



WAGAIT SHIRE COUNCIL

FINANCE COMMITTEE MEETING AGENDA

COUNCIL CHAMBERS

LOT 62, 142 WAGAIT TOWER ROAD
6:30PM MONDAY 8 DECEMBER 2025

I hereby give notice that a Finance Committee Meeting will be held on:

Date: **Monday 8 December 2025**

Time: **6:30pm**

Location: Council Chambers, 142 Wagait Tower Road, Wagait Beach

Conditions: Public are welcome to attend however are required to contact Council by **10am Friday 5 December 2025** if attending. Arrangements for alternative participation options such as joining via videoconferencing on a personal device or telephone can be made if requested.

Any member of Council who may have a conflict of interest, or perceived conflict of interest regarding any item to be discussed at a Council meeting should declare that conflict of interest to enable Council to manage the conflict and resolve it in accordance with its obligations under the *Local Government Act 2019*.

Virginia Boon
Chief Executive Officer

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1. OPENING OF MEETING

1.1. ADDRESS BY CHAIR AND PRESIDENT

The President:

1. Declares the meeting open atpm and welcomes all in attendance to the first meeting of the Finance Committee.
2. Makes an acknowledgment of country.
3. Advises that the meeting will be audio taped for minute taking purposes only as authorised by the Chief Executive Officer.

1.2. ATTENDANCE

ELECTED MEMBERS

Councillor	President Neil White (Chair)
Councillor	Deputy President Sarah Manning
Councillor	Tom Dyer

STAFF PRESENT

Chief Executive Officer	Virginya Boon
Finance Consultant	Matt Pettit

PUBLIC PRESENT

VISITORS PRESENT

1.3. ELECTRONIC MEETING ATTENDANCE

PURPOSE

This report is to consider any Members attendance at this meeting via electronic means.

RECOMMENDATION

That the Finance Committee recommends Council acknowledges and approves Cr to attend the meeting electronically.

Moved:

Seconded:

Vote:

STATUTORY OBLIGATIONS

Section 95 *Local Government Act 2019*

1.4. APOLOGIES

PURPOSE

This report is to record and consider any apologies from Finance Committee Members.

RECOMMENDATION

That the Finance Committee recommends Council approve the apologies of

Moved:

Seconded:

Vote:

STATUTORY OBLIGATIONS

Section 95 *Local Government Act 2019*

Financial Implications

There are no financial implications associated with the recommendation of this report.

Attachments

There are no attachments with this report.

2. DECLARATION OF INTERESTS

PURPOSE

This report is to ask the Councillors if they:

1. Have read the agenda papers; and
2. Wish to declare any conflicts of interest regarding any item in the agenda for this Council meeting.

RECOMMENDATION

That the Finance Committee recommends Council receives the declarations of interest as listed below:

Moved:

Seconded:

Vote:

STATUTORY OBLIGATIONS

Section 114 and 119 *Local Government Act 2019*

Financial Implications

There are no financial implications associated with the recommendation of this report.

Attachments

There are no attachments with this report.

3. CONFIRMATION OF MINUTES OF PREVIOUS FINANCE COMMITTEE MEETING

PURPOSE

Minutes of the previous meeting of Council are to be submitted to Council for confirmation to approve them as a true and accurate record of the meeting.

RECOMMENDATION

That the Finance Committee confirms the Minutes of the meeting held on Monday 20 October 2025 are a true and accurate record of that meeting.

Moved:

Seconded:

Vote:

STATUTORY OBLIGATIONS

Section 101 *Local Government Act 2019*

Attachments

A copy of the Finance Committee meeting minutes are attached with the agenda.



WAGAIT SHIRE COUNCIL

FINANCE COMMITTEE MEETING MINUTES COUNCIL CHAMBERS

**LOT 62, 142 WAGAIT TOWER ROAD
7:00PM MONDAY 20 OCTOBER 2025**

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Unconfirmed

1. OPENING OF MEETING

1.1. ADDRESS BY CHAIR AND PRESIDENT

The President:

1. Declares the meeting open at 6:05pm and welcomes all in attendance to the first meeting of the Finance Committee.
2. Makes an acknowledgment of country.
3. Advises that the meeting will be audio taped for minute taking purposes only as authorised by the Chief Executive Officer.

1.2. ATTENDANCE

ELECTED MEMBERS

Councillor	President Neil White (Chair)
Councillor	Deputy President Sarah Manning
Councillor	Tom Dyer

STAFF PRESENT

Chief Executive Officer	Virginya Boon
Finance Consultant	Matt Pettit

PUBLIC PRESENT

Carolyn Murphy
Alan Amezdroz

VISITORS PRESENT

Noel Clifford – Nexia Edwards Marshall to join meeting electronically to present the draft Audited Financial Statements.

1.3. ELECTRONIC MEETING ATTENDANCE

PURPOSE

This report is to consider any Members attendance at this meeting via electronic means.

RESOLUTION No: FCM2025 /001

That the Finance Committee recommends Council acknowledges and approves Cr Tom Dyer to attend the meeting electronically.

Moved: President N White

Seconded: Cr S Manning

Vote: AIF

STATUTORY OBLIGATIONS

Section 95 *Local Government Act 2019*

1.4. APOLOGIES

PURPOSE

This report is to record and consider any apologies from Finance Committee Members.

No apologies were nominated for this meeting.

2. DECLARATION OF INTERESTS

PURPOSE

This report is to ask the Councillors if they:

1. Have read the agenda papers; and
2. Wish to declare any conflicts of interest regarding any item in the agenda for this Finance Committee meeting.

No declarations of interest were nominated for this meeting.

3. FIRST MEETING OF THE FINANCE COMMITTEE

3.1 TERMS OF REFERENCE

Action: For Recommendation

Author: CEO

PURPOSE

This report is to determine and approve for recommendation a Terms of Reference for the Finance Committee.

RESOLUTION No: FCM2025 /002

That the Finance Committee recommends that:

- a) Council adopt the draft Terms of Reference with amendments for the Finance Committee Meetings; and
- b) Appoints President Neil White as the Chairperson of the Finance Committee.

Moved: President N White

Seconded: Cr T Dyer

Vote: AIF

3.2 FINANCE REPORT

Action: For Recommendation

Author: CEO

PURPOSE

To inform and update the Finance Committee of the status of the council's financials functions as at 30 September 2025.

RESOLUTION No: FCM2025 /003

That the Finance Committee:

- a) notes the Chief Executive Officer certifies to the best of their knowledge, information, and belief that the internal controls implemented by Council are appropriate, and that Council's financial report best reflects the financial affairs of Council;
- b) receives and notes the monthly financial report to 30 September 2025; and
- c) recommends that Council accepts the finance report to 30 September 2025.

Moved: Cr T Dyer

Seconded: Vice President S Manning

Vote: AIF

3.3 DRAFT 2024-25 AUDITED FINANCIAL STATEMENTS

Action: For Recommendation

Author: CEO

PURPOSE

For the Finance Committee to review the first draft of the 2024-25 audit report and provide recommendations and/or comments to the Council on the previous year's financial performance.

RESOLUTION No: FCM2025 /004

That the Finance Committee:

- a) receives and notes the draft audited financial statements;
- b) recommends that the Council adopts the 2024-25 Audited Financial statements; and
- c) thanks the CEO and staff for their work in keeping the finances within budget

Moved: President N White

Seconded: Cr T Dyer

Vote: AIF

4. IN-CAMERA ITEMS

There were no In-Camera items submitted for this meeting.

5. CLOSE OF MEETING

The date of the next meeting to be determined at the next Council Meeting.

The Chair declared the meeting closed at 7:06pm.

4. TERMS OF REFERENCE

Action: For Recommendation

Author: CEO

PURPOSE

This report is to determine and approve a Terms of Reference for the Finance Committee.

RECOMMENDATION

That the Finance Committee recommends that Council adopt the draft Terms of Reference for the Finance Committee Meetings.

Moved:

Seconded:

Vote:

Background

At the inaugural meeting of the Council's Finance Committee, a draft Terms of Reference was presented for consideration, and it was recommended that Council adopt the document with amendments. As some of the proposed amendments were not fully captured during the discussion, a revised draft is submitted here for confirmation

STATUTORY OBLIGATIONS

Nil

Financial Implications

There are no financial implications associated with the recommendation of this report.

Attachments

A copy of the 2nd Draft Finance Committee Terms of Reference is attached.

	POLICY TITLE	FINANCE COMMITTEE TERMS OF REFERENCE
	CATEGORY:	COUNCIL POLICY
	SP CLASSIFICATION:	GOVERNANCE
	LG ACT 2020 REF:	82 COUNCIL COMMITTEES
	RESPONSIBLE OFFICER:	CHIEF EXECUTIVE OFFICER

1. ESTABLISHMENT

The Advisory Finance Committee (the Committee) is established for a six (6) month trial to be reviewed in March 2026, to review Council's financial position in the months between ordinary council meetings and to provide strategic advice and recommendations to the full Council on financial matters, including budget planning, financial reporting, sustainability, and risk management. The Committee plays a key advisory role and is not a decision-making body.

2. SCOPE

The Committee's scope includes oversight, review, and advisory input on:

- Financial performance monitoring
- Annual budgeting and long-term financial planning
- Capital expenditure and major projects
- Financial reporting and statutory compliance
- External audit findings and recommendations

3. OBJECTIVES

The objectives of the Committee are to:

- Enhance transparency and accountability in financial decision-making
- Ensure prudent fiscal management aligned with strategic objectives
- Support the governing body in achieving long-term financial sustainability
- Reduce the burden of council resources

4. MEMBERSHIP AND VACANCIES

- The Committee will comprise the following members:
 - 3 Elected Representatives
 - Chief Executive Officer (non-voting)
 - Finance Coordinator (non-voting)
- Members will be appointed by resolution at a full council meeting, following an open and transparent process
- A Chair will be appointed from among the independent members
- In the event of a vacancy, a replacement will be appointed within 2 months

Desirable qualifications/skills may include:

- Financial management/accounting

- Public sector finance
- Investment and risk management
- Strategic planning

The CEO and Finance Coordinator will attend meetings but will not be members of the Committee. Committee members cease being a member of the Committee if they are no longer an elected member of the Council.

5. QUORUM

A quorum will consist of a majority of members. No meeting may proceed without a quorum.

6. TERM

Members shall serve for the duration of the Local Government (LG) electoral term, unless:

- They resign
- Are removed by the appointing authority
- Cease to meet eligibility criteria

Membership may be renewed subject to review and reappointment processes.

7. AUTHORITY

The Committee is advisory only and does not have executive powers. It may:

- Request relevant financial and operational information
- Invite internal or external experts to provide information
- Make formal recommendations to the Council

8. RESPONSIBILITIES OF COMMITTEE MEMBERS

Members are expected to:

- Act in the best interests of the organisation and community
- Maintain confidentiality of all non-public information
- Disclose any conflicts of interest in accordance with relevant policies
- Prepare for and actively participate in meetings
- Adhere to ethical and professional standards

9. MEETINGS

- The Committee will meet **bi-monthly**
- Additional meetings may be convened by the Chair or at the request of the Council
- An annual meeting calendar will be established at the start of each calendar year
- Meetings are open to the public

10. REVIEW OF THE COMMITTEE

- The performance and relevance of the Committee will be reviewed in March 2026 and if Council resolve to continue on with the committee it will be reviewed annually
- The Terms of Reference will be reviewed at least bi-annually or as needed to ensure ongoing alignment with governance needs

11. REPORTING AND COMMUNICATION

- The Committee will report its recommendations and meeting outcomes to the Council at regular bi-monthly meetings of council
- A summary of key findings may be included in the organisation’s Annual Report or otherwise be made publicly available

12. SECRETARIAT SUPPORT

- Administrative and secretarial support will be provided by the CEO
- Meeting agendas and papers will be distributed at least 3 working days prior to each meeting

13. DUE DILIGENCE AND INDUCTION

All proposed and new members of the Committee will be entitled to receive relevant information and briefings prior to their appointment.

14. CONFLICT OF INTEREST AND CODE OF CONDUCT

- All members must comply with the organisation's Conflict of Interest Policy
- Members are required to sign and adhere to the Council’s Code of Conduct Policy upon appointment

15. REVIEW

These Terms of Reference will be reviewed in March 2026.
The Committee will recommend any substantive changes to the Council for consideration.

Date Approved:	Approved By: Moved: Seconded: Vote:	Resolution No: 2025/	Date for review: Next Council Election
Date Approved:	Approved By:		Date for review:

5. FINANCE REPORT

Action: For Recommendation

Author: CEO

PURPOSE

To inform and update the Finance Committee of the status of the council's financial functions as at 30 November 2025.

RECOMMENDATION

That the Finance Committee:

- a) notes the Chief Executive Officer certifies to the best of their knowledge, information, and belief that the internal controls implemented by Council are appropriate, and that Council's financial report best reflects the financial affairs of Council;
- b) receives and notes the monthly financial report to 30 November 2025; and
- c) recommends that Council accepts the finance report to 30 November 2025.

Moved:

Seconded:

Vote:

Background

The Local Government (General) Regulations 2021 state that the CEO must, in each month, give the council a report setting out:

- a) the actual income and expenditure of the council for the period from the commencement of the financial year up to the end of the previous month; and
- b) the most recently adopted annual budget; and
- c) details of any material variances between the most recent actual income and expenditure of the council and the most recently adopted annual budget.

Comments

Income:

- Jetty Management contract income includes income from the new marina terminal which we have an agreement to manage until 30th November. Tender documents for the long-term Jetty and Marina management were submitted last month.
- Additional Water Samples taken in November

Expenses:

- Jetty Maintenance expenses are higher than forecast due to watering and cleaning the new marina area.
- Unexpected replacement of control circuit card for irrigation system at Cloppenburg park, plus Removal of trees hanging over the power lines near the tennis courts
- Electricity includes charges from February that was not billed until September. \$4,416
- Water Delivered to Office & Cyclone Shelter in preparation for Cyclone Fina
- Plant and Equipment Registrations (12 months) not allocated as prepaid.

Balance Sheet:

- The highlighted items in the balance sheet indicate that approximately 53% of annual rates have been collected, helping improve the cash position at 30th November.

STATUTORY OBLIGATIONS

Section 58 of the *Local Government Act 2019*

Financial Implications

There are no financial implications associated with the recommendation of this report.

Attachments

A copy of the Financial Report is attached.



Certification by the CEO to the Council

Council Name:	WAGAIT SHIRE COUNCIL
Reporting Period:	1 November 2025 to 30 November 2025

That, to the best of the CEO's 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

4/12/2025

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 General Regulations)

Monthly Financial Reports

- 1.1 Report of Income and Expenditure
- 1.2 Income and Expenditure (Detailed)
- 1.3 Capital Expenditure and Funding Report
- 1.4 Special Purpose Grants
- 1.5 Balance Sheet
- 1.6 Member and CEO Council Credit Card Transactions
- 1.7 Statement of Cash Flows
- 1.8 Notes on Cash, Debtors & Creditors

1.1 Summary Income and Expenditure Report

For the 5 months ended 30 November 2025

Account	Jul-Nov 2025	Jul-Nov 2025 Overall Budget	Variance	Variance %	2026 Overall Budget
Income					
Total Contracts, Fees & Charges	129,065.34	126,692.00	2,373.34	1.87%	296,268.00
Total Interest/Investment Income	36,510.93	35,416.00	1,094.93	3.09%	85,000.00
Total Operating Grant Revenue	134,337.32	166,417.00	(32,079.68)	-19.28%	399,405.00
Total Other Income	1,489.83	1,000.00	489.83	48.98%	2,400.00
Total Rates Income	290,414.06	287,680.00	2,734.06	0.95%	290,364.00
Total Rental Income	2,318.19	2,625.00	(306.81)	-11.69%	6,300.00
Total Waste Management Income	150,011.93	150,012.00	(0.07)	0.00%	152,521.00
Grants - Special Purpose	54,638.48	0.00	54,638.48	0.00%	0.00
Total Income	799,293.35	770,142.00	29,151.35	3.79%	1,232,858.00
Gross Profit	799,293.35	770,142.00	29,151.35	3.79%	1,232,858.00
Less Operating Expenses					
Sundry & prior year adjustment	18,500.00	18,500.00	0.00	0.00%	18,500.00
Total Administration - Bank Charges	1,316.20	916.00	400.20	43.69%	2,200.00
Total Administration - Memberships & Subscriptions	1,337.10	1,959.00	(621.90)	-31.75%	4,700.00
Total Administration - Office Expenses	53,815.15	74,634.00	(20,818.85)	-27.89%	175,300.00
Total Administration - Telephones & Communication	2,109.22	2,220.00	(110.78)	-4.99%	5,900.00
Total Contracts & Material Expenses	20,718.46	2,086.00	18,632.46	893.21%	5,000.00
Total Depreciation Expense	157,829.18	165,000.00	(7,170.82)	-4.35%	396,000.00
Total Elected Member Allowances	14,204.34	25,130.00	(10,925.66)	-43.48%	60,310.00
Total Elected Member Expenses and Professional Fees	2,118.95	11,666.00	(9,547.05)	-81.84%	28,000.00
Total Employment Expenses	231,411.19	254,062.00	(22,650.81)	-8.92%	669,701.00
Total Other Expenses - Election	0.00	20,000.00	(20,000.00)	-100.00%	20,000.00
Total Projects & Activities - WSC Contributions	1,265.26	5,209.00	(3,943.74)	-75.71%	14,500.00
Total Repairs & Maintenance	12,291.17	17,289.00	(4,997.83)	-28.91%	41,500.00
Total Services	9,398.08	6,576.00	2,822.08	42.91%	15,900.00
Total Vehicle & Plant Expenses	17,323.25	19,292.00	(1,968.75)	-10.21%	46,304.00
Total Waste Management Expenses	71,349.21	72,293.00	(943.79)	-1.31%	159,500.00
Total Less Operating Expenses	622,125.76	718,332.00	(96,206.24)	-13.39%	1,704,315.00
Operating Profit	177,167.59	51,810.00	125,357.59	241.96%	(471,457.00)
Non-operating Expenses					
Special Purpose Grant Expenses					
SP Catering	1,096.98	0.00	1,096.98	0.00%	0.00
SP Contractors	36,528.03	0.00	36,528.03	0.00%	0.00
SP Equipment	607.74	0.00	607.74	0.00%	0.00
SP Materials	566.75	0.00	566.75	0.00%	0.00
SP Travel Expenses	656.43	0.00	656.43	0.00%	0.00
Total Special Purpose Grant Expenses	39,455.93	0.00	39,455.93	0.00%	0.00
Total Non-operating Expenses	39,455.93	0.00	39,455.93	0.00%	0.00
Net Profit	137,711.66	51,810.00	85,901.66	165.80%	(471,457.00)

1.1 Operating Position	YTD Actuals	YTD Budget	YTD Var	YTD Var	2025 Budget
	\$	\$	\$	%	\$
Operating Surplus/Deficit	137,712	0	137,712	0.00%	0
Remove Non-cash Items					
Less Non-cash Income	-384,964	16,267	-401,231		0
Add Back non-cash Expenses	143,024	0	143,024	0.00%	0
Total Non-cash Items	-241,940	16,267	-258,207	0.00%	0
Less Additional Outflows					
Capital Expenditure	0	0	0		
Borrowing Repayments (Principal Only)	-11,620	0	11,620		
Transfer to Reserves	340,000		340,000		
Other Outflows					
Total Additional Outflows	328,380	0	351,620		
Add Additional Inflows					
Capital Grants Income	0	0	0		
Prior Carry Forward Tiered Funding	0	0	0		
Other Inflow of Funds					
Transfers from Reserves	140,000				
Total Additional Inflows	140,000	0	140,000	0.00%	
Net Operating Position	51,272	-16,267	44,298	0.00%	0

1.2 Detailed Income and Expenditure Report

Period: Year to Date September 2025

For the 5 months ended 30 November 2025

Account	Jul-Nov 2025	Jul-Nov 2025 Overall Budget	Variance	Variance %	2026 Overall Budget
Income					
Contracts, Fees & Charges					
Contracts - Jetty Management	96,082.21	82,500.00	13,582.21	16.46%	198,000.00
Contracts - Other (DIPL)	0.00	13,436.00	(13,436.00)	-100.00%	32,250.00
Contracts - Other (Power & Water)	0.00	416.00	(416.00)	-100.00%	1,000.00
Contracts - Water Management	30,496.00	27,940.00	2,556.00	9.15%	62,018.00
Dog Registrations	2,487.13	2,400.00	87.13	3.63%	2,400.00
Total Contracts, Fees & Charges	129,065.34	126,692.00	2,373.34	1.87%	295,668.00
Interest/Investment Income					
Bank Interest Income	36,510.93	35,416.00	1,094.93	3.09%	85,000.00
Total Interest/Investment Income	36,510.93	35,416.00	1,094.93	3.09%	85,000.00
Operating Grant Revenue					
Grants - FAA General Purpose	5,454.66	5,581.00	(126.34)	-2.26%	13,396.00
Grants - FAA Roads	30,882.66	30,924.00	(41.34)	-0.13%	74,218.00
Grants - NT Operational	98,000.00	97,083.00	917.00	0.94%	233,000.00
Grants - Sport & Rec Operational	0.00	32,829.00	(32,829.00)	-100.00%	78,791.00
Total Operating Grant Revenue	134,337.32	166,417.00	(32,079.68)	-19.28%	399,405.00
Other Income					
Misc income	1,489.83	1,000.00	489.83	48.98%	2,400.00
Total Other Income	1,489.83	1,000.00	489.83	48.98%	2,400.00
Rates Income					
Rates - Income	286,964.37	286,964.00	0.37	0.00%	286,964.00
Rates - Interest Income	2,433.69	300.00	2,133.69	711.23%	2,400.00
Rates - Less Pensioner Concession	(11,200.00)	0.00	(11,200.00)	0.00%	0.00
Rates - Pensioner Rebate	11,200.00	0.00	11,200.00	0.00%	0.00
Rates - Search income	1,016.00	416.00	600.00	144.23%	1,000.00
Total Rates Income	290,414.06	287,680.00	2,734.06	0.95%	290,364.00
Rental Income					
Rent - CEO House	2,000.01	2,000.00	0.01	0.00%	4,800.00
Rent - Community Centre Income	318.18	625.00	(306.82)	-49.09%	1,500.00
Total Rental Income	2,318.19	2,625.00	(306.81)	-11.69%	6,300.00
Waste Management Income					
Waste Management - Additional Bin	1,077.27	750.00	327.27	43.64%	1,800.00
Waste Management - Hard Waste	713.66	1,041.00	(327.34)	-31.44%	2,500.00
Waste Management - Less Pensioner Concession	(8,400.00)	0.00	(8,400.00)	0.00%	0.00
Waste Management Levy	148,221.00	148,221.00	0.00	0.00%	148,221.00
Waste Management Pensioner Rebate	8,400.00	0.00	8,400.00	0.00%	0.00
Total Waste Management Income	150,011.93	150,012.00	(0.07)	0.00%	152,521.00
Dog impound Fees	507.27	300.00	207.27	69.09%	600.00
Grants - Special Purpose	54,638.48	0.00	54,638.48	0.00%	0.00
Total Income	799,293.35	770,142.00	29,151.35	3.79%	1,232,258.00
Gross Profit	799,293.35	770,142.00	29,151.35	3.79%	1,232,258.00
Less Operating Expenses					
Sundry & prior year adjustment	18,500.00	18,500.00	0.00	0.00%	18,500.00
Administration - Bank Charges					
Bank Fees	399.06	416.00	(16.94)	-4.07%	1,000.00
Merchant Fees	917.14	500.00	417.14	83.43%	1,200.00
Total Administration - Bank Charges	1,316.20	916.00	400.20	43.69%	2,200.00
Administration - Memberships & Subscriptions					
LGANT/Membership	875.62	834.00	41.62	4.99%	2,000.00
Subscriptions & Publications	461.48	1,125.00	(663.52)	-58.98%	2,700.00
Total Administration - Memberships & Subscriptions	1,337.10	1,959.00	(621.90)	-31.75%	4,700.00
Administration - Office Expenses					
Advertising	1,930.58	1,750.00	180.58	10.32%	4,200.00
Auditing	6,574.93	6,000.00	574.93	9.58%	10,000.00
Bad Debt expense	171.87	0.00	171.87	0.00%	0.00
Cleaning	79.61	834.00	(754.39)	-90.45%	2,000.00
Consultant fees	0.00	6,250.00	(6,250.00)	-100.00%	15,000.00
Donations [61110]	500.00	250.00	250.00	100.00%	500.00
Fees, Licences & Charges	0.00	625.00	(625.00)	-100.00%	1,500.00
Insurance	31,134.88	33,334.00	(2,199.12)	-6.60%	80,000.00
Interest Expense	1,658.32	2,084.00	(425.68)	-20.43%	5,000.00
IT Equipmt, Maint & Support	3,051.13	6,250.00	(3,198.87)	-51.18%	15,000.00
IT Subscriptions & Licenses	4,775.87	7,500.00	(2,724.13)	-36.32%	18,000.00
Meeting expenses	571.36	916.00	(344.64)	-37.62%	2,200.00
Miscellaneous Expenses	(81.82)	0.00	(81.82)	0.00%	0.00
Postage	702.64	1,000.00	(297.36)	-29.74%	1,000.00
Printing & Stationery	1,636.89	3,750.00	(2,113.11)	-56.35%	9,000.00
Safety Supplies & Equipment	213.41	1,416.00	(1,202.59)	-84.93%	3,400.00
Staff Amenities	229.62	625.00	(395.38)	-63.26%	1,500.00
Travel & Accommodation	665.86	2,050.00	(1,384.14)	-67.52%	7,000.00
Total Administration - Office Expenses	53,815.15	74,634.00	(20,818.85)	-27.89%	175,300.00
Administration - Telephones & Communications					
Mobiles	1,325.12	1,500.00	(174.88)	-11.66%	3,600.00
Office phone/fax/internet	543.06	500.00	43.06	8.61%	1,200.00
Satellite	241.04	220.00	21.04	9.56%	1,100.00
Total Administration - Telephones & Communications	2,109.22	2,220.00	(110.78)	-4.99%	5,900.00
Contracts & Material Expenses					
Animal Management Charges [64600]	0.00	834.00	(834.00)	-100.00%	2,000.00
Contracts - Jetty Maintenance	20,718.46	834.00	19,884.46	2384.23%	2,000.00
Contracts - Water Management/Maintenance	0.00	209.00	(209.00)	-100.00%	500.00
Contracts - Weeds & Fire Management	0.00	209.00	(209.00)	-100.00%	500.00
Total Contracts & Material Expenses	20,718.46	2,086.00	18,632.46	893.21%	5,000.00
Depreciation Expense					
Depreciation expense	151,995.83	165,000.00	(13,004.17)	-7.88%	396,000.00

Depreciation expense - ROU	5,833.35	0.00	5,833.35	0.00%	0.00
Total Depreciation Expense	157,829.18	165,000.00	(7,170.82)	-4.35%	396,000.00
Elected Member Allowances					
Councillor Allowances	14,204.34	25,130.00	(10,925.66)	-43.48%	60,310.00
Total Elected Member Allowances	14,204.34	25,130.00	(10,925.66)	-43.48%	60,310.00
Elected Member Expenses and Professional Development					
Councillor Professional Development	1,913.63	10,416.00	(8,502.37)	-81.63%	25,000.00
Councillor Expenses	205.32	1,250.00	(1,044.68)	-83.57%	3,000.00
Total Elected Member Expenses and Professional Development	2,118.95	11,666.00	(9,547.05)	-81.84%	28,000.00
Employment Expenses					
Staff Recruitment Expenses	0.00	480.00	(480.00)	-100.00%	1,150.00
Staff Relocation	0.00	1,250.00	(1,250.00)	-100.00%	3,000.00
Staff Training	2,475.73	2,084.00	391.73	18.80%	5,000.00
Staff Uniforms & Safety	419.05	834.00	(414.95)	-49.75%	2,000.00
Superannuation	23,313.41	23,942.00	(628.59)	-2.63%	62,251.00
Wages - Allowances - First aid	0.00	760.00	(760.00)	-100.00%	1,976.00
Wages - Allowances - Travel	360.15	834.00	(473.85)	-56.82%	2,000.00
Wages - Annual Leave expense	0.00	11,955.00	(11,955.00)	-100.00%	31,088.00
Wages - Long Service leave expense	0.00	4,920.00	(4,920.00)	-100.00%	11,809.00
Wages - Sports & Rec	6,017.83	19,233.00	(13,215.17)	-68.71%	50,000.00
Wages & Salaries	198,825.02	194,770.00	4,055.02	2.08%	506,427.00
Total Employment Expenses	231,411.19	261,062.00	(29,650.81)	-11.36%	676,701.00
Other Expenses - Election					
Election Expenses	0.00	20,000.00	(20,000.00)	-100.00%	20,000.00
Total Other Expenses - Election	0.00	20,000.00	(20,000.00)	-100.00%	20,000.00
Projects & Activities - WSC Contributions					
Activities - ANZAC Day WSC contribution	0.00	0.00	0.00	0.00%	1,000.00
Activities - Aust Day WSC contribution	0.00	0.00	0.00	0.00%	1,000.00
Activities - Community	433.71	1,875.00	(1,441.29)	-76.87%	4,500.00
Activities - Community Fund	0.00	2,084.00	(2,084.00)	-100.00%	5,000.00
Activities - Seniors WSC contribution	809.73	834.00	(24.27)	-2.91%	2,000.00
Activities - Sport & Rec WSC Contribution	0.00	416.00	(416.00)	-100.00%	1,000.00
Sports & Rec Equipment [69201]	21.82	0.00	21.82	0.00%	0.00
Total Projects & Activities - WSC Contributions	1,265.26	5,209.00	(3,943.74)	-75.71%	14,500.00
Repairs & Maintenance					
R&M CEO House	1,088.18	1,041.00	47.18	4.53%	2,500.00
R&M Community Centre	1,794.39	1,250.00	544.39	43.55%	3,000.00
R&M Garden & Ground	2,575.39	1,666.00	909.39	54.59%	4,000.00
R&M Office	658.06	1,250.00	(591.94)	-47.36%	3,000.00
R&M Office equipment	630.91	625.00	5.91	0.95%	1,500.00
R&M Road Repair & Maintenance	593.00	5,000.00	(4,407.00)	-88.14%	12,000.00
R&M Sports Equipment	16.34	0.00	16.34	0.00%	0.00
R&M Sports Ground	4,097.73	834.00	3,263.73	391.33%	2,000.00
R&M Townsite	153.41	2,916.00	(2,762.59)	-94.74%	7,000.00
R&M Workshop	482.23	1,250.00	(767.77)	-61.42%	3,000.00
Road Signage	0.00	416.00	(416.00)	-100.00%	1,000.00
Stores Materials & Loose Tools	201.53	1,041.00	(839.47)	-80.64%	2,500.00
Total Repairs & Maintenance	12,291.17	17,289.00	(4,997.83)	-28.91%	41,500.00
Services					
Services - Animal Management	0.00	209.00	(209.00)	-100.00%	500.00
Services - Electricity	5,660.76	2,658.00	3,002.76	112.97%	6,500.00
Services - Gas Supplies	0.00	209.00	(209.00)	-100.00%	500.00
Services - Pest Control	0.00	1,000.00	(1,000.00)	-100.00%	2,400.00
Services - Water & Sewerage	3,737.32	2,500.00	1,237.32	49.49%	6,000.00
Total Services	9,398.08	6,576.00	2,822.08	42.91%	15,900.00
Vehicle & Plant Expenses					
Fuel CEO	1,495.82	1,875.00	(379.18)	-20.22%	4,500.00
Fuel Plant and Machinery	947.05	1,875.00	(927.95)	-49.49%	4,500.00
Fuel Works Truck	443.84	834.00	(390.16)	-46.78%	2,000.00
Fuel Works Ute	2,127.53	1,875.00	252.53	13.47%	4,500.00
R&M Plant & Machinery	2,471.00	3,000.00	(529.00)	-17.63%	7,200.00
R&M Vehicles	826.36	2,083.00	(1,256.64)	-60.33%	5,000.00
Registrations - Plant & Machinery	1,938.00	916.00	1,022.00	111.57%	2,200.00
Registrations - Vehicles	801.05	562.00	239.05	42.54%	1,350.00
Vehicle Leasing Costs	6,272.60	6,272.00	0.60	0.01%	15,054.00
Total Vehicle & Plant Expenses	17,323.25	19,292.00	(1,968.75)	-10.21%	46,304.00
Waste Management Expenses					
Hard Waste Collection	20,157.70	18,334.00	1,823.70	9.95%	44,000.00
R&M Green Waste Compound	1,360.00	2,084.00	(724.00)	-34.74%	5,000.00
R&M Hard Waste Compound	21.60	209.00	(187.40)	-89.67%	500.00
Regular Bin Collection	49,809.91	51,666.00	(1,856.09)	-3.59%	110,000.00
Total Waste Management Expenses	71,349.21	72,293.00	(943.79)	-1.31%	159,500.00
Audit Committee Expenses	0.00	2,000.00	(2,000.00)	-100.00%	4,000.00
Wages - Rostered Day Office Expense	7,139.00	7,000.00	139.00	1.99%	7,000.00
Councillor Extra Meeting or Activity	0.00	12,500.00	(12,500.00)	-100.00%	30,000.00
Total Less Operating Expenses	622,125.76	725,332.00	(103,206.24)	-14.23%	1,711,315.00
Operating Profit	177,167.59	44,810.00	132,357.59	295.38%	(479,057.00)
Non-operating Expenses					
Special Purpose Grant Expenses					
SP Catering	1,096.98	0.00	1,096.98	0.00%	0.00
SP Contractors	36,528.03	0.00	36,528.03	0.00%	0.00
SP Equipment	607.74	0.00	607.74	0.00%	0.00
SP Materials	566.75	0.00	566.75	0.00%	0.00
SP Travel Expenses	656.43	0.00	656.43	0.00%	0.00
Total Special Purpose Grant Expenses	38,799.50	0.00	38,799.50	0.00%	0.00
Total Non-operating Expenses	38,799.50	0.00	38,799.50	0.00%	0.00
Net Profit	138,368.09	44,810.00	93,558.09	208.79%	(479,057.00)

1.3 Capital Expenditure and Funding Report to November 2025

CAPITAL EXPENDITURE		Actuals	
Class of Assets	Project Name / Description		WSC contribution
Buildings	Hard Waste Facility	30,603	
TOTAL CAPITAL EXPENDITURE		30,603	0

Total capital expenditure funded by:		YTD Actuals	WSC contribution
Buildings	WRM #5 24-25	30,603	0
TOTAL CAPITAL EXPENDITURE FUNDING		30,603	0

1.4 Operational & Capital Grants Report to November 2025

Capital Grants

Funding Body	Grant	Project Name	Due date	Previous Grant Funding \$	Amounts Spent Prior Years \$	Grants Brought forward from Prior Year \$	Grants received in FY26 \$	Total Grant Funding \$	Total Exp to Date \$	Balance Available	Further Funding Expected FY2026
Capital Grants											
DCMC - CPP	CPP 2023-24	Covered Sports Court	30/06/2025	415,000	273	415,000	0	415,000	273	414,727	0
Federal Gov	LRCI Phase 4	Repairs to sports fencing, drainage wks	30/06/2025	23,762	27,600	6,067	0	23,762	37,600	-13,838	15,841
DCMG-LG	WRM #3 22-23	ReDiscovery Centre	30/06/2025	75,000	0	75,000	0	75,000	48,736	26,264	0
DCMG-LG	WRM #4 23-24	ReDiscovery Centre	30/06/2025	75,000	69,167	75,000	0	75,000	69,167	5,833	0
DITT	Tourism Town Asset Program	Solar Light and other Upgrades to Public Spaces	30/06/2024			53,800	0	53,800	71,883	-18,083	0
DCMG-LG	WRM #5 24-25	Hard Waste Facility Upgrade	30/06/2026	75,000	22,950	52,050	0	75,000	53,553	21,447	0
			Sub-total	588,762	119,990	519,017	0	588,762	160,593	428,169	15,841
Operational Grants											
Funding Body	Operational Grants	Project Name	Due date	Total Grant Funding \$	Amounts Spent Prior Years \$	Grants Brought forward from Prior Year \$	Grants received in FY26 \$	Total Grant Funding \$	Total Exp to Date \$	Balance Available	Further Funding Expected FY2026
Core Lithium Ltd	Core Lithium	Equipment	30/06/2025	2,000	1,636	364	0	2,000	1,636	364	0
DTF	NT Men's Places Grants 2023-25	Wagait Men's Program	30/06/2025	8,115	2,595	5,520	0	8,115	2,595	5,520	0
DTF	Youth Vibe 2024-25	School holiday activities	31/07/2025	3,268	2,325	943	0	3,268	4,096	-828	0
DTF	Sports and Recreation Grant	Sports Activities Program	30/06/2025	55,000	31,208	23,792	0	55,000	50,101	4,899	0
DTF	Seniors Grant 2025	Seniors Grant 2025	30/09/2025	2,200	0	0	2,200	2,200	1,052	1,148	0
Australia Day	Australia Day	Australia Day 2026	31/03/2026	2,000	0	0	2,000	2,000	0	2,000	0
				68,383	37,764	30,619	0	68,383	58,428	9,955	0
			TOTAL	657,145	157,754	549,636	0	657,145	219,021	438,124	15,841

1.5 Balance Sheet as at 30th November 2025

Account	30-Nov-25	30 June 2025
Assets		
Bank		
Bendigo Investment Acc	500,000.00	500,000.00
CBA CC - Virginya Boon	0.00	421.51
CBA Cheque Account - Operational	265,939.18	14,811.36
CBA Cheque Account - SP Grants	461,877.79	528,921.81
CBA Fixed Term Deposits	1,000,000.00	1,000,000.00
CBA Transaction Account	50,209.79	160,023.45
Total Bank	2,278,026.76	2,204,178.13
Current Assets		
Accrued interest	13,161.64	21,029.18
Councillor Payment control account	(5,135.40)	(3,437.50)
Dog Resistrations Control Account	(1,407.90)	0.00
Less Prov'n for Doubtful Debts	(3,270.00)	(3,270.00)
Prepayments	67,151.45	9,278.70
Rates Debtors Account	137,190.71	16,266.56
Rates Payment Control Account	(180.36)	5,648.87
Sundry Debtors	5,126.00	0.00
Trade Debtors [11405]	64,883.02	25,438.89
Total Current Assets	277,519.16	70,954.70
Fixed Assets		
Buildings Accum Dep	(172,942.49)	(117,174.45)
Buildings at Cost	1,735,951.18	1,735,951.18
Motor Vehicles Accum Dep	(57,931.92)	(41,303.17)
Motor Vehicles at Cost	324,156.19	324,156.19
Office Equip & Furn at Cost	27,803.74	27,869.74
Office Equip Furn Accum Depn.	(12,467.29)	(9,863.29)
Plant & Equipment at Cost	285,526.59	282,076.59
Plant & Equipment Accum Dep	(123,357.96)	(89,662.19)
Sports Ground Accum Dep	(79,202.16)	(54,302.24)
Sports Ground at Cost	364,631.77	364,631.77
Total Fixed Assets	2,292,167.65	2,422,380.13
Non-current Assets		
Expenses Recognised in Advance	7,813.36	9,471.63
Inf Roads & Paths at Cost	1,065,123.08	1,065,123.08
Infr Roads & Path Accum Depn.	(644,054.34)	(625,720.99)
Land at Cost	745,000.00	745,000.00
Leased Vehicle Accum Depreciation	(75,322.44)	(69,489.09)
Right Use of Assets	115,303.00	115,303.00
Work in Progress	188,403.72	180,725.72
Total Non-current Assets	1,402,266.38	1,420,413.35
Total Assets	6,249,979.95	6,117,926.31
Liabilities		
Current Liabilities		
Accrued Expenses	0.00	0.00
CBA CC- Rowan Roberts	0.00	0.00
CBA CC- Virginya Boon	20.31	0.00
CBA Credit Card Main	3,459.00	3,459.00
CBA Transaction Account	0.00	0.00
Creditors Retention Account	0.00	6,997.69
Current Lease Liabilities	15,742.00	15,742.00
Error Suspense - Pensioner Rebates	0.00	0.00
Grants in advance	463,402.68	459,854.00
GST	(43,582.70)	(38,445.50)
PAYG Withholding Payable	16,330.00	16,270.00
Provision for Annual Leave	91,804.25	91,804.25
Provision for Long Service Leave	36,729.73	36,729.73
Provision for Rostered Days Off	7,139.00	0.00
Rates in Advance	8,674.99	8,674.99
Rounding	(0.18)	0.01
Super Payable	10,174.84	14,799.10
Trade Creditors	43,021.53	24,360.82
Unexpended Grant Liability	76,176.55	93,994.49
Wages Payable - Payroll	5,349.30	1,687.49
Total Current Liabilities	734,441.30	735,928.07
Non-current Liabilities		
Bank Loans	58,949.75	65,221.00
Non-current Lease Liabilities	45,283.00	45,283.00
Rates/Waste Charges Received in Advance	2,100.00	0.00
Total Non-current Liabilities	106,332.75	110,504.00
Total Liabilities	840,774.05	846,432.07
Net Assets	5,409,205.90	5,271,494.24
Equity		
Asset Revaluation Reserve	2,508,769.27	2,508,769.27
Current Year Earnings	137,711.66	(179,994.94)
Other Asset Renewal Reserve	270,000.00	270,000.00
Prior Year's Surplus/Deficit	1,832,286.03	1,832,286.03
Retained Earnings	210,438.94	390,433.88
Roads Renewal Project Reserve	450,000.00	450,000.00
Total Equity	5,409,205.90	5,271,494.24

1.6 Member and CEO Council Credit Card Transactions

For the period 1 November 2025 to 30 November 2025

Date	Description	Debit	Credit	Running Balance	Supplier Location
CBA CC - Neil White					
18 Nov 2025	Payment: Parking	0.00	6.90	(6.90)	NT
19 Nov 2025	Payment: Cafe 21	0.00	11.59	(18.49)	NT
20 Nov 2025	Payment: Cafe 21	0.00	22.36	(40.85)	NT
26 Nov 2025	Bank Transfer from CBA Credit Card Main to CBA CC - Neil White	40.85	0.00	0.00	
Total CBA CC - Neil White		40.85	40.85	0.00	
CBA CC - Rowan Roberts					
14 Nov 2025	Payment: Telstra	0.00	20.00	(20.00)	Interstate/Overseas
17 Nov 2025	Payment: Kmart	0.00	24.00	(44.00)	Interstate/Overseas
17 Nov 2025	Payment: Caltex Berry Springs	0.00	114.56	(158.56)	NT
17 Nov 2025	Payment: Woolworths	0.00	146.60	(305.16)	Multiple Categories
19 Nov 2025	Payment: Woolworths	0.00	267.00	(572.16)	NT
20 Nov 2025	Payment: Caltex Berry Springs	0.00	67.59	(639.75)	NT
21 Nov 2025	Payment: Accesshardware	0.00	95.68	(735.43)	NT
21 Nov 2025	Payment: Jaycar	0.00	189.82	(925.25)	NT
26 Nov 2025	Bank Transfer from CBA Credit Card Main to CBA CC - Rowan Roberts	925.25	0.00	0.00	
Total CBA CC - Rowan Roberts		925.25	925.25	0.00	
CBA CC - Virginia Boon					
01 Nov 2025	Payment: Contractor Accreditation Limited	0.00	594.00	(594.00)	Interstate/Overseas
01 Nov 2025	Payment: Bunnings	0.00	44.69	(638.69)	NT
05 Nov 2025	Payment: Lawpath	0.00	1,569.60	(2,208.29)	NT
06 Nov 2025	Payment: Microsoft	0.00	151.23	(2,359.52)	NT
07 Nov 2025	Payment: News PTY LTD	0.00	20.00	(2,379.52)	NT
09 Nov 2025	Payment: Liberty Truck Stop	0.00	106.63	(2,486.15)	NT
10 Nov 2025	Payment: Microsoft	0.00	145.53	(2,631.68)	Interstate/Overseas
14 Nov 2025	Payment: Adobe Systems Incorporated	0.00	18.69	(2,650.37)	Interstate/Overseas
17 Nov 2025	Payment: Adobe Systems Incorporated	0.00	35.99	(2,686.36)	Interstate/Overseas
20 Nov 2025	Payment: Sealink	0.00	118.17	(2,804.53)	NT
24 Nov 2025	Payment: SMS Broadcast	0.00	155.46	(2,959.99)	Interstate/Overseas
26 Nov 2025	Bank Transfer from CBA Credit Card Main to CBA CC - Virginia Boon	4,107.91	0.00	1,147.92	
27 Nov 2025	Payment: Mailchimp	0.00	20.31	1,127.61	NT
Total CBA CC - Virginia Boon		4,107.91	2,980.30	1,127.61	
CBA Credit Card Main					
26 Nov 2025	Bank Transfer from CBA Credit Card Main to CBA CC - Neil White	0.00	40.85	(40.85)	
26 Nov 2025	Bank Transfer from CBA Credit Card Main to CBA CC - Rowan Roberts	0.00	925.25	(966.10)	
26 Nov 2025	Bank Transfer from CBA Transaction Account to CBA Credit Card Main	5,074.01	0.00	4,107.91	

1.7 Statement of Cash Flows

For the 5 months ended 30 November 2025

Account	Jul-Nov 2025
Operating Activities	
Receipts from customers	776,952.54
Payments to suppliers and employees	(592,171.88)
Cash receipts from other operating activities	8,701.61
Net Cash Flows from Operating Activities	193,482.27
Investing Activities	
Proceeds from sale of property, plant and equipment	61,250.00
Payment for property, plant and equipment	(3,450.00)
Other cash items from investing activities	(158,252.11)
Net Cash Flows from Investing Activities	(100,452.11)
Financing Activities	
Other cash items from financing activities	(19,201.84)
Net Cash Flows from Financing Activities	(19,201.84)
Net Cash Flows	73,828.32
Cash and Cash Equivalents	
Cash and cash equivalents at beginning of period	2,200,719.13
Net change in cash for period	73,828.32
Cash and cash equivalents at end of period	2,274,547.45

1.8 Notes on Cash, Debtors & Creditors as at 30th November 2025

Note 1. Details of Cash and Investments Held

Financial Institution	Date Invested	Invested Amount \$	Interest Rate	Maturity Date
1 (a) Bendigo	11/09/2025	500,000	3.85%	11/09/2026
1 (b) CBA	8/09/2025	1,000,000	4.08%	9/03/2026
Total Investments		1,500,000		

Note 2. Statement of Trade Debtors

Contact	Current	1 Month	2 Months	3 Months	Older	Total
Belyuen Community Government Council	\$ 1,713.06	\$ 2,141.31	\$ 1,557.34	\$ -	\$ 5,322.97	\$ 10,734.68
Cox Country Club	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00	\$ 1,080.00
Department of Logistics and Infrastructure	\$ 10,789.20	\$ 13,319.20	\$ -	\$ 15,268.00	\$ -	\$ 39,376.40
Power Water	\$ 5,126.00	\$ 7,898.00	\$ -	\$ 8,030.00	\$ 880.00	\$ 21,934.00
Wagait Beach Supermarket	\$ -	\$ -	\$ -	\$ 285.00	\$ 270.00	\$ 555.00
Total	\$ 17,628.26	\$ 23,358.51	\$ 1,557.34	\$ 23,583.00	\$ 7,552.97	\$ 73,680.08
Percentage of total	23.93%	31.70%	2.11%	32.01%	10.25%	100.00%
						73,680.08 Check

Note 3. Statement of Trade Creditors

Contact	Current	1 Month	2 Months	3 Months	Older	Total
AKJ Services	5,221.04	0.00	0.00	0.00	0.00	5,221.04
Berry Springs Mechanical	909.00	0.00	0.00	0.00	0.00	909.00
Central Business Equipment	416.48	424.45	0.00	0.00	0.00	840.93
Councilwise	12,606.83	0.00	0.00	0.00	0.00	12,606.83
Fleetcare	1,379.97	0.00	0.00	0.00	0.00	1,379.97
GROW Services	1,386.00	0.00	0.00	0.00	0.00	1,386.00
Harvey Distributors	76.36	0.00	0.00	0.00	0.00	76.36
Ian Manahan - 13600ltr	190.00	0.00	0.00	0.00	0.00	190.00
Ian Manahan - 6000ltr	270.00	0.00	0.00	0.00	0.00	270.00
Jacana Energy	1,722.01	0.00	0.00	4,460.16	0.00	6,182.17
Ken's Plumbing Pty Ltd	328.00	0.00	0.00	0.00	0.00	328.00
Optus	391.95	0.00	0.00	0.00	0.00	391.95
Pivotel	265.14	0.00	0.00	0.00	0.00	265.14
RapidClean N.T	539.70	0.00	0.00	0.00	0.00	539.70
Rowan Roberts Exp Claim	50.01	0.00	0.00	0.00	0.00	50.01
Shirley Andrews	46.46	0.00	0.00	0.00	0.00	46.46
St John	2,074.30	0.00	0.00	0.00	0.00	2,074.30
Techie4NT	302.50	0.00	0.00	0.00	0.00	302.50
Veolia Environmental Services	11,394.65	0.00	(1,433.48)	0.00	0.00	9,961.17
Total	39,570.40	424.45	(1,433.48)	4,460.16	0.00	43,021.53
	92.0%	1.0%	-3.3%	10.4%	0.0%	\$ 43,021.53 Check

Operating Performance Ratios

	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25
Current Assets	\$ 2,555,546	\$ 2,545,641	\$ 2,528,423	\$ 2,616,543.30	\$ 2,260,777
Current Liabilities	\$ 734,441	\$ 685,359	\$ 703,492	\$ 766,425	\$ 735,083
Current Assets Ratio	\$ 3.48	\$ 3.71	\$ 3.59	\$ 3.41	\$ 3.08

	Nov-25	Oct-25	2024/25	2023/24	2022/23	2021/22
Operating Revenue	\$ 799,293	\$ 724,670	tba	\$ 1,210,023	\$ 1,052,700	tba
Operating Expenses	\$ 622,126	\$ 483,381	tba	\$ 1,155,929	\$ 1,012,525	tba
Operating Surplus Ratio	22%	33%	#VALUE!	4.47%	3.82%	#VALUE!

relates to veolia invoices not in the system for February 2025

	Nov-25	Oct-25	2024/25	2023/24	2022/23	2021/22
Total Income	\$ 799,293	\$ 724,670	tba	\$ 1,184,774	\$ 1,116,134	tba
Total Expenses	\$ 661,582	\$ 517,434	tba	\$ 1,155,929	\$ 1,012,525	tba
Net Result Ratio	0.0002%	0.0003%	#VALUE!	0.0001%	0.0001%	#VALUE!

Revenue Ratios

	Nov-25	Oct-25	2024/25	2023/24	2022/23	2021/22
Rates + Fees + Charges	\$ 572,317	\$ 542,945	tba	\$ 550,703	\$ 550,690	tba
Total Operating Revenue	\$ 799,293	\$ 770,142	tba	\$ 940,468	\$ 1,116,134	tba
Own Source Revenue Ratio	72%	70%	#VALUE!	59%	49%	#VALUE!

	Nov-25	Oct-25	2024/25	2023/24	2022/23	2021/22
Rates Revenue	\$ 290,414	\$ 289,976	\$ 1	\$ 264,498	\$ 253,909	\$ 248,195
Operating Expenses	\$ 622,126	\$ 483,381		\$ 1,155,929	\$ 1,012,525	tba
Rates Coverage Ratio	47%	60%	#DIV/0!	23%	25%	#VALUE!

	Nov-25	Oct-25	2024/25	2023/24	2022/23	2021/22
Operating Grants	\$ 134,337	\$ 105,144		\$ 320,583	\$ 502,010	tba
Total Operating Revenue	\$ 799,293	\$ 724,670		\$ 940,468	\$ 1,116,134	tba
Grants Dependency Ratio	16.81%	14.51%	#DIV/0!	34.09%	44.98%	#VALUE!

Asset Management Ratios

	Nov-25	Oct-25	2024/25	2023/24	2022/23	2021/22
Capital Expenditure	\$ 30,603	\$ 25,857	\$ 1	\$ 293,129	\$ 205,699	tba
Depreciation Expense	\$ 157,829	\$ 126,542	\$ 1	\$ 205,000	\$ 188,818	tba
Capital Replacement Ratio	19.39%	20.43%	100.00%	142.99%	108.94%	#VALUE!

Community & Service Delivery Ratios

	Nov-25	Oct-25	2024/25	2023/24	2022/23	2021/22
Employee Costs	\$ 198,825	\$ 185,083	\$ 620,702	\$ 524,529	\$ 519,935	\$ 472,249
Total Operating Expenses	\$ 622,126	\$ 483,381	\$ 1,446,787	\$ 1,155,929	\$ 1,217,743	\$ 912,509
Employee Costs Ratio	31.96%	38.29%	42.90%	45.38%	42.70%	51.75%

6. CLOSE OF MEETING

The date of the next meeting is scheduled for 2026.

The Chair declared the meeting closed at _____ pm.