# WEST ARNHEM REGIONAL COUNCIL AGENDA

## FINANCE COMMITTEE

## MONDAY, 29 JUNE 2026

# WEST ARNHEM REGIONAL COUNCIL

Notice is hereby given that a Finance Committee Meeting of the West Arnhem Regional Council will be held in Council Chambers Jabiru on Monday 29 June 2026 at 11:00 am.

Katharine Clare Murray
Chief Executive Officer

# Code of Conduct: The Local Government Act 2019

As stipulated in Schedule 1 of the Act, the Code of Conduct for Members is as follows:

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:* 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.

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

   If a conflict of interest exists, the member must comply with any statutory obligations of disclosure.
8. *Respect for confidences:* A member must respect the confidentiality of information obtained in confidence in the member's official capacity.

   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:* Members 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.

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

    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 |
|---|---|---|

## Acknowledgement of Country

West Arnhem Regional Council acknowledges the First Nations Custodians, and the many Language and Family groups who are Managers and Caretakers to each of their Traditional homelands and Waters across the West Arnhem Region Wards.

West Arnhem Regional Council pays its respects and acknowledges Elders, past, present and rising.

## WEST ARNHEM REGIONAL COUNCIL

## FOR THE MEETING 29 JUNE 2026

| | |
|---|---|
| **Agenda Reference:** | **3.1** |
| **Title:** | **Apologies, Leave of Absence and Absence Without Notice** |
| **Author:** | **Katharine Murray, Chief Executive Officer** |

**SUMMARY**

This report is to table, for the Committees record, any apologies, and requests for leave of absence received by Council's Chief Executive Officer from Members, as well as record any absence without notice for the Special Finance Committee meeting held on 29 June 2026.

**RECOMMENDATION**

THAT THE COMITTEE:

1. Notes the absence of …
2. Notes the apology received from .....
3. Determines … are absent with permission of the Council.
4. Determines … are absent without permission of the Council.

**COMMENT**

The Committee can choose to accept the apologies or requests for leave of absence as presented, or not accept them. Apologies or requests for leave of absence that are not accepted by Council will be recorded as absent without notice.

**LEGISLATION AND POLICY**

Section 47(o) of the *Local Government Act 2019*.
Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) Policy.

**STRATEGIC IMPLICATIONS**

This report is aligned to the following pillars and goals in the *Regional Plan and Budget:*
**PILLAR 6 FOUNDATIONS OF GOVERNANCE**
Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.
**Goal 6.3 Council and Local Authorities**
Excellence in governance, consultation administration and representation

**ATTACHMENTS**

Nil

## WEST ARNHEM REGIONAL COUNCIL

## FOR THE MEETING 29 JUNE 2026

| | |
|---|---|
| **Agenda Reference:** | **4.1** |
| **Title:** | **Disclosure of Interest of Members or Staff** |
| **Author:** | **Katharine Murray, Chief Executive Officer** |

**SUMMARY**

**Elected Members** are required to disclose an interest in a matter under consideration at the Council Committee meeting:

1) In the case of a matter featured in an officer's report or written agenda item by disclosing the interest to the meeting as soon as possible after the matter is raised.
2) In the case of a matter raised in a general debate or by any means other than the printed agenda of the Committee meeting, disclosure as soon as possible after the matter is raised.

Under disclosure, the Member must abide by the decision of the Committee on whether they shall remain in the Chambers and/or take part in the vote on the issue. The Committee may elect to allow the Member to provide further and better particulars of the interest prior to requesting them to leave the Chambers.

**Staff Members** of the Council are required to disclose an interest in a matter at any time on which they are required to act or exercise their delegate authority in relation to the matter. Upon disclosure, the staff member is not to act or exercise their delegated authority unless the Committee expressly directs them to do so.

**RECOMMENDATION**

THAT THE COMMITTEE acknowledges there were no declarations of interest received in relation to the items listed for the Finance Committee meeting held on 29 June 2026.

**LEGISLATION AND POLICYSTATUTORY ENVIRONMENT**

Section 114 (Elected Members) *Local Government Act 2019*
Section 179 (staff members) *Local Government Act 2019*
Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) Policy.

**STRATEGIC IMPLICATIONS**

This report is aligned to the following pillars and goals in the *Regional Plan and Budget*:
**PILLAR 6 FOUNDATIONS OF GOVERNANCE**
Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.
**Goal 6.4 Risk Management**
The monitoring and minimisation of risks associated with the operations of Council.

**ATTACHMENTS**

Nil

## WEST ARNHEM REGIONAL COUNCIL

## FOR THE MEETING 29 JUNE 2026

| | |
|---|---|
| **Agenda Reference:** | **5.1** |
| **Title:** | **Confirmation of Finance Meeting Minutes** |
| **Author:** | **Katharine Murray, Chief Executive Officer** |

**SUMMARY**

The minutes of the Finance Committee meeting held on Thursday, 18 December 2026 are submitted for confirmation that those minutes are a true and correct record of the meeting.

**RECOMMENDATION**

THAT COMMITTEE confirm the minutes of Finance Committee meeting held on Thursday, 18 December 2025, including the confidential minutes (available under separate cover) as a true and correct record of the meeting.

**BACKGROUND**

A council committee must, at its next meeting, confirm the minutes (with or without amendment), including any confidential business considered at the meeting, as a correct record of the meeting.

**STATUTORY AND POLICY**

Section 101 *Local Government Act 2019*

**STRATEGIC IMPLICATIONS**

This report is aligned to the following pillars and goals of the *Regional Plan and Budget*:

**PILLAR 6 FOUNDATIONS OF GOVERNANCE**

Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.

**Goal 6.3 Council and Local Authorities**

Excellence in governance, consultation administration and representation.

**ATTACHMENTS**

1. 2025-12-18 Finance Committee Meeting Minutes - Unconfirmed [**5.1.1** - 5 pages]

WEST ARNHEM REGIONAL COUNCIL

Minutes of the West Arnhem Regional Council Finance Committee Meeting
Thursday, 18 December 2025 at 9:00 am
Council Chambers

1 ACKNOWLEDGEMENT OF COUNTRY AND OPENING OF MEETING

Mayor James Woods declared the meeting open at 9:09am, welcomed all in attendance and did an Acknowledgement of Country.

2 PERSONS PRESENT

ELECTED MEMBERS PRESENT

| | |
|---|---|
| Chairperson | James Woods (Mayor) |
| Deputy Mayor | Jacqueline Phillips |
| Councillor | Mickitja Onus |
| Councillor | Ralph McCoy |

STAFF PRESENT

| | |
|---|---|
| Chief Executive Officer | Katharine Clare Murray |
| Director Finance | Jocelyn Nathanael-Walters |
| Manager Finance | Imran Shajib |
| Director Technical Services | Grant McKenzie |
| Acting Director Community and Council Services | Rick Mitchell |
| Governance Advisor | Debbie Branson |

3 APOLOGIES AND ABSENCES

| | |
|---|---|
| Agenda Reference: | 3.1 |
| Title: | Apologies, Leave of Absence and Absence Without Notice |
| Author: | Debbie Branson, Governance Advisor |

The Committee considered a report on Apologies, Leave of Absence and Absence Without Notice.

FC8/2025 RESOLVED:
On the motion of Cr Mickitja Onus
Seconded Deputy Mayor Jacqueline Phillips

THAT THE COMITTEE:

1. Notes the apology received from Cr Ralph Blyth; and
2. Determines Cr Ralph Blyth is absent with permission of the Committee.

CARRIED

4 ACCEPTANCE OF AGENDA

| | |
|---|---|
| Agenda Reference: | 4.1 |
| Title: | Acceptance of Agenda |
| Author: | Debbie Branson, Governance Advisor |

The Committee considered a report on Acceptance of Agenda.

FC9/2025 RESOLVED:
On the motion of Mayor James Woods
Seconded Cr Mickitja Onus

THAT THE COMMITTEE accept the agenda papers as circulated for the Finance Committee meeting held on 18 December 2025.

CARRIED

5 DECLARATION OF INTEREST OF MEMBERS OR STAFF

| | |
|---|---|
| Agenda Reference: | 5.1 |
| Title: | Disclosure of Interest of Members or Staff |
| Author: | Debbie Branson, Governance Advisor |

The Committee considered a report on Disclosure of Interest of Members or Staff.

FC10/2025 RESOLVED:
On the motion of Mayor James Woods
Seconded Deputy Mayor Jacqueline Phillips

THAT THE COMMITTEE acknowledge there were no declarations of interest received in relation to the items listed for the Finance Committee meeting held on 18 December 2025.

CARRIED

ORDER OF BUSINESS

Item 6.1 – Finance Committee Meeting Minutes was deferred.

7 ACTION REPORTS

Nil.

8 RECEIVE AND NOTE REPORTS

| | |
|---|---|
| Agenda Reference: | 8.1 |
| Title: | Financial report for period ending 30 November 2025 |
| Author: | Jocelyn Nathanael-Walters, Director Finance |

The Committee considered a report on Financial report for period ending 30 November 2025.

FC11/2025 RESOLVED:
On the motion of Mayor James Woods
Seconded Deputy Mayor Jacqueline Phillips

THAT THE COMMITTEE receives and notes the report titled *Financial report for period ending 30 November 2025.*

CARRIED

| | |
|---|---|
| Agenda Reference: | 8.2 |
| Title: | Local Authority Funding - Community Sponsorship |
| Author: | Jocelyn Nathanael-Walters, Director of Finance |

The Committee considered a report on Local Authority Funding - Community Sponsorship.

FC12/2025 RESOLVED:
On the motion of Mayor James Woods
Seconded Cr Mickitja Onus

THAT THE COMMITEE receives and notes the report titled *Local Authority Funding - Community Sponsorship*.

CARRIED

6 CONFIRMATION OF PREVIOUS MINUTES

| | |
|---|---|
| Agenda Reference: | 6.1 |
| Title: | Finance Committee Meeting Minutes – 26 August 2025 |
| Author: | Debbie Branson, Governance Advisor |

The Committee considered a report on Finance Committee Meeting Minutes - 26 August 2025.

FC13/2025 RESOLVED:
On the motion of Cr Mickitja Onus
Seconded Mayor James Woods

THAT THE COMMITTEE confirm the minutes of the Finance Committee Meeting held on Tuesday, 26 August 2025 are a true and correct record of the meeting.

CARRIED

9 PROCEDURAL MOTIONS

| | |
|---|---|
| Agenda Reference: | 9.1 |
| Title: | Closure to the Public for the Discussion of Confidential Items |
| Author: | Debbie Branson, Governance Advisor |

The Committee considered a report on Closure to the Public for the Discussion of Confidential Items.

FC14/2025 RESOLVED:
On the motion of Mayor James Woods
Seconded Cr Mickitja Onus

THAT pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 52 of the Local Government (General) Regulations 2021 the meeting be closed to the public at 9:44am to consider the Confidential items of the Agenda.

CARRIED

10 CONFIDENTIAL ITEMS

| | |
|---|---|
| Agenda Reference: | 10.1 |
| Title: | Finance Committee Meeting Confidential Minutes - 26 August 2025 |
| Author: | Debbie Branson, Governance Advisor |

FC14/2025 RESOLVED:
On the motion of Cr Mickitja Onus
Seconded Deputy Mayor Jacqueline Phillips

THAT the confidential unconfirmed minutes of the Finance Committee held 26 August 2025 are confirmed as a true and correct record of the meeting.

CARRIED

12 NEXT MEETING

The next meeting is scheduled to take place on Tuesday, 25 August 2026.

13 MEETING DECLARED CLOSED

Mayor James Woods declared the meeting closed at 9:47am.

This page and the preceding pages are the minutes of the Finance Committee held on Thursday 18 December 2025.

Click here to view the agenda for the Finance Committee held on Thursday 18 December 2025.

# WEST ARNHEM REGIONAL COUNCIL

## FOR THE MEETING 29 June 2026

| | |
|---|---|
| **Agenda Reference:** | **6.1** |
| **Title:** | **Financial report for period ending 31 May 2026 and Write-Off of Assets** |
| **Author:** | **Imran Shajib, Finance Manager** |

**SUMMARY**

The purpose of this report is to provide Council with the Financial Management Report for the period ended 31 May 2026 and to approve the write-off of assets reported as stolen.

**RECOMMENDATION**

THAT COUNCIL:

1. Receives and notes the report titled *Financial report for period ending 31 May 2026 and Write-Off of Assets;* and
2. Approves the write-off of the following assets:
   - CE97UN previously CD35MC – claim no. 3362
   - CB93YF & TL9955 – claim no. 4175
   - SV3957 – claim no. 4402
   - Fence (GUN062C – Mechanical Workshop Lot 652) – claim no. 4186.

**BACKGROUND**

**Monthly Finance Report**

The CEO must, in each month, give the Council (or Council's Finance Committee) a report setting out:

- The actual year to date income and expenditure of council;
- The most recently adopted annual budget; and
- Details of any material variances between the most recent actual income and expenditure, and the most recently adopted annual budget.

The report must be in the approved form.

The report must be accompanied by the CEO's certification in writing, to the Council, that to the best of the CEO's knowledge, information and belief:

- The internal controls implemented by Council are appropriate; and
- The Council's financial report best reflects the financial affairs of Council.

If the CEO cannot provide the certification, then written reasons for not providing the certification is to be submitted.

The format of the monthly financial report follows the prescribed format set out in the CEO of the Department of Chief Minister and Cabinet's approved form published on the NT Government Local Government Unit's website.

Regulation 17 of the *Local Government (General) Regulations 2021* outlines the requirements for the monthly financial report to Council.

## Write off Assets

As part of a recent review of the asset register, several assets recorded in Council's financial system have been identified as stolen but have not yet been formally written off. Technical Services have confirmed that these assets have not been previously approved by the Council for write-off. Insurance claims relating to these assets have been lodged and finalised.

The following assets have been identified require to be written off:

Vehicles and Plants:

| Asset ID | Rego | Insurance Claim NO. | Claim Status |
|---|---|---|---|
| 100090 | CE97UN previously CD35MC | 3362 | FINALISED |
| 150010 | CB93YF | 4175 | FINALISED |
| 150120 | TL9955 | 4175 | FINALISED |
| 150045 | SV3957 | 4402 | FINALISED |

Other Asset:

| Asset ID | Lot NO. | Insurance Claim NO. | Claim Status |
|---|---|---|---|
| 400024 | Mechanical Workshop Lot 652, Gunbalanya | 4186 | FINALISED |

Incident Details

The assets proposed for write-off relate to separate theft and damage incidents as outlined below:

---

Claim 3362 – Vehicle (CE97UN, previously CD35MC)

- Date: 24 August 2020
- Location: Minjilang
- Incident: While the vehicle was being cleaned, the handbrake was not fully engaged and the vehicle rolled backward, resulting in damage to the door after impact with a grader blade

---

Claim 4175 – Vehicle (CB93YF) and Trailer (TL9955)

- Date: 6 September 2024 (approx. 6:49am)
- Location: WARC Gunbalanya Works Yard
- Incident: A white Hino tipper truck and yellow caged trailer were stolen from the secured works yard. Entry was gained via damage to fencing and gates. Police were notified and attended the site.

---

Claim 4186 – Fence (GUN062C – Mechanical Workshop Lot 652)

- Date: 6 September 2024
- Location: Lot 652 WARC Gunbalanya Compound Works Yard
- Incident: Fence and gate infrastructure were damaged during forced entry to the site associated with the theft of the vehicle and trailer.

---

Claim 4402 – Excavator (SV3957)

- Details: Asset reported as damaged (tipped over) and subsequently assessed as beyond economical repair.
- Further documentation: Held within insurance claim records.

All incidents were reported through Council processes, with insurance claims lodged finalised. These assets are no longer in Council's possession or serviceable condition and require formal write-off.

Under the Local Government Act 2019, associated Regulations, and Council's Delegations Manual, assets that are lost, stolen, or otherwise no longer controlled by Council must be formally written off.

The write-off process ensures:
- Accurate financial reporting
- Integrity of the asset register
- Compliance with legislative and audit requirements

As these assets have been lost, stolen or damaged and are no longer expected to provide future economic benefit to Council, they are required to be derecognised from the asset register in accordance with applicable legislation and accounting standards.

**Risk Implications**
Failure to formally write off these assets may result in:
- Misstatement of Council's asset values
- Audit findings or qualification risks
- Non-compliance with legislative and policy requirements

## STATUTORY ENVIRONMENT

Local Government Act 2019 (NT)
Local Government (General) Regulations 2021 (NT)
Ministerial Guideline 4: Assets
West Arnhem Regional Council Delegations Manual

## FINANCIAL IMPLICATIONS

### Monthly Finance Report
The CEO is responsible for laying before the Council a monthly financial report and the Council is responsible for managing its resources.

### Write-Off of Assets
Will result in:
- Removal of the asset values and accumulated depreciation from the asset register
- Recognition of any gain or loss on disposal in the financial statements

Any insurance proceeds have been recognised separately.

## STRATEGIC IMPLICATIONS

This report aligns to the following pillars and goals as outlined in the *Regional Plan and Budget*:

### PILLAR 6 FOUNDATIONS OF GOVERNANCE

Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.

**Goal 6.1 Financial Management**
Provision of strong financial management and leadership which ensures long term sustainability and growth.

**ATTACHMENTS**

1. 1. Monthly Financial Report - May 2026 [**6.1.1** - 22 pages]

# Certification by the CEO to the Council

| | |
|---|---|
| Council Name: | West Arnhem Regional Council |
| Reporting Period: | May 2026 |

That, to the best of my knowledge, information and belief:
(1) The internal controls implemented by the council are appropriate; and
(2) The council's financial report best reflects the financial affairs of the council.

CEO Signed

Date Signed 25 June 2026

Note: The monthly financial report to council must either be accompanied by a written certification by the CEO to the council, as set out above, or the CEO is to provide written reasons for not providing the certification. (Regulation 17(5) of the *Local Government (General) Regulations 2021)*

**Monthly Financial Report for May 2026**

**Report 1**

## Table 1. Income and Expenditure Statement

| Expected YTD Annual Budget Completion | 92% |
|---|---|

| Period ended 31 May 2026 | Notes | YTD Actuals (A) $ | Commitments (B) $ | YTD Budget (C) $ | YTD Variance (A - C) $ | Approved Final Revised Budget (OCM79/2026) (E) $ | YTD Actual Compared to Approved Budget (A / E) % |
|---|---|---|---|---|---|---|---|
| **OPERATING INCOME** | | | | | | | |
| Rates | | 2,840,716 | - | 2,979,401 | (138,685) | 2,979,401 | 95% |
| Charges | 1 | 3,530,713 | - | 3,511,576 | 19,136 | 4,028,376 | 88% |
| Fees and Charges | | 594,417 | - | 678,190 | (83,773) | 735,686 | 81% |
| Operating Grants and Subsidies | | 16,817,921 | - | 16,839,341 | (21,420) | 17,627,064 | 95% |
| Interest / Investment Income | | 234,845 | - | 147,304 | 87,541 | 160,000 | 147% |
| Commercial and Other Income | 2 | 11,809,560 | - | 12,570,369 | (760,809) | 13,834,456 | 85% |
| **TOTAL OPERATING INCOME** | | **35,828,172** | - | **36,726,181** | **(898,009)** | **39,364,983** | **91%** |
| **OPERATING EXPENDITURE** | | | | | | | |
| Employee Expenses | 3 | 15,052,071 | 203,092 | 17,156,879 | (2,104,808) | 18,729,379 | 80% |
| Materials and Contracts | 4 | 3,878,271 | 1,093,861 | 6,635,820 | (2,757,549) | 7,922,446 | 49% |
| Elected Member Allowances | | 320,862 | - | 369,313 | (48,451) | 402,120 | 80% |
| Elected Member Expenses | | 198,373 | - | 257,794 | (59,421) | 289,119 | 69% |
| Council Committee | | - | - | - | - | 7,000 | 0% |
| Council Committee & LA Allowances | | 22,228 | - | 41,531 | (19,303) | 36,305 | 61% |
| Council Committee & LA Expenses | | 19,865 | - | 32,781 | (12,916) | 33,858 | 59% |
| Depreciation, Amortisation and Impairment | | 6,496,065 | - | 4,832,152 | 1,663,914 | 5,271,438 | 123% |
| Other Expenses | 5 | 7,871,094 | 253,533 | 9,412,349 | (1,541,255) | 10,909,845 | 72% |
| **TOTAL OPERATING EXPENDITURE** | | **33,858,829** | **1,550,486** | **38,738,618** | **(4,879,789)** | **43,601,510** | **78%** |
| **OPERATING SURPLUS / (DEFICIT)** | | **1,969,343** | | **(2,012,437)** | **3,981,780** | **(4,236,527)** | |

| **Period ended 31 May 2026** | **Notes** | **YTD Actuals (A) $** | **Commitments (B) $** | **YTD Budget (C) $** | **YTD Variance (A - C) $** | **Approved Final Revised Budget (OCM79/2026) (E) $** | **YTD Actual Compared to Approved Budget (A / E) %** |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Charges Income | 1 | | | | | | |
| Sewerage | | 716,891 | - | 656,618 | 60,273 | 750,797 | 95% |
| Water | | 1,281,742 | - | 1,251,378 | 30,364 | 1,674,000 | 77% |
| Waste Collection | | 1,532,079 | - | 1,603,580 | (71,501) | 1,603,580 | 96% |
| | | **3,530,713** | - | **3,511,576** | **19,136** | **4,028,376** | |
| | | | | | | | |
| Commercial and Other Income | 2 | | | | | | |
| Income Allocations | | 5,647,464 | - | 5,915,716 | (268,253) | 6,470,299 | 87% |
| Agency and Commercial Services Income | | 5,588,268 | - | 5,981,024 | (392,755) | 6,503,520 | 86% |
| Other Income | | 573,828 | - | 673,629 | (99,801) | 860,637 | 67% |
| | | **11,809,560** | - | **12,570,369** | **(760,809)** | **13,834,456** | |
| | | | | | | | |
| Other Expenses | 5 | | | | | | |
| Travel, Freight & Accommodation | | 806,920 | 121,022 | 1,170,358 | (363,438) | 1,282,966 | 63% |
| Fuel, Utilities & Communication | | 2,045,878 | 32,438 | 2,124,426 | (78,548) | 2,318,833 | 88% |
| Finance Expenses | | 8,303 | - | 9,549 | (1,246) | 10,390 | 80% |
| Other Expenses | | 5,009,994 | 100,073 | 6,108,016 | (1,098,023) | 7,297,656 | 69% |
| | | **7,871,094** | **253,533** | **9,412,349** | (1,541,255) | **10,909,845** | |

| No | Note. 3, 4 &5 All Commitments | Commitments $ |
|---|---|---|
| 1 | Animal Control | 262,400 |
| 2 | Executive leadership - Council & Community Services | 197,904 |
| 3 | WaRM - Waste and Resource Management | 99,056 |
| 4 | Support at Home Program | 91,615 |
| 5 | Active Regional and Remote Communities Program | 91,576 |
| 6 | West Arnhem Cemetery Establishment | 86,598 |
| 7 | ICT Transition | 86,544 |
| 8 | Water Management - Jabiru | 83,208 |
| 9 | Corporate Financial Management | 71,170 |
| 10 | Sewerage Management | 66,655 |
| 11 | ABA - Maningrida Oval Changerooms | 57,194 |
| 12 | Manage Information Technology and Communications | 50,276 |
| 13 | Install and maintain street lights | 28,273 |
| 14 | Maintain local roads | 24,669 |
| 15 | Sports and Recreation | 24,499 |
| 16 | Waste Management | 20,748 |
| 17 | Manage Council Governance | 19,233 |
| 18 | Operate and maintain swimming pool | 17,822 |
| 19 | Community Service Delivery | 16,518 |
| 20 | eHCP - Home Care Packages Program from eTools | 12,507 |
| 21 | Manage Electricity and water business | 12,464 |
| 22 | Jabiru Lakeside Precinct | 11,084 |
| 23 | Manage Work Health and Safety | 9,866 |
| 24 | LAP - Community Flag Poles | 9,229 |
| 25 | Jabiru Gym Upgrade | 9,070 |
| 26 | Aerodromes Inspection and Maintenance | 8,531 |
| 27 | Maintain plant, equipment and motor vehicles | 7,577 |
| 28 | Human Resource Management | 7,002 |
| 29 | Operate Fuel Storage Facility | 6,970 |
| 30 | LAP - Upgrade the Stainless Steel Toilets - Gunbalanya | 5,638 |
| 31 | Parks and Public Open Space - including weed control | 5,614 |
| 32 | Executive leadership CEO | 5,521 |
| 33 | Jabiru Roads Maintenance - National Parks | 4,364 |
| 34 | LAP - Fabrication Variation - Height of Airport Shelter | 4,057 |
| 35 | Manage Creche | 3,600 |
| 36 | Commonwealth Home Support Program (CHSP) | 3,589 |
| 37 | NDIA - Remote Community Connector | 3,528 |
| 38 | Manage Visitor accommodation | 3,307 |
| 39 | LAP - Chilled Water Bubbler - Basketball Court - Maningrida | 3,098 |
| 40 | Manage Technical Services | 3,006 |
| 41 | Food Preparation Services | 2,240 |
| 42 | Manage Business Development & Commercial Services | 1,724 |
| 43 | Manage Rates and charges | 1,655 |
| 44 | Sport and Recreation - Jabiru | 1,400 |
| 45 | LAP - Additional Garden Hard Structure at the Billabong | 1,171 |
| 46 | Home Care Packages Program (HCP) | 902 |
| 47 | Operate post office business | 838 |
| 48 | Public Relations and Communications | 764 |
| 49 | Manage Assets | 659 |
| 50 | LAP - WiFi for public use at Minjilnag | 646 |
| 51 | NAIDOC Week | 535 |
| 52 | Jabiru Public Toilet Upgrades | 431 |
| 53 | Maintain & construct council controlled buildings & land | 422 |
| 54 | Operate Long day care | 385 |
| 55 | Regional and Remote Burials Grant - Minjilang | 325 |
| 56 | Library Service - Jabiru | 243 |
| 57 | Kakadu Triathlon | 209 |
| 58 | Four Purchase orders below $200 | 360 |
| | **Total** | 1,550,486 |

## Table 2. Monthly Operating Position

| Expected YTD Annual Budget Completion | 92% |
|---|---|

| Period ended 31 May 2026 | Notes | YTD Actuals (A) $ | YTD Budget (C) $ | YTD Variance (A - C) $ | Approved Final Revised Budget (OCM79/2026) (E) $ | YTD Actual Compared to Approved Budget (A / E) % |
|---|---|---|---|---|---|---|
| **BUDGETED OPERATING SURPLUS / (DEFICIT) (Table 1.)** | | 1,969,343 | (2,012,437) | 3,981,780 | (4,236,527) | |
| ***Remove* NON-CASH ITEMS** | | | | | | |
| *Less* Non-Cash Income | 6 | (5,647,464) | (5,915,716) | 268,253 | (6,470,299) | 87% |
| *Add Back* Non-Cash Expenses | | 12,143,529 | 10,747,868 | 1,395,661 | 11,741,737 | 103% |
| **TOTAL NON-CASH ITEMS** | | **6,496,065** | **4,832,152** | 1,663,914 | **5,271,438** | |
| | | | | | | |
| ***Less* ADDITIONAL OUTFLOWS** | | | | | | |
| Capital Expenditure | Table 3 | (4,911,513) | (5,651,023) | 739,510 | (6,302,413) | 78% |
| Transfer to Reserves | 7 | (1,034,997) | - | (1,034,997) | (1,489,500) | 69% |
| Other Outflows | 11 | (1,628,989) | (1,400,000) | | (1,400,000) | 116% |
| **TOTAL ADDITIONAL OUTFLOWS** | | **(7,575,499)** | **(7,051,023)** | **(295,487)** | **(9,191,913)** | |
| | | | | | | |
| ***Add* ADDITIONAL INFLOWS** | | | | | | |
| Capital Grants Income | 8 | 1,473,572 | - | 1,473,572 | - | |
| Prior Year Carry Forward Tied Funding (Capital) | 9 | 5,031,013 | 5,031,013 | - | 5,031,013 | 100% |
| Proceeds from Sale of Assets | | 108,837 | - | 108,837 | 90,000 | 121% |
| Other Inflow of Funds | 7 & 10 | 1,046,422 | - | 1,046,422 | 1,489,500 | 70% |
| Transfer from Reserve | 11 | 1,628,989 | 1,400,000 | 228,989 | 1,546,489 | 105% |
| **TOTAL ADDITIONAL INFLOWS** | | 9,288,833 | 6,431,013 | 2,857,820 | 8,157,002 | |
| **Net BUDGETED OPERATING SURPLUS / (DEFICIT)** | | **10,178,742** | **2,199,705** | **8,208,026** | - | |

| Period ended 31 May 2026 | Notes | YTD Actuals (A) $ | YTD Budget (C) $ | YTD Variance (A - C) $ | Approved Final Revised Budget (OCM79/2026) (E) $ | YTD Actual Compared to Approved Budget (A / E) % |
|---|---|---|---|---|---|---|
| Non-Cash Income | | | | | | |
| Income Allocations (internal movement) | | **(5,647,464)** | **(5,915,716)** | **268,253** | (6,470,299) | |
| | | | | | | |
| Non-Cash Expenses | 6 | | | | | |
| Expense Allocations (internal movement) | | 5,647,464 | 5,915,716 | (268,253) | 6,470,299 | |
| Depreciation, Amortisation and Impairment | | 6,496,065 | 4,832,152 | 1,663,914 | 5,271,438 | |
| | | **12,143,529** | **10,747,868** | **1,395,661** | **11,741,737** | |
| | | | | | | |
| Transfer to Reserves | | | | | | |
| Insurance 2026-27 | 7 | (922,497) | - | - | (1,400,000) | |
| Sponsorship Reserve | | (30,000) | - | (30,000) | | |
| Fleet Replacements | | (32,500) | - | (32,500) | | |
| General Reserve | | (50,000) | - | (50,000) | | |
| | | **(1,034,997)** | - | **(112,500)** | **(1,400,000)** | |
| | | | | | | |

| **Period ended 31 May 2026** | **Notes** | **YTD Actuals (A) $** | **YTD Budget (C) $** | **YTD Variance (A - C) $** | **Approved Final Revised Budget (OCM79/2026) (E) $** | **YTD Actual Compared to Approved Budget (A / E) %** |
|---|---|---|---|---|---|---|
| Capital Grants Income | | | | | | |
| Capital Grants - Australian Government | 8 | 11,227 | - | - | - | |
| Capital Grants - Territory Government | | 1,462,345 | - | 1,462,345 | - | |
| | | **1,473,572** | **-** | **1,462,345** | **-** | |
| | | | | | | |
| Prior Year Carry Forward Tied Funding | | | | | | |
| Capital Grants Income Carried Forward | 9 | 5,031,013 | 5,031,013 | - | 5,031,013 | |
| | | 5,031,013 | **5,031,013** | **-** | **5,031,013** | |
| | | | | | | |
| Other Inflow of Funds | | | | | | |
| Capital Reserve - Decommission of Old Fuel Tank | 10 | 7,237 | - | 7,237 | - | |
| Kerb and Channel Airport to Workshop Road - Warruwi | | 4,188 | - | 4,188 | - | |
| | | **11,425** | **-** | **11,425** | **-** | |
| | | | | | | |
| Transfer from Reserve | | | | | | |
| Water meter Replacement (SCM90/2025) | | 30,000 | - | 30,000 | 30,000 | |
| Insurance Payment 2025-26 (OCM239/2025) | 11 | 1,400,000 | 1,400,000 | - | 1,400,000 | |
| Rectification Work Jabiru Sewer Pond and Irrigation System (OCM0014/2026) | | 70,000 | 70,000 | - | 70,000 | |
| Rectification Work Jabiru Town Water (OCM0014/2026) | | 41,000 | 41,000 | - | 41,000 | |
| Election Reserve OCM 98/2026) | | 87,989 | 87,989 | - | 87,989 | |
| | | **1,628,989** | **1,598,989** | **-** | **1,598,989** | |
| | | | | | | |

**Table 3. Capital Expenditure and Funding**
**By class of infrastructure, property, plant and equipment**

| **CAPITAL EXPENDITURE**<br>**Period ended 31 May 2026** | **YTD Actuals**<br>**$** | **Commitments**<br>**$** | **YTD Budget**<br>**$** | **YTD Variance**<br>**$** | **Approved Final Revised Budget (OCM79/2026) (E)**<br>**$** |
|---|---|---|---|---|---|
| | | | | | |
| Infrastructure | 3,457,144 | 119,927 | 3,970,269 | **(513,125)** | 4,350,042 |
| Buildings | 453,548 | - | 339,050 | **114,498** | 339,050 |
| Vehicles | 462,644 | 148,535 | 605,039 | **(142,395)** | 737,856 |
| Furniture Fittings and Office Equipment | 14,864 | - | 10,488 | **4,376** | 10,488 |
| Plant | 381,817 | 476,643 | 554,553 | **(172,736)** | 775,852 |
| Local Authority Funded projects | 141,497 | - | 171,624 | **(30,127)** | 89,125 |
| **TOTAL CAPITAL EXPENDITURE** | **4,911,513** | **745,106** | **5,651,023** | **(739,510)** | **6,302,413** |
| | | | | | |
| **TOTAL CAPITAL EXPENDITURE FUNDED BY:** | | | | | |
| | | | | | |
| Operating Income (amount allocated to fund capital | 723,732 | - | 1,092,770 | **(369,038)** | 1,181,401 |
| LA Funding | 141,497 | - | 89,125 | 52,372 | 89,125 |
| Capital Grants | 3,694,655 | - | 4,136,335 | **(441,680)** | 4,941,887 |
| Insurance claim - Fleet | 101,792 | - | 101,792 | - | - |
| Capital Reserves | 141,000 | - | 141,000 | - | - |
| Proceeds from Sale of assets | 108,837 | - | 90,000 | 18,837 | 90,000 |
| **TOTAL CAPITAL EXPENDITURE FUNDING** | **(4,911,513)** | **-** | **(5,651,022)** | **(739,509)** | **(6,302,413)** |

## Table 4. Monthly Balance Sheet Report

| **BALANCE SHEET AS AT 31 May 2026** | **YTD Actuals $** | **Notes** |
|---|---|---|
| **ASSETS** | | |
| Cash at Bank | | **A & A.1** |
| Tied Funds | 8,552,808 | |
| Untied Funds | 4,574,184 | |
| Trade Debtors | 566,430 | **B** |
| Rates & Charges Debtors | 563,907 | **C** |
| Other Current Assets | 660,655 | |
| **TOTAL CURRENT ASSETS** | **14,917,984** | |
| Non-Current Financial Assets | | |
| Property, Plant and Equipment | 122,439,479 | **D** |
| **TOTAL NON-CURRENT ASSETS** | **122,439,479** | |
| **TOTAL ASSETS** | **137,357,464** | |
| LIABILITIES | | |
| Trade Creditors | 561,035 | **E** |
| ATO & Payroll Liabilities | 92,372 | **F** |
| Current Provisions | 2,249,384 | **G** |
| Accrued Expenses | 181,807 | |
| Other Current Liabilities | 768,970 | |
| **TOTAL CURRENT LIABILITIES** | **3,853,568** | |
| Non-Current Provisions | 317,109 | **G** |
| Other Non-Current Liabilities | 8,190,268 | **H** |
| **TOTAL NON-CURRENT LIABILITIES** | **8,507,377** | |
| **TOTAL LIABILITIES** | **12,360,944** | |
| **NET ASSETS** | **124,996,519** | |

| **BALANCE SHEET AS AT 31 May 2026** | **YTD Actuals $** | **Notes** |
|---|---|---|
| **EQUITY** | | |
| Asset Revaluation Reserve | 59,613,483 | |
| Capital Reserve | 100,425 | |
| Election Reserve | 30,000 | |
| Disaster Recovery Funding | 100,000 | |
| Fleet Capital Reserve | 83,925 | |
| Sponsorship Reserve | 30,000 | |
| Equity Adjustments | 23,013,652 | |
| Insurance Reserve 2026-27 | 922,497 | |
| Accumulated Surplus | 41,102,536 | |
| **TOTAL EQUITY** | **124,996,519** | |

**BALANCE SHEET NOTES**

| **Note A. Details of Cash and Investments Held** | **$** | **$** |
|---|---|---|
| Investments Held | | |
| Operating Bank Account | (220,029) | |
| Business One - Post Office Bank Account | 13,117 | |
| Business Maxi Bank Account (Note A.1) | 4,947,391 | |
| General Trust Bank Account | 130,000 | |
| Term Deposits (Note A.1) | 8,255,000 | **13,125,479** |
| Cash Held | | |
| Floats | 1,513 | **1,513** |
| **Total Cash and Investments Held** | | **13,126,992** |
| **Less: Restricted Cash** | | **8,552,808** |
| **Balance Unrestricted Cash** | | **4,574,184** |

| Note A.1 Higher Interest Earning Investments | Deposit Date | Principal $ | Interest Rate | Maturity Date | Terms |
|---|---|---|---|---|---|
| Westpac | 21/03/2026 | 5,000 | 3.95% | 21/03/2027 | 365 |
| NAB | 22/05/2026 | 2,000,000 | *5.05%* | 21/09/2026 | 122 |
| NAB | 12/05/2026 | 1,000,000 | *5.30%* | 8/12/2026 | 210 |
| NAB | 12/11/2025 | 1,000,000 | *4.20%* | 10/07/2026 | 240 |
| NAB | 18/05/2026 | 500,000 | *5.15%* | 15/10/2026 | 150 |
| NAB | 8/05/2026 | 500,000 | *5.20%* | 4/11/2026 | 180 |
| NAB | 29/04/2026 | 500,000 | *5.16%* | 29/09/2026 | 153 |
| NAB | 20/04/2026 | 500,000 | *5.00%* | 18/08/2026 | 120 |
| NAB | 13/04/2026 | 500,000 | *5.30%* | 9/12/2026 | 240 |
| NAB | 13/04/2026 | 500,000 | *5.25%* | 12/10/2026 | 182 |
| NAB | 14/01/2026 | 500,000 | *4.35%* | 16/06/2026 | 153 |
| NAB | 28/10/2025 | 450,000 | *4.13%* | 28/10/2026 | 365 |
| NAB | 11/11/2025 | 300,000 | *4.20%* | 9/07/2026 | 240 |
| Business Maxi Bank Account | | 4,947,391 | *1.55%* | | |
| **Total Higher Interest Earning Investments** | | **13,202,391** | | | |

| Note B. Trade Debtors | Current | Past Due 31 - 60 Days | Past Due 61 - 90 Days | Past Due 90+ Days | May 26 Total $ | Apr 2026 Total $ |
|---|---|---|---|---|---|---|
| NDIS Debtors | 4,879 | 4,032 | 3,340 | 18,026 | **30,277** | **39,144** |
| ChildCare Debtors | - | - | 3 | 34,270 | **34,272** | **34,272** |
| Trade Debtors | 280,311 | 104,287 | 56,898 | 60,385 | **501,881** | **1,058,365** |
| **Total Trade Debtors** | **285,190** | **108,319** | **60,240** | **112,680** | **566,430** | **1,131,781** |

| Note C. Rates & Charges Debtors | To be Levied in 2025/26 | Current | Past Due 31 - 60 Days | Past Due 61 - 90 Days | Past Due 90+ Days | Total $ |
|---|---|---|---|---|---|---|
| General Rates | 2,660,464 | - | - | - | 83,979 | **83,979** |
| Special Rates | 277,259 | - | - | - | 3,401 | **3,401** |
| Water Charges | 1,320,537 | 203,813 | - | - | 158,770 | **362,584** |
| Waste Charges | 2,275,347 | - | - | - | 113,944 | **113,944** |
| **Total Rates & Charges Debtors** | **6,533,607** | 203,813 | - | - | **360,094** | **563,907** |
| | | | | | ***Refer sub Note C.1*** | |

| Note C.1 Rates & Chargers Debtors -Past 90+ Days Comparison | Apr-26 | May-26 | Difference |
|---|---|---|---|
| | Past Due 90+ Days | Past Due 90+ Days | |
| General Rates | 118,947 | 83,979 | - |
| Special Rates | 3,693 | 3,401 | (292) |
| Water Charges | 185,235 | 158,770 | (26,464) |
| Waste Charges | 124,302 | 113,944 | (10,359) |
| **Total Rates & Charges Debtors** | **432,176** | **360,094** | (37,115) |

| Note D. New Physical Assets (including WIP) YTD | 1 July 2025 Assets & WIP | YTD WIP | YTD New Assets & Capitalising WIP | YTD Disposals | Revaluation | Accumulated Depreciation | YTD WDV Balance | Notes |
|---|---|---|---|---|---|---|---|---|
| Land | 688,500 | - | - | - | (168,500) | - | **520,000** | |
| Section 19 Leases | 5,310,030 | - | - | - | - | (1,251,703) | **4,058,326** | |
| Jabiru Town Sub Leases | 3,837,875 | - | - | - | - | (831,196) | **3,006,679** | |
| Buildings | 32,546,752 | - | 825,038 | - | 196,659 | (18,666,894) | **14,901,555** | |
| WIP - Buildings | 154,404 | 825,333 | (825,038) | - | - | - | **154,699** | **D1** |
| Infrastructure | 53,455,657 | - | 5,570,125 | - | 55,870,254 | (19,940,167) | **94,955,869** | |
| WIP - Infrastructure | 4,467,247 | 3,052,560 | (5,570,125) | - | - | - | **1,949,683** | **D2** |
| Vehicles | 2,580,795 | - | 488,177 | (184,069) | 192,396 | (2,464,976) | **612,323** | |
| WIP - Vehicles | 61,588 | 556,262 | (488,177) | - | - | - | **129,673** | **D3** |
| Furniture and Fittings | 927,205 | - | 145,189 | - | - | (861,591) | **210,803** | |
| WIP - Furniture | 69,653 | 95,541 | (145,189) | - | - | - | **20,005** | |
| Plant and Machinery | 8,998,456 | - | 270,632 | (15,000) | 173,191 | (7,618,598) | **1,808,681** | |
| WIP - Plant and Machinery | - | 381,817 | (270,632) | - | - | - | **111,185** | **D4** |
| **Total Non- Current Assets** | **113,098,161** | **4,911,513** | **-** | (199,069) | **56,264,000** | (51,635,125) | **122,439,479** | |

| Work-In-Progress (WIP - items not yet recorded in the Asset Register) Note: |
|---|
| **D1** - Expenditure not yet capitalised -Includes Jabiru & Gunbalanya Staff Housing ugrade $325k; Jabiru public toilet upgrade $87k |
| **D2** - Expenditure not yet capitalised - Includes Brckman oval lights Jabiru $1.37M & Maningrida oval Change room $1.3M; Cemetery establishments of Maningrida & Minjilang $280k |
| **D3** - Expenditure not yet capitalised - Includes 3xHiluxs $191k; Purchase and 4WD Conversion of the Hiace Buses to Gunbalanya & Maningrida $266k |
| **D4** - Expenditure not yet capitalised - Includes Installation of a Fuel Tank to Minjilang $101k; 2 x Ride -On Mowers $95k |

| Note E. Trade Creditors | Current | Past Due 31 - 60 Days | Past Due 61 - 90 Days | Past Due 90+ Days | Total $ |
|---|---|---|---|---|---|
| Trade Creditors | 433,603 | 72,426 | 1,233 | 53,771 | **561,035** |
| | | | | *Refer sub Note E.1* | |

| **Sub Note E.1**-Under Retention $19,694 |
|---|

| Note F. Australian Tax Office (ATO) and Payroll Obligations |
|---|
| *As at the date of this report, all reporting and payment obligations have been met.* |

| Note G. Provisions (Current and Non-Current) | $ | $ |
|---|---|---|
| Current Provisions | | |
| Employee Annual Leave | 1,079,069 | |
| Long Service Leave | 813,976 | |
| Doubtful Debts | 10,807 | |
| Provision - other | | |
| Insurance for 2026-27 | 305,532 | |
| Replacement of Council's aged IT equipment | 40,000 | |
| | | **2,249,384** |
| Non-Current Provisions | | |
| Long Service Leave | 317,109 | |
| | | **317,109** |
| | | |
| **Total Provisions** | | **2,566,493** |

| Note H. Other Non Current Liabilities | $ | $ |
|---|---|---|
| | | |
| Section 19 Lease Liability | 4,658,222 | |
| Jabiru Town Sub Lease Liability | 3,532,046 | |
| | | |
| **Total Other Non Current Liabilities** | | **8,190,268** |

**Monthly Financial Report for Local Authority Areas**
**Operating Income and Expenditure for Local Authorities for the Period Ending 31 May 2026**

Report 2

| | Regional Office / Unallocated | | | Minijilang LA | | | Warruwi LA | | | Gunbalanya LA | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | YTD Actuals $ | YTD Budget $ | YTD Variance $ | YTD Actuals $ | YTD Budget $ | YTD Variance $ | YTD Actuals $ | YTD Budget $ | YTD Variance $ | YTD Actuals $ | YTD Budget $ | YTD Variance $ |
| **OPERATING INCOME** | | | | | | | | | | | | |
| Rates | (72,445) | - | (72,445) | 76,395 | 73,292 | 3,103 | 109,958 | 118,237 | (8,279) | 515,266 | 444,759 | 70,507 |
| Charges | - | - | - | 66,665 | 67,857 | (1,192) | 104,932 | 106,664 | (1,732) | 368,035 | 390,622 | (22,587) |
| Fees and Charges | 155,009 | 179,202 | (24,193) | 24,501 | 13,623 | 10,877 | 27,478 | 29,809 | (2,332) | 8,434 | 19,250 | (10,816) |
| Operating Grants and Subsidies | 12,720,327 | 11,757,160 | 963,167 | 860,075 | 920,767 | (60,692) | 905,642 | 1,234,582 | (328,940) | 805,640 | 1,128,599 | (322,959) |
| Interest / Investment Income | 234,845 | 147,304 | 87,541 | - | - | - | - | - | - | - | - | - |
| Commercial and Other Income | 5,643,570 | 6,083,821 | (440,251) | 911,071 | 878,397 | 32,674 | 773,928 | 759,192 | 14,736 | 1,630,064 | 1,690,206 | (60,142) |
| **TOTAL OPERATING INCOME** | **18,681,306** | **18,167,487** | **513,819** | **1,938,706** | **1,953,936** | **(15,230)** | **1,921,937** | **2,248,484** | **(326,547)** | **3,327,440** | **3,673,436** | **(345,996)** |
| | | | | | | | | | | | | |
| **OPERATING EXPENDITURE** | | | | | | | | | | | | |
| Employee Expenses | 6,092,018 | 6,609,121 | (517,103) | 1,219,688 | 1,345,890 | (126,202) | 1,312,139 | 1,717,876 | (405,737) | 1,705,004 | 2,054,654 | (349,651) |
| Materials and Contracts | 819,889 | 1,702,255 | (882,366) | 279,409 | 418,511 | (139,101) | 230,891 | 681,112 | (450,220) | 697,606 | 1,054,061 | (356,454) |
| Elected Member Allowances | 320,862 | 369,313 | (48,451) | - | - | - | - | - | - | - | - | - |
| Elected Member Expenses | 198,373 | 257,794 | (59,421) | - | - | - | - | - | - | - | - | - |
| Council Committee & LA Allowances | 1,678 | 5,226 | (3,548) | 3,250 | 6,205 | (2,955) | 5,200 | 9,200 | (4,000) | 7,550 | 14,900 | (7,350) |
| Council Committee & LA Expenses | - | - | - | 3,674 | 8,600 | (4,926) | 3,180 | 3,083 | 97 | 1,956 | 4,000 | (2,044) |
| Depreciation, Amortisation and Impairment | 6,496,065 | 4,832,152 | 1,663,914 | - | - | - | - | - | - | - | - | - |
| Interest Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | 3,181,993 | 4,206,550 | (1,024,557) | 708,933 | 779,433 | (70,500) | 566,997 | 734,862 | (167,865) | 806,740 | 946,417 | (139,677) |
| **TOTAL OPERATING EXPENDITURE** | **17,110,877** | **17,982,410** | **(871,533)** | **2,214,954** | **2,558,639** | **(343,685)** | **2,118,407** | **3,146,133** | **(1,027,726)** | **3,218,856** | **4,074,032** | **(855,176)** |
| **OPERATING SURPLUS /(DEFICIT)** | **1,570,429** | **185,077** | **1,385,352** | **(276,248)** | **(604,703)** | **328,455** | **(196,470)** | **(897,649)** | **701,179** | **108,584** | **(400,596)** | **509,180** |

| | Maningrida LA | | | Kakadu Ward Advisory Committee | | | Total | | |
|---|---|---|---|---|---|---|---|---|---|
| | YTD Actuals $ | YTD Budget $ | YTD Variance $ | YTD Actuals $ | YTD Budget $ | YTD Variance $ | YTD Actuals $ | YTD Budget $ | YTD Variance $ |
| **OPERATING INCOME** | | | | | | | | | |
| Rates | 702,127 | 745,413 | (43,286) | 1,509,415 | 1,597,700 | (88,285) | 2,840,716 | 2,979,401 | (138,685) |
| Charges | 687,903 | 735,252 | (47,349) | 2,303,178 | 2,211,181 | 91,996 | 3,530,713 | 3,511,576 | 19,136 |
| Fees and Charges | 64,883 | 79,471 | (14,588) | 314,113 | 356,834 | (42,721) | 594,417 | 678,190 | (83,773) |
| Operating Grants and Subsidies | 1,030,307 | 1,256,908 | (226,601) | 495,930 | 541,325 | (45,395) | 16,817,921 | 16,839,341 | (21,420) |
| Interest / Investment Income | - | - | - | - | - | - | 234,845 | 147,304 | 87,541 |
| Commercial and Other Income | 1,605,469 | 1,600,534 | 4,935 | 1,245,458 | 1,558,219 | (312,761) | 11,809,560 | 12,570,369 | (760,809) |
| **TOTAL OPERATING INCOME** | **4,090,689** | **4,417,579** | **(326,890)** | **5,868,094** | **6,265,260** | **(397,166)** | **35,828,172** | **36,726,181** | **(898,009)** |
| | | | | | | | | | |
| **OPERATING EXPENDITURE** | | | | | | | | | |
| Employee Expenses | 1,835,370 | 2,101,445 | (266,075) | 2,887,853 | 3,327,893 | (440,040) | 15,052,071 | 17,156,879 | (2,104,808) |
| Materials and Contracts | 760,639 | 1,074,065 | (313,426) | 1,089,836 | 1,705,817 | (615,981) | 3,878,271 | 6,635,820 | (2,757,549) |
| Elected Member Allowances | - | - | - | - | - | - | 320,862 | 369,313 | (48,451) |
| Elected Member Expenses | - | - | - | - | - | - | 198,373 | 257,794 | (59,421) |
| Council Committee & LA Allowances | 4,550 | 6,000 | (1,450) | - | - | - | 22,228 | 41,531 | (19,303) |
| Council Committee & LA Expenses | 5,884 | 8,000 | (2,116) | 5,173 | 9,098 | (3,925) | 19,865 | 32,781 | (12,916) |
| Depreciation, Amortisation and Impairment | - | - | - | - | - | - | 6,496,065 | 4,832,152 | 1,663,914 |
| Interest Expenses | - | - | - | - | - | - | - | - | - |
| Other Expenses | 1,391,085 | 1,324,068 | 67,016 | 1,215,346 | 1,421,019 | (205,673) | 7,871,094 | 9,412,349 | (1,541,255) |
| **TOTAL OPERATING EXPENDITURE** | **3,997,528** | **4,513,578** | **(516,051)** | **5,198,208** | **6,463,826** | **(1,265,618)** | **33,858,829** | **38,738,618** | **(4,879,789)** |
| **OPERATING SURPLUS /(DEFICIT)** | **93,161** | **(96,000)** | **189,161** | **669,886** | **(198,566)** | **868,452** | **1,969,343** | **(2,012,437)** | **3,981,780** |

# Snapshot – May 2026 Financial Report

WEST ARNHEM REGIONAL COUNCIL

### Total Inflow of Funds
(Operational Income $35.83, Capital Funding $6.5M, TRF from Reserve $1.63M, Other inflows 0.11M)
(Year to Date)

**$44.07**

Month Comparison: May 25 $46.65
Month Comparison: Apr 26 $41.16
Million

### Total Operating Result
(Surplus / Deficit)
(Year to Date)

**$1.97**

Month Comparison: May 25 $10.61
Month Comparison: Apr 26 $3.30
Million

### Working Capital Ratio

**1.71**

Month Comparison: May 25 2.01
Month Comparison: Apr 26 1.83

### Total Cash at Bank

**$13.12**

Month Comparison: May 25 $12.54
Month Comparison: Apr 26 $12.56
Million

### Cash Flows
(Movement in May 2026)

**$0.56**

Month Comparison: May 25 -$0.23
Month Comparison: Apr 26 -$1.54
Million

### Restricted Cash (Tied)

**$8.55**

Month Comparison: May 25 $10.76
Month Comparison: Apr 26 $7.66
Million

### Unrestricted Cash (Untied)

**$4.67**

Month Comparison: May 25 $1.78
Month Comparison: Apr 26 $4.91
Million

### New Physical Assets, including WIP
(Year to Date)

**$4.91**

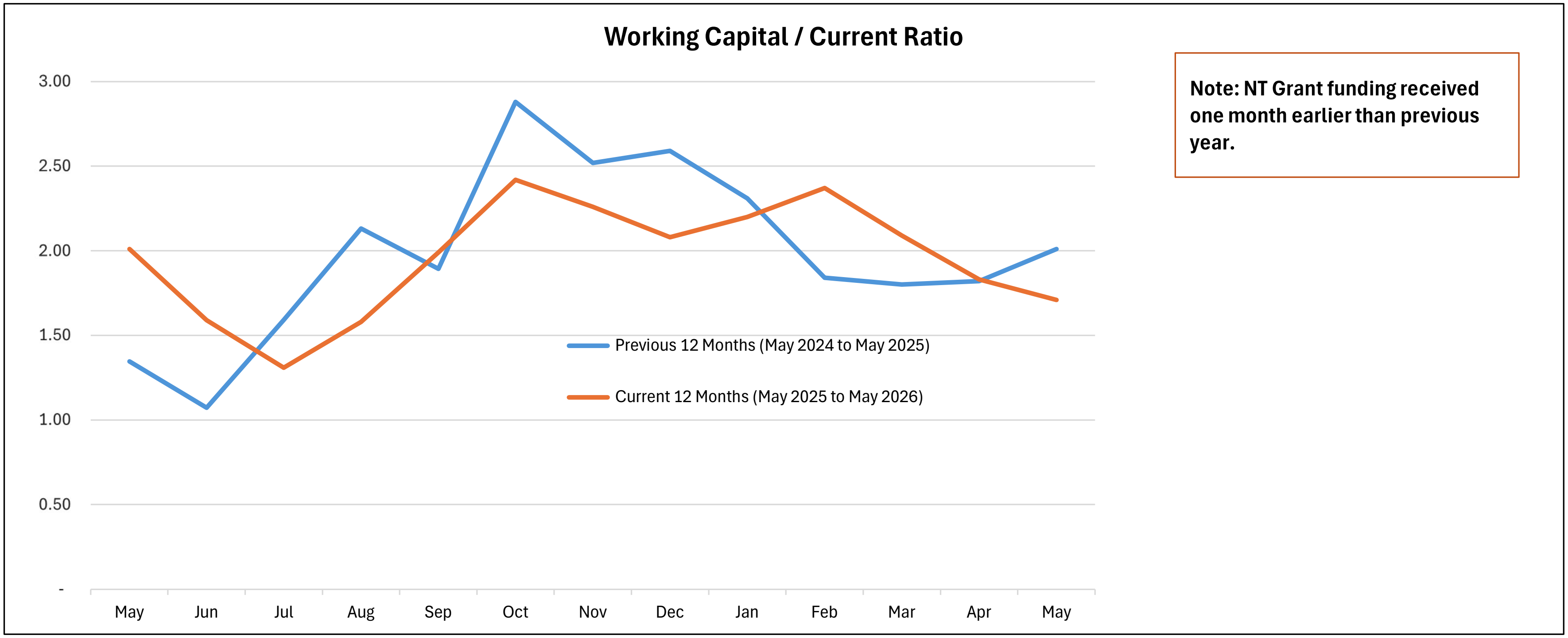
Month Comparison: May 25 $3.31
Month Comparison: Apr 26 $4.55
Million

### Total Assets
Property, Plant, and Equipment

**$122.44**

Month Comparison: May 25 $81.75
Month Comparison: Apr 26 $122.72
(Includes Revaluation of $59.7 and Depreciation from June 2025)
Million

| Year | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Previous 12 Months (May 2024 to May 2025) | 1.35 | 1.07 | 1.59 | 2.13 | 1.89 | 2.88 | 2.52 | 2.59 | 2.31 | 1.84 | 1.80 | 1.82 | 2.01 |
| **Current 12 Months (May 2025 to May 2026)** | 2.01 | 1.59 | 1.31 | 1.58 | 1.99 | 2.42 | 2.26 | 2.08 | 2.20 | 2.37 | 2.09 | 1.83 | 1.71 |



## Member and CEO Council Credit Card Transactions for the Month

*Where a council credit card has been issued to an Elected Member and/or the CEO, a list per cardholder of all credit card transactions in the month is to be published including the name of the supplier, the amount for each transaction and the reason for the transaction.*

**Cardholder Name:** Mayor James Woods

| Transaction Date | Amount $ | Supplier's Name | Reason for the Transaction |
|---|---|---|---|
| 29/04/26 | $ 12.00 | Darwin Airport | Mayor collected from Darwin Airport car parking fee 28.04.2026 |
| **Total** | **$ 12.00** | | |

Westpac

**Cardholder statement** **Run Date: 6 May 2026**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: JAMES WOODS
Cardholder number: xxxx-xxxx-xxxx-xxxx

Cost centre no:
Statement date: 03/05/26

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 12.00

* The closing balance will be transferred automatically in terms of the authority held.

| | | | | | |
|---|---|---|---|---|---|
| Payment due date: | 13/05/26 | Credit limit: | 5,000.00 | Annual percentage rate: | 15.65% |
| Past due: | 0.00 | Available credit: | 4,988.00 | Monthly percentage rate: | 1.30% |
| Mimimum payment due: | 0.00 | | | | |

| Date | Description of transaction | | | Amount | Ref. |
|---|---|---|---|---|---|
| 29/04/26 | DARWIN AIRPORT | EATON | AUS | 12.00 | 7523 |

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

Westpac

**Cardholder statement** **Run Date: 6 May 2026**

Company details

WEST ARNHEM REGIONAL COUN
WEST ARNHEM REGIONAL COUNCIL
WEST ARNHEM REGIONAL COUNCIL
ATT DAVID GLOVER PO BOX 721
JABIRU NT 0886

Cardholder name: KATHARINE MURRAY
Cardholder number: xxxx-xxxx-xxxx-xxxx

Cost centre no:
Statement date: 03/05/26

Opening balance: 738.47 C

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 2,067.29

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 13/05/26
Past due: 0.00
Mimimum payment due: 0.00

Credit limit: 10,000.00
Available credit: 7,932.00

Annual percentage rate: 15.65%
Monthly percentage rate: 1.30%

| Date | Description of transaction | Amount | Ref. |
|---|---|---|---|
| 15/04/26 | CITY OF DARWIN DARWIN AUS | 6.90 | 7523 |
| 15/04/26 | CITY OF DARWIN DARWIN AUS | 4.26 | 7523 |
| 20/04/26 | PODCAST SUBSCRIPTION JACKSONVILLE USA<br>3.00 U. S. DOLLAR | 4.32 | 7372 |
| 22/04/26 | SQ *ALPA East Arm AUS | 60.00 | 5812 |
| 22/04/26 | SQ *ALPA East Arm AUS | 60.00 | 5812 |
| 22/04/26 | SQ *ALPA East Arm AUS | 100.00 | 5812 |
| 22/04/26 | SQ *ALPA East Arm AUS | 60.00 | 5812 |
| 22/04/26 | SQ *ALPA East Arm AUS | 100.00 | 5812 |
| 22/04/26 | SQ *ALPA East Arm AUS | 60.00 | 5812 |
| 24/04/26 | QANTAS0812386490234 NSW AUS | 250.90 | 3012 |
| 24/04/26 | QANTAS0812386490821 NSW AUS | 886.23 | 3012 |
| 24/04/26 | QANTAS0812386491044 NSW AUS | 537.89 | 3012 |
| 24/04/26 | QANTAS0812386491118 NSW AUS | 669.86 | 3012 |
| 27/04/26 | Paystay South Wharf AUS | 5.40 | 7523 |

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

## Member and CEO Council Credit Card Transactions for the Month

*Where a council credit card has been issued to an Elected Member and/or the CEO, a list per cardholder of all credit card transactions in the month is to be published including the name of the supplier, the amount for each transaction and the reason for the transaction.*

**Cardholder Name:** CEO Katharine Murray

| Transaction Date | Amount $ | Supplier's Name | Reason for the Transaction |
|---|---|---|---|
| 15/04/26 | $ 6.90 | City of Darwin | Parking to attend LGANT Symposium in Darwin 15.05.2026 |
| 15/04/26 | $ 4.26 | City of Darwin | Parking to attend LGANT Symposium in Darwin 15.05.2026 |
| 20/04/26 | $ 4.32 | Buzzsprout | LG News poadcast monthly subscription |
| 22/04/26 | $ 60.00 | ALPA Café | Catering for OCM 29.04.2026 |
| 22/04/26 | $ 60.00 | ALPA Café | Catering for OCM 29.04.2026 |
| 22/04/26 | $ 100.00 | ALPA Café | Catering for OCM 29.04.2026 |
| 22/04/26 | $ 60.00 | ALPA Café | Catering for OCM 30.04.2026 |
| 22/04/26 | $ 100.00 | ALPA Café | Catering for OCM 30.04.2026 |
| 22/04/26 | $ 60.00 | ALPA Café | Catering for OCM 30.04.2026 |
| 24/04/26 | $ 250.90 | QANTAS | Flight to attend the 2026 ALGA Conference in Canberra flying Darwin to Brisbane on 20.06.2026 |
| 24/04/26 | $ 886.23 | QANTAS | Flights to attend the 2026 ALGA Conference in Canberra flying Brisbane to Canberra on 22.06.2026 |
| 24/04/26 | $ 537.89 | QANTAS | Returning from the 2026 ALGA Conference in Canberra flying Canberra to Brisbane on 26.06.2026 |
| 24/04/26 | $ 669.86 | QANTAS | Returning from the 2026 ALGA Conference in Canberra flying Brisbane to Darwin on 28.06.2026 |
| 27/04/26 | $ 5.40 | Paystay | Parking to attend meeting in Darwin with Minister McCarthy on 24.04.2026 |
| **Total** | **$ 2,805.76** | | |

## 7 NEXT MEETING

## 8 MEETING DECLARED CLOSED