIONAL INFLOWS	**551,515**	**-**	**784,925**	**(233,410)**
NET OPERATING POSITION	**1,160,504**	**(433,923)**	**-**	**726,580**
				0

EACH REPORTING LOCATION	Milingimbi			
INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2026	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
OPERATING REVENUE				
Grants	1,323,185	-	1,227,940	95,245
User Charges and Fees	1,523,562	-	1,572,874	(49,312)
Rates and Annual Charges	856,143	-	856,142	0
Interest Income	-	-	-	-
Other Operating Revenues	475,507	-	493,572	(18,065)
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	3,655,501	-	3,655,501	-
TOTAL OPERATING REVENUES	**7,833,897**	**-**	**7,806,028**	**27,868**
OPERATING EXPENSES				
Employee Expenses	1,842,519	-	1,972,083	(129,563)
Materials and Contracts	1,365,550	413,943	2,935,959	(1,156,465)
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	7,800	-	6,000	1,800
Council Committee & LA Expenses	3,761	-	4,000	(239)
Depreciation and Amortisation	-	-	-	-
Project	771,902	54,075	891,884	
Asset Maintenance				
Other Operating Expenses	771,902	54,075	891,884	(65,907)
Council Internal Allocations	1,479,328	-	1,454,279	25,049
TOTAL OPERATING EXPENSES	**5,470,860**	**468,018**	**7,264,204**	**(1,325,325)**
OPERATING SURPLUS / (DEFICIT)	**2,363,036**	**(468,018)**	**541,825**	**1,353,193**
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	**2,363,036**	**(468,018)**	**541,825**	**1,353,193**
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	(176,555)	(469,271)	(1,751,276)	1,105,450
Carried Forward Revenue for FY2028	-	-	8,503	(8,503)
Transfer to Reserves	(750,832)	-	(750,832)	-
TOTAL ADDITIONAL OUTFLOWS	**(927,387)**	**(469,271)**	**(2,493,605)**	**1,096,947**
NET SURPLUS / (DEFICIT)	**1,435,649**	**(937,289)**	**(1,951,780)**	**2,450,140**
Add Additional Inflows				
Carried Forward Grants Revenue	476,559	-	996,298	(519,739)
Transfer from General Equity	-	-	-	-
Transfer from Reserves	955,482	-	955,482	-
TOTAL ADDITIONAL INFLOWS	**1,432,041**	**-**	**1,951,780**	**(519,739)**
NET OPERATING POSITION	**2,867,690**	**(937,289)**	**-**	**1,930,401**
				-

EACH REPORTING LOCATION

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2026	Gapuwiyak			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
OPERATING REVENUE				
Grants	2,714,312	-	2,073,821	640,491
User Charges and Fees	1,576,067	-	1,711,940	(135,873)
Rates and Annual Charges	919,077	-	899,055	20,022
Interest Income	-	-	-	-
Other Operating Revenues	888,635	-	957,558	(68,923)
Council Internal Allocations	-	-	41,648	(41,648)
Untied Revenue Allocation	1,978,280	-	1,978,280	-
TOTAL OPERATING REVENUES	**8,076,370**	**-**	**7,662,301**	**414,069**
OPERATING EXPENSES				
Employee Expenses	2,318,433	-	2,438,739	(120,306)
Materials and Contracts	1,487,320	473,935	1,354,430	606,826
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	4,050	-	5,150	(1,100)
Council Committee & LA Expenses	4,508	2,900	8,000	(592)
Depreciation and Amortisation	-	-	-	-
Project	1,459,527	44,253	1,782,624	
Asset Maintenance				
Other Operating Expenses	1,459,527	44,253	1,782,624	(278,843)
Council Internal Allocations	1,851,455	-	1,897,740	(46,285)
TOTAL OPERATING EXPENSES	**7,125,293**	**521,088**	**7,486,682**	**159,699**
OPERATING SURPLUS / (DEFICIT)	**951,077**	**(521,088)**	**175,619**	**254,370**
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	**951,077**	**(521,088)**	**175,619**	**254,370**
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	(227,499)	(39,773)	(1,207,227)	939,955
Carried Forward Revenue for FY2028	-	-	(30,206)	30,206
Transfer to Reserves	(858,866)	-	(858,866)	-
TOTAL ADDITIONAL OUTFLOWS	**(1,086,365)**	**(39,773)**	**(2,096,298)**	**970,160**
NET SURPLUS / (DEFICIT)	**(135,288)**	**(560,861)**	**(1,920,680)**	**1,224,530**
Add Additional Inflows				
Carried Forward Grants Revenue	840,575	-	1,177,341	(336,766)
Transfer from General Equity	-	-	-	-
Transfer from Reserves	743,338	-	743,338	-
TOTAL ADDITIONAL INFLOWS	**1,583,913**	**-**	**1,920,680**	**(336,766)**
NET OPERATING POSITION	**1,448,625**	**(560,861)**	**-**	**887,764**
				-

EACH REPORTING LOCATION	Galiwinku			
INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2026	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
OPERATING REVENUE				
Grants	2,626,392	-	2,113,569	512,823
User Charges and Fees	1,655,880	-	1,852,865	(196,985)
Rates and Annual Charges	2,311,729	-	2,288,915	22,814
Interest Income	-	-	-	-
Other Operating Revenues	98,628	-	80,969	17,659
Council Internal Allocations	(1,172)	-	60,000	(61,172)
Untied Revenue Allocation	2,995,792	-	3,001,157	(5,366)
TOTAL OPERATING REVENUES	**9,687,249**	**-**	**9,397,475**	**289,774**
OPERATING EXPENSES				
Employee Expenses	2,720,348	-	3,395,110	(674,762)
Materials and Contracts	1,524,257	816,962	3,342,132	(1,000,913)
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	5,250	-	16,480	(11,230)
Council Committee & LA Expenses	5,205	-	1,000	4,205
Depreciation and Amortisation	-	-	-	-
Project	1,085,326	103,336	1,465,479	
Asset Maintenance				
Other Operating Expenses	1,085,326	103,336	1,465,479	(276,817)
Council Internal Allocations	2,073,749	-	2,044,580	29,170
TOTAL OPERATING EXPENSES	**7,414,135**	**920,298**	**10,264,781**	**(1,930,348)**
OPERATING SURPLUS / (DEFICIT)	**2,273,114**	**(920,298)**	**(867,305)**	**2,220,121**
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	**2,273,114**	**(920,298)**	**(867,305)**	**2,220,121**
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	(7,800)	(15,364)	(1,140,367)	1,117,203
Carried Forward Revenue for FY2028	-	-	2,373	(2,373)
Transfer to Reserves	(757,516)	-	(757,516)	-
TOTAL ADDITIONAL OUTFLOWS	**(765,316)**	**(15,364)**	**(1,895,510)**	**1,114,830**
NET SURPLUS / (DEFICIT)	**1,507,798**	**(935,662)**	**(2,762,815)**	**3,334,951**
Add Additional Inflows				
Carried Forward Grants Revenue	377,265	-	1,164,747	(787,482)
Transfer from General Equity	-	-	-	-
Transfer from Reserves	1,598,068	-	1,598,068	-
TOTAL ADDITIONAL INFLOWS	**1,975,333**	**-**	**2,762,815**	**(787,482)**
NET OPERATING POSITION	**3,483,131**	**(935,662)**	**-**	**2,547,469**
				-

EACH REPORTING LOCATION

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2026	Yirrkala			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
OPERATING REVENUE				
Grants	2,088,196	-	1,849,217	238,979
User Charges and Fees	577,446	-	724,029	(146,583)
Rates and Annual Charges	1,197,699	-	1,200,461	(2,762)
Interest Income	-	-	-	-
Other Operating Revenues	123,407	-	183,894	(60,486)
Council Internal Allocations	-	-	261,290	(261,290)
Untied Revenue Allocation	1,847,857	-	1,847,857	-
TOTAL OPERATING REVENUES	**5,834,605**	**-**	**6,066,747**	**(232,142)**
OPERATING EXPENSES				
Employee Expenses	2,347,785	-	2,434,880	(87,096)
Materials and Contracts	1,859,410	891,278	2,994,701	(244,013)
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	7,350	-	18,540	(11,190)
Council Committee & LA Expenses	1,528	-	1,500	28
Depreciation and Amortisation	-	-	-	-
Project	956,108	12,458	864,971	
Asset Maintenance				
Other Operating Expenses	956,108	12,458	864,971	103,595
Council Internal Allocations	1,073,388	-	1,027,871	45,517
TOTAL OPERATING EXPENSES	**6,245,569**	**903,736**	**7,342,464**	**(193,159)**
OPERATING SURPLUS / (DEFICIT)	**(410,964)**	**(903,736)**	**(1,275,717)**	**(38,983)**
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	**(410,964)**	**(903,736)**	**(1,275,717)**	**(38,983)**
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	-	-	(1,000,000)	1,000,000
Carried Forward Revenue for FY2028	-	-	(222,669)	222,669
Transfer to Reserves	(292,941)	-	(292,941)	-
TOTAL ADDITIONAL OUTFLOWS	**(292,941)**	**-**	**(1,515,610)**	**1,222,669**
NET SURPLUS / (DEFICIT)	**(703,905)**	**(903,736)**	**(2,791,327)**	**1,183,686**
Add Additional Inflows				
Carried Forward Grants Revenue	239,331	-	440,070	(200,739)
Transfer from General Equity	-	-	-	-
Transfer from Reserves	2,351,257	-	2,351,257	-
TOTAL ADDITIONAL INFLOWS	**2,590,587**	**-**	**2,791,327**	**(200,739)**
NET OPERATING POSITION	**1,886,683**	**(903,736)**	**-**	**982,946**
				-

EACH REPORTING LOCATION

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2026	Gunyangara			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
OPERATING REVENUE				
Grants	488,654	-	312,495	176,159
User Charges and Fees	(5,021)	-	8,050	(13,071)
Rates and Annual Charges	410,382	-	402,291	8,091
Interest Income	-	-	-	-
Other Operating Revenues	5,760	-	7,238	(1,478)
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	367,378	-	367,378	-
TOTAL OPERATING REVENUES	**1,267,153**	**-**	**1,097,452**	**169,701**
OPERATING EXPENSES				
Employee Expenses	212,084	-	351,881	(139,796)
Materials and Contracts	370,878	115,970	670,510	(183,662)
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	3,400	-	10,300	(6,900)
Council Committee & LA Expenses	1,284	-	1,000	284
Depreciation and Amortisation	-	-	-	-
Project	167,862	13,317	300,543	
Asset Maintenance				
Other Operating Expenses	167,862	13,317	300,543	(119,365)
Council Internal Allocations	236,715	-	235,173	1,542
TOTAL OPERATING EXPENSES	**992,223**	**129,287**	**1,569,407**	**(447,897)**
OPERATING SURPLUS / (DEFICIT)	**274,930**	**(129,287)**	**(471,955)**	**617,598**
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	**274,930**	**(129,287)**	**(471,955)**	**617,598**
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	-	-	(105,000)	105,000
Carried Forward Revenue for FY2028	-	-	-	-
Transfer to Reserves	(23,037)	-	(23,037)	-
TOTAL ADDITIONAL OUTFLOWS	**(23,037)**	**-**	**(128,037)**	**105,000**
NET SURPLUS / (DEFICIT)	**251,893**	**(129,287)**	**(599,992)**	**722,598**
Add Additional Inflows				
Carried Forward Grants Revenue	114,039	-	218,800	(104,761)
Transfer from General Equity	-	-	-	-
Transfer from Reserves	381,192	-	381,192	-
TOTAL ADDITIONAL INFLOWS	**495,231**	**-**	**599,992**	**(104,761)**
NET OPERATING POSITION	**747,124**	**(129,287)**	**-**	**617,837**
				-

EACH REPORTING LOCATION

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2026	EARC			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
OPERATING REVENUE				
Grants	26,642,507	-	20,601,822	6,040,685
User Charges and Fees	8,313,493	-	8,691,597	(378,104)
Rates and Annual Charges	6,921,545	-	6,884,526	37,020
Interest Income	1,168,741	-	840,514	328,227
Other Operating Revenues	2,207,319	-	2,804,402	(597,083)
Council Internal Allocations	6,935,360	-	6,866,383	68,978
Untied Revenue Allocation	-	-	-	-
TOTAL OPERATING REVENUES	**52,188,965**	**-**	**46,689,243**	**5,499,722**
OPERATING EXPENSES				
Employee Expenses	19,230,019	-	20,524,324	(1,294,306)
Materials and Contracts	11,798,703	4,159,086	18,863,064	(2,905,275)
Elected Member Allowances	441,251	-	567,120	(125,869)
Elected Member Expenses	340,297	11,330	317,098	34,530
Council Committee & LA Allowances	50,788	-	77,470	(26,682)
Council Committee & LA Expenses	24,786	2,900	36,743	(9,056)
Depreciation and Amortisation	3,683,044	-	3,714,647	(31,603)
Project				
Asset Maintenance				
Other Operating Expenses	10,311,206	415,675	12,690,848	(1,963,966)
Council Internal Allocations	6,935,360	-	6,866,383	68,978
TOTAL OPERATING EXPENSES	**52,815,454**	**4,588,992**	**63,657,696**	**(6,253,250)**
OPERATING SURPLUS / (DEFICIT)	**(626,489)**	**(4,588,992)**	**(16,968,453)**	**11,752,972**
Capital Grants Income	-	-	-	-
SURPLUS / (DEFICIT)	**(626,489)**	**(4,588,992)**	**(16,968,453)**	**11,752,972**
Remove Non-Cash Item				
Add Back Depreciation Expense	3,683,044	-	3,714,647	(31,603)
Less Additional Outflows				
Capital Expenses	(3,518,927)	(2,168,692)	(7,809,521)	2,121,902
Carried Forward Revenue for FY2028	-	-	(385,449)	385,449
Transfer to Reserves	(6,001,266)	-	(5,852,805)	(148,461)
TOTAL ADDITIONAL OUTFLOWS	**(9,520,193)**	**(2,168,692)**	**(14,047,775)**	**2,358,891**
NET SURPLUS / (DEFICIT)	**(6,463,638)**	**(6,757,684)**	**(27,301,582)**	**14,080,260**
Add Additional Inflows				
Carried Forward Grants Revenue	10,068,187	-	10,068,187	-
Transfer from General Equity	6,672,464	-	6,672,464	-
Transfer from Reserves	10,560,931	-	10,560,931	-
TOTAL ADDITIONAL INFLOWS	**27,301,582**	**-**	**27,301,582**	**-**
NET OPERATING POSITION	**20,837,944**	**(6,757,684)**	**-**	**14,080,260**
				0

3 Date of Next Meeting

24 September 2026

4 Meeting Close