



HUMAN | EQUALITY
RIGHTS
INDEPENDENCE
COMMUNITY | EQUITY
WORK CONFIDENCE
RESPECT

OPEN AGENDA for the Finance
Committee
28 August 2025

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

Djambarrpuyngu

Dhuwandja dhäwu dhipunjur EARC-njur bukmakku yolñuw mala nhämunha limurr ga nhina wäñakurr malañuwurr buku-ñiw'maram:

- limurr dhu rääl-manapanmirr ganydjarrwu limurrungalañaw rur'maranharaw,
- ga dharrray walñaw,
- ga ñayanju-ñapmaranhamirr bukmak bala-räli'yunmirr.

Dhanju

Dhanjum dhäwu EARC-njur bukmakku yolñuwu warrawu nhämunha ñalma yaka nyena ñayambalmurru buku-ñiw'yuman:

- ñalma ñarru rääl-manapanmi ganydjarrwu ñakanhaminyarawu ñalmalinguwaywuru,
- ga dharrray walñawu,
- ga ñayanju-ñapthumanmi bukmak bala-räli'yunmi.

Anindilyakwa

Warna East Arnhem Shire narringandena-ma wurrarrubuda warnamalya, karridirrakina-ma ababurna-langwa community akwa kuwerrukwulina-yada ngakwurri-langwa culture.

Gumatj

Dhuwalanydja dhäwu EARC-njuru bukmakku yolñuwu mala nhämunha ñilimurru yukurra nhina wäñakurru buku-ñiw'yunmarama:

- ñilimurru yurru rääl-manapanmirri ganydjarrwu ganga'thinyarawu ñilimurrungalañawu,
- ga dharrray walñawu,
- ga ñayanju-ñapthunmaranhamirri bukmak bala-lili'yunmirri.

Marrañu

Dhuwanydji dhäwu barranga'yun EARC-njur bukmakku yolñuw yukurr buku-ñiw'maram wäñga miñtji malanyha:

- Dalimurr wurruku rääl-manapanmirr djäk ganydjarrwu ñalimurrungalañaw
- Gangathinyamaranharaw wonñanjarrañgunharaw,
- Ga djäga walñaw,
- Ga ñayanju-ñapmaranhamirr ñalimurr 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 or Anindilyakwan.

EAST ARNHAM 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 28 August 2025 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 Gattjirr Ward

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

Gumurr Marthakal Ward

- Evelyn DHAMARRANDJI – *Primary*
- Kaye THURLOW – *Alternate*
- Stephen DHAMARRANDJI - *Alternate*

Gumurr Miwatj Ward

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

Gummurr Miyarrka Ward

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

Dial-in Details:**Microsoft Teams****[Join the meeting now](#)**

Meeting ID: 476 394 078 561 7

Passcode: Z2CE3Ki2

Dial in by phone

[+61 2 8318 0005,218638328#](tel:+61283180005218638328) Australia, Sydney

[Find a local number](#)

Phone conference ID: 218 638 328#

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.

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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
Banambi Wunungmurra			Miwatj Health	Current Member
			NEAL	Board Member
Kaye Thurlow			Unit 8 19/23 Westralia Street Stuart Park NT	Investment
			Galiwin'ku Housing Reference Group	Current Member
Evelyna Dhamarrandji			Miwatj Health at Aboriginal Health Practitioner (Training)	Commenced 22/01/2024
	Geoffrey	Grandfather	ALPA	Current Director
	Daisy Gondarra	Grandmother	Shepherdson College	Current CLO
	Ted Gondarra	Grandfather	NIAA	
	Stephen Dhamarrandji	Uncle	Galiwin'ku Church	Chairperson
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 ALPA CDP	Current Supervisor
			Bimipilingmirrin Djagaging Mala (BDM)	Member
	Sarina Ranybum	Wife	ALPA CDP	Current Supervisor
			Arnhemland Yothu Motle	
			Activit for kids	
Marrpalawuy Marika			YBE NEAL	Board Member
			Laynhapuy Housing Sub Committee	Currently working on a project
			ARDS	Currently working on a project
			Social and Wellbeing – Laynapuy Homelands	Current full time Cultural Advisor
Bobby Wunungmurra			Northern Land Council	Regional Executive Member
			Top End Aboriginal Coastal Alliance	Board Member
			Northern Australian Aboriginal Justice Agency	Member



			Laynhapuy Homelands Aboriginal Corporation	Employee
Bobby Wunungmurra cont'd	Wesley Bandi Bandi Wunungmurra	Brother	Yolngu Business Enterprises	Current Director
	Wesley Bandi Bandi Wunungmurra cont'd		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
	Bobby Wunungmurra	Brother	Northern Land Council	Member
			Top End Aboriginal Coastal Alliance	Board Member
			Northern Australian Aboriginal Justice Agency	Employee
			Laynhapuy Homelands Aboriginal Corporation	Employee
Stephen Dhamarrandji			Galiwin'ku Church	Chairperson
Priscilla Yunupingu			NTG Department of Education	Employee
			Gumatj Corporation	Proxy Member
Ganygulpa Dhurrkay			Arnhem Land Progress Aboriginal Corporation	Director
			Manapan Furniture	Chairperson

MEETING ESTABLISHMENT

1.4 Previous Finance Committee Minutes

RECOMMENDATION

That the Committee approves the minutes of the previous meetings held on 23 July 2025

ATTACHMENTS:

1. Meeting of Finance Committee Minutes-23 July 2025 [1.4.1 - 5 pages]



OPEN MINUTES for the Finance
Committee
23 July 2025

FINANCE COMMITTEE MINUTES

23 JULY 2025

1 Meeting Establishment

YOW NGILIMURR BUKU'LUNGTHUN DHIYAK MEETINGU GA MALA DJARRYUN ROM

Attendance

President: Lapulung Dhamarrandji
Cr. Evelyn Dhamarrandji
Cr. Marpalawuy Marika
Cr. David Warraya

East Arnhem Regional Council Officers:

Dale Keehne - Chief Executive Officer
Merianne Bretag - General Manager of People & Corporate Services
Signe Balodis - Director of Council Services
Divyan Ahimaz - Director of Community Services
John Shrestha - Acting General Manager of Infrastructure Services
Ralph Reddy - Finance Manager
Innoc Ndhlovu - HR Manager
Tina Gill - WHS Manager
Paul Hyde Kaduru - Governance and Compliance Manager

President Lapulung Dhamarrandji opened the meeting at 10:18 am.

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.

That the Committee notes the absence of Cr. Banambi Wunungmurra, Cr. Bandi Bandi Wunungmurra and Cr. Jason Mirritijawuy

FINANCE COMMITTEE MINUTES

23 JULY 2025

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 2025/17 **RESOLVED** (Cr. Marrpalawuy Marika/Cr. David Warraya)

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

MEETING ESTABLISHMENT

1.4 Previous Finance Committee Minutes

FC 2025/18 **RESOLVED** (Cr. David Warraya/Cr. Evelyn Dhamarrandji)

That the Committee approves the minutes of the previous meetings held on 21 May 2025.

2 Looking Forward - Discussions and Decisions

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

3 Noting Progress and Achievement

YOW GALKI MEETING DJA DHAWARYUNA YURRU NGILIMURR RONGIYI GA NHAMA
NGUNIYI

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

FINANCE COMMITTEE MINUTES

23 JULY 2025

NOTING PROGRESS AND ACHIEVEMENT

3.1 Human Resources and Finance Report

SUMMARY:

This report is tabled to the Committee to provide the Finance and Human Resources Report for the period ended 30 June 2025 for its approval.

FC 2025/19 **RESOLVED** (Cr. David Warraya/Cr. Evelynna Dhamarrandji)

That the committee approves the Finance and Human Resources Report for the period ended 30 June 2025.

FINANCE COMMITTEE MINUTES

23 JULY 2025

4 Date of Next Meeting

Yet to be confirmed.

5 Meeting Close

The meeting concluded at 10:42 AM.

This page and the preceding pages are the minutes of the Meeting of Finance Committee held on 23 June 2025, and are to be confirmed.

UNCONFIRMED

2 Looking Forward - Discussions and Decisions

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

3 Noting Progress and Achievement

YOW GALKI MEETING DJA DHAWARYUNA YURRU NGILIMURR RONGIYI GA NHAMA
NGUNIYI

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

NOTING PROGRESS AND ACHIEVEMENT

3.1 Human Resources and Finance Report

AUTHOR Ralph Reddy (Finance Manager)

RECOMMENDATION

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

SUMMARY:

This report is tabled to the Council to provide the Finance and Human Resources Report for the period ended 31 July 2025 for its approval.

BACKGROUND:

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

The finance report for the period ended 31 July 2025 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
Capital Expenditure – Actual vs Budget
Monthly Balance Sheet Report
CEO Council Credit Card Transactions
Cash and Equity Analysis
Investments
Elected Members Allowances Report
Elected Members Professional Development Report

Replacement and Contingency Reserves
Income and Expense Statement – Each Reporting Location

Human Resources Report:

Employment Statistics
Position Vacancies
WHS Performance Report

ATTACHMENTS:

1. July 25 HR Report [3.1.1 - 4 pages]
2. July 25 WHS Performance [3.1.2 - 3 pages]
3. July 25 Council Reports Pages 1-6 [3.1.3 - 6 pages]
4. July 25 Council Reports Income and Expenses [3.1.4 - 1 page]
5. July 25 Council Reports Income and Expenses Notes [3.1.5 - 1 page]
6. July 25 Council Reports Waste Charges Collection [3.1.6 - 1 page]
7. July 25 Investment Report [3.1.7 - 2 pages]
8. July 25 Council Balance Sheet and Notes [3.1.8 - 5 pages]
9. July 25 Council Capital Expenditure [3.1.9 - 1 page]
10. July 25 Council Elected Member Allowances Report [3.1.10 - 1 page]
11. July 25 Council Elected Member Professional Development Expense [3.1.11 - 1 page]
12. July 25 Council CEO Council Credit Card Transactions [3.1.12 - 1 page]
13. July 25 Council Cash and Equity Analysis [3.1.13 - 1 page]
14. July 25 Council Replacement and Contingency Reserves [3.1.14 - 1 page]
15. July 25 Council Income and Expenses by Location [3.1.15 - 11 pages]

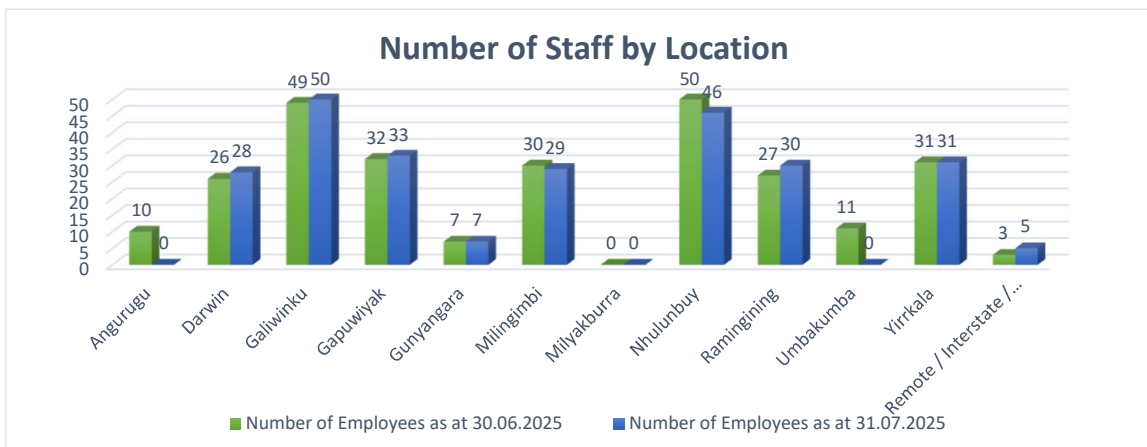
Human Resources Report

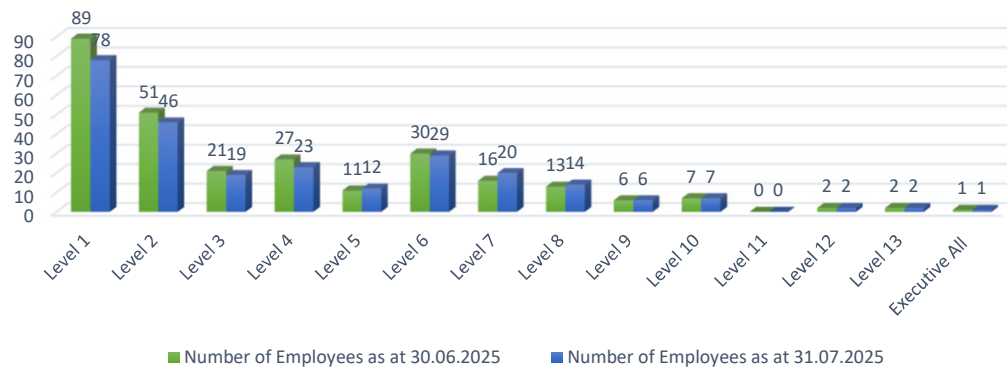
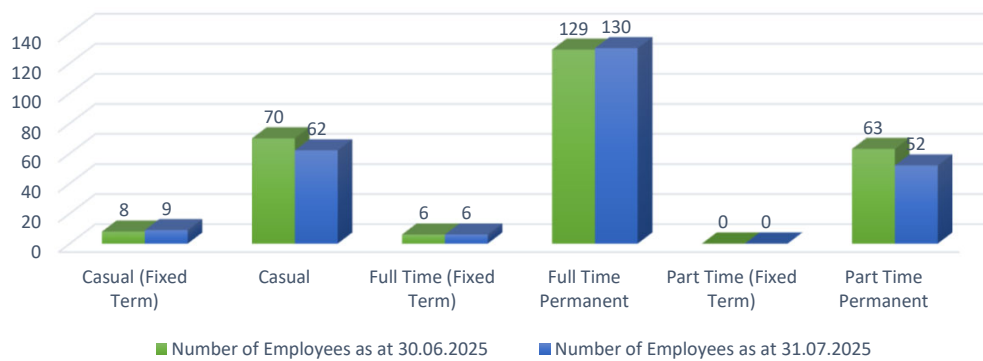
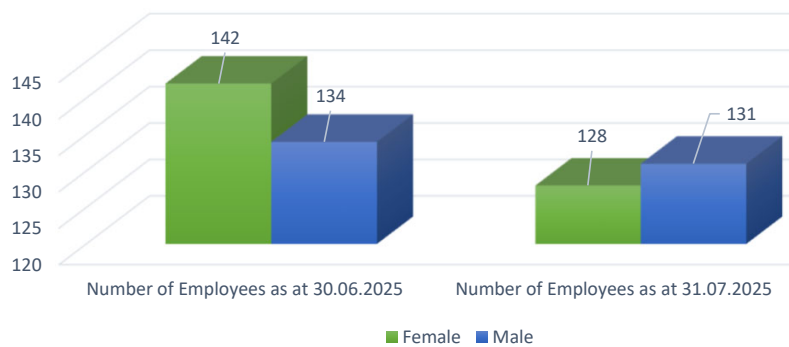
31-Jul-25

Employment Statistics

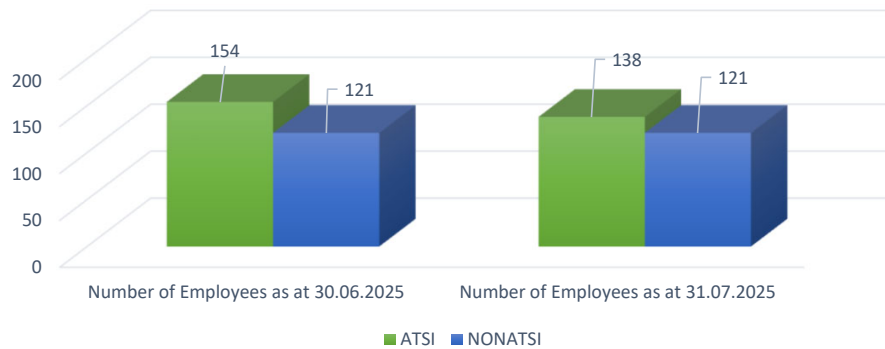
	31/07/2025	30/06/2025	31/05/2025
Total Employees	259	276	272
Employment Costs Under Budget	\$0.9m	\$3.5m	\$3.2m

Services	Actual YTD	Budget YTD	Variance
Building and Infrastructure Services	44,710	85,302	(40,593)
Community Media	851	11,940	(11,090)
Community Patrol and SUS Services	84,509	161,285	(76,776)
Fleet and Workshop Services	16,156	19,273	(3,117)
Governance and CEO	32,698	43,110	(10,412)
Information Communication and Technology Services	11,646	22,659	(11,014)
Library Services	15,897	49,362	(33,465)
Local Commercial Opportunities	6,361	23,142	(16,781)
Local Road Maintenance & Traffic Management	12,968	17,626	(4,658)
Municipal Services	113,141	231,447	(118,305)
Veterinary and Animal Control Services	16,811	31,424	(14,613)
Visitor Accommodation	7,430	10,404	(2,974)
Waste and Environmental Services	30,542	71,440	(40,898)
Executive Leadership Director of Community Services	17,306	26,759	(9,454)
Council Services	119,060	204,266	(85,207)
People and Corporate Services	134,200	237,820	(103,620)
Active Communities	85,398	138,729	(53,331)
Aged Care Services	179,895	325,197	(145,302)
Child Care Services	47,212	93,793	(46,582)
Disability Services	28,073	100,348	(72,275)
Youth Services	32,592	51,568	(18,976)
Total	1,037,455	1,956,897	(919,442)

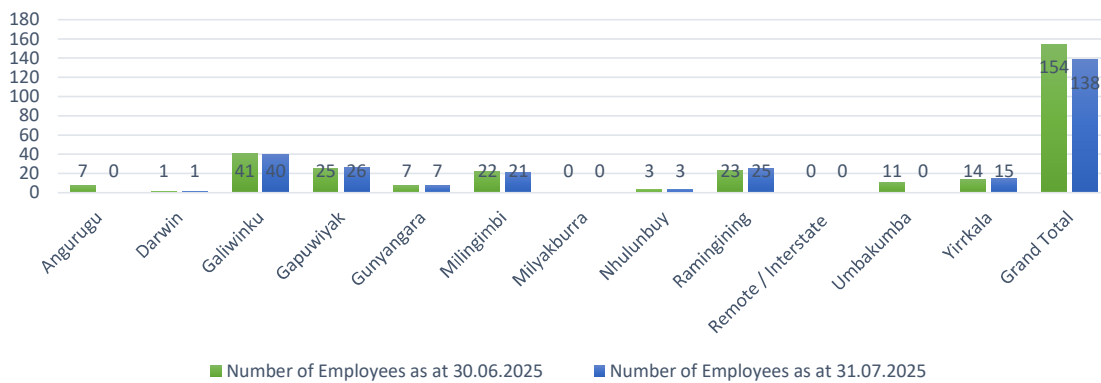


Number of Staff by Grade**Number of Staff by Employment Type****Number of Staff by Gender**

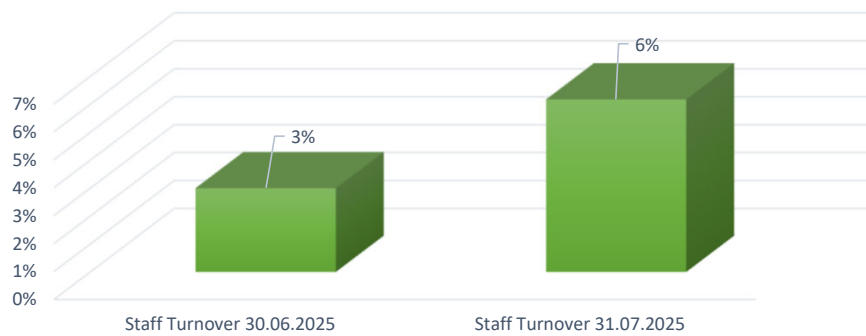
Number of Indigenous and Non-Indigenous Staff



ATSI Employees by Community



Staff Turn Over - Month vs Month



VACANCIES AS AT 31.07.2025 - TOTALING TO 50 VACANCIES

Position	Community	Type of Employment	Level	No. of Vacancies
Executive Assistant to the CEO	Darwin	Full Time Permanent	Level 6	1
Regional Manager - Aged Care Services	Darwin	Full Time Permanent	Level 9	1
Child Care Team Leader	Galiwinku	Full Time Permanent	Level 4	1
ACDS Coordinator	Galiwinku	Full Time Permanent	Level 6	1
Active Communities Worker	Galiwinku	Casual	Level 1	1
Community Liaison Officer	Galiwinku	Full Time Permanent	Level 1	1
Child Care Worker	Galiwinku	Casual	Level 1	2
Customer Service Officer	Galiwinku	Casual	Level 1	1
Library and Cultural Heritage Worker	Galiwinku	Casual	Level 1	2
ACDS Support Worker	Galiwinku	Casual	Level 2	4
CNP Officer	Galiwinku	Parttime	Level 1	1
ACDS Officer / Cook	Galiwinku	Full Time Permanent	Level 4	1
Customer Service Officer	Gapuwiyak	Casual	Level 1	1
ACDS Support Worker	Gapuwiyak	Casual	Level 2	1
Municipal Services Officer	Gapuwiyak	Part Time Permanent	Level 1	1
Trades Assistant	Gapuwiyak	Casual	Level 1	1
Community Media Officer	Gapuwiyak	Part Time Permanent	Level 1	1
ACDS Support Worker	Gapuwiyak	Casual	Level 2	3
ACDS Operations Coordinator	Gapuwiyak	Full time	Level 7	1
ACDS Officer / Cook	Gapuwiyak	Full Time Permanent	Level 4	1
Active Communities Worker	Gunyangara	Casual	Level 1	2
Community Night Patrol Officer	Miligimbi	Casual	Level 1	1
Community Library and Cultural Heritage Worker	Milingimbi	Casual	Level 1	1
Aged Care and Disability Services Support Worker	Milingimbi	Casual	Level 2	3
Library & Cultural Heritage Worker	Milingimbi	Part Time Permanent	Level 1	1
Active Communities Worker (2)	Milingimbi	Casual	level 1	1
Library Program Assistant	Nhulunbuy	Part Time Permanent	Level 3	1
GM - Technical and Infrastructure Services	Nhulunbuy	Full Time Permanent	Level 12	1
Sobering Up Shelter Care Worker	Nhulunbuy	Casual	Level 2	1
Senior Admin Officer	Ramingining	Full Time Permanent	Level 4	1
Active Communities Worker	Ramingining	Casual	Level 1	1
Community Library and Cultural Heritage Worker	Ramingining	Casual, Permanent	Level 1	1
Aged Care and Disability Services Support Worker / Cook	Ramingining	Full Time Permanent	Level 4	1
Aged Care and Disability Services Support Worker	Ramingining	Casual	Level 2	2
Community Media Officer	Yirrkala	Casual	Level 1	1
Child Care Worker	Yirrkala	Casual	Level 1	1
Customer Service Officer	Yirrkala	Full Time Permanent	Level 1	1
ACDS Support Worker	Yirrkala	Casual	Level 2	2

REVIEW OF WHS PERFORMANCE JULY 2025

Lucidity Implementation Progress

Significant progress has been made in the ongoing implementation and enhancement of Lucidity's WHS software, with dedicated efforts to streamline emergency equipment management and incident reporting. Testing, feedback collection, and collaboration remain central to these improvements.

Key Achievements:

- Asset & Emergency Equipment Registers:

Emergency equipment details and expiry dates are being systematically entered, with a new expiry date form for First Aid Kits and Defibrillators now live and assigned to relevant staff.

- Incident Reporting Enhancements:

The Lucidity Incident Report form is actively used. The support team is refining its notification system to ensure multiple managers receive timely alerts depending on the nature of incidents.

- EARC Fleet Register & Pre-Start Checks:

The full fleet register has been uploaded. The process for QR code-enabled pre-start vehicle checks is in development, with dashboard stickers and user training pending rollout with expected commencement in August.

- WHS Induction Platform:

Upgrades to the WHS Induction module are underway, aiming for a more interactive experience with expected completion in October 2025.



Issues & Delays:

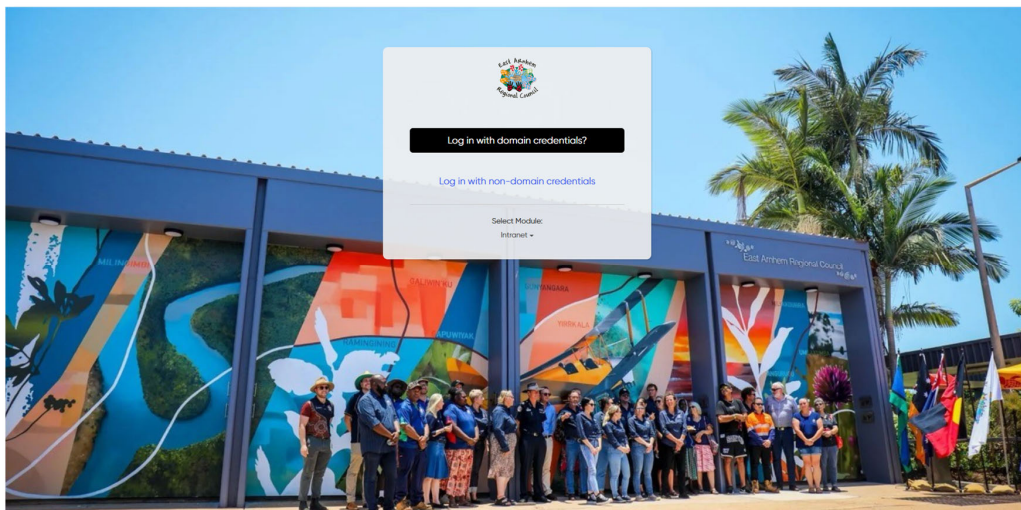
- Progress on the WHS Induction module and online Fleet & Equipment Prestart Checks has slowed due to unsatisfactory testing outcomes.
- The WHS Master Risk Register development is underway and draft targeted for completion by August 2025.

Next Steps:

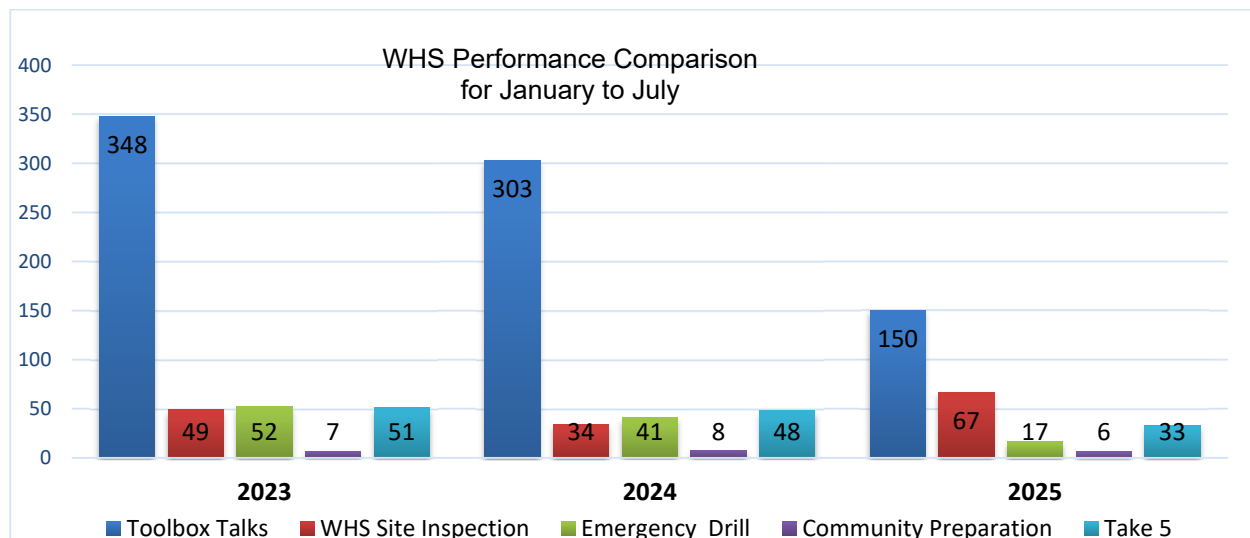
- Broaden user testing and collect feedback on prestart checks.
- Finalise the process and rollout of QR code-enabled prestart checks, including sticker distribution and staff training.
- Prioritise the timely completion of WHS Induction and Risk Register modules.
- Maintain regular communication with Lucidity support and all internal stakeholders.

Recommendation:

Focus on finalising outstanding key deliverables, expanding staff training, and ensuring proactive engagement to drive momentum to meet ongoing improvements and implementation.



WHS Scheduled Task Performance



WHS Performance % of all EARC engagement for each month

January	February	March	April	May	June	July
51%	48%	50%	50%	32%	63%	65%

July marks a significant turning point, with overall Toolbox Talk engagement at 65% YTD. Please note that in the June monthly report, a typographical error was made: "36%" was incorrectly stated and should have read "63%."

Breakdown of Department Toolbox engagement conducted in July 2025

Aged Care	100%	Community Night Patrol and SUS	80%
Child Care	67%	Council Services	100%
Active Communities and Youth Services	50%	Accommodation	100%
Library Services	25%	Municipal Services	100%

2025 Safety Alerts – July

- Safety Alert 2025-013 Covid-19 and Flu Vaccination
- Safety Alert 2025-014 Unsafe Work Tasks

SAFETY ALERT

Think Safe, Work Safe, Be Safe 2025-013

Covid-19 and Flu Vaccinations

COVID-19 and the flu are both highly contagious respiratory illnesses that can cause severe illness in people of all ages. COVID-19 is caused by the SARS-CoV-2 virus, while the flu is caused by influenza viruses.

Regular vaccinations such as COVID-19 boosters and annual flu shots—are the best ways to protect yourself from getting very sick. By staying up to date with your vaccinations, you not only reduce your own risk of serious illness but also help prevent the spread of these diseases to vulnerable people in your community.

COVID-19 and the Flu have many symptoms in common, including:

- Fever
- Cough
- Shortness of breath or difficulty breathing
- Tiredness
- Sore throat
- Runny or stuffy nose
- Muscle aches
- Headache
- Nausea or vomiting, but this is more common in children than in adults

What to do to prevent spreading COVID-19 and the Flu

Wash hands thoroughly and frequently.

Cover coughs and sneezes.

Stay home when sick, if possible.

Consider wearing a mask.

Disinfect common, high-touch areas.

Get vaccinated against COVID-19, the flu and RSV.

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

Think Safe, Work Safe, Be Safe 2025-014

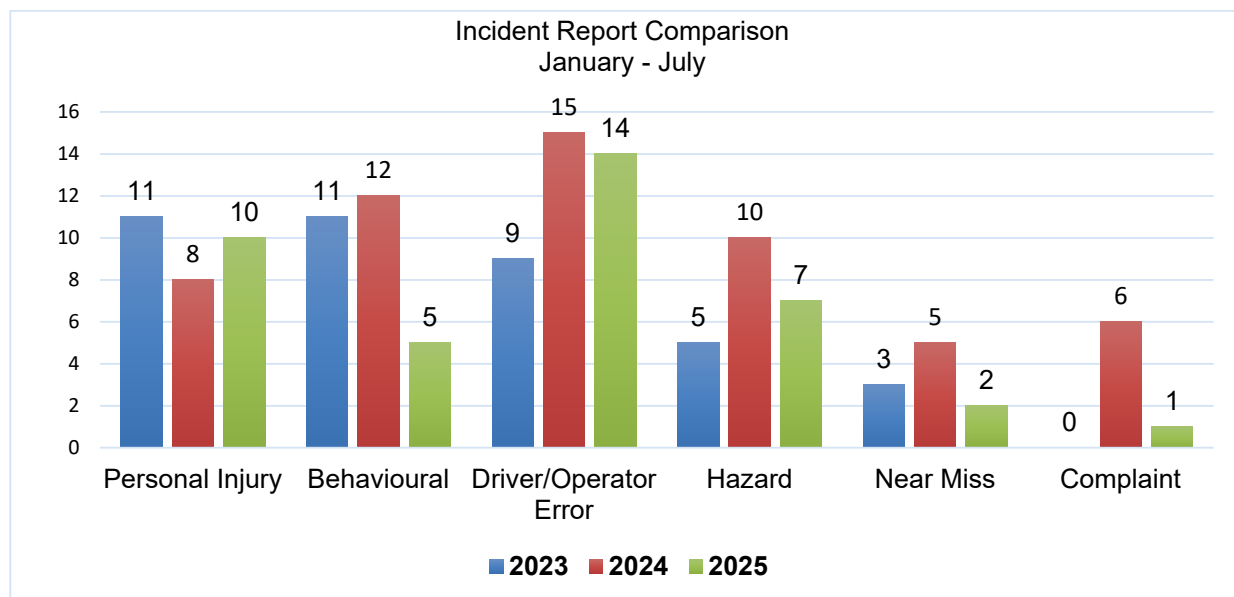
Unsafe Work Task

No EARC employees is expected to perform work where there is a serious and uncontrolled risk to their health and safety. Employees should not perform these tasks and supervisors and managers must never direct a worker to perform a task that creates a serious risk to their health and safety.

Supervisors have a legal obligation to ensure that employees do not perform unsafe work and to immediately stop unsafe work as soon as they become aware of it. It is better to delay doing a task if it cannot be done safely rather than risk a serious injury. If you feel a job is not safe, talk to your supervisor about your concerns and plan a safer way to do the job. No job is so important that you need to risk your safety.

Examples of unsafe work might be working up on the edge of a roof when there is no fall protection harnesses available or using machinery to lift a person up to do a job because there are no ladders at that location.

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 ReportedIncident Summary for July

Type	Total	Brief Incident Summary
Personal Injury	1	Staff member was walking along the road behind the YSR basketball court and without warning a cheeky dog bit the staff member left leg from behind. The dog let go quickly and a passing car had stopped, and local resident yelled at the dog.
Behavioural	1	Client was upset and crying in the car about a family member passing and wanted to go the airport to meet the body. Staff member said they were busy and not available. Client started hitting their own head until staff member said they will take her to the airport. On the way, client received a call saying it was the next day for arrival. On way back to Yirrkala the client opened the door and stepped out of the moving vehicle, the staff member stopped the car immediately. client got their bag and slammed the door very hard and walked away to shaded area to hitchhike.
Driver/Operator Error	1	Driving at 15-20km/h and didn't negotiate a tight bend very well during our fishing trip and the TROOPY tyre was punctured and damaged after hitting the side of a fallen tree. Partial damage also to the axle.
Hazard	0	
Near Miss	1	Yirrkala Aged care pergola collapsed over the long weekend, reported by staff this morning 14/07/25. No one was under the structure when it collapsed.
Complaints	0	
Environmental	0	
Property Damage <i>Not Work-Related (NWR)</i>	0	



July 2025 Financial Results

Year to date figures in millions



Revenue

Current Year **\$1.67m**

Carried Forward
Grants **\$6.40m**



Expenditures

Actual **\$2.65m**

Committed **\$13.51m**



Net Operating Result

\$7.03m



Assets

\$110.35m



Fixed Assets Acquired

\$0.00m



Cash on hand

\$39.13m



Unexpended Grants

\$6.97m



Reserves

\$19.74m

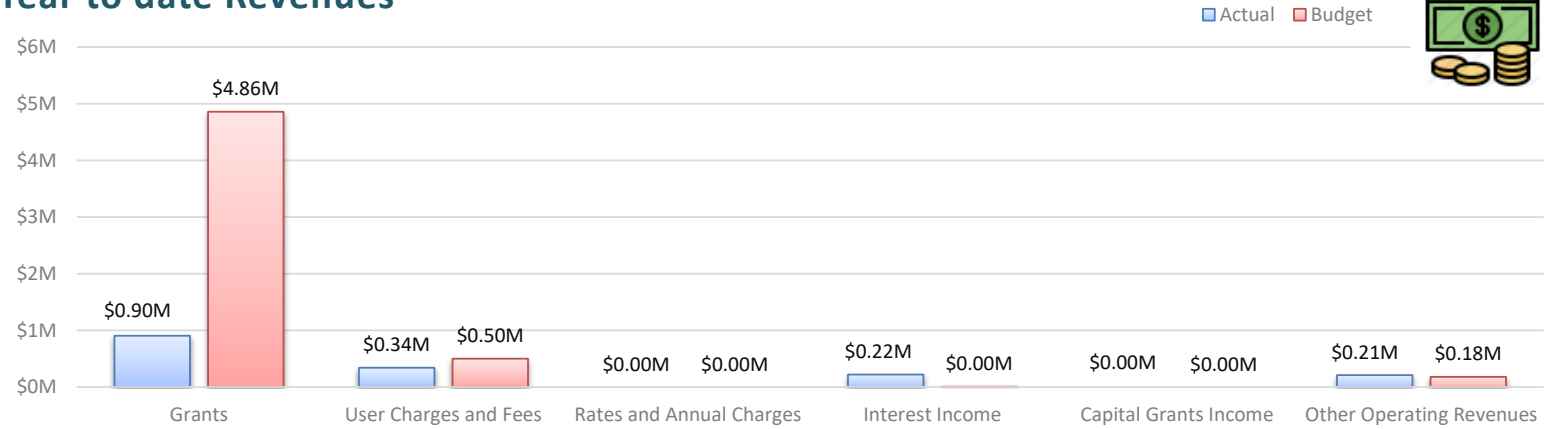


Unrestricted Cash

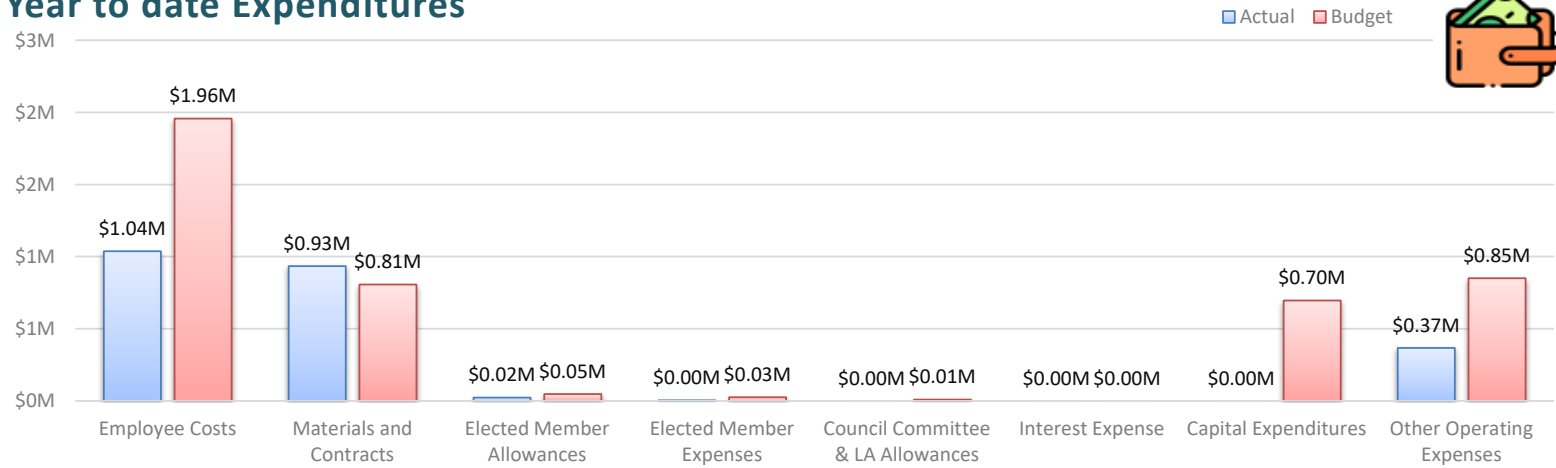
\$12.42m



Year to date Revenues



Year to date Expenditures



Where the money was spent as of 31st July 2025



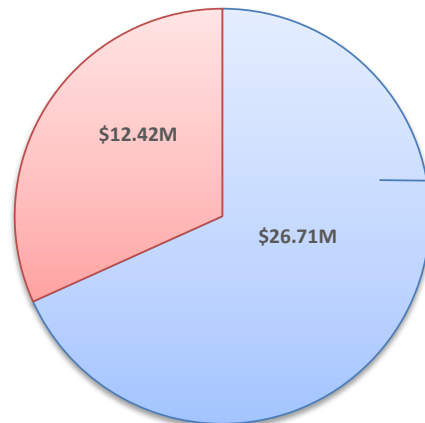
Services	Expenditures	
	Amount \$	%
Building and Infrastructure Services	612,193	25.88%
People and Corporate Services	303,554	12.83%
Aged Care Services	222,254	9.40%
Council Services	165,033	6.98%
Active Communities	149,322	6.31%
Municipal Services	140,747	5.95%
Information Communication and Technology Services	102,846	4.35%
Community Patrol and SUS Services	88,979	3.76%
Governance and CEO	80,294	3.39%
Local Road Maintenance & Traffic Management	79,117	3.34%
Waste and Environmental Services	77,678	3.28%
Child Care Services	69,316	2.93%
Fleet and Workshop Services	40,831	1.73%
Youth Services	38,141	1.61%
Disability Services	36,842	1.56%
Local Commercial Opportunities	36,345	1.54%
Veterinary and Animal Control Services	30,921	1.31%
Local Road Upgrade and Construction	25,741	1.09%
Executive Leadership Director of Community Services	23,698	1.00%
Library Services	20,215	0.85%
Visitor Accommodation	17,846	0.75%
Community Media	2,094	0.09%
Community Events	1,335	0.06%
Local Authorities Boards	25	0.00%
Lighting for Public Safety	-	0.00%
Total Council Expenditures*	2,365,366	

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

Cash as of 31st July 2025

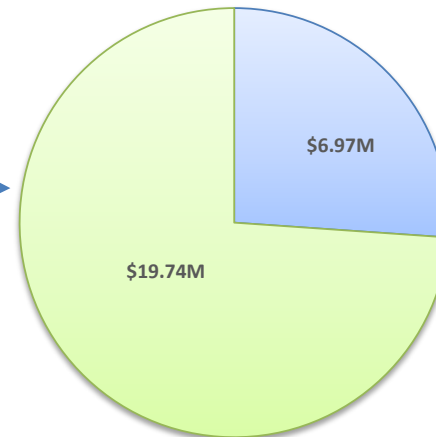


Total Tied and Unrestricted Cash \$39.13M



■ 68%, Tied ■ 32%, Unrestricted

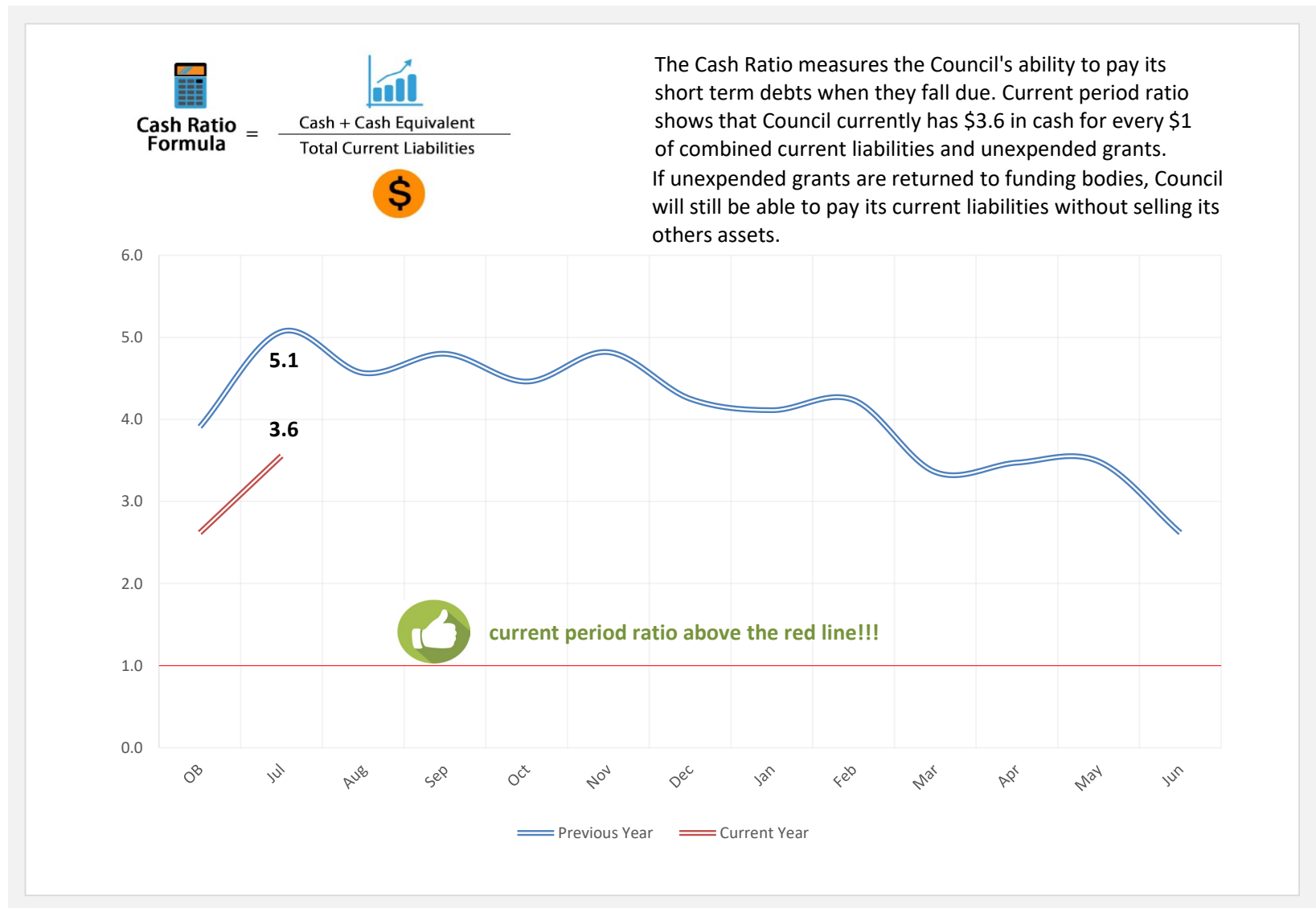
\$26.71M Tied Cash Breakdown

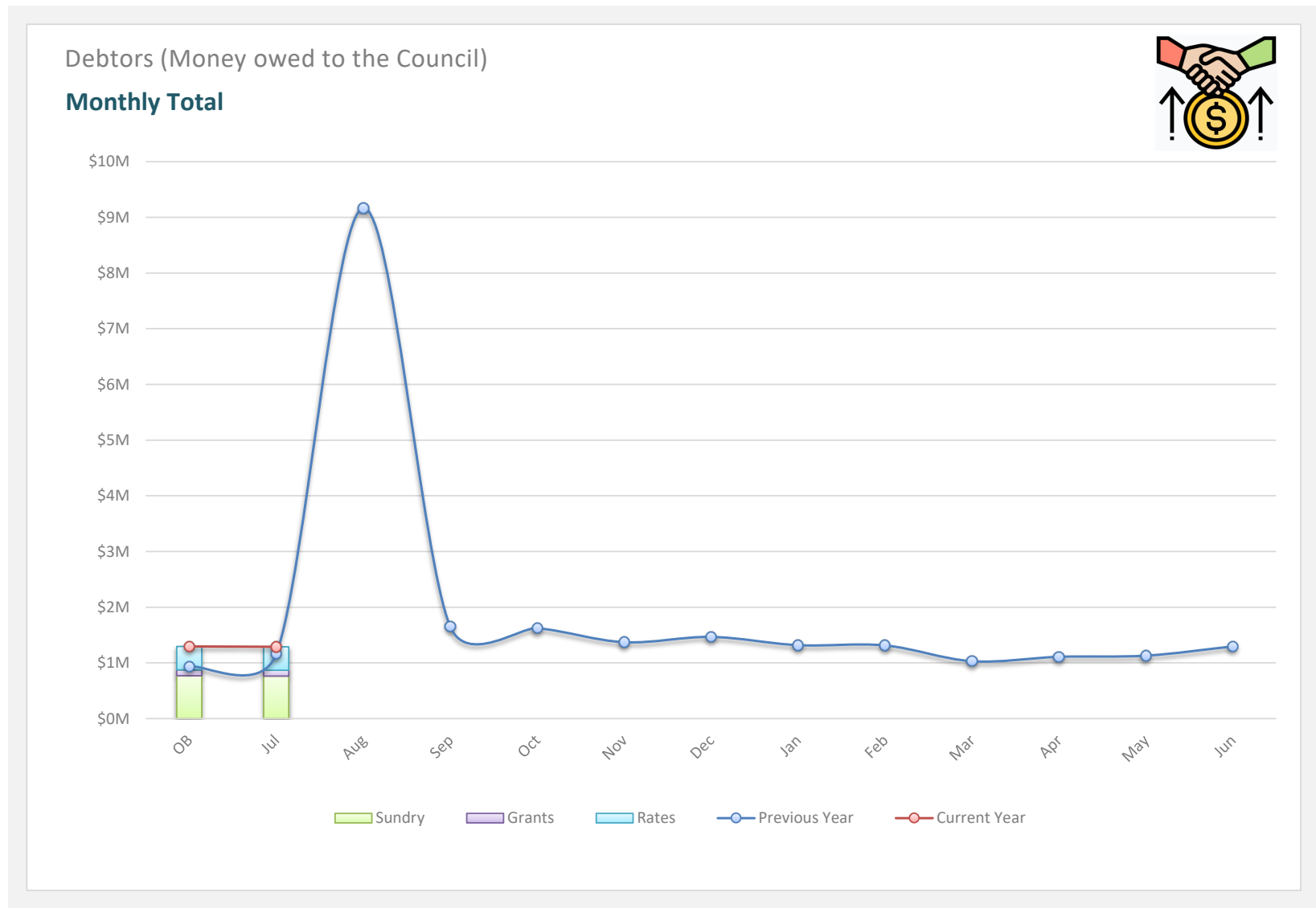


■ 26.1%, Unexpended Grants Reserve ■ 73.9%, Specific Reserves

Tied = Cash to be used for a specific purpose such as a grant and usually guided by an agreement

Untied/Unrestricted = Cash to achieve Councils goals at Councils discretion





INCOME AND EXPENSE STATEMENT

ACTUAL VS BUDGET

Year to date 31st July 2025

	Note	YTD Actuals \$	Commitments	YTD Budget \$	YTD Variance \$ (Actuals + Commitments VS Budget)	YTD Variance %	Approved Annual Budget \$
OPERATING REVENUE							
Grants	A	904,182	-	4,858,374	(3,954,192)	(81%)	21,468,724
User Charges and Fees	B	339,753	-	499,555	(159,803)	(32%)	7,278,662
Rates and Annual Charges		-	-	-	-	100%	6,722,085
Interest Income	C	219,462	-	3,376	216,086	6400%	640,514
Other Operating Revenues		209,120	-	177,970	31,150	18%	2,135,654
TOTAL OPERATING REVENUES		1,672,517	-	5,539,276	(3,866,759)	(70%)	38,245,639
OPERATING EXPENSES							
Employee Costs	D	1,037,455	-	1,956,897	(919,442)	(47%)	23,487,081
Materials and Contracts	E	934,080	10,323,691	806,642	10,451,128	1296%	10,042,905
Elected Member Allowances		22,783	-	47,260	(24,477)	(52%)	567,120
Elected Member Expenses		3,960	34,340	25,059	13,240	53%	300,708
Council Committee & LA Allowances		-	-	9,001	(9,001)	(100%)	82,010
Council Committee & LA Expenses		25	506	2,782	(2,251)	(81%)	33,387
Depreciation and Amortisation		287,192	-	265,705	21,487	8%	3,188,462
Other Operating Expenses	F	367,064	930,900	850,274	447,690	53%	10,194,988
TOTAL OPERATING EXPENSES		2,652,558	11,289,436	3,963,620	9,978,374	252%	47,896,660
OPERATING SURPLUS/(DEFICIT)		(980,041)	(11,289,436)	1,575,655	(13,845,133)	(879%)	(9,651,021)
Capital Grants Income		-	-	-	-	0%	-
SURPLUS/(DEFICIT)		(980,041)	(11,289,436)	1,575,655	(13,845,133)	(879%)	(9,651,021)
Remove Non-Cash Item							
Add back Depreciation Expense		287,192	-	265,705	21,487	8%	3,188,462
Less Additional Outflows							
Capital Expenditure	I	-	(2,216,036)	(695,753)	(1,520,283)	219%	(8,349,033)
Carried Forward Revenue for FY2027		-	-	(1,877)	1,877	(100%)	(22,738)
Transfer to Reserves		(10,735)	-	-	(10,735)	#DIV/0!	(2,286,020)
TOTAL ADDITIONAL OUTFLOWS		(10,735)	(2,216,036)	(697,629)	(1,529,142)	219%	(10,657,791)
NET SURPLUS/(DEFICIT)		(703,585)	(13,505,472)	1,143,731	(15,352,788)	(1342%)	(17,120,350)
Add Additional Inflows							
Carried Forward Grants Revenue	J	6,395,111	-	1,057,523	5,337,588	505%	1,057,523
Transfer from General Equity		502,924	-	502,924	-	0%	6,035,088
Transfer from Reserves		840,458	-	840,458	-	0%	10,027,739
TOTAL ADDITIONAL INFLOWS		7,738,493	-	2,400,905	5,337,588	222%	17,120,350
NET OPERATING POSITION - SURPLUS		7,034,908	(13,505,472)	3,544,636	(10,015,200)	(283%)	-

NOTES ON INCOME AND EXPENSE STATEMENT ACTUAL VS BUDGET

A Grants YTD Actual lower than Budget

The budget for the Financial Assistance Grants (FAA) will be adjusted in the first budget revision for financial year (FY) 2025-26. FAA of \$3M was already received in advance in FY2024-25. This will be reflected in the FY2025-26 budget as a carried over grant from last financial year.

Grants	Actual YTD	Budget YTD	Variance
Indigenous Employment Initiative Program	-	147,067	↓ (147,067)
Public Library Service	-	30,663	↓ (30,663)
Regional Sobering Up Shelter, Nhulunbuy	180,809	35,429	↑ 145,380
Communities for Children Program	-	3,608	↓ (3,608)
Commonwealth Home Support Programme	-	55,363	↓ (55,363)
Remote Indigenous Broadcasting Service	-	14,781	↓ (14,781)
Youth, Sport and Recreation Program	-	182,852	↓ (182,852)
Community Child Care Fund	520,692	106,170	↑ 414,522
Community Night Patrol Services	-	195,067	↓ (195,067)
Local Road and Infrastructure Program	-	33,991	↓ (33,991)
Community Youth Diversion Program	-	8,333	↓ (8,333)
Remote Community Connector Program	-	60,638	↓ (60,638)
Children and Family Intensive Support	-	27,778	↓ (27,778)
East Arnhem Youth Alcohol & Other Drugs Service	165,501	27,584	↑ 137,918
2023-25 Care Finder NT PHN	16,550	-	↑ 16,550
Active Regional and Remote Communities	-	51,167	↓ (51,167)
Core Services (Includes NT Operational and FAA Grants)	-	3,877,884	↓ (3,877,884)
NIAA NAIDOC WEEK 2025	20,630	-	↑ 20,630
Total	904,182	4,858,374	↓ (3,954,192)

B User Charges and Fees YTD Actual lower than Budget

Mainly attributed to medicare subsidies yet to be received.

C Interest Income YTD Actual higher than Budget

Actual interest on term deposits higher than budget.

D Employee Costs YTD Actual lower than Budget

Services	Actual YTD	Budget YTD	Variance
Building and Infrastructure Services	44,710	85,302	↓ (40,593)
Community Media	851	11,940	↓ (11,090)
Community Patrol and SUS Services	84,509	161,285	↓ (76,776)
Fleet and Workshop Services	16,156	19,273	↓ (3,117)
Governance and CEO	32,698	43,110	↓ (10,412)
Information Communication and Technology Services	11,646	22,659	↓ (11,014)
Library Services	15,897	49,362	↓ (33,465)
Local Commercial Opportunities	6,361	23,142	↓ (16,781)
Local Road Maintenance & Traffic Management	12,968	17,626	↓ (4,658)
Municipal Services	113,141	231,447	↓ (118,305)
Veterinary and Animal Control Services	16,811	31,424	↓ (14,613)
Visitor Accommodation	7,430	10,404	↓ (2,974)
Waste and Environmental Services	30,542	71,440	↓ (40,898)
Executive Leadership Director of Community Services	17,306	26,759	↓ (9,454)
Council Services	119,060	204,266	↓ (85,207)
People and Corporate Services	134,200	237,820	↓ (103,620)
Active Communities	85,398	138,729	↓ (53,331)
Aged Care Services	179,895	325,197	↓ (145,302)
Child Care Services	47,212	93,793	↓ (46,582)
Disability Services	28,073	100,348	↓ (72,275)
Youth Services	32,592	51,568	↓ (18,976)
Total	1,037,455	1,956,897	↓ (919,442)

E Materials and Contracts YTD Actual plus commitments higher than Budget

Roads, buildings and infrastructure projects are expected to commence early in FY2025-26.

F Other Operating Expenses YTD Actual plus commitments higher than Budget

Actual is lower than budgeted spending on airfare, freight, vehicles repairs, internet and assets purchase under \$5K. There is a significant amount of commitment outstanding and actual spending on the aforementioned expenses is expected to increase as the year progresses.

I Capital Expenditure YTD Actual plus commitments higher than Budget

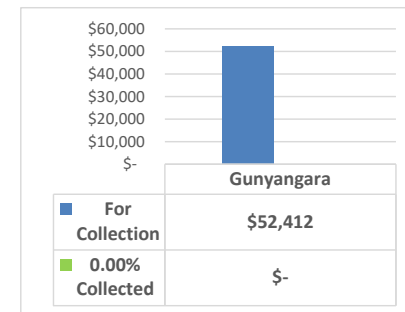
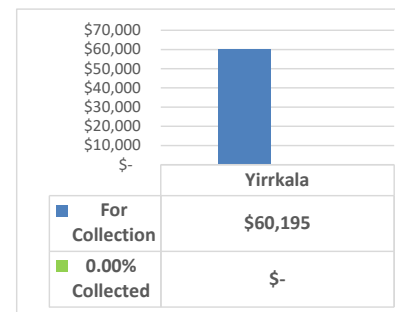
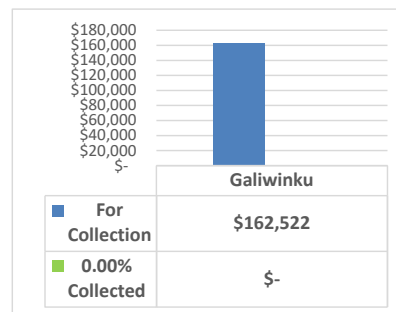
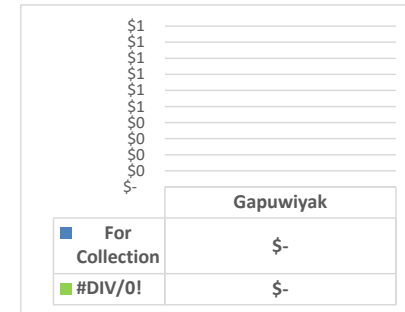
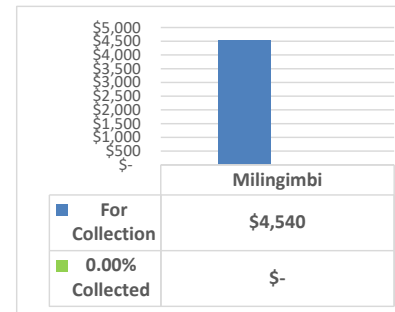
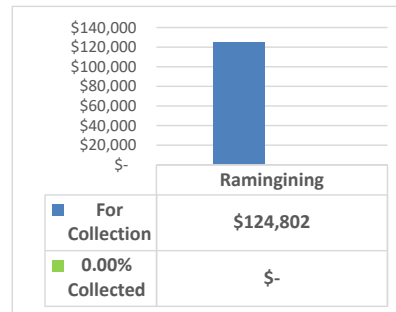
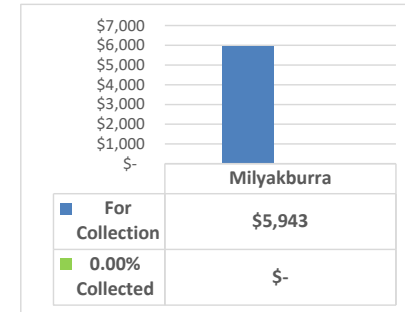
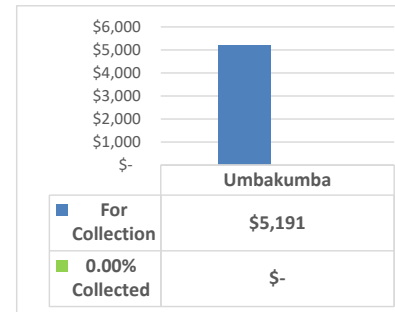
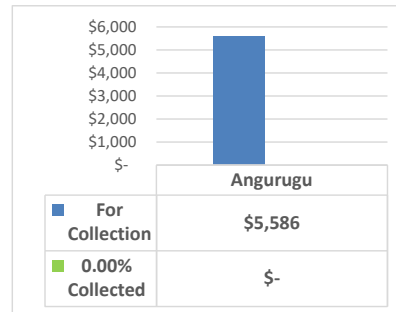
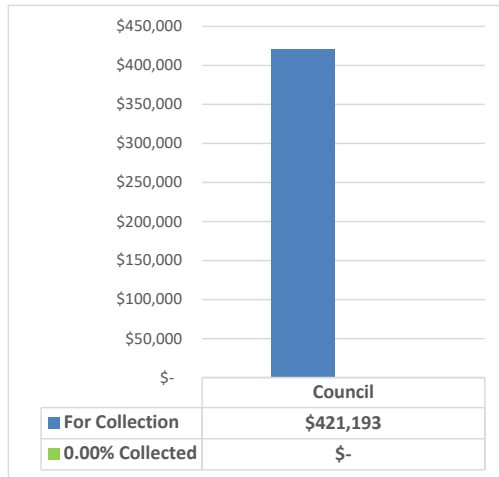
The Council has committed to acquire \$2M of assets but no actual spending in July 2025.

J Carried Forward Grants Revenue YTD Actual higher than Budget

The FY2025-26 budget will be adjusted in the first revision to reflect the final/audited balance.



Rates and Waste Collection Charges as of 31st July 2025



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

FINANCE COMMITTEE

28 AUGUST 2025

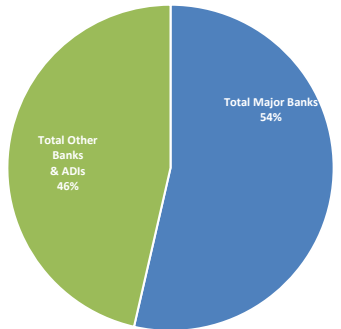
East Arnhem Regional Council

Monthly Investment Report

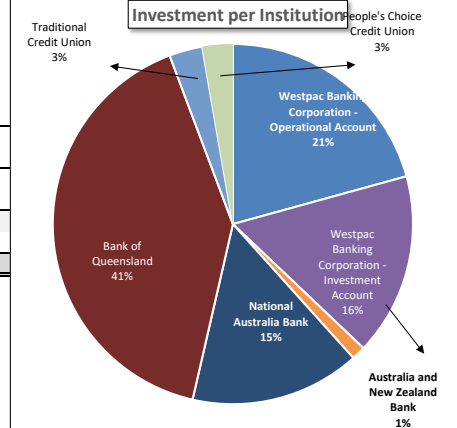
As at July 31, 2025

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	\$ 8,148,189	21%	✓	Operation fund	\$ 750,000	-	-	-	-
				Operation fund	\$ 7,198,189	-	-	-	-
				Security TD (C)	\$ 200,000	3.75%	365	30/06/2025	30/06/2026
				Notice Saver	\$ 4,437,791	3.60%	31 day notice	23/12/2022	-
Westpac Banking Corporation - Investment Account	\$ 6,437,791	16%	✓	Short Term TD	\$ 2,000,000	4.31%	92	30/06/2025	30/09/2025
Australia and New Zealand Bank	\$ 490,334	1%	✓	Operation fund	\$ 490,334	-	-	-	-
National Australia Bank	\$ 6,000,000	16%	✓	Short Term TD	\$ 2,000,000	4.25%	122	22/06/2025	22/10/2025
				Short Term TD	\$ 2,000,000	4.25%	122	22/06/2025	22/10/2025
				Short Term TD	\$ 2,000,000	4.25%	122	21/06/2025	21/10/2025
TOTAL - Major Banks	\$ 21,076,314	54%	✓		\$ 21,076,314				
Bank of Queensland	\$ 16,000,000	41%	✗	Short Term TD	\$ 4,000,000	4.80%	181	5/02/2025	5/08/2025
				Short Term TD	\$ 4,000,000	5.00%	187	30/07/2025	2/02/2026
				Short Term TD	\$ 1,000,000	4.80%	181	5/02/2025	5/08/2025
				Short Term TD	\$ 4,000,000	4.80%	181	5/02/2025	5/08/2025
				Short Term TD	\$ 3,000,000	4.80%	181	5/02/2025	5/08/2025
People's Choice Credit Union	\$ 1,172,476	3%	✓	Operation fund	\$ 172,476	-	-	-	-
				Short Term TD	\$ 1,000,000	4.25%	122	20/06/2025	20/10/2025
Traditional Credit Union	\$ 1,074,198	2%	✓	Operation fund	\$ 74,198	-	-	-	-
				Short Term TD	\$ 1,000,000	4.40%	365	12/12/2024	12/12/2025
TOTAL - Other banks & ADI's	\$ 18,246,675	46%	✗		\$ 18,246,675				
TOTAL Investment Funds	\$ 39,322,988	100%			\$ 39,322,988				

Investment per Category



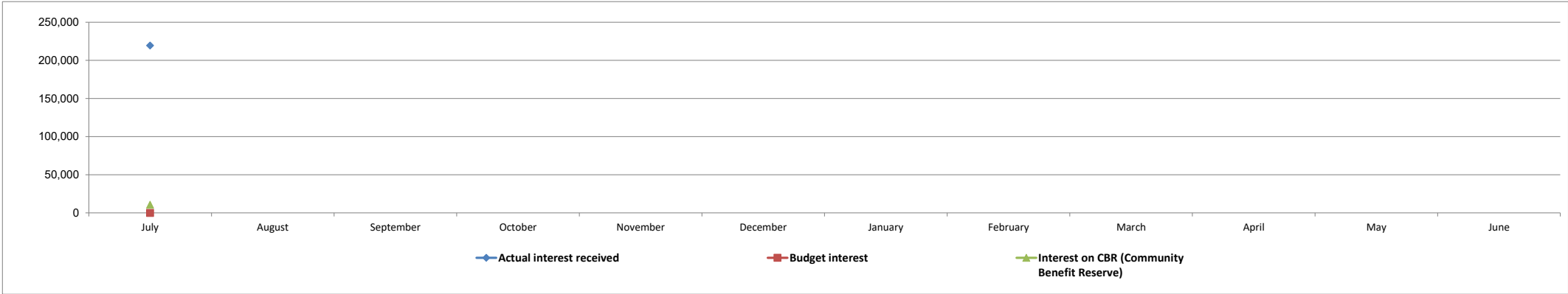
Investment per Institution



*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 July 31, 2025

	Investment Performance													
	July	August	September	October	November	December	January	February	March	April	May	June	YTD	
Actual Invested Funds	\$ 39,322,988													
Budget interest	0												0	
Actual interest received	219,462												219,462	
Interest on CBR (Community Benefit Reserve)	10,735												10,735	
Actual v Budget	✓ 219,462	✓ 0	✓	0	✓	0	✓	0	✓	0	✓	0	✓ 219,462	



MONTHLY BALANCE SHEET REPORT
 As at 31st July 2025

	YTD Actuals \$	Note Reference
ASSETS		
Cash		
Tied Funds	26,709,012	
Untied Funds/Unrestricted Cash*	12,419,251	
Total Cash	39,128,263	(1)
Accounts Receivables		
Trade Debtors	763,648	(2)
Grant Debtors	104,875	(2)
Rates & Charges	421,193	(2)
Less: Provision for Doubtful Debts	(531,989)	
Total Accounts Receivables	757,727	
Other Current Assets	543,230	
TOTAL CURRENT ASSETS	40,429,220	
Non-Current Assets		
Property, Plant and Equipment	54,929,273	
Right-of-Use Assets	12,799,185	
Landfill Airspace	1,337,238	
Work In Progress	692,268	
Security Deposit	200,000	(1)
Other Non-Current Assets	16,733	
TOTAL NON-CURRENT ASSETS	69,974,697	
TOTAL ASSETS	110,403,917	
LIABILITIES		
Current Liabilities		
Accounts Payable	18,732	(3)
ATO & Payroll Liabilities	155,047	(4)
Current Provisions	2,160,469	
Lease Liabilities	374,087	
Other Current Liabilities	498,706	
TOTAL CURRENT LIABILITIES	3,207,041	
Non-Current Liabilities		
Lease Liabilities	13,253,857	
Landfill Rehabilitation Provision	1,619,244	
Provisions for Employee Entitlements	344,513	
TOTAL NON-CURRENT LIABILITIES	15,217,615	
TOTAL LIABILITIES	18,424,656	
NET ASSETS	91,979,261	
EQUITY		
Unexpended Grants Reserve	6,971,496	
Replacement and Contingency Reserve	19,737,516	
Asset Revaluation Reserve	30,699,217	
Accumulated Surplus	34,571,032	
TOTAL EQUITY	91,979,261	

* 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	14,385,980
Traditional Credit Union	1,074,198
Australia and New Zealand Bank	490,334
Members Equity Bank	16,000,000
People's Choice Credit Union	1,172,476
National Australia Bank	6,000,000
Total Banks	39,122,988
Petty Cash/Cash Float	5,275
Total Cash	39,128,263
Total Banks	39,122,988
Security Deposit under non-current assets (Westpac)	200,000
Total Investment Funds*	39,322,988

* 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	25%	194,668	-	19,260	30,766	148,928
Debtor	10%	76,052		54,956	21,096	
National Disability Insurance Scheme (NDIS)	8%	62,064	1,427			60,638
Prudent Plan Management Previously Ha	7%	56,412	8,945	5,306	13,494	28,667
WTD Construction Pty Ltd	5%	41,113	41,113	-	-	
TOTAL TOP 5 DEBTORS	56%	430,310	32,226	91,028	68,824	238,232
Other Debtors	44%	333,338	49,281	113,675	75,205	95,176
TOTAL SUNDRY DEBTORS	100%	763,648	81,506	204,704	144,029	333,408

Reminder letters/emails sent for all overdue accounts.

AGE ANALYSIS - GRANTS DEBTORS

DEBTORS	%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
Anindilyakwa Land Council	100%	104,875	-	-	-	104,875
	0%	-	-	-	-	-
TOTAL GRANTS DEBTORS	100%	104,875	-	-	-	104,875

To follow up by Grants team

AGE ANALYSIS - RATES & CHARGES

RATE PAYERS	%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
Rate payer 1	66%	276,815	-	-	-	276,815
Rate payer 2	9%	38,058	-	-	-	38,058
Rate payer 3	6%	24,563	-	-	-	24,563
Rate payer 4	4%	17,865	-	-	-	17,865
Rate payer 5	4%	17,472	-	-	-	17,472
TOTAL TOP 5 RATE PAYERS	89%	374,773	-	-	-	374,773
Other Rate Payers	11%	46,419	-	-	-	46,419
TOTAL RATES & CHARGES	100%	421,193	-	-	-	421,193

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 HOUSI	76%	14,318	14,318	-	-	-
Child Support A	12%	2,166	2,166	-	-	-
UNITED VOICE	11%	2,103	2,103	-	-	-
AUSTRALIAN SERV	1%	146	146	-	-	-
-	0%	-	-	-	-	-
TOTAL TOP 5 CREDITORS	100%	18,732	18,732	-	-	-
Other Creditors	0%	-	-	-	-	-
TOTAL TRADE CREDITORS	100%	18,732	18,732	-	-	-

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)	-	-	-	-	-
StatewideSuper-Trust The Local	155,047	155,047	-	-	-
TOTAL	155,047	155,047	-	-	-

CAPITAL EXPENDITURES YEAR TO DATE 31 JULY 2025	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)	ANNUAL APPROVED BUDGET \$
Building	-	201,182	247,500	(46,318)	2,970,000
Infrastructure	-	295,171	294,583	588	3,535,000
Plant	-	1,124,976	32,503	1,092,473	390,033
Equipment	-	-	667	(667)	8,000
Motor Vehicles	-	594,707	120,500	474,207	1,446,000
TOTAL	-	2,216,036	695,753	1,520,283	8,349,033
Roads Expenditures*	84,456	6,030,715	342,281	5,772,890	4,092,373

**Roads are not capitalised*

Elected Members Allowances Report

1st July 2025 - 31st July 2025

Family Name	Given Name	YTD Councillor Allowance	YTD Councillor Meeting
Thurlow	Kaye	1,608	-
Dhamarrandji	Evelyna	1,608	-
Mirritjawuy	Jason	2,839	-
Wunungmurra	Bobby	1,608	-
Wunungmurra	Wesley	1,608	800
Dhamarrandji	Lapulung	8,042	-
Wunungmurra	Banambi	1,608	800
Marika	Marrpalawuy	1,608	300
Dhamarrandji	Stephen	1,608	-
Warraya	David	1,608	800
Yunupingu	Priscilla	1,608	800
Ganygulpa	Elizabeth	1,608	-
Total		26,966	3,500

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

Elected Members - Professional Development Expense

As at 31st July 2025

Given Name	Term	Authority	Ward	Allocated PD \$	Expenses As of 31.07.2025	Balance As of 31.07.2025
Lapulung Dhamarrandji	Current	President	Gumurr Gattjirr Ward	4,000	-	4,000
Jason Mirritjaawuy	Current	Elected Member	Birr Rawarrang Ward	4,000	-	4,000
David Warraya	Current	Elected Member	Birr Rawarrang Ward	4,000	-	4,000
Kaye Thurlow	Current	Elected Member	Gumurr Marthakal Ward	4,000	-	4,000
Evelyna Dhamarrandji	Current	Elected Member	Gumurr Marthakal Ward	4,000	-	4,000
Stephen Dhamarrandji	Current	Elected Member	Gumurr Marthakal Ward	4,000	-	4,000
Banambi Wunungmurra	Current	Elected Member	Gumurr Miwatj Ward	4,000	-	4,000
Wesley Bandi Wunungmurra	Current	Elected Member	Gumurr Miyarrka Ward	4,000	-	4,000
Bobby Wunungmurra	Current	Elected Member	Gumurr Miyarrka Ward	4,000	-	4,000
Priscilla Yunupingu	Current	Elected Member	Gumurr Miwatj Ward	4,000	-	4,000
Marrpalawuy Marika	Current	Elected Member	Gumurr Miwatj Ward	4,000	-	4,000
			Total	44,000	-	44,000

CEO Council Credit Card Transactions

Recorded in the month of July 2025

Cardholder Name: Dale Keehne

Transaction Date	Amount \$	Supplier's Name	Reason for the Transaction
14/07/2025	10	UNITED SMITH STREET	FUEL FOR WORK VISIT IN DARWIN (DALE)
16/07/2025	26	FAIRFAX SUBSCRIPTION	THE SYDNEY MORNING HERALD SUBSCRIPTION
Total	36		

CASH & EQUITY ANALYSIS**31-Jul-2025****30-Jun-2025**

Cash	39,128,263	41,605,904
Less:		
Unexpended Grants Reserve	(6,971,496)	(9,072,333)
Specific Reserves	(19,737,516)	(6,624,000)
Cash Available before Liabilities	12,419,251	25,909,572

Other Current Assets & Liabilities

Accounts Receivables & Other Current Assets	1,247,647	793,118
Less:		
Payables & other Liabilities	(619,175)	(1,694,819)
Employee Provisions Current	(2,160,469)	(2,239,186)
Employee Provisions NonCurrent	(344,513)	(344,629)
Net Other Current Liabilities	(1,876,510)	(3,485,516)

Net Cash Available	10,542,740	22,424,055
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Noncurrent Assets

Noncurrent Assets - excluding Right of Use Assets and Landfill Airspace	55,838,274	65,409,755
Less Revaluation Reserves	(30,699,217)	(42,061,965)
Noncurrent Assets Actual Carrying Value	25,139,057	23,347,789

Leases

Right of Use Assets	12,799,185	12,799,185
Less Lease Liabilities	(13,627,944)	(13,627,944)
Net impact on Equity	(828,759)	(828,759)

Landfill Airspace

Landfill Airspace Asset	1,337,238	1,337,238
Provision for Landfill Rehabilitation	(1,619,244)	(1,619,244)
Net impact on Equity	(282,006)	(282,006)

Equity

Total Equity	91,979,261	102,419,377
Less:		
Revaluation Reserve	(30,699,217)	(42,061,965)
Unexpended Grants Reserve	(6,971,496)	(9,072,333)
Specific Reserves	(19,737,516)	(6,624,000)
Income Received in Advance	0	0
Net Equity	34,571,032	44,661,079

Net Equity is made up of

Net Assets Carried	25,139,057	23,347,789
Net Impact of Leases	(828,759)	(828,759)
Net impact of Landfill Airspace	(282,006)	(282,006)
Net Cash Carried Forward	10,542,740	22,424,055
Net Equity	34,571,032	44,661,079

Replacement and Contingency Reserves As at 31st July 2025	1 July 2025 Beginning Balance \$	Transfers			31 July 2025 Ending Balance \$
		From Reserves \$	From Reserves \$	To Reserves \$	
Fleet Replacement	3,833,649	(138,308)	(138,308)	-	3,695,341
Waste Management	3,170,919	(40,288)	(40,288)	-	3,130,631
Roads Replacement	3,532,651	(180,274)	(180,274)	-	3,352,377
Cemeteries Management	430,960	(15,000)	(15,000)	-	415,960
Buildings Replacement	642,701	(28,012)	(28,012)	-	614,689
Elections	119,390	-	-	-	119,390
Disaster Recovery	333,333	-	-	-	333,333
Public Infrastructure	3,071,942	(72,695)	(72,695)	-	2,999,246
Aged and Disability	2,206,559	(264,095)	(264,095)	-	1,942,464
Community Benefit	2,748,331	(43,379)	(43,379)	10,735	2,715,687
Unexpended Allocated Projects Carry Over	476,805	(58,407)	(58,407)	-	418,398
TOTAL	20,567,239	(840,458)	(840,458)	10,735	19,737,516

EACH REPORTING LOCATION

INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 JULY 2025	Nhulunbuy & Darwin			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
OPERATING REVENUE				
Grants	362,860	-	4,127,869	(3,765,009)
User Charges and Fees	127,433	-	73,399	54,034
Interest Income	219,462	-	3,376	216,086
Other Operating Revenues	123,779	-	97,556	26,222
Council Internal Allocations	549,450	-	544,687	4,762
Untied Revenue Allocation	(1,787,218)	-	(1,787,218)	(0)
TOTAL OPERATING REVENUES	(404,235)	-	3,059,670	(3,463,904)
OPERATING EXPENSES				
Employee Expenses	404,228	-	696,624	(292,396)
Materials and Contracts	351,088	3,058,673	396,666	3,013,095
Elected Member Allowances	22,783	-	47,260	(24,477)
Elected Member Expenses	3,960	34,340	25,059	13,240
Council Committee & LA Allowances	-	-	3,250	(3,250)
Council Committee & LA Expenses	25	-	116	(91)
Depreciation and Amortisation	287,192	-	265,705	21,487
Other Operating Expenses	201,622	484,592	513,798	172,416
Council Internal Allocations	(54,283)	-	(50,295)	(3,989)
TOTAL OPERATING EXPENSES	1,216,614	3,577,604	1,898,183	2,896,036
OPERATING SURPLUS / (DEFICIT)	(1,620,849)	(3,577,604)	1,161,487	(6,359,940)
Remove Non-Cash Item				
Add Back Depreciation Expense	287,192	-	265,705	21,487
Less Additional Outflows				
Capital Expenses	-	(1,746,197)	(153,669)	(1,592,527)
Carried Forward Revenue for FY2027	-	-	-	-
Transfer to Reserves	(10,735)	-	-	(10,735)
TOTAL ADDITIONAL OUTFLOWS	(10,735)	(1,746,197)	(153,669)	(1,603,262)
NET SURPLUS / (DEFICIT)	(1,344,392)	(5,323,801)	1,273,523	(7,941,716)
Add Additional Inflows				
Carried Forward Grants Revenue	3,471,634	-	667,359	2,804,276
Transfer from General Equity	200,375	-	200,375	-
Transfer from Reserves	338,638	-	338,638	-
TOTAL ADDITIONAL INFLOWS	4,010,647	-	1,206,371	2,804,276
NET OPERATING POSITION - SURPLUS	2,666,255	(5,323,801)	2,479,894	(5,137,440)
				-

EACH REPORTING LOCATION	Angurugu			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 JULY 2025				
OPERATING REVENUE				
Grants	2,579	-	-	2,579
User Charges and Fees	2,680	-	-	2,680
Interest Income	-	-	-	-
Other Operating Revenues	10	-	-	10
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	-	-	-	-
TOTAL OPERATING REVENUES	5,268	-	-	5,268
OPERATING EXPENSES				
Employee Expenses	-	-	-	-
Materials and Contracts	1,134	2,756,954	107,675	2,650,413
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	-	-	-	-
Council Committee & LA Expenses	-	-	-	-
Depreciation and Amortisation	-	-	-	-
Other Operating Expenses	2,025	13,580	-	15,606
Council Internal Allocations	-	-	-	-
TOTAL OPERATING EXPENSES	3,159	2,770,535	107,675	2,666,019
OPERATING SURPLUS / (DEFICIT)	2,109	(2,770,535)	(107,675)	(2,660,750)
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	-	-	-	-
Carried Forward Revenue for FY2027	-	-	-	-
Transfer to Reserves	-	-	-	-
TOTAL ADDITIONAL OUTFLOWS	-	-	-	-
NET SURPLUS / (DEFICIT)	2,109	(2,770,535)	(107,675)	(2,660,750)
Add Additional Inflows				
Carried Forward Grants Revenue	161,940	-	-	161,940
Transfer from General Equity	-	-	-	-
Transfer from Reserves	107,675	-	107,675	-
TOTAL ADDITIONAL INFLOWS	269,616	-	107,675	161,940
NET OPERATING POSITION - SURPLUS	271,725	(2,770,535)	-	(2,498,810)
				-

EACH REPORTING LOCATION	Umbakumba			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 JULY 2025				
OPERATING REVENUE				
Grants	2,579	-	-	2,579
User Charges and Fees	340	-	-	340
Interest Income	-	-	-	-
Other Operating Revenues	37	-	-	37
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	-	-	-	-
TOTAL OPERATING REVENUES	2,956	-	-	2,956
OPERATING EXPENSES				
Employee Expenses	-	-	-	-
Materials and Contracts	575	118,564	-	119,139
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	-	-	-	-
Council Committee & LA Expenses	-	-	-	-
Depreciation and Amortisation	-	-	-	-
Other Operating Expenses	2,728	9,874	-	12,602
Council Internal Allocations	-	-	-	-
TOTAL OPERATING EXPENSES	3,303	128,439	-	131,741
OPERATING SURPLUS / (DEFICIT)	(346)	(128,439)	-	(128,785)
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	-	-	-	-
Carried Forward Revenue for FY2027	-	-	-	-
Transfer to Reserves	-	-	-	-
TOTAL ADDITIONAL OUTFLOWS	-	-	-	-
NET SURPLUS / (DEFICIT)	(346)	(128,439)	-	(128,785)
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 - SURPLUS	(206,290)	(128,439)	-	(334,729)
				-

EACH REPORTING LOCATION	Milyakburra			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 JULY 2025				
OPERATING REVENUE				
Grants	-	-	-	-
User Charges and Fees	-	-	-	-
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	8,825	156,376	-	165,201
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	-	-	-	-
Council Committee & LA Expenses	-	-	-	-
Depreciation and Amortisation	-	-	-	-
Other Operating Expenses	458	28	-	486
Council Internal Allocations	-	-	-	-
TOTAL OPERATING EXPENSES	9,283	156,404	-	165,687
OPERATING SURPLUS / (DEFICIT)	(9,266)	(156,404)	-	(165,670)
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	-	-	-	-
Carried Forward Revenue for FY2027	-	-	-	-
Transfer to Reserves	-	-	-	-
TOTAL ADDITIONAL OUTFLOWS	-	-	-	-
NET SURPLUS / (DEFICIT)	(9,266)	(156,404)	-	(165,670)
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 - SURPLUS	94,565	(156,404)	-	(61,839)
				-

EACH REPORTING LOCATION

INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 JULY 2025	Ramining			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
OPERATING REVENUE				
Grants	2,579	-	115,970	(113,391)
User Charges and Fees	66,232	-	65,669	563
Interest Income	-	-	-	-
Other Operating Revenues	3,693	-	2,438	1,255
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	346,397	-	346,397	-
TOTAL OPERATING REVENUES	418,901	-	530,475	(111,574)
OPERATING EXPENSES				
Employee Expenses	86,906	-	182,504	(95,598)
Materials and Contracts	43,912	459,778	42,451	461,239
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	-	-	858	(858)
Council Committee & LA Expenses	-	-	1,375	(1,375)
Depreciation and Amortisation	-	-	-	-
Other Operating Expenses	42,206	64,953	39,382	67,776
Council Internal Allocations	115,611	-	111,746	3,865
TOTAL OPERATING EXPENSES	288,635	524,731	378,317	435,049
OPERATING SURPLUS / (DEFICIT)	130,266	(524,731)	152,157	(546,623)
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	-	(204,401)	(20,833)	(183,568)
Carried Forward Revenue for FY2027	-	-	(115)	115
Transfer to Reserves	-	-	-	-
TOTAL ADDITIONAL OUTFLOWS	-	(204,401)	(20,948)	(183,453)
NET SURPLUS / (DEFICIT)	130,266	(729,133)	131,209	(730,076)
Add Additional Inflows				
Carried Forward Grants Revenue	594,186	-	(73,162)	667,348
Transfer from General Equity	20,833	-	20,833	-
Transfer from Reserves	16,919	-	16,919	-
TOTAL ADDITIONAL INFLOWS	631,938	-	(35,409)	667,348
NET OPERATING POSITION - SURPLUS	762,205	(729,133)	95,799	(62,728)
				-

EACH REPORTING LOCATION	Milingimbi			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 JULY 2025				
OPERATING REVENUE				
Grants	2,579	-	88,072	(85,494)
User Charges and Fees	19,269	-	93,180	(73,911)
Interest Income	-	-	-	-
Other Operating Revenues	3,952	-	6,674	(2,722)
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	338,797	-	338,797	-
TOTAL OPERATING REVENUES	364,597	-	526,723	(162,126)
OPERATING EXPENSES				
Employee Expenses	108,339	-	206,670	(98,331)
Materials and Contracts	9,365	483,149	31,194	461,320
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	-	-	687	(687)
Council Committee & LA Expenses	-	55	333	(279)
Depreciation and Amortisation	-	-	-	-
Other Operating Expenses	25,984	76,673	52,064	50,593
Council Internal Allocations	107,289	-	104,287	3,002
TOTAL OPERATING EXPENSES	250,977	559,876	395,235	415,618
OPERATING SURPLUS / (DEFICIT)	113,620	(559,876)	131,488	(577,744)
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	-	(20,064)	(184,167)	164,103
Carried Forward Revenue for FY2027	-	-	(369)	369
Transfer to Reserves	-	-	-	-
TOTAL ADDITIONAL OUTFLOWS	-	(20,064)	(184,535)	164,472
NET SURPLUS / (DEFICIT)	113,620	(579,940)	(53,047)	(413,273)
Add Additional Inflows				
Carried Forward Grants Revenue	548,045	-	148,721	399,324
Transfer from General Equity	81,155	-	81,155	-
Transfer from Reserves	115,885	-	115,885	-
TOTAL ADDITIONAL INFLOWS	745,084	-	345,760	399,324
NET OPERATING POSITION - SURPLUS	858,704	(579,940)	292,713	(13,949)
				-

EACH REPORTING LOCATION	Gapuwiyak			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 JULY 2025				
OPERATING REVENUE				
Grants	140,339	-	201,162	(60,823)
User Charges and Fees	46,432	-	107,246	(60,813)
Interest Income	-	-	-	-
Other Operating Revenues	69,443	-	63,547	5,896
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	405,444	-	405,444	-
TOTAL OPERATING REVENUES	661,659	-	777,399	(115,740)
OPERATING EXPENSES				
Employee Expenses	141,984	-	253,769	(111,785)
Materials and Contracts	20,435	632,849	40,581	612,704
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	-	-	429	(429)
Council Committee & LA Expenses	-	-	667	(667)
Depreciation and Amortisation	-	-	-	-
Other Operating Expenses	52,714	118,224	99,198	71,740
Council Internal Allocations	136,265	-	143,067	(6,802)
TOTAL OPERATING EXPENSES	351,398	751,073	537,710	564,761
OPERATING SURPLUS / (DEFICIT)	310,261	(751,073)	239,689	(680,502)
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	-	(245,374)	(84,167)	(161,207)
Carried Forward Revenue for FY2027	-	-	(844)	844
Transfer to Reserves	-	-	-	-
TOTAL ADDITIONAL OUTFLOWS	-	(245,374)	(85,011)	(160,363)
NET SURPLUS / (DEFICIT)	310,261	(996,447)	154,678	(840,865)
Add Additional Inflows				
Carried Forward Grants Revenue	729,575	-	195,916	533,659
Transfer from General Equity	29,538	-	29,538	-
Transfer from Reserves	59,346	-	59,346	-
TOTAL ADDITIONAL INFLOWS	818,459	-	284,800	533,659
NET OPERATING POSITION - SURPLUS	1,128,720	(996,447)	439,478	(307,206)
				-

EACH REPORTING LOCATION	Galiwinku			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 JULY 2025				
OPERATING REVENUE				
Grants	201,111	-	156,887	44,224
User Charges and Fees	58,200	-	122,737	(64,537)
Interest Income	-	-	-	-
Other Operating Revenues	6,293	-	5,799	494
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	425,988	-	425,988	-
TOTAL OPERATING REVENUES	691,592	-	711,411	(19,819)
OPERATING EXPENSES				
Employee Expenses	169,743	-	325,475	(155,731)
Materials and Contracts	55,939	1,350,194	92,273	1,313,859
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	-	-	1,373	(1,373)
Council Committee & LA Expenses	-	142	83	58
Depreciation and Amortisation	-	-	-	-
Other Operating Expenses	22,944	112,058	79,506	55,496
Council Internal Allocations	156,703	-	148,530	8,173
TOTAL OPERATING EXPENSES	405,329	1,462,393	647,240	1,220,482
OPERATING SURPLUS / (DEFICIT)	286,263	(1,462,393)	64,170	(1,240,301)
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	-	-	(160,833)	160,833
Carried Forward Revenue for FY2027	-	-	(30)	30
Transfer to Reserves	-	-	-	-
TOTAL ADDITIONAL OUTFLOWS	-	-	(160,864)	160,864
NET SURPLUS / (DEFICIT)	286,263	(1,462,393)	(96,693)	(1,079,437)
Add Additional Inflows				
Carried Forward Grants Revenue	280,771	-	84,784	195,987
Transfer from General Equity	119,969	-	119,969	-
Transfer from Reserves	86,655	-	86,655	-
TOTAL ADDITIONAL INFLOWS	487,395	-	291,408	195,987
NET OPERATING POSITION - SURPLUS	773,658	(1,462,393)	194,714	(883,450)
				-

EACH REPORTING LOCATION	Yirrkalá			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 JULY 2025				
OPERATING REVENUE				
Grants	186,979	-	142,665	44,314
User Charges and Fees	19,166	-	36,679	(17,513)
Interest Income	-	-	-	-
Other Operating Revenues	1,805	-	1,825	(20)
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	270,591	-	270,591	-
TOTAL OPERATING REVENUES	478,541	-	451,761	26,781
OPERATING EXPENSES				
Employee Expenses	117,595	-	251,518	(133,924)
Materials and Contracts	387,749	994,473	80,667	1,301,555
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	-	-	1,545	(1,545)
Council Committee & LA Expenses	-	310	125	185
Depreciation and Amortisation	-	-	-	-
Other Operating Expenses	16,066	41,482	51,864	5,684
Council Internal Allocations	71,187	-	70,828	360
TOTAL OPERATING EXPENSES	592,597	1,036,265	456,547	1,172,315
OPERATING SURPLUS / (DEFICIT)	(114,056)	(1,036,265)	(4,786)	(1,145,535)
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	-	-	(83,333)	83,333
Carried Forward Revenue for FY2027	-	-	(471)	471
Transfer to Reserves	-	-	-	-
TOTAL ADDITIONAL OUTFLOWS	-	-	(83,804)	83,804
NET SURPLUS / (DEFICIT)	(114,056)	(1,036,265)	(88,590)	(1,061,731)
Add Additional Inflows				
Carried Forward Grants Revenue	500,772	-	27,123	473,650
Transfer from General Equity	20,749	-	20,749	-
Transfer from Reserves	105,227	-	105,227	-
TOTAL ADDITIONAL INFLOWS	626,748	-	153,098	473,650
NET OPERATING POSITION - SURPLUS	512,692	(1,036,265)	64,508	(588,081)
				-

EACH REPORTING LOCATION	Gungahara			
	ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 JULY 2025				
OPERATING REVENUE				
Grants	2,579	-	25,748	(23,169)
User Charges and Fees	-	-	646	(646)
Interest Income	-	-	-	-
Other Operating Revenues	92	-	132	(40)
Council Internal Allocations	-	-	-	-
Untied Revenue Allocation	-	-	-	-
TOTAL OPERATING REVENUES	2,671	-	26,526	(23,855)
OPERATING EXPENSES				
Employee Expenses	8,660	-	40,337	(31,677)
Materials and Contracts	55,059	312,680	15,136	352,603
Elected Member Allowances	-	-	-	-
Elected Member Expenses	-	-	-	-
Council Committee & LA Allowances	-	-	858	(858)
Council Committee & LA Expenses	-	-	83	(83)
Depreciation and Amortisation	-	-	-	-
Other Operating Expenses	318	9,435	14,462	(4,709)
Council Internal Allocations	16,678	-	16,524	154
TOTAL OPERATING EXPENSES	80,715	322,115	87,401	315,429
OPERATING SURPLUS / (DEFICIT)	(78,044)	(322,115)	(60,874)	(339,284)
Remove Non-Cash Item				
Add Back Depreciation Expense	-	-	-	-
Less Additional Outflows				
Capital Expenses	-	-	(8,750)	8,750
Carried Forward Revenue for FY2027	-	-	(47)	47
Transfer to Reserves	-	-	-	-
TOTAL ADDITIONAL OUTFLOWS	-	-	(8,797)	8,797
NET SURPLUS / (DEFICIT)	(78,044)	(322,115)	(69,672)	(330,487)
Add Additional Inflows				
Carried Forward Grants Revenue	210,299	-	6,782	203,517
Transfer from General Equity	30,305	-	30,305	-
Transfer from Reserves	10,114	-	10,114	-
TOTAL ADDITIONAL INFLOWS	250,718	-	47,201	203,517
NET OPERATING POSITION - SURPLUS	172,675	(322,115)	(22,471)	(126,970)
				-

EACH REPORTING LOCATION		EARC			
INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 JULY 2025		ACTUALS YTD	COMMITMENTS	BUDGET YTD	VARIANCE YTD (ACTUAL + COMMITMENTS VS BUDGET)
OPERATING REVENUE					
Grants		904,182	-	4,858,374	(3,954,192)
User Charges and Fees		339,753	-	499,555	(159,803)
Interest Income		219,462	-	3,376	216,086
Other Operating Revenues		209,120	-	177,971	31,149
Council Internal Allocations		549,450	-	544,687	4,762
Untied Revenue Allocation		0	-	0	(0)
TOTAL OPERATING REVENUES		2,221,967	-	6,083,964	(3,861,997)
OPERATING EXPENSES					
Employee Expenses		1,037,455	-	1,956,897	(919,442)
Materials and Contracts		934,080	10,323,691	806,642	10,451,128
Elected Member Allowances		22,783	-	47,260	(24,477)
Elected Member Expenses		3,960	34,340	25,059	13,240
Council Committee & LA Allowances		-	-	9,001	(9,001)
Council Committee & LA Expenses		25	506	2,782	(2,251)
Depreciation and Amortisation		287,192	-	265,705	21,487
Other Operating Expenses		367,064	930,900	850,274	447,690
Council Internal Allocations		549,450	-	544,687	4,762
TOTAL OPERATING EXPENSES		3,202,008	11,289,436	4,508,308	9,983,136
OPERATING SURPLUS / (DEFICIT)		(980,041)	(11,289,436)	1,575,656	(13,845,134)
Remove Non-Cash Item					
Add Back Depreciation Expense		287,192	-	265,705	21,487
Less Additional Outflows					
Capital Expenses		-	(2,216,036)	(695,753)	(1,520,283)
Carried Forward Revenue for FY2027		-	-	(1,877)	1,877
Transfer to Reserves		(10,735)	-	-	(10,735)
TOTAL ADDITIONAL OUTFLOWS		(10,735)	(2,216,036)	(697,629)	(1,529,142)
NET SURPLUS / (DEFICIT)		(703,584)	(13,505,472)	1,143,732	(15,352,789)
Add Additional Inflows					
Carried Forward Grants Revenue		6,395,111	-	1,057,523	5,337,588
Transfer from General Equity		502,924	-	502,924	-
Transfer from Reserves		840,458	-	840,458	-
TOTAL ADDITIONAL INFLOWS		7,738,493	-	2,400,904	5,337,588
NET OPERATING POSITION - SURPLUS		7,034,908	(13,505,472)	3,544,636	(10,015,200)
					(0)

4 Date of Next Meeting

5 Meeting Close