



WAGAIT SHIRE COUNCIL

FINANCE COMMITTEE MEETING AGENDA

COUNCIL CHAMBERS

LOT 62, 142 WAGAIT TOWER ROAD
6:30PM MONDAY 16 FEBRUARY 2026

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

Date: **Monday 16 FEBRUARY 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 13 February 2026** 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 Finance Committee meeting.
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

Action: For Recommendation

Author: CEO

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

Action: For Recommendation

Author: CEO

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

Action: For Recommendation

Author: CEO

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

Action: For Recommendation

Author: CEO

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 8 December 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 draft minutes are attached with the agenda.



WAGAIT SHIRE COUNCIL
FINANCE COMMITTEE MEETING
MINUTES
COUNCIL CHAMBERS

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

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1. OPENING OF MEETING

1.1. ADDRESS BY CHAIR AND PRESIDENT

The President:

1. Declares the meeting open at 6:33pm and welcomes all in attendance to 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

Lorna Manning
Alan Amezdroz
Carolyn Murphy

VISITORS PRESENT

Nil

1.3. ELECTRONIC MEETING ATTENDANCE

Nil

1.4. APOLOGIES

Nil

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. 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.

RESOLUTION No: FCM2025 / 005

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, subject to amendments.

Moved: President N White
Seconded: Deputy President S Manning
Vote: AIF

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.

RESOLUTION No: FCM2025 / 006

That the Finance Committee recommends that Council adopt the draft Terms of Reference for the Finance Committee Meetings with the following amendments:

- i. Move document to new template**
- ii. Change LG Act 2020 to 2019**
- iii. Remove the word independent from section 4 Membership and Vacancies.**

Moved: Cr T Dyer

Seconded: President N White

Vote: AIF

5. 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 November 2025.

RESOLUTION No: FCM2025 / 007

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: Cr T Dyer

Seconded: President N White

Vote: AIF

6. CLOSE OF MEETING

The date of the next meeting is scheduled for 16 February 2026.

The Chair declared the meeting closed at 6:53pm.

4. FINANCE REPORT

Action: For Recommendation

Author: CEO / Finance Coordinator

PURPOSE

To inform and update the Finance Committee of the status of the council's financial functions as at 31 January 2026.

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 31 January 2026; and
- c) recommends that Council accepts the finance report to 31 January 2026.

Moved:

Seconded:

Vote:

Background

Part 2 Division 7 of 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

Financial Report - Comments

Income:

- The Financial Assistance Grants (FAA) are lower than last year.
- The Sport & Recreation grant is higher than forecast as last year's underspend has been approved and rolled over.

Expenses:

- Audit costs are higher than budgeted
- YTD administration expenses are lower than forecast due to cost control focus
- Jetty Maintenance expenses are higher than forecast due to watering and cleaning the new marina area.
- Election expenses were lower than initially quoted by the NTEC
- Unexpected replacement of control circuit card for irrigation system at Cloppenburg Park, plus removal of trees hanging over the power lines at the park's entrance
- Plant and equipment registrations (12 months) not allocated as prepaid
- Hard Waste collection includes both additional openings due to cyclone Fina

Balance Sheet:

- Prepayments are higher than 30th June 2025 results due to prepayment of Insurance,

Councilwise and LGANT amounts all paid in full until the end of 2025-26 financial year.

- Sundry Debtors figures include the accrual of grant income for both the FAA Grants and Operational Subsidy for the second half of the year that have not yet been received, along with the January MMF cleaning work which was not invoiced until February.

STATUTORY OBLIGATIONS

Part 2 Division 7 of the *Local Government (General) Regulations 2021*

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 January 2026 to 31 January 2026

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

11/01/2026

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 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

Period: Year to Date January 2026

For the 7 months ended 31 January 2026

Account	Jul 2025-Jan 2026	Jul 2025-Jan 2026 Overall Budget	Variance	Variance %	2026 Overall Budget
Income					
Total Contracts, Fees & Charges	159,270.63	174,971.00	(15,700.37)	-8.97%	295,668.00
Total Operating Grant Revenue	173,753.32	232,984.00	(59,230.68)	-25.42%	399,405.00
Total Other Income	1,363.16	1,400.00	(36.84)	-2.63%	2,400.00
Total Rates Income	292,040.61	288,447.00	3,593.61	1.25%	290,364.00
Total Rental Income	3,227.28	3,675.00	(447.72)	-12.18%	6,300.00
Total Waste Management Income	150,580.11	150,729.00	(148.89)	-0.10%	152,521.00
Total Income	898,378.01	902,389.00	(4,010.99)	-0.44%	1,232,258.00
Gross Profit	898,378.01	902,389.00	(4,010.99)	-0.44%	1,232,258.00
Less Operating Expenses					
Sundry & prior year adjustment	18,500.00	18,500.00	0.00	0.00%	18,500.00
Total Administration - Bank Charges	1,543.26	1,283.00	260.26	20.29%	2,200.00
Total Administration - Memberships & Subscript	1,746.47	2,742.00	(995.53)	-36.31%	4,700.00
Total Administration - Office Expenses	76,893.86	103,517.00	(26,623.14)	-25.72%	175,300.00
Total Administration - Telephones & Communic	3,170.50	3,460.00	(289.50)	-8.37%	5,900.00
Total Contracts & Material Expenses	27,755.99	2,918.00	24,837.99	851.20%	5,000.00
Total Depreciation Expense	221,399.63	231,000.00	(9,600.37)	-4.16%	396,000.00
Total Elected Member Allowances	22,185.32	35,181.00	(12,995.68)	-36.94%	60,310.00
Total Elected Member Expenses and Profession	2,166.86	16,333.00	(14,166.14)	-86.73%	28,000.00
Total Employment Expenses	331,481.77	390,563.00	(59,081.23)	-15.13%	676,701.00
Total Other Expenses - Election	12,920.49	20,000.00	(7,079.51)	-35.40%	20,000.00
Total Projects & Activities - WSC Contributions	1,430.73	8,292.00	(6,861.27)	-82.75%	14,500.00
Total Repairs & Maintenance	16,990.88	24,207.00	(7,216.12)	-29.81%	41,500.00
Total Services	10,319.26	9,326.00	993.26	10.65%	15,900.00
Total Vehicle & Plant Expenses	28,080.20	27,009.00	1,071.20	3.97%	46,304.00
Total Waste Management Expenses	99,289.02	97,209.00	2,080.02	2.14%	159,500.00
Councillor Extra Meeting or Activity	0.00	17,500.00	(17,500.00)	-100.00%	30,000.00
Total Less Operating Expenses	881,945.96	1,018,040.00	(136,094.04)	-13.37%	1,711,315.00
Operating Profit	16,432.05	(115,651.00)	132,083.05	114.21%	(479,057.00)
Non-operating Expenses					
Special Purpose Grant Expenses					
SP Catering	4,987.76	0.00	4,987.76	0.00%	0.00
SP Contractors	39,557.12	0.00	39,557.12	0.00%	0.00
SP Equipment	1,242.97	0.00	1,242.97	0.00%	0.00
SP Materials	1,368.40	0.00	1,368.40	0.00%	0.00
SP Prizes	1,040.66	0.00	1,040.66	0.00%	0.00
Total Special Purpose Grant Expenses	48,196.91	0.00	48,196.91	0.00%	0.00
Total Non-operating Expenses	48,196.91	0.00	48,196.91	0.00%	0.00
Net Profit	(31,764.86)	(115,651.00)	83,886.14	72.53%	(479,057.00)

1.2 Detailed Income and Expenditure Report

Period: Year to Date January 2026

For the 7 months ended 31 January 2026

Account	Jul 2025-Jan 2026	Jul 2025-Jan 2026 Overall Budget	Variance	Variance %	2026 Overall Budget
Income					
Contracts, Fees & Charges					
Contracts - Jetty Management	118,478.95	115,500.00	2,978.95	2.58%	198,000.00
Contracts - Other (DIPL)	0.00	18,811.00	(18,811.00)	-100.00%	32,250.00
Contracts - Other (Power & Water)	800.00	583.00	217.00	37.22%	1,000.00
Contracts - Water Management	37,450.00	37,677.00	(227.00)	-0.60%	62,018.00
Dog Registrations	2,541.68	2,400.00	141.68	5.90%	2,400.00
Total Contracts, Fees & Charges	159,270.63	174,971.00	(15,700.37)	-8.97%	295,668.00
Interest/Investment Income					
Bank Interest Income	51,054.31	49,583.00	1,471.31	2.97%	85,000.00
Total Interest/Investment Income	51,054.31	49,583.00	1,471.31	2.97%	85,000.00
Operating Grant Revenue					
Grants - FAA General Purpose	5,454.66	7,814.00	(2,359.34)	-30.19%	13,396.00
Grants - FAA Roads	31,882.66	43,293.00	(11,410.34)	-26.36%	74,218.00
Grants - NT Operational	136,416.00	135,916.00	500.00	0.37%	233,000.00
Grants - Sport & Rec Operational	0.00	45,961.00	(45,961.00)	-100.00%	78,791.00
Total Operating Grant Revenue	173,753.32	232,984.00	(59,230.68)	-25.42%	399,405.00
Other Income					
Misc income	1,363.16	1,400.00	(36.84)	-2.63%	2,400.00
Total Other Income	1,363.16	1,400.00	(36.84)	-2.63%	2,400.00
Rates Income					
Rates - Income	286,964.37	286,964.00	0.37	0.00%	286,964.00
Rates - Interest Income	3,367.24	900.00	2,467.24	274.14%	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	1,709.00	583.00	1,126.00	193.14%	1,000.00
Total Rates Income	292,040.61	288,447.00	3,593.61	1.25%	290,364.00
Rental Income					
Rent - CEO House	2,909.10	2,800.00	109.10	3.90%	4,800.00
Rent - Community Centre Income	318.18	875.00	(556.82)	-63.64%	1,500.00
Total Rental Income	3,227.28	3,675.00	(447.72)	-12.18%	6,300.00
Waste Management Income					
Waste Management - Additional Bin	1,336.36	1,050.00	286.36	27.27%	1,800.00
Waste Management - Hard Waste	1,022.75	1,458.00	(435.25)	-29.85%	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	150,580.11	150,729.00	(148.89)	-0.10%	152,521.00
Dog impound Fees	507.27	600.00	(92.73)	-15.46%	600.00
Grants - Special Purpose	66,581.32	0.00	66,581.32	0.00%	0.00
Total Income	898,378.01	902,389.00	(4,010.99)	-0.44%	1,232,258.00
Gross Profit	898,378.01	902,389.00	(4,010.99)	-0.44%	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	488.21	583.00	(94.79)	-16.26%	1,000.00
Merchant Fees	1,055.05	700.00	355.05	50.72%	1,200.00
Total Administration - Bank Charges	1,543.26	1,283.00	260.26	20.29%	2,200.00
Administration - Memberships & Subscriptions					
LGANT/Membership	1,230.45	1,167.00	63.45	5.44%	2,000.00
Subscriptions & Publications	516.02	1,575.00	(1,058.98)	-67.24%	2,700.00
Total Administration - Memberships & Subscriptions	1,746.47	2,742.00	(995.53)	-36.31%	4,700.00
Administration - Office Expenses					
Advertising	1,930.58	2,450.00	(519.42)	-21.20%	4,200.00
Auditing	10,587.03	8,000.00	2,587.03	32.34%	10,000.00
Bad Debt expense	171.87	0.00	171.87	0.00%	0.00
Cleaning	438.63	1,167.00	(728.37)	-62.41%	2,000.00
Consultant fees	0.00	8,750.00	(8,750.00)	-100.00%	15,000.00
Donations [61110]	500.00	500.00	0.00	0.00%	500.00
Fees, Licences & Charges	693.70	875.00	(181.30)	-20.72%	1,500.00
Insurance	43,751.63	46,667.00	(2,915.37)	-6.25%	80,000.00
Interest Expense	2,289.29	2,917.00	(627.71)	-21.52%	5,000.00
IT Equipmt, Maint & Support	3,327.49	8,750.00	(5,422.51)	-61.97%	15,000.00
IT Subscriptions & Licenses	7,037.34	10,500.00	(3,462.66)	-32.98%	18,000.00
Meeting expenses	696.36	1,283.00	(586.64)	-45.72%	2,200.00
Miscellaneous Expenses	(81.82)	0.00	(81.82)	0.00%	0.00
Postage	752.87	1,000.00	(247.13)	-24.71%	1,000.00
Printing & Stationery	2,905.40	5,250.00	(2,344.60)	-44.66%	9,000.00
Safety Supplies & Equipment	263.41	1,983.00	(1,719.59)	-86.72%	3,400.00
Staff Amenities	964.22	875.00	89.22	10.20%	1,500.00
Travel & Accommodation	665.86	2,550.00	(1,884.14)	-73.89%	7,000.00
Total Administration - Office Expenses	76,893.86	103,517.00	(26,623.14)	-25.72%	175,300.00
Administration - Telephones & Communications					
Mobiles	1,879.84	2,100.00	(220.16)	-10.48%	3,600.00
Office phone/fax/internet	722.34	700.00	22.34	3.19%	1,200.00
Satellite	568.32	660.00	(91.68)	-13.89%	1,100.00
Total Administration - Telephones & Communications	3,170.50	3,460.00	(289.50)	-8.37%	5,900.00
Contracts & Material Expenses					
Animal Management Charges [64600]	0.00	1,167.00	(1,167.00)	-100.00%	2,000.00
Contracts - Jetty Maintenance	27,379.64	1,167.00	26,212.64	2246.16%	2,000.00
Contracts - Water Management/Maintenance	0.00	292.00	(292.00)	-100.00%	500.00
Contracts - Weeds & Fire Management	376.35	292.00	84.35	28.89%	500.00
Total Contracts & Material Expenses	27,755.99	2,918.00	24,837.99	851.20%	5,000.00
Depreciation Expense					
Depreciation expense	213,232.94	231,000.00	(17,767.06)	-7.69%	396,000.00
Depreciation expense - ROU	8,166.69	0.00	8,166.69	0.00%	0.00

Total Depreciation Expense	221,399.63	231,000.00	(9,600.37)	-4.16%	396,000.00
Elected Member Allowances					
Councillor Allowances	22,185.32	35,181.00	(12,995.68)	-36.94%	60,310.00
Total Elected Member Allowances	22,185.32	35,181.00	(12,995.68)	-36.94%	60,310.00
Elected Member Expenses and Professional Development					
Councillor Professional Development	1,913.63	14,583.00	(12,669.37)	-86.88%	25,000.00
Councillor Expenses	253.23	1,750.00	(1,496.77)	-85.53%	3,000.00
Total Elected Member Expenses and Professional Development	2,166.86	16,333.00	(14,166.14)	-86.73%	28,000.00
Employment Expenses					
Staff Recruitment Expenses	0.00	671.00	(671.00)	-100.00%	1,150.00
Staff Relocation	0.00	1,750.00	(1,750.00)	-100.00%	3,000.00
Staff Training	2,475.73	2,917.00	(441.27)	-15.13%	5,000.00
Staff Uniforms & Safety	757.23	1,167.00	(409.77)	-35.11%	2,000.00
Superannuation	35,233.77	35,914.00	(680.23)	-1.89%	62,251.00
Wages - Allowances - First aid	0.00	1,140.00	(1,140.00)	-100.00%	1,976.00
Wages - Allowances - Travel	703.15	1,167.00	(463.85)	-39.75%	2,000.00
Wages - Annual Leave expense	0.00	17,935.00	(17,935.00)	-100.00%	31,088.00
Wages - Long Service leave expense	0.00	6,888.00	(6,888.00)	-100.00%	11,809.00
Wages - Sports & Rec	6,017.83	28,847.00	(22,829.17)	-79.14%	50,000.00
Wages & Salaries	286,294.06	292,167.00	(5,872.94)	-2.01%	506,427.00
Total Employment Expenses	331,481.77	390,563.00	(59,081.23)	-15.13%	676,701.00
Other Expenses - Election					
Election Expenses	12,920.49	20,000.00	(7,079.51)	-35.40%	20,000.00
Total Other Expenses - Election	12,920.49	20,000.00	(7,079.51)	-35.40%	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	1,000.00	(1,000.00)	-100.00%	1,000.00
Activities - Community	604.18	2,625.00	(2,020.82)	-76.98%	4,500.00
Activities - Community Fund	0.00	2,917.00	(2,917.00)	-100.00%	5,000.00
Activities - Seniors WSC contribution	804.73	1,167.00	(362.27)	-31.04%	2,000.00
Activities - Sport & Rec WSC Contribution	0.00	583.00	(583.00)	-100.00%	1,000.00
Sports & Rec Equipment [69201]	21.82	0.00	21.82	0.00%	0.00
Total Projects & Activities - WSC Contributions	1,430.73	8,292.00	(6,861.27)	-82.75%	14,500.00
Repairs & Maintenance					
R&M CEO House	1,088.18	1,458.00	(369.82)	-25.36%	2,500.00
R&M Community Centre	1,794.39	1,750.00	44.39	2.54%	3,000.00
R&M Garden & Ground	4,025.39	2,333.00	1,692.39	72.54%	4,000.00
R&M Office	658.06	1,750.00	(1,091.94)	-62.40%	3,000.00
R&M Office equipment	630.91	875.00	(244.09)	-27.90%	1,500.00
R&M Road Repair & Maintenance	593.00	7,000.00	(6,407.00)	-91.53%	12,000.00
R&M Sports Equipment	16.34	0.00	16.34	0.00%	0.00
R&M Sports Ground	5,702.27	1,167.00	4,535.27	388.63%	2,000.00
R&M Townsite	1,603.41	4,083.00	(2,479.59)	-60.73%	7,000.00
R&M Workshop	482.23	1,750.00	(1,267.77)	-72.44%	3,000.00
Road Signage	0.00	583.00	(583.00)	-100.00%	1,000.00
Stores Materials & Loose Tools	396.70	1,458.00	(1,061.30)	-72.79%	2,500.00
Total Repairs & Maintenance	16,990.88	24,207.00	(7,216.12)	-29.81%	41,500.00
Services					
Services - Animal Management	0.00	292.00	(292.00)	-100.00%	500.00
Services - Electricity	4,751.23	3,842.00	909.23	23.67%	6,500.00
Services - Gas Supplies	0.00	292.00	(292.00)	-100.00%	500.00
Services - Pest Control	1,660.00	1,400.00	260.00	18.57%	2,400.00
Services - Water & Sewerage	3,908.03	3,500.00	408.03	11.66%	6,000.00
Total Services	10,319.26	9,326.00	993.26	10.65%	15,900.00
Vehicle & Plant Expenses					
Fuel CEO	2,323.20	2,625.00	(301.80)	-11.50%	4,500.00
Fuel Plant and Machinery	2,967.75	2,625.00	342.75	13.06%	4,500.00
Fuel Works Truck	443.84	1,167.00	(723.16)	-61.97%	2,000.00
Fuel Works Ute	3,073.85	2,625.00	448.85	17.10%	4,500.00
Assets < \$5000 P&E F&F	2,477.13	0.00	2,477.13	0.00%	0.00
R&M Plant & Machinery	3,841.70	4,200.00	(358.30)	-8.53%	7,200.00
R&M Vehicles	885.45	2,916.00	(2,030.55)	-69.63%	5,000.00
Registrations - Plant & Machinery	2,333.82	1,283.00	1,050.82	81.90%	2,200.00
Registrations - Vehicles	951.82	787.00	164.82	20.94%	1,350.00
Vehicle Leasing Costs	8,781.64	8,781.00	0.64	0.01%	15,054.00
Total Vehicle & Plant Expenses	28,080.20	27,009.00	1,071.20	3.97%	46,304.00
Waste Management Expenses					
Hard Waste Collection	29,743.21	25,667.00	4,076.21	15.88%	44,000.00
R&M Green Waste Compound	1,360.00	2,917.00	(1,557.00)	-53.38%	5,000.00
R&M Hard Waste Compound	21.60	292.00	(270.40)	-92.60%	500.00
Regular Bin Collection	68,164.21	68,333.00	(168.79)	-0.25%	110,000.00
Total Waste Management Expenses	99,289.02	97,209.00	2,080.02	2.14%	159,500.00
SP Travel Expenses	978.72	0.00	978.72	0.00%	0.00
Audit Committee Expenses	0.00	2,000.00	(2,000.00)	-100.00%	4,000.00
Wages - Rostered Day Office Expense	5,093.00	7,000.00	(1,907.00)	-27.24%	7,000.00
Councillor Extra Meeting or Activity	0.00	17,500.00	(17,500.00)	-100.00%	30,000.00
Total Less Operating Expenses	881,945.96	1,018,040.00	(136,094.04)	-13.37%	1,711,315.00
Operating Profit	16,432.05	(115,651.00)	132,083.05	114.21%	(479,057.00)
Non-operating Expenses					
Special Purpose Grant Expenses					
SP Catering	4,987.76	0.00	4,987.76	0.00%	0.00
SP Contractors	39,557.12	0.00	39,557.12	0.00%	0.00
SP Equipment	1,242.97	0.00	1,242.97	0.00%	0.00
SP Materials	1,368.40	0.00	1,368.40	0.00%	0.00
SP Prizes	1,040.66	0.00	1,040.66	0.00%	0.00
Total Special Purpose Grant Expenses	48,196.91	0.00	48,196.91	0.00%	0.00
Total Non-operating Expenses	48,196.91	0.00	48,196.91	0.00%	0.00
Net Profit	(31,764.86)	(115,651.00)	83,886.14	72.53%	(479,057.00)

1.3 Capital Expenditure and Funding Report to January 2026

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 January 2026

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
DCMG-LG	WRM #6 25-26	To Be Determined	30/06/2027			0	75,000	75,000	0	75,000	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	55,000	-0	0
DTF	Seniors Grant 2025	Seniors Grant 2025	30/09/2025	2,200	0	0	2,200	2,200	2,223	-23	0
Australia Day	Australia Day	Australia Day 2026	31/03/2026	2,000	0	0	2,000	2,000	1,505	495	0
DTF	Sports and Recreation Grant	Sports Activities Program	30/06/2026	55,000	0	0	55,000	55,000	7,380	47,620	0
				68,383	37,764	30,619	0	68,383	63,327	5,056	0
		TOTAL		657,145	157,754	549,636	0	657,145	223,920	433,225	15,841

1.5 Balance Sheet as at 31st January 2026

Account	31-Jan-26	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	223,338.31	14,811.36
CBA Cheque Account - SP Grants	464,630.02	528,921.81
CBA Fixed Term Deposits	1,000,000.00	1,000,000.00
CBA Transaction Account	15,013.27	160,023.45
Total Bank	2,202,981.60	2,204,178.13
Current Assets		
Accrued interest	23,361.92	21,029.18
Councillor Payment control account	0.00	(3,437.50)
Dog Resistrations Control Account	(1,467.90)	0.00
Less Prov'n for Doubtful Debts	(3,270.00)	(3,270.00)
Prepayments	53,206.49	9,278.70
Rates Debtors Account	96,330.95	16,266.56
Rates Payment Control Account	(4,576.27)	5,648.87
Sundry Debtors	25,944.37	0.00
Trade Debtors [11405]	75,604.44	25,438.89
Total Current Assets	265,134.00	70,954.70
Fixed Assets		
Buildings Accum Dep	(195,432.32)	(117,174.45)
Buildings at Cost	1,735,951.18	1,735,951.18
Motor Vehicles Accum Dep	(64,650.75)	(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 Deprn.	(13,574.45)	(9,863.29)
Plant & Equipment at Cost	284,976.59	282,076.59
Plant & Equipment Accum Dep	(136,377.65)	(89,662.19)
Sports Ground Accum Dep	(89,220.42)	(54,302.24)
Sports Ground at Cost	364,631.77	364,631.77
Total Fixed Assets	2,238,263.88	2,422,380.13
Non-current Assets		
Accrued interest		
Asset Clearing Account	0	0
Expenses Recognised in Advance	7,182.39	9,471.63
Inf Roads & Paths at Cost	1,065,123.08	1,065,123.08
Infr Roads & Path Accum Deprn.	(651,387.68)	(625,720.99)
Land at Cost	745,000.00	745,000.00
Leased Vehicle Accum Depreciation	(77,655.78)	(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	1,391,968.73	1,420,413.35
Total Assets	6,098,348.21	6,117,926.31
Liabilities		
Current Liabilities		
Accrued Expenses	0.00	0.00
CBA CC- Rowan Roberts	2,728.01	0.00
CBA CC- Virginya Boon	1,831.11	0.00
CBA Credit Card Main	6.97	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	444,902.68	459,854.00
GST	(40,179.99)	(38,445.50)
PAYG Withholding Payable	17,036.00	16,270.00
Provision for Annual Leave	76,804.25	91,804.25
Provision for Long Service Leave	36,729.73	36,729.73
Provision for Rostered Days Off	5,093.00	0.00
Rates in Advance	8,674.99	8,674.99
Rounding	(0.17)	0.01
Super Payable	2,697.30	14,799.10
Trade Creditors	38,345.69	24,360.82
Unexpended Grant Liability	138,896.62	93,994.49
Wages Payable - Payroll	5,349.30	1,687.49
Total Current Liabilities	754,657.49	735,928.07
Non-current Liabilities		
Bank Loans	56,441.25	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	103,824.25	110,504.00
Total Liabilities	858,481.74	846,432.07
Net Assets	5,239,866.47	5,271,494.24
Equity		
Asset Revaluation Reserve	2,508,769.27	2,508,769.27
Current Year Earnings	(31,627.77)	(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	5,239,866.47	5,271,494.24

1.6 Member and CEO Council Credit Card Transactions

For the period 1 January 2026 to 31 January 2026

Date	Description	Debit	Credit	Running Balance	Supplier Location
CBA CC - Rowan Roberts					
07 Jan 2026	Payment: Motor Vehicle Registry	0.00	364.00	(364.00)	NT
08 Jan 2026	Payment: Bunnings	0.00	593.94	(957.94)	Interstate/Overseas
12 Jan 2026	BUNNINGS GROUP LTD HAWTHORN EAS	23.00	0.00	(934.94)	Interstate/Overseas
12 Jan 2026	BUNNINGS GROUP LTD HAWTHORN EAS	22.99	0.00	(911.95)	Interstate/Overseas
13 Jan 2026	Payment: Hosepower Pty Ltd	0.00	228.78	(1,140.73)	Multiple Categories
14 Jan 2026	Payment: Viva Water Pty Ltd	0.00	44.99	(1,185.72)	NT
14 Jan 2026	Payment: Bunnings	0.00	50.16	(1,235.88)	NT
14 Jan 2026	Payment: Totally Work Wear	0.00	55.00	(1,290.88)	NT
14 Jan 2026	Payment: Territory Tyres	0.00	65.00	(1,355.88)	NT
14 Jan 2026	Payment: EG Fuel Co	0.00	120.45	(1,476.33)	NT
14 Jan 2026	Payment: Mower World	0.00	188.27	(1,664.60)	NT
15 Jan 2026	Payment: Supercheap Auto	0.00	164.53	(1,829.13)	NT
20 Jan 2026	Payment: Outback Engraver	0.00	180.00	(2,009.13)	NT
27 Jan 2026	Payment: Woolworths	0.00	436.90	(2,446.03)	NT
28 Jan 2026	Payment: Outback Engraver	0.00	241.98	(2,688.01)	NT
29 Jan 2026	Payment: Telstra	0.00	40.00	(2,728.01)	NT
Total CBA CC - Rowan Roberts		45.99	2,774.00	(2,728.01)	
CBA CC - Virginia Boon					
02 Jan 2026	Payment: News PTY LTD	0.00	20.00	(20.00)	NT
05 Jan 2026	Payment: Pivotal	0.00	180.00	(200.00)	NT
07 Jan 2026	Payment: Microsoft	0.00	145.53	(345.53)	NT
07 Jan 2026	Payment: Sealink Ferries	0.00	118.17	(463.70)	NT
07 Jan 2026	Payment: Microsoft	0.00	151.23	(614.93)	Interstate/Overseas
13 Jan 2026	Payment: COSTWAY WHOLESALE PTY. LIMITED	0.00	233.70	(848.63)	NT
15 Jan 2026	Payment: Adobe Systems Incorporated	0.00	20.99	(869.62)	NT
19 Jan 2026	Payment: Officeworks	0.00	102.00	(971.62)	NT
19 Jan 2026	Payment: Dollars & Sense	0.00	47.34	(1,018.96)	NT
19 Jan 2026	Payment: Big W	0.00	95.80	(1,114.76)	NT
19 Jan 2026	Payment: Adobe Systems Incorporated	0.00	35.99	(1,150.75)	Interstate/Overseas
19 Jan 2026	Payment: Kmart	0.00	185.00	(1,335.75)	NT
20 Jan 2026	Payment: Bunnings	0.00	49.88	(1,385.63)	NT
22 Jan 2026	Payment: Coles	0.00	37.75	(1,423.38)	NT
27 Jan 2026	Payment: Mailchimp	0.00	19.12	(1,442.50)	NT
30 Jan 2026	Payment: Survey Monkey	0.00	349.09	(1,791.59)	Interstate/Overseas
30 Jan 2026	Payment: News PTY LTD	0.00	20.00	(1,811.59)	NT

1.7 Statement of Cash Flows

For the 7 months ended 31 January 2026

Account	Jul 2025-Jan 2026
Operating Activities	
Receipts from customers	862,544.14
Payments to suppliers and employees	(837,633.87)
Cash receipts from other operating activities	16,641.79
Net Cash Flows from Operating Activities	41,552.06
Investing Activities	
Proceeds from sale of property, plant and equipment	85,750.00
Payment for property, plant and equipment	(3,450.00)
Other cash items from investing activities	(124,847.88)
Net Cash Flows from Investing Activities	(42,547.88)
Financing Activities	
Other cash items from financing activities	(1,307.80)
Net Cash Flows from Financing Activities	(1,307.80)
Net Cash Flows	(2,303.62)
Cash and Cash Equivalents	
Cash and cash equivalents at beginning of period	2,200,719.13
Net change in cash for period	(2,303.62)
Cash and cash equivalents at end of period	2,198,415.51

1.8 Notes on Cash, Debtors & Creditors as at 31st January 2026

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	\$ -	\$ 856.50	\$ -	\$ 1,557.34	\$ -	\$ 2,413.84
Cox Country Club	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00	\$ 1,080.00
Department of Logistics and Infrastructure	\$ 13,847.20	\$ 10,789.20	\$ 13,319.20	\$ -	\$ 15,268.00	\$ 53,223.60
Power Water	\$ 4,961.00	\$ 4,081.00	\$ -	\$ -	\$ 8,910.00	\$ 17,952.00
Territory Image	\$ -	\$ 95.00	\$ -	\$ -	\$ -	\$ 95.00
Wagait Beach Supermarket	\$ -	\$ 285.00	\$ -	\$ -	\$ 555.00	\$ 840.00
Total	\$ 18,808.20	\$ 16,106.70	\$ 13,319.20	\$ 1,557.34	\$ 25,813.00	\$ 75,604.44
Percentage of total	24.88%	21.30%	17.62%	2.06%	34.14%	100.00%
						75,604.44
						Check

Note 3. Statement of Trade Creditors

Contact	Current	1 Month	2 Months	3 Months	Older	Total
Alloy & Stainless Products	720.10	0.00	0.00	0.00	0.00	720.10
Central Business Equipment	550.70	0.00	0.00	0.00	0.00	550.70
Colleen Fergusonson	0.00	125.00	0.00	0.00	0.00	125.00
Dollars & Sense	0.00	48.47	0.00	0.00	0.00	48.47
Fleetcare	1,379.97	0.00	0.00	0.00	0.00	1,379.97
GROW Services	0.00	2,841.00	0.00	0.00	0.00	2,841.00
Harvey Distributors	0.00	339.35	0.00	0.00	0.00	339.35
Jacana Energy	0.00	14.62	85.42	0.00	0.00	100.04
MJ Electrical	0.00	190.00	0.00	0.00	0.00	190.00
NT Electoral Commission	0.00	14,212.54	0.00	0.00	0.00	14,212.54
Optus	390.70	373.70	0.00	0.00	0.00	764.40
Pivotel	180.00	0.00	0.00	0.00	0.00	180.00
Power Water	0.00	7.43	0.00	0.00	0.00	7.43
R&M Newman	0.00	220.00	0.00	0.00	0.00	220.00
RapidClean N.T	374.77	0.00	0.00	0.00	0.00	374.77
Thomas Harvey Landscaping	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Veolia Environmental Services	14,160.93	0.00	0.00	0.00	0.00	14,160.93
Wagait Beach Supermarket	1,130.99	0.00	0.00	0.00	0.00	1,130.99
Total	19,888.16	18,372.11	85.42	0.00	0.00	38,345.69
	51.9%	47.9%	0.2%	0.0%	0.0%	\$ 38,345.69
						Check

Operating Performance Ratios

	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25
Current Assets	\$ 2,468,116	\$ 2,510,619	\$ 2,555,546	\$ 2,545,641	\$ 2,528,423	\$ 2,616,543.30	\$ 2,260,777
Current Liabilities	\$ 754,657	\$ 763,251	\$ 734,441	\$ 685,359	\$ 703,492	\$ 766,425	\$ 735,083
Current Assets Ratio	\$ 3.27	\$ 3.29	\$ 3.48	\$ 3.71	\$ 3.59	\$ 3.41	\$ 3.08

	Jan-26	Dec-25	2024/25	2023/24	2022/23	2021/22
Operating Revenue	\$ 898,378	\$ 843,862	\$ 1,252,870	\$ 1,210,023	\$ 1,052,700	\$ 1,394,486
Operating Expenses	\$ 881,946	\$ 764,515	\$ 1,159,314	\$ 1,155,929	\$ 1,012,525	\$ 877,978
Operating Surplus Ratio	2%	9%	7%	4.47%	3.82%	37%

	Jan-26	Dec-25	2024/25	2023/24	2022/23	2021/22
Total Income	\$ 898,378	\$ 843,862	\$ 1,357,239	\$ 1,359,283	\$ 1,116,134	\$ 1,398,552
Total Expenses	\$ 930,143	\$ 810,225	\$ 1,434,007	\$ 1,270,186	\$ 1,012,525	\$ 1,047,337
Net Result Ratio	-3.4151%	4.1515%	-5.3534%	7.0145%	10.2327%	33.5341%

Revenue Ratios

	Jan-26	Dec-25	2024/25	2023/24	2022/23	2021/22
Rates + Fees + Charges	\$ 605,626	\$ 583,656	\$ 587,948	\$ 550,703	\$ 550,690	\$ 585,926
Total Operating Revenue	\$ 898,378	\$ 843,862	\$ 1,252,870	\$ 1,210,023	\$ 1,116,134	\$ 1,394,486
Own Source Revenue Ratio	67%	69%	47%	46%	49%	42%

	Jan-26	Dec-25	2024/25	2023/24	2022/23	2021/22
Rates Revenue	\$ 292,041	\$ 291,624	\$ 278,844	\$ 264,498	\$ 253,909	\$ 248,195
Operating Expenses	\$ 881,946	\$ 764,515	\$ 1,159,314	\$ 1,155,929	\$ 1,012,525	\$ 877,978
Rates Coverage Ratio	33%	38%	24%	23%	25%	28%

	Jan-26	Dec-25	2024/25	2023/24	2022/23	2021/22
Operating Grants	\$ 173,753	\$ 152,837	\$ 300,486	\$ 320,583	\$ 502,010	\$ 252,030
Total Operating Revenue	\$ 898,378	\$ 843,862	\$ 1,252,870	\$ 1,210,023	\$ 1,116,134	\$ 1,394,486
Grants Dependency Ratio	19.34%	18.11%	23.98%	26.49%	44.98%	18.07%

Asset Management Ratios

	Jan-26	Dec-25	2024/25	2023/24	2022/23	2021/22
Capital Expenditure	\$ 30,603	\$ 30,603	\$ 51,435	\$ 70,781	\$ 205,699	\$ -
Depreciation Expense	\$ 221,400	\$ 189,602	\$ 274,693	\$ 225,585	\$ 188,818	\$ 169,989
Capital Replacement Ratio	13.82%	16.14%	18.72%	31.38%	108.94%	0.00%

Community & Service Delivery Ratios

	Jan-26	Dec-25	2024/25	2023/24	2022/23	2021/22
Employee Costs	\$ 286,294	\$ 244,911	\$ 620,702	\$ 524,529	\$ 519,935	\$ 472,249
Total Operating Expenses	\$ 881,946	\$ 764,515	\$ 1,446,787	\$ 1,155,929	\$ 1,217,743	\$ 912,509
Employee Costs Ratio	32.46%	32.03%	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.