WAGAIT SHIRE COUNCIL

PUBLIC AGENDA

COUNCIL CHAMBERS

LOT 62, 142 WAGAIT TOWER ROAD

7:00PM MONDAY 17 AUGUST 2026

I hereby give notice that an Ordinary Meeting of Council will be held on:

Date: **Monday 17 AUGUST 2026**

Time: **7:00pm**

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

Conditions: Public are welcome to attend however are required to contact Council by **10am Friday 14 AUGUST 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.*

Russell Anderson

Chief Executive Officer

TABLE OF CONTENTS

1. OPENING OF MEETING

1.1 ADDRESS BY CHAIR AND PRESIDENT

The President:

1. Declares the meeting open at ……..pm and welcomes all in attendance
2. Makes an acknowledgement of country
3. Advises that the meeting will be audio taped for minute taking purposes as authorised by the Chief Executive Officer.

1.2 ADDRESS BY CHAIR AND PRESIDENT

ELECTED MEMBERS

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

STAFF PRESENT

Chief Executive Officer	Michelle Walker
Finance Officer	

PUBLIC PRESENT

Keith Tanner
Lorna Manning

VISITORS PRESENT

1.3 ELECTRONIC MEETING ATTENDANCE

PURPOSE

RECOMMENDATION
That Council acknowledges and approves Cr ………………………. to attend the meeting electronically.
Moved:
Seconded:
Vote:

This report is to record and consider any Councillors' attendance at this meeting via electronic means.

STATUTORY OBLIGATIONS

Section 95 Local Government Act 2019

1.4 APOLOGIES

PURPOSE

This report is to consider apologies from Councillors.

RECOMMENDATION
That Council approve the apologies of ………………….
Moved:
Seconded:
Vote:

STATUTORY OBLIGATIONS
Section 95 *Local Government Act 2019*

1.5 LEAVE OF ABSENCE

STATUTORY OBLIGATIONS

This report is to consider any notification of leave requests from Elected Members.

RECOMMENDATION
That Council:
a) receives and notes the notice of leave from Cr……………; and
b) approves the leave for Cr…………………
Moved:
Seconded:
Vote:

PURPOSE

This report is to consider any notification of leave requests from Elected Members.

STATUTORY OBLIGATIONS

Section 95 *Local Government Act 2019*

2. DECLARATION OF INTERESTS

PURPOSE

This report is to ask 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 Council receives and declarations of interest as listed below
Moved:
Seconded:
Vote:

STATUTORY OBLIGATIONS

Section 114 and 119 *Local Government Act 2019*

3. DEPUTATIONS AND PRESENTATIONS FROM EXTERNAL AGENCIES

3.1 LAGANT PRESENTATION

4. PETITIONS AND QUESTIONS WITH NOTICE

4.1 NIL

5. CONFIRMATION OF MINUTES

5.1 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING

Action: For Decision

Author: CEO

PURPOSE

Minutes of the previous meeting of Council is to be submitted to Council for confirmation to

Approve them to be true and accurate record of the meeting.

RECOMMENDATION
That Council confirms the minutes of the Ordinary Meeting held on Monday 20 July 2026 are true and accurate record of that meeting
Moved:
Seconded:
Vote:

STATUTORY OBLIGATIONS

Section 101 *Local Government Act 2019*

Attachments

A copy of the following minutes are attached with the agenda:

1. Draft minutes of Council meeting held 20 July 2026

WAGAIT SHIRE COUNCIL

MINUTES

COUNCIL CHAMBERS

LOT 62, 142 WAGAIT TOWER ROAD

7:00PM MONDAY 20 JULY 2026

1. TABLE OF CONTENTS

2. OPENING OF MEETING

2.1 ADDRESS BY CHAIR AND PRESIDENT

The President:

1. Declares the meeting open at 7.06 pm and welcomes all in attendance
2. Acknowledgement of country
3. Advises attendees that the meeting will be audio and video taped for minute-taking purposes as authorised by the Chief Executive Officer.

2.2 ADDRESS BY CHAIR AND PRESIDENT

ELECTED MEMBERS

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

STAFF PRESENT

Chief Executive Officer	Russell Anderson
Office Manager	Toni Stanley

PUBLIC PRESENT

Kate Williams
Jim Boland
Michael Vaughan
Keith Tanner
Shane Williamson
Frances Williamson
Jill Mumme
Alan Amezdroz
Lorna Manning
Carolyn Murphy
Amanda Stoker (online)

VISITORS PRESENT

Nil

2.3 ELECTRONIC MEETING ATTENDANCE

PURPOSE

RESOLUTION 2026/123
That Council acknowledges and approves Cr P Clee to attend the meeting electronically.
Moved: President N White
Seconded: Cr T Dyer
Vote: AIF

This report is to record and consider any Councillors' attendance at this meeting via electronic means.

STATUTORY OBLIGATIONS

Section 95 Local Government Act

2.4 LEAVE OF ABSENCE

NIL

3. DECLARATION OF INTERESTS

NIL

4. DEPUTATIONS AND PRESENTATIONS FROM EXTERNAL AGENCIES

NIL

5. PETITIONS AND QUESTIONS WITH NOTICE

5.1 QUESTIONS WITH NOTICE

NIL

6. CONFIRMATION OF MINUTES

6.1 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING

Action: For Decision

Author: CEO

PURPOSE

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

RESOLUTION 2026/124
That Council confirms the minutes of the Ordinary Meeting held on Monday 22 June, Special 29 June 2026 are true and accurate record of that meeting as amended
Moved: Cr P Clee
Seconded: Deputy President S Manning
Vote AIF

STATUTORY OBLIGATIONS

Section 101 *Local Government Act 2019*

Notes:

- The draft minutes for the Ordinary Council meeting (22 June 2026) attached to the agenda were not the correct minutes to be confirmed. A printed version of the correct minutes was provided at the meeting.

- The draft minutes for the Special Council meeting (29 June 2026) were not included with the agenda. A printed version was provided at the meeting.

- Amendments to be made to minutes for Ordinary Council meeting: Cr Clee to be removed from attendance at Ordinary Council meeting, as is listed as an apology, and a late paper (regarding funding) to be added to minutes.

Attachments

1. A copy of the draft Ordinary Council Meeting minutes for 22 June 2026 (as provided at meeting).

2. A copy of the draft Special Council Meeting minutes for 29 June 2026 (as provided at meeting).

6.2 BUSINESS ARISING FROM THE MINUTES OF PREVIOUS COUNCIL MEETING

- Follow up questions without notice from last Ordinary Council meeting 22 June
- Move to action sheet

7. COUNCILOR'S REPORTS

7.1 PRESIDENT'S REPORT

Action: For Receiving and Noting

Author: Neil White, Shire President

PURPOSE

To provide a report as part of my responsibility to keep Council and the community informed of matters, activities, and information of importance

RESOLUTION 2026/125
That Council receives and notes President White's report for the period 15 June – 14 July 2026.
Moved: President N White
Seconded: Cr S Smith
Vote: AIF

Purpose: As part of my responsibility inform Council and the community of activities and information that is important.

Notes:

- 'Tuesday 17 July' as in the report is a typo and should read 'Friday 17 July'.

7.2 DEPUTY PRESIDENT'S REPORT

Action: For Receiving and Noting

Author: Sarah Manning, Shire Deputy President

PURPOSE

To provide an update on the elected member activities and engagements since the last Council meeting.

RESOLUTION 2026/126
That Council receives and notes Deputy President Manning's report for the period 15 June – 12 July 2026.
Moved: Deputy President S Manning
Seconded: President N White
Vote: AIF

8. OFFICER'S REPORTS

8.1 CEO REPORT

Action: This report provides an update on key meetings, governance matters, operational issues and upcoming areas requiring Council awareness.

Author: Russell Anderson acting CEO

PURPOSE

Council is asked to note the matters outlined in this report, including ongoing governance discussions, government engagement, operational improvements and upcoming contract considerations.

RESOLUTION 2026/127
That Council receives and notes the CEO's report for the period 15 June – 14 July 2026
Moved: President N White
Seconded: Cr S Smith
Vote: AIF

RESOLUTION 2026/128
a) That council requests two additional quotes; and
b) The CCTV project should not proceed if costing more than $15,500.00.
Moved: President N White
Seconded: Cr S Smith
Vote: AIF

RESOLUTION 2026/129
Council sets the date for the next community consultation for Saturday 29 August.
Moved: Cr S Smith
Seconded: Deputy President S Manning
Vote: AIF

Financial Implications

There are financial implications associated with the recommendation of this report.

8.2 WORKS MANAGER'S REPORT

Action: To receive and note

Author: Mark Speechley, Work's Manager

PURPOSE

To update the Council on the activities carried out by the Works and Services Team and other significant relevant information from the last Council meeting.

RESOLUTION 2026/130
That Council receives and notes the Works Manager's report for the period 15 June – 14 July 2026.
Moved: President N White
Seconded: Cr S Smith
Vote: AIF

9. FINANCE REPORT

9.1 MONTHLY FINANCIAL REPORT

Action: To receive and note.

Author: Russel Anderson, Acting CEO / Matt Pettit, Finance Coordinator

PURPOSE

To inform and update Council of the status of the financials to the end of June 2026

RESOLUTION 2026/131
That Council:

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; and**
b) **receives and notes the monthly financial report to 30 June 2026**

Moved: President N White
Seconded: Cr T Dyer
Vote: AIF

Notes:

Still waiting for response relating to CPP grant regarding use for bike path.

It has been found that council was not compliant with the LRACI grant. Finance Officer is investigating if the funds can be reallocated to spend that satisfies the grant requirements. If not, the grant may need to be refunded in part or full. Update to be provided at next meeting.

10. REPORTS REQUIRING DECISIONS BY COUNCIL

10.1 CASUAL CLEANING EMPLOYMENT

Action: For Decision

Author: Acting CEO

PURPOSE

Employing two casual cleaners

RESOLUTION 2026/132
That Council:
a) Receives and notes the attached "Casual Cleaning Employee Analysis"; and
b) approves to proceed to employ two Casuals for Cleaning.
Moved: President N White
Seconded: Cr T Dyer
Vote: AIF

Financial Implications

There are financial implications associated with the recommendation of this report.

10.2 REQUEST FOR FINANCIAL SUPPORT – THOMAS GOULD - FOOTBALL

Action: Council has previously provided financial support to inspiring young athletes. **Thomas Gould** has been successfully selected to participate in this football tournament and is seeking financial support.

Author: CEO

PURPOSE: Azzurri Primavera Academia team will be participating in Australia's premier football competition, the Premier Invitational Tournament, to be held on the Gold Coast from 25 September to 4 October 2026. The tournament levy is $2949.84 GST inc, this covers return airfares, accommodation, meals (breakfast, lunch and dinner), player registration fee, ground transportation & associated costs.

RESOLUTION 2026/133
That:
a) Council receives and notes the funding request attached; and
b) that the recipient be asked to provide Council with a report on their participation in the activity; and
c) approves to provide a donation of $500 to support Thomas Gould.
Moved: President N White
Seconded: Cr S Smith
Vote: AIF

Notes:

- Add to action item list: guidelines and forms to be developed to help facilitate applications to Council for funding of this nature.

10.3 COMPLIANCE REVIEW REPORT 2024/25

Action: For Council members to formally acknowledge and comply by providing implementation in the times requested

Author: Acting CEO

PURPOSE

Compliance review is regularly conducted by Local Government Inspectors under section 298 of the Local Government Act 2019. Inspectors visited the Council Office on 24 March 2026 and consulted with staff to examine documents provided by the CEO. The results of the Compliance Review Report is attached.

RESOLUTION 2026/134
That Council:
a) formally acknowledges and will comply by providing implementation at the times requested; and
b) requests the CEO seeks an extension to address Issue 2.
c) wishes to proceed with formal acknowledgement.
Moved: President N White
Seconded: CR T Dyer
Vote: AIF

Notes:

- The due date for Issue 2 is listed at 31 August 2026. This is not enough time for the new CEO (once appointed) to address; hence an extension should be requested.

10.4 COUNCIL DELEGATION MANUAL

Action: For Decision

Author: Acting CEO

PURPOSE

Updated Delegations Manual.

RESOLUTION 2026/135
That Council:
a) receives and notes the attached "Delegations Manual"; and
b) approves this Delegations Manual for 2026.
c) add to action item list for future review.
Moved: President N White
Seconded: Cr S Smith
Vote: AIF

Notes:

- Delegation Manual to be approved as is to achieve compliance, with a more thorough review to be conducted soon.

11. REPORTS FOR RECEIVING AND NOTING

11.1 ACTION LIST

Action: Council to receive and note

Author: Acting CEO

PURPOSE

To update Council on the status of the Actions List to 15 June 2026.

RESOLUTION 2026/136
a) **That Council receives and notes the updated Action List to 14 July 2026.**
b) **Add to action item list: items from business arising, and Quotes required for drainage works on Winnal, Baluria, Erickson, Joseph, De lissa, Boom, Dalmeny, Forsyth, Mungalo, roads.**
c) **Portal for Roads to Recovery is required.**
d) **Items 4 and 5 have been completed and are to be removed from the action list.**
Moved: Deputy President S Manning
Seconded: Cr S Smith
Vote: AIF

12. CORRESPONDENCE

12.1.1 OUTGOING CORRESPONDENCE

Author: Acting CEO

PURPOSE

To update Council on outgoing mail.

RESOLUTION 2026/137
That Council receives and notes the outgoing mail (attached).
Moved: President N White
Seconded: Deputy President S Manning
Vote: AIF

12.1.2 INCOMING CORRESPONDENCE

Action: For Decision

Author: Acting CEO

PURPOSE

To update Council on incoming mail received.

RESOLUTION 2026/138
That Council receives and notes the incoming mail (attached).
Moved: President N White
Seconded: Cr S Smith
Vote: AIF

12.2 COUNCIL RECEIVES AND NOTES COMPLAINTS AND COMPLIMENTS

Action: For Decision

Author: Acting CEO

PURPOSE

To update Council on any complaints, comments and compliments received from 14 May to 15 June 2026.

RESOLUTION 2026/139
That Council receives and notes the complaints, comments and compliments register from 14 May to 15 June 2026. NIL to report
Moved: President N White
Seconded: Deputy President S Manning
Vote: AIF

Notes:

- Deputy President S Manning passed on that she has received several compliments from community about the Women's Wellness Day.

13. CURRENT / UPCOMING EVENTS

Action: For Receiving and Noting

Author: Acting CEO

PURPOSE

To update Council on upcoming events planned over the next month.

RESOLUTION 2026/140
That Council receives and noted the report on current and upcoming events.
Moved: Deputy President S Manning
Seconded: Cr S Smith
Vote: AIF

Notes:

- Elected members are welcome to attend the Senior's Months activities during August.

13A. CONSIDERATION OF LATE PAPER

RESOLUTION 2026/141
That Council receives the incoming correspondence titled '' as a late paper, to be considered in the open section of the Council meetings.
Moved: Cr S Smith
Seconded: Deputy President S Manning
Vote: AIF

Action: For Decision

Author: Acting CEO

PURPOSE

To consider the incoming correspondence from the Department of Lands, Planning and Environment, dated 15 July 2026, entitled 'Complaint regarding Lot 110 (50) Forsyth Road, Wagait Beach- Hundred of Bray - s79(3) Intention to investigate'.

RESOLUTION 2026/142
That Council:
a) receives and notes the incoming mail (attached); and
b) requests the President and CEO meet with Department of Lands, Planning and Environment regarding complaint regarding Lot 110 (50) Forsyth Road;
c) may consider closure of the green waste facility, subject to advice provided by the Department; and
d) wishes to proceed with formal acknowledgement.
Moved: President N White
Seconded: Cr S Smith
Vote: AIF

Attachments

1. Correspondence from Department of Lands, Planning and Environment, dated 15 July 2026, entitled 'Complaint regarding Lot 110 (50) Forsyth Road, Wagait Beach- Hundred of Bray - s79(3) Intention to investigate'.
2. Document entitled 'Fact Sheet: Intention to investigate'.
3. Document entitled 'Schedule 2: Definitions'.
4. Extract from Planning Scheme 2020 entitled '4.7 Zone RL – Rural Living'.

14. QUESTIONS FROM MEMBERS WITH OR WITHOUT NOTICE

14.1. Deputy President S Manning asked about the insurance implications for council staff, now that council is offering services (such as water deliveries and yard maintenance) that means staff will be working on private property.

Taken on notice – Finance Officer to investigate.

14.2. Deputy President S Manning asked about Council's awareness of the nation-wide AusAlert test to be conducted at 1.30pm NT time on 27 July 2026.

Council will promote the event to the community to raise awareness.

14.3. Deputy President S Manning has had enquiries from the community about the installation of the replacement shade cloth over the play equipment at Cloppenburg Park.

Taken on notice – council is waiting for an update from the insurer.

14.4. Deputy President S Manning asked about when the draft minutes for Audit Committee meeting (held 20 May 2026) will be presented to Council.

CEO responded that the draft minutes are almost ready for release and shall be presented at the next Ordinary Council meeting.

14.5. President N White reminded everyone about the Australian Bureau of Statistics census being held Tuesday 11 August 2026.

Council will promote the event to the community to raise awareness.

15. IN-CAMERA ITEMS

RESOLUTION 2026/143
That Council close the meeting to the general public in accordance with section 99(2) of the Local Government Act to enable Council to discuss in a Confidential Session an item described under Local Government (General) regulation Division 2;

51 (1) (a) information about the employment of a particular individual as a member of staff or possible member of the staff of the Council that could, if publicly disclosed, cause prejudice to the individual;

51 (1) (b) information about the personal circumstances of a resident or ratepayer;

51 (1) (c) information that would, if publicly disclosed, be likely to:

(i) cause commercial prejudice to, or confer an unfair commercial advantage on, any person; or

(ii) prejudice the maintenance or administration of the law; or

(iii) prejudice the security of the council, its members, or staff; or

(iv) subject to sub regulation (3) – prejudice the interests of the council or some other person;

51 (1) (d) information subject to an obligation of confidentiality at law, or in equity;

51 (1) (e) subject to sub regulation (3) – information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest;

51 (1) (f) subject to sub regulation (2) – information in relation to a complaint of a contravention of the code of conduct.

Moved: Cr T Dyer
Seconded: Cr S Smith
Vote: AIF

At 8:46pm Council closed the meeting to the general public.

15.1 CONFIDENTIAL ITEMS TO BE RAISED IN-CAMERA

15.1.1 Confirmation of Previous IN-CAMERA Minutes

15.2 RE-OPEN MEETING TO THE GENERAL PUBLIC

RESOLUTION No: 2026/-
That Council re-open the meeting to the general public in accordance with section 99(1) of the Local Government Act.
Moved: Cr T Dyer
Seconded: President N White
Vote: AIF

15.3 DECISIONS ARISING FROM THE CONFIDENTIAL SECTION

Nil

16. CLOSE OF MEETING

The date of the next meeting is scheduled for 17 August 2026.

The Chair declared the meeting closed at 8.58pm.

5.2 CONFIRMATION OF OUT OF SESSION DECISIONS

NIL

5.3 BUSINESS ARISING FROM THE MINUTES OF PREVIOUS COUNCIL MEETING

NIL

6. COUNCILOR'S REPORTS

6.1 PRESIDENT'S REPORT

Action: For Receiving and Noting

Author: Neil White, Shire President

PURPOSE

As part of my responsibility inform Council and the community of activities and information that is important

RECOMMENDATION
That Council receives and notes President White's report for the period 20 July to 12 August2026.
Moved:
Seconded:
Vote:

UPDATE:

Welcome to the August Wagait Shire Council meeting.

Tonight, we formally welcome our new CEO in Michelle Walker, who joins Council after an extensive career with the NT Government. Michelle has been sitting in with acting CEO Russell for the last week to perform the hand-over of the role.

Census night occurred las Tuesday (11 August) and was advertised by the Council on Facebook, put a reminder on the Electronic Notice Board and created a QR code flyer which was placed on vehicles at the jetty and shop. This followed Community concerns that the Census papers were not delivered to all households within Wagait. Hopefully the extra advertising of the on-line Census option will have the desired outcome, i.e. an accurate record of the population of our community

Meetings Attended:

Monday 20 July	Ordinary Council Meeting
Wednesday 22 July	2 X meetings in Darwin with acting CEO Russell Anderson. 1) Met with DLPE Town Planners regarding complaint about Council's Green Waste facility; and 2) Met with NTG Local Government representative Bilal Abbas regarding Councill compliance issues.
Friday 24 July	CEO catch-up
Tuesday 28 July	Special Council Meeting (to approve new CEO Contract)
Wednesday 29 July	Met with acting CEO, to formally sign new CEO contract
Thursday 6 August	CEO catch-up with both acting CEO and new CEO + a quick debrief regarding a proposed new Lithium mine on Cox Peninsula, located on Fog Bay Road.
Friday 14 August	CEO catch-up (both)

Neil White
President – Wagait Shire Council
April 2026

Financial Implications

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

Attachments

There are no attachments with this report.

6.2 DEPUTY PRESIDENT'S REPORT

Action: For Receiving and Noting

Author: Sarah Manning, Shire Deputy President

PURPOSE

To provide an aupdate on the elected member activities and engagements since the last Council meeting.

RECOMMENDATON
That Council receives and notes Deputy President Manning's report for the period 13 July to 9 August 2026.
Moved:
Seconded:
Vote:

Meetings / Activities Attended:

Date	Activity
15 July	Assisted at the WSC's Seniors Morning Tea
20 July	Ordinary Council Meeting
28 July	Special Council Meeting
29 July	Provided feedback on *Council Operations Code of Conduct Framework Handbook*

Financial Implications

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

Attachments

There are no attachments with this report.

7. OFFICER'S REPORTS

7.1 CEO REPORT

Action: For Receiving and Noting

Author: Russell Anderson acting CEO

PURPOSE

To update the Council on the activities of the Chief Executive Officer (CEO) and other significant information since the last Council meeting.

RECOMMENDATON
That Council receives and notes the CEO's report for the period 20 July to 2026.
Moved:
Seconded:
Vote:

COMMENTS

The following report is provided for Council discussion and questions.

SPORT & RECREATION AND OTHER PROGRAMS / ACTIVITIES

Date	Activity Description	Attendance Male	Attendance Female	Attendance Total
Apr-Jun 2026	Yoga	2	13	15
Apr-Jun 2026	Pilates	14	19	33
Apr-Jun 2026	Health Clinic *	0	0	-
Apr-Jun 2026	Seniors Morning Tea	10	17	27
Apr-Jun 2026	Craft			
Apr-Jun 2026	Cricket	-	-	-
Apr-Jun 2026	Tennis	-	-	-
Apr-Jun 2026	Pickle Ball	2	2	4
Apr-Jun 2026	Organized activities	4	5	9
Apr-Jun 2026	Mahjong / Line Dancing	10	8	18
	TOTALS	**42**	**64**	**106**

MEETINGS / ACTIVITIES ATTENDED:

Date	Meeting / Attendees	Purpose
Weekly	CEO / Works Staff	Weekly Toolbox Meeting
Weekly	CEO / WSC President	To update the President on operations and any other issues
4/8-7/8 2026	Meet and greet staff, community members/ handover from Interim CEO	Orientation / handover
Aug 2026	Blackspot – Roads CEO/Interim CEO	Paper for discussion required – Liability risk due to awareness of blackspots in community
06/08/2026	Green Waste Service / DLE	Investigation letter response provided 7/8 by CEO
06/08/2026	Clear drain/ easement– Winnal Court Phone discussion Wendy Pengelly /CEO	Quote received and provided to Crown Lands for approval 6/8.
7/08/2026	Litchfield Council CEO/Interim CEO	Meet and Greet CEO
10/08/2026	CEO / Finance Coord	Audit questionnaire almost complete

6/8/2026	Phone meeting ASB Census CEO	Lack of engagement from ABS with Wagait Community
6/8-11/8/2026	LGANT / NT Councils arrange meetings 2026 Local Government Representation Review consultation process briefing for Elected Members	• LGANT CEO and President presentation arrangements confirmed
Annual Leave	CEO Leave	• CEO had pre-arranged leave interstate. Mr Russell Anderson will backfill for this period 24 Aug -1 Sept.
06/08/2026	LGANT CEO / WSC CEO	• CEO scheduled Intro meeting with LGANT in September.
10/08/2026	Compliance Items Due 31 Aug	CEO addressing items- policies require updating, procedures, business mapping and forms to be developed.

GRANTS

Grant Name	Report Name	Due Date	Status
Local Roads Community Infrastructure	Acquittal and Reports	Overdue 30 June 2026	Continue to work on these grant acquittals

Financial Implications

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

Attachments

There are no attachments with this report.

7.2 WORKS MANAGER'S REPORT

Action: For Receiving and Noting

Author: Mark Speechley, Work's Manager

PURPOSE

To update the Council on the activities carried out by the Works and Services Team and other significant relevant information sunce the last Council meeting.

RECOMMENDATON **That Council receives and notes the A/g Works Manager's report for the period 14 July to 12 August 2026.** **Moved:** **Seconded:** **Vote:**

14 July to the 12 August 2026	
Staff/HR,PD & Training, WHS	• Mark Speechley takes over as Works Supervisor effective 1st July • Zak Stanley becomes permanent effective 16th July
WHS	• Incidents - 0
Meetings	• Staff Toolbox and planning x 4
Actions	<u>Power Water (contract works)</u> • Bore Runs x 12 • Water Samples x 8 • Mow and Snip Water Compound x 1
Actions	<u>Jetty Maintenance (contract works)</u> • Jetty wash x 12 • Repairs to the irrigation system after being burnt • Pressure cleaning of walkway and pontoon • Pressure cleaning of the MMF toilet block and concrete surrounds • Pressure cleaning of the old jetty handrails and stair treads • Pressure clean boat ramp • Replaced stickers on the pontoon after vandalism • Potable water samples taken and sent for testing as per contract • Loads of potable water to the water tanks x 4 • Training with DIPL for Konect program for MMF <u>Waste Management</u> • Green Waste push up x 12 • Council bins in, out & cleaned weekly x 48 • Replacements of Skip Bins x 1 and steel bins x1 <u>Animal Management</u> • One cat-trap currently out with a resident

	• Several reports of wondering dogs with no dogs sighted when staff attend • Call out for a snake in a resident's house • Remove a dead wallaby from Boom Pl <u>Environmental Management & Maintenance</u> • Clearing of Drains ongoing • Cutting Trees in Drains ongoing • Clearing of timber from verges on Cox Dve and Dalmeny St • Bitumen repairs to pothole at Cox Dve, Vangemann St, and Uhr Rd • Gamba Grass Program continuing issuing Poison to Local Residents <u>Vehicle and Plant</u> • Remove fuel tank from John Deere 1570 mower, clean and refit • All Honda pumps and the pressure cleaner have been serviced • Fuel pod refilled at Belyuen before the price rise <u>Council Grounds/Sports Ground</u> • Mow and snip sports ground x 1 • Burn all pandanus on the council grounds • Repair toilet door lock at the sports ground • Place large rock at the entrance to the undercover area to stop vehicle access to the area • Replace the corkboard at the community centre • Move furniture from the community centre to the rediscovery shed • Move a 2-door cabinet to the workshop and stock with spare filters for our machinery • CEO shed cleaned out • Works staff are continuing a spring clean of the Works Depot
Other Items	After consultation with NT Police works staff removed an e-bike from the bike racks at the MMF and will store it at the works compound

Financial Implications

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

Attachments

There are no attachments with this report

8. FINANCE REPORT

8.1 MONTHLY FINANCIAL REPORT

Action: For Receiving and Noting

Author: Michelle Walker CEO / Matt Pettit, Finance Coordinator

PURPOSE

To inform and update Council of the status of the financials to the end of July 2026

RECOMMENDATION
That Council:
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; and**
b) **receives and notes the monthly financial report to 31 July 2026**
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:

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

the most recently adopted annual budget; and

details of any material variances between the most recent actual income and expenditure of the council and the most recently adopted annual budget.

Financial Report – Comments

Financial Report - Comments

Income:

Contract Income is accrued as at reporting date invoices have not been raised.

Expenses:

Councillor Professional Development is the cost of Peter Clee's ALGA event.

Wages & Superannuation include prior year expenses for wages paid on 2nd July that relate to the June 30, 2026 financial year. This will be adjusted by an Audit Journal in August to reflect the actual expenses related to each financial period.

The Superannuation also includes the payout of Super on accrued annual leave paid out.

The assets under $5,000 purchases relate to Starlink, Mobile Phone, Security Camera and Office Equipment acquisitions by the acting CEO in July.

Credit Cards:

The credit cards of Rowan Roberts and Virginya Boon are still active whilst we wait for the replacement cards for Mark Speechly and Toni Stanley. These cards will be deactivated once the new cards arrive.

Operating Performance Ratios:

Due to significant revenue accruals ratios have not been included in the July results.

These will be reactivated in August once we have actual income figures included in the results.

Financial Implications

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

Attachments

A copy of the Finance Report to the end of July 2026 is attached.

Certification by the CEO to the Council

Council Name:	WAGAIT SHIRE COUNCIL
Reporting Period:	1 July 2026 to 31 July 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	Michelle Walker
Date Signed	12/8/2026

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 Summary Income and Expenditure Report

For the month ended 31 July 2026

Account	July 2026	July 2026 Overall Budget	Variance	Variance %	2027 Overall Budget
Income					
Total Contracts, Fees & Charges	26,266.95	26,013.00	253.95	0.98%	315,166.00
Total Interest/Investment Income	8,078.20	7,500.00	578.20	7.71%	90,000.00
Total Operating Grant Revenue	31,379.16	32,108.00	(728.84)	-2.27%	385,300.00
Total Other Income	135.08	200.00	(64.92)	-32.46%	2,400.00
Total Rates Income	1,054.86	198.00	856.86	432.76%	411,376.00
Total Rental Income	0.00	516.00	(516.00)	-100.00%	6,200.00
Total Waste Management Income	111.82	358.00	(246.18)	-68.77%	82,300.00
Total Income	67,026.07	66,976.00	50.07	0.07%	1,293,742.00
Gross Profit	67,026.07	66,976.00	50.07	0.07%	1,293,742.00
Less Operating Expenses					
Total Administration - Bank Charges	15.43	208.00	(192.57)	-92.58%	2,500.00
Total Administration - Memberships & Subscriptions	419.30	433.00	(13.70)	-3.16%	5,200.00
Total Administration - Office Expenses	12,078.21	13,733.00	(1,654.79)	-12.05%	182,500.00
Total Administration - Telephones & Communications	516.06	383.00	133.06	34.74%	5,750.00
Total Contracts & Material Expenses	3,277.31	3,251.00	26.31	0.81%	39,000.00
Total Depreciation Expense	31,926.75	31,333.00	593.75	1.89%	376,000.00
Total Elected Member Allowances	3,990.49	5,176.00	(1,185.51)	-22.90%	62,112.00
Total Elected Member Expenses and Professional Development	3,735.91	2,333.00	1,402.91	60.13%	28,000.00
Total Employment Expenses	93,720.35	53,645.00	40,075.35	74.70%	630,264.00
Total Projects & Activities - WSC Contributions	115.12	959.00	(843.88)	-88.00%	13,500.00
Total Repairs & Maintenance	636.10	8,906.00	(8,269.90)	-92.86%	106,900.00
Total Services	1,568.66	1,276.00	292.66	22.94%	15,900.00
Total Vehicle & Plant Expenses	13,092.33	4,776.00	8,316.33	174.13%	57,354.00
Total Waste Management Expenses	11,940.70	14,675.00	(2,734.30)	-18.63%	176,058.00
Total Less Operating Expenses	177,759.99	144,137.00	33,622.99	23.33%	1,741,038.00
Operating Profit	(110,733.92)	(77,161.00)	(33,572.92)	-43.51%	(447,296.00)

Earnings Before Interest, Tax Depreciation and Amortisation (EBITDA)	-86,885.37	-53,526.00	-34,414.23		-161,296.00

1.2 Detailed Income and Expenditure Report
Period: Year to Date July 2026
For the month ended 31 July 2026

Account	July 2026	uly 2026 Overall Budget	Variance	Variance %	2027 Overall Budget
Income					
Contracts, Fees & Charges					
Contracts - Jetty Management	21,022.59	20,722.00	300.59	1.45%	248,666.00
Contracts - Other (Power & Water)	0.00	83.00	(83.00)	-100.00%	1,000.00
Contracts - Water Management	5,208.00	5,208.00	0.00	0.00%	62,500.00
Dog Registrations	36.36	0.00	36.36	0.00%	3,000.00
Total Contracts, Fees & Charges	**26,266.95**	**26,013.00**	**253.95**	**0.98%**	**315,166.00**
Interest/Investment Income					
Bank Interest Income	8,078.20	7,500.00	578.20	7.71%	90,000.00
Total Interest/Investment Income	**8,078.20**	**7,500.00**	**578.20**	**7.71%**	**90,000.00**
Operating Grant Revenue					
Grants - FAA General Purpose	945.33	1,150.00	(204.67)	-17.80%	13,800.00
Grants - FAA Roads	5,330.50	6,375.00	(1,044.50)	-16.38%	76,500.00
Grants - NT Operational	25,103.33	20,000.00	5,103.33	25.52%	240,000.00
Grants - Sport & Rec Operational	0.00	4,583.00	(4,583.00)	-100.00%	55,000.00
Total Operating Grant Revenue	**31,379.16**	**32,108.00**	**(728.84)**	**-2.27%**	**385,300.00**
Other Income					
Misc income	135.08	200.00	(64.92)	-32.46%	2,400.00
Total Other Income	**135.08**	**200.00**	**(64.92)**	**-32.46%**	**2,400.00**
Rates Income					
Rates	0.00	0.00	0.00	0.00	404000.00
Rates - Interest Income	294.86	0.00	294.86	0.00%	5,000.00
Rates - Search income	760.00	198.00	562.00	283.84%	2,376.00
Total Rates Income	**1,054.86**	**198.00**	**856.86**	**432.76%**	**411,376.00**
Rental Income					
Rent - CEO House	0.00	433.00	(433.00)	-100.00%	5,200.00
Rent - Community Centre Income	0.00	83.00	(83.00)	-100.00%	1,000.00
Total Rental Income	**0.00**	**516.00**	**(516.00)**	**-100.00%**	**6,200.00**
Waste Management Income					
Waste Management	0	0	0	0	78000
Waste Management - Additional Bin	0.00	150.00	(150.00)	-100.00%	1,800.00
Waste Management - Hard Waste	111.82	208.00	(96.18)	-46.24%	2,500.00
Total Waste Management Income	**111.82**	**358.00**	**(246.18)**	**-68.77%**	**82,300.00**
Dog impound Fees	0.00	83.00	(83.00)	-100.00%	1,000.00
Total Income	**67,026.07**	**66,976.00**	**50.07**	**0.07%**	**1,293,742.00**
Gross Profit	**67,026.07**	**66,976.00**	**50.07**	**0.07%**	**1,293,742.00**
Less Operating Expenses					
Administration - Bank Charges					
Bank Fees	27.08	83.00	(55.92)	-67.37%	1,000.00
Merchant Fees	(11.65)	125.00	(136.65)	-109.32%	1,500.00
Total Administration - Bank Charges	**15.43**	**208.00**	**(192.57)**	**-92.58%**	**2,500.00**
Administration - Memberships & Subscriptions					
LGANT/Membership	165.67	208.00	(42.33)	-20.35%	2,500.00
Subscriptions & Publications	253.63	225.00	28.63	12.72%	2,700.00
Total Administration - Memberships & Subscriptions	**419.30**	**433.00**	**(13.70)**	**-3.16%**	**5,200.00**
Administration - Office Expenses					
Accounting	163.64	0.00	163.64	0.00%	0.00
Advertising	0.00	350.00	(350.00)	-100.00%	4,200.00
Auditing	0.00	0.00	0.00	0.00%	11,500.00
Cleaning	660.13	167.00	493.13	295.29%	2,000.00
Consultant fees	0.00	1,250.00	(1,250.00)	-100.00%	15,000.00
Donations [61110]	1,000.00	0.00	1,000.00	0.00%	1,000.00
Fees, Licences & Charges	0.00	125.00	(125.00)	-100.00%	1,500.00
Insurance	7,083.00	7,083.00	0.00	0.00%	85,000.00
Interest Expense	276.37	417.00	(140.63)	-33.72%	5,000.00
IT Equipt, Maint & Support	1,248.64	1,250.00	(1.36)	-0.11%	15,000.00
IT Subscriptions & Licenses	484.18	1,500.00	(1,015.82)	-67.72%	18,000.00
Meeting expenses	17.86	183.00	(165.14)	-90.24%	2,200.00
Postage	0.00	0.00	0.00	0.00%	1,200.00
Printing & Stationery	1,089.08	750.00	339.08	45.21%	9,000.00
Safety Supplies & Equipment	0.00	283.00	(283.00)	-100.00%	3,400.00
Staff Amentities	49.86	125.00	(75.14)	-60.11%	1,500.00
Travel & Accommodation	5.45	250.00	(244.55)	-97.82%	7,000.00
Total Administration - Office Expenses	**12,078.21**	**13,733.00**	**(1,654.79)**	**-12.05%**	**182,500.00**
Administration - Telephones & Communications					
Mobiles	268.36	300.00	(31.64)	-10.55%	3,600.00
Office phone/fax/internet	247.70	83.00	164.70	198.43%	1,000.00
Satellite	0.00	0.00	0.00	0.00%	1,150.00
Total Administration - Telephones & Communications	**516.06**	**383.00**	**133.06**	**34.74%**	**5,750.00**
Contracts & Material Expenses					
Animal Management Charges [64600]	0.00	167.00	(167.00)	-100.00%	2,000.00
Contracts - Jetty Maintenance	3,277.31	3,000.00	277.31	9.24%	36,000.00
Contracts - Water Management/Maintenance	0.00	42.00	(42.00)	-100.00%	500.00
Contracts - Weeds & Fire Management	0.00	42.00	(42.00)	-100.00%	500.00
Total Contracts & Material Expenses	**3,277.31**	**3,251.00**	**26.31**	**0.81%**	**39,000.00**
Depreciation Expense					
Depreciation expense	30,760.08	31,333.00	(572.92)	-1.83%	376,000.00
Depreciation expense - ROU	1,166.67	0.00	1,166.67	0.00%	0.00
Total Depreciation Expense	**31,926.75**	**31,333.00**	**593.75**	**1.89%**	**376,000.00**
Elected Member Allowances					
Councillor Allowances	3,990.49	5,176.00	(1,185.51)	-22.90%	62,112.00
Total Elected Member Allowances	**3,990.49**	**5,176.00**	**(1,185.51)**	**-22.90%**	**62,112.00**
Elected Member Expenses and Professional Development					
Councillor Professional Development	3,440.91	2,083.00	1,357.91	65.19%	25,000.00
Councillor Expenses	295.00	250.00	45.00	18.00%	3,000.00
Total Elected Member Expenses and Professional Development	**3,735.91**	**2,333.00**	**1,402.91**	**60.13%**	**28,000.00**
Employment Expenses					
Staff Recruitment Expenses	0.00	96.00	(96.00)	-100.00%	1,152.00
Staff Relocation	0.00	0.00	0.00	0.00%	3,000.00
Staff Training	0.00	417.00	(417.00)	-100.00%	5,000.00
Staff Uniforms & Safety	0.00	167.00	(167.00)	-100.00%	2,000.00
Superannuation	10,199.77	5,656.00	4,543.77	80.34%	67,878.00
Wages - Allowances - First aid	61.86	164.00	(102.14)	-62.28%	1,976.00
Wages - Allowances - Travel	497.80	250.00	247.80	99.12%	3,000.00
Wages - Annual Leave expense	0.00	2,475.00	(2,475.00)	-100.00%	29,700.00
Wages - Long Service leave expense	0.00	909.00	(909.00)	-100.00%	10,912.00
Wages - Sports & Rec	0.00	2,795.00	(2,795.00)	-100.00%	36,336.00
Wages & Salaries	82,960.92	40,716.00	42,244.92	103.76%	469,310.00
Total Employment Expenses	**93,720.35**	**53,645.00**	**40,075.35**	**74.70%**	**630,264.00**
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	0.00	375.00	(375.00)	-100.00%	4,500.00
Activities - Community Fund	0.00	417.00	(417.00)	-100.00%	5,000.00
Activities - Seniors WSC contribution	115.12	167.00	(51.88)	-31.07%	2,000.00
Total Projects & Activities - WSC Contributions	**115.12**	**959.00**	**(843.88)**	**-88.00%**	**13,500.00**
Repairs & Maintenance					
R&M CEO House	0.00	208.00	(208.00)	-100.00%	2,500.00
R&M Community Centre	0.00	250.00	(250.00)	-100.00%	3,000.00
R&M Garden & Ground	122.66	366.00	(243.34)	-66.49%	4,400.00
R&M Office	55.94	250.00	(194.06)	-77.62%	3,000.00
R&M Office equipment	244.55	125.00	119.55	95.64%	1,500.00
R&M Road Repair & Maintenance	0.00	6,250.00	(6,250.00)	-100.00%	75,000.00
R&M Sports Ground	126.58	333.00	(206.42)	-61.99%	4,000.00
R&M Townsite	0.00	583.00	(583.00)	-100.00%	7,000.00
R&M Workshop	0.00	250.00	(250.00)	-100.00%	3,000.00
Road Signage	0.00	83.00	(83.00)	-100.00%	1,000.00
Stores Materials & Loose Tools	86.37	208.00	(121.63)	-58.48%	2,500.00
Total Repairs & Maintenance	**636.10**	**8,906.00**	**(8,269.90)**	**-92.86%**	**106,900.00**
Services					
Services - Animal Management	0.00	42.00	(42.00)	-100.00%	500.00
Services - Electricity	1,526.07	492.00	1,034.07	210.18%	6,500.00
Services - Gas Supplies	0.00	42.00	(42.00)	-100.00%	500.00
Services - Pest Control	0.00	200.00	(200.00)	-100.00%	2,400.00
Services - Water & Sewerage	42.59	500.00	(457.41)	-91.48%	6,000.00
Total Services	**1,568.66**	**1,276.00**	**292.66**	**22.94%**	**15,900.00**
Vehicle & Plant Expenses					
Fuel CEO	669.84	641.00	28.84	4.50%	7,700.00
Fuel Plant and Machinery	1,096.83	750.00	346.83	46.24%	9,000.00
Fuel Works Truck	0.00	133.00	(133.00)	-100.00%	1,600.00
Fuel Works Ute	176.91	641.00	(464.09)	-72.40%	7,700.00
Assets < $5000 P&E F&F	8,982.00	0.00	8,982.00	0.00%	0.00
R&M Plant & Machinery	118.18	600.00	(481.82)	-80.30%	7,200.00
R&M Vehicles	0.00	416.00	(416.00)	-100.00%	5,000.00
Registrations - Plant & Machinery	794.05	216.00	578.05	267.62%	2,600.00
Registrations - Vehicles	0.00	125.00	(125.00)	-100.00%	1,500.00
Vehicle Leasing Costs	1,254.52	1,254.00	0.52	0.04%	15,054.00
Total Vehicle & Plant Expenses	**13,092.33**	**4,776.00**	**8,316.33**	**174.13%**	**57,354.00**
Waste Management Expenses					
Hard Waste Collection	2,693.98	4,216.00	(1,522.02)	-36.10%	50,600.00
R&M Green Waste Compound	0.00	417.00	(417.00)	-100.00%	5,000.00
R&M Hard Waste Compound	0.00	42.00	(42.00)	-100.00%	458.00
Regular Bin Collection	9,246.72	10,000.00	(753.28)	-7.53%	120,000.00
Total Waste Management Expenses	**11,940.70**	**14,675.00**	**(2,734.30)**	**-18.63%**	**176,058.00**
Audit Committee Expenses	727.27	0.00	727.27	0.00%	3,636.00
Wages - Rostered Day Office Expense	0.00	550.00	(550.00)	-100.00%	6,600.00
Councillor Extra Meeting or Activity	0.00	2,500.00	(2,500.00)	-100.00%	30,000.00
Total Less Operating Expenses	**177,759.99**	**144,137.00**	**33,622.99**	**23.33%**	**1,741,274.00**
Operating Profit	**(110,733.92)**	**(77,161.00)**	**(33,572.92)**	**-43.51%**	**(447,532.00)**

1.3 Capital Expenditure and Funding Report to July 2026

CAPITAL EXPENDITURE		Actuals	
Class of Assets	**Project Name / Description**		**WSC contribution**
Office Equipment	Computer Upgrades	15,728	
Buildings	Hard Waste Facility	30,603	
Buildings	Office and Community Centre Gutter Replacements	12,952	12,952
TOTAL CAPITAL EXPENDITURE		**59,283**	**12,952**

Total capital expenditure funded by:		YTD Actuals	WSC contribution
Office Equipment	IT Infrastructure 2025-2026	15,728	
Buildings	WRM #5 24-25	36,056	0
Buildings	Wagait Shire Council	15,158	15,158
TOTAL CAPITAL EXPENDITURE FUNDING		**66,943**	**15,158**

1.4 Operational & Capital Grants Report to July 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 FY27 $	Total Grant Funding $	Total Exp to Date $	Balance Available	Further Funding Expected FY2027
Capital Grants											
DCMC - CPP	CPP 2023-24	Covered Sports Court	6/30/2025	415,000	273	415,000	0	415,000	273	414,727	0
Federal Gov	LRCI Phase 4	Repairs to sports fencing, drainage wks	6/30/2025	23,762	27,600	6,067	0	23,762	37,600	-13,838	15,841
DCMG-LG	WRM #3 22-23	ReDiscovery Centre	6/30/2025	75,000	0	75,000	0	75,000	48,736	26,264	0
DCMG-LG	WRM #4 23-24	ReDiscovery Centre	6/30/2025	75,000	69,167	75,000	0	75,000	69,167	5,833	0
DCMG-LG	WRM #5 24-25	Hard Waste Facility Upgrade	6/30/2026	75,000	22,950	52,050	0	75,000	53,553	21,447	0
DCMG-LG	WRM #6 25-26	To Be Determined	6/30/2027	75,000		0	75,000	75,000	0	75,000	0
DTFHC	IT Infrastructure - Critical Upgrades	IT Infrastructure Upgrades	8/31/2026	16,000	0	0	16,000	16,000	17,244	-1,244	0
			Sub-total	0	0	55,000	55,000	10,230	44,770	0	**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 FY27 $**	**Total Grant Funding $**	**Total Exp to Date $**	**Balance Available**	**Further Funding Expected FY2027**
Core Lithium Ltd	Core Lithium	Equipment	6/30/2025	2,000	1,636	364	0	2,000	1,636	364	0
DTF	NT Men's Places Grants 2023-25	Wagait Men's Program	6/30/2025	8,115	2,595	5,520	0	8,115	2,595	5,520	0
DTF	Youth Vibe 2024-25	School holiday activities	7/31/2025	3,268	2,325	943	0	3,268	4,096	-828	0
DTF	Seniors Grant 2025	Seniors Grant 2025	9/30/2025	2,200	2,223	2,200	0	2,200	2,223	-23	0
Australia Day	Australia Day	Australia Day 2026	3/31/2026	2,000	2,000	2,000	0	2,000	1,816	184	0
DTF	Sports and Recreation Grant	Sports Activities Program	6/30/2026	55,000	0	55,000	0	55,000	14,854	40,146	0
DCSC	Youth Week 2026	Youth Week 2026	6/30/2026	2,000	2,000	2,000	0	2,000	2,000	0	0
DHLGCD	NTG - Financial Assistance Grants	Financial Assistance General Purpose	6/30/2027	11,344	0	11,344	0	11,344	0	11,344	
DHLGCD	NTG - Financial Assistance Grants	Financial Assistance Local Roads	6/30/2027	63,966	0	63,966	0	63,966	0	63,966	
				68,383	**37,764**	**30,619**	**0**	**68,383**	**63,327**	**5,056**	**0**
			TOTAL	**68,383**	**37,764**	**85,619**	**55,000**	**78,613**	**108,097**	**5,056**	**15,841**

1.7 Statement of Cash Flows

For the month ended 31 July 2026

Account	July 2026
Operating Activities	
Receipts from customers	28,720.81
Payments to suppliers and employees	(172,117.53)
Cash receipts from other operating activities	(622.79)
Net Cash Flows from Operating Activities	**(144,019.51)**
Investing Activities	
Proceeds from sale of property, plant and equipment	12,250.00
Payment for property, plant and equipment	(6,227.93)
Other cash items from investing activities	96,476.37
Net Cash Flows from Investing Activities	**102,498.44**
Financing Activities	
Other cash items from financing activities	(95,164.20)
Net Cash Flows from Financing Activities	**(95,164.20)**
Net Cash Flows	**(136,685.27)**
Cash and Cash Equivalents	
Cash and cash equivalents at beginning of period	2,234,874.60
Net change in cash for period	(136,685.27)
Cash and cash equivalents at end of period	2,098,189.33

1.5 Balance Sheet as at 31st July 2026

Account	31-Jul-26	30-Jun-26
Assets		
Bank		
Bendigo Investment Acc	500,000.00	500,000.00
CBA Cheque Account - Operational	115,925.03	250,359.38
CBA Cheque Account - SP Grants	473,630.90	472,001.52
CBA Credit Card Main	0.00	0.00
CBA Fixed Term Deposits	1,000,000.00	1,000,000.00
CBA Transaction Account	19,367.27	17,198.21
Total Bank	**2,108,923.20**	**2,239,559.11**
Current Assets		
Accrued interest	36,620.55	30,830.14
Councillor Payment control account	(208.33)	0.00
Dog Resistrations Control Account	(1,390.25)	(1,390.25)
Less Prov'n for Doubtful Debts	(3,270.00)	(3,270.00)
Prepayments	(9,691.78)	9,135.05
Rates Debtors Account	7,587.11	13,324.56
Rates Payment Control Account	(2,434.94)	(2,281.94)
Sundry Debtors	(43,258.17)	29,151.00
Trade Debtors [11405]	66,753.18	26,157.33
Total Current Assets	**50,707.37**	**101,655.89**
Fixed Assets		
Buildings Accum Dep	(261,760.28)	(250,515.35)
Buildings at Cost	1,735,951.18	1,735,951.18
Motor Vehicles Accum Dep	(84,386.37)	(81,026.97)
Motor Vehicles at Cost	324,156.19	324,156.19
Office Equip & Furn at Cost	27,803.74	27,803.74
Office Equp Furn Accum Depn.	(17,587.64)	(16,669.83)
Plant & Equipment at Cost	291,204.52	291,204.52
Plant & Euipment Accum Dep	(176,569.52)	(170,007.38)
Sports Ground Accum Dep	(118,910.83)	(113,901.70)
Sports Ground at Cost	364,631.77	364,631.77
Total Fixed Assets	**2,084,532.76**	**2,111,626.17**
Non-current Assets		
Accrued interest		
Expenses Recognised in Advance	5,480.89	5,757.20
Inf Roads & Paths at Cost	1,065,123.08	1,065,123.08
Infr Roads & Path Accum Depn.	(673,387.70)	(669,721.03)
Land at Cost	745,000.00	745,000.00
Leased Vehicle Accum Depreciation	(84,655.80)	(83,489.13)
Right Use of Assets	115,303.00	115,303.00
Work in Progress	123,737.36	123,737.36
Total Non-current Assets	**1,296,600.83**	**1,301,710.48**
Total Assets	**5,540,764.16**	**5,754,551.65**
Liabilities		
Current Liabilities		
Accrued Expenses	0.00	0.00
CBA CC- Neil White	0.00	0.00
CBA CC- Rowan Roberts	4,233.32	880.67
CBA CC- Virginya Boon	3,080.37	383.66
CBA Credit Card Main	3,420.18	3,420.18
CBA Transaction Account	0.00	0.00
Creditors Retention Account	0.00	0.00
Current Lease Liabilities	15,742.00	15,742.00
Error Suspense - Pensioner Rebates	0.00	0.00
Grants in advance	392,096.67	520,740.03
GST	(46,550.85)	(44,365.48)
PAYG Witholding Payable	59,255.00	29,670.00
Provision for Annual Leave	25,499.30	32,423.86
Provision for Long Service Leave	12,508.91	30,865.97
Provision for Rostered Days Off	6,911.16	6,911.16
Rates in Advance	8,674.99	8,674.99
Rounding	(0.34)	(0.34)
Super Payable	0.00	0.00
Trade Creditors	31,789.02	39,767.13
Unexpended Grant Liability	121,119.76	96,104.67
Wages Payable - Payroll	5,349.30	5,349.30
Total Current Liabilities	**643,128.79**	**746,567.80**
Non-current Liabilities		
Bank Loans	48,915.75	50,170.00
Non-current Lease Liabilities	45,283.00	45,283.00
Rates/Waste Charges Received in Advance	2,100.00	2,100.00
Total Non-current Liabilities	**96,298.75**	**97,553.00**
Total Liabilities	**739,427.54**	**844,120.80**
Net Assets	**4,801,336.62**	**4,910,430.85**
Equity		
Asset Revaluation Reserve	2,508,769.27	2,508,769.27
Current Year Earnings	(111,176.17)	(361,063.39)
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	(148,542.51)	210,438.94
Roads Renewal Project Reserve	450,000.00	450,000.00
Total Equity	**4,801,336.62**	**4,910,430.85**

1.6 Member and CEO Council Credit Card Transactions

For the period 1 July 2026 to 31 July 2026

Date	Description	Debit	Credit	Running Balance	Supplier Location
CBA CC - Rowan Roberts					
02 Jul 2026	Payment: Belyuen Council	0.00	780.28	(780.28)	NT
14 Jul 2026	Payment: Anaconda Group Pty Ltd	0.00	44.98	(825.26)	Interstate/Overseas
15 Jul 2026	Payment: Coles	0.00	98.17	(923.43)	NT
27 Jul 2026	Payment: CANVA	0.00	165.00	(1,088.43)	NT
28 Jul 2026	Payment: Motor Vehicle Registry	0.00	849.25	(1,937.68)	NT
29 Jul 2026	Payment: Woolworths	0.00	6.00	(1,943.68)	NT
29 Jul 2026	Payment: The Big Mower	0.00	130.00	(2,073.68)	NT
29 Jul 2026	Payment: Harvey Distributors	0.00	311.65	(2,385.33)	NT
29 Jul 2026	Payment: Bunnings	0.00	168.08	(2,553.41)	NT
29 Jul 2026	Payment: Richmonds rolling solutions	0.00	660.00	(3,213.41)	NT
30 Jul 2026	Payment: Barnyard Trading	0.00	139.24	(3,352.65)	NT
Total CBA CC - Rowan Roberts		**0.00**	**3,352.65**	**(3,352.65)**	
CBA CC - Virginya Boon					
03 Jul 2026	Payment: Caltex Berry Springs	0.00	110.14	(110.14)	NT
03 Jul 2026	Payment: Officeworks	0.00	6.00	(116.14)	NT
06 Jul 2026	Payment: Berry Springs Home Hardware	0.00	45.65	(161.79)	NT
07 Jul 2026	Payment: Microsoft	0.00	151.23	(313.02)	Interstate/Overseas
08 Jul 2026	Payment: Microsoft	0.00	145.53	(458.55)	Interstate/Overseas
09 Jul 2026	Payment: Bunnings	0.00	15.88	(474.43)	NT
13 Jul 2026	Payment: Microsoft	0.00	13.86	(488.29)	Interstate/Overseas
13 Jul 2026	Payment: BELYUEN COMMUNITY GOVERMENT COUNCIL	0.00	42.14	(530.43)	NT
14 Jul 2026	Payment: Adobe Systems Incorporated	0.00	20.99	(551.42)	Interstate/Overseas
14 Jul 2026	Payment: Caltex Berry Springs	0.00	105.52	(656.94)	NT

1.8 Notes on Cash, Debtors & Creditors as at 30th April 2026

Note 1. Details of Cash and Investments Held

Financial Institution	Date Invested	Invested Amount $	Interest Rate	Maturity Date
1 (a) Bendigo	9/11/2025	500,000	3.85%	9/11/2026
1 (b) CBA	3/12/2026	1,000,000	5.12%	3/12/2027
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	$ 856.50
Cox Country Club	$ -	$ -	$ -	$ -	$ 1,365.00	$ 1,365.00
Department of Logistics and Infrastructure	$ 24,774.85	$ -	$ -	$ 374.43	$ 17,662.40	$ 42,811.68
Michial.Sheehan@powerwater.com.au	$ -	$ -	$ -	$ -	$ 880.00	$ 880.00
Territory Image	$ -	$ -	$ -	$ -	$ 190.00	$ 190.00
						0.00
Total	**$ 24,774.85**	**$ -**	**$ -**	**$ 374.43**	**$ 20,953.90**	**$ 46,103.18**
Percentage of total	**53.74%**	**0.00%**	**0.00%**	**0.81%**	**45.45%**	**100.00%**
						46,103.18
						Check

Note 3. Statement of Trade Creditors

Contact	Current	1 Month	2 Months	3 Months	Older	Total
Belyuen Council	0.00	1,004.16	0.00	0.00	0.00	1,004.16
Combined Communication Solutions Pty Ltd	8,148.80	0.00	0.00	0.00	0.00	8,148.80
Fleetcare	1,379.97	0.00	0.00	0.00	0.00	1,379.97
Harvey Distributors	311.65	0.00	0.00	0.00	0.00	311.65
Jacana	1,678.68	0.00	0.00	0.00	0.00	1,678.68
L.G.A.N.T	0.00	2,187.72	0.00	0.00	0.00	2,187.72
Optus	379.90	0.00	0.00	0.00	0.00	379.90
Pivotel	0.00	45.00	0.00	0.00	0.00	45.00
Power Water	0.00	46.85	14.67	0.00	0.00	61.52
Rapid Clean NT	616.00	0.00	0.00	0.00	0.00	616.00
Swan Business Advisory	0.00	800.00	0.00	0.00	0.00	800.00
Thomas Gould	0.00	500.00	0.00	0.00	0.00	500.00
Veolia Environmental Services	14,620.62	0.00	0.00	0.00	0.00	14,620.62
Viva Water Pty Ltd	0.00	55.00	0.00	0.00	0.00	55.00
Total	**27,135.62**	**4,638.73**	**14.67**	**0.00**	**0.00**	**31,789.02**
	85.4%	**14.6%**	**0.0%**	**0.0%**	**0.0%**	**$ 31,789.02**
						Check

Operating Performance Ratios

	Jul-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25
	Current Asset Ratio	Current Asset Ratio	Current Asset Ratio	Current Asset Ratio	Current Asset Ratio	Current Asset Ratio	Current Asset Ratio	Current Asset Ratio
Current Assets	$ 2,159,631	$ 2,468,116	$ 2,510,619	$ 2,555,546	$ 2,545,641	$ 2,528,423	**2,616,543.30**	$ 2,260,777
Current Liabilities	$ 643,129	$ 754,657	$ 763,251	$ 734,441	$ 685,359	$ 703,492	$ 766,425	$ 735,083
Current Assets Ratio	**$ 3.36**	**$ 3.27**	**$ 3.29**	**$ 3.48**	**$ 3.71**	**$ 3.59**	**$ 3.41**	**$ 3.08**

	Jul-26	Dec-25	2024/25	2023/24	2022/23	2021/22
	Operating Surplus Ratio	Operating Surplus Ratio	Operating Surplus Ratio	Operating Surplus Ratio	Operating Surplus Ratio	Operating Surplus Ratio
Operating Revenue	$ 67,026	$ 843,862	$ 1,252,870	$ 1,210,023	$ 1,052,700	$ 1,394,486
Operating Expenses	$ 177,760	$ 764,515	$ 1,159,314	$ 1,155,929	$ 1,012,525	$ 877,978
Operating Surplus Ratio	**-165%**	**9%**	**7%**	**4.47%**	**3.82%**	**37%**

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

Revenue Ratios

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

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

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

Asset Management Ratios

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

Community & Service Delivery Ratios

	Jul-26	Dec-25	2024/25	2023/24	2022/23	2021/22
	Employee Costs Ratio	Employee Costs Ratio	Employee Costs Ratio	Employee Costs Ratio	Employee Costs Ratio	Employee Costs Ratio
Employee Costs	$ 93,720	$ 244,911	$ 620,702	$ 524,529	$ 519,935	$ 472,249
Total Operating Expenses	$ 177,760	$ 764,515	$ 1,446,787	$ 1,155,929	$ 1,217,743	$ 912,509
Employee Costs Ratio	**52.72%**	**32.03%**	**42.90%**	**45.38%**	**42.70%**	**51.75%**

9. REPORTS REQUIRING DECISIONS BY COUNCIL

9.1

Action: For Decision

Author: Russell Anderson, CEO

PURPOSE

Financial Implications

There are financial implications associated with the recommendation of this report.

Attachments

10. REPORTS FOR RECEIVING AND NOTING

10.1

Action: For Receiving and Noting

Author:

PURPOSE

RECOMMENDATION

Comments

Financial Implications

Attachments

1.

10.2 ACTION LIST

Action: Receive and Note

Author:

PURPOSE

To update Council on the status of the Actions List to 15 June 2026.

RECOMMENDATION
That Council receives and notes the updated Actions List to.
Moved:
Seconded:
Vote:

Financial Implications

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

Attachments

The updated Actions List is attached.

10.3 CORRESPONDENCE

Action: For Decision

Author: Michelle Walker

PURPOSE

To provide Council with a list of incoming and outgoing correspondence from 16 March 2026 to 13 May 2026.

RECOMMENDATION
That Council receives and notes the incoming and outgoing correspondence. Unable to update correspondence prior to this meeting
Moved:
Seconded:
Vote:

Background

The correspondence inwards and outwards will be tabled at Council meetings for review by Elected Members.

Financial Implications

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

Attachments

There are no attachments with this report.

10.3.1 OUTGOING CORRESPONDENCE

10.3.2 INCOMING CORRESPONDENCE

10.4 COMPLAINTS, COMMENTS AND COMPLIMENTS REGISTER

Action: For Decision

Author: Michelle Walker

PURPOSE

To update Council on any complaints, comments and compliments received from 12 July to 12 August 2026.

RECOMMENDATION
That Council receives and notes the complaints, comments and compliments register from
Moved:
Seconded:
Vote:

Financial Implications

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

Attachments

There are no attachments with this report.

11. CURRENT / UPCOMING EVENTS

Action: For Receiving and Noting

Author: Michelle Walker

PURPOSE

To update Council on upcoming events planned over the next month.

RECOMMENDATION
That Council receives and noted the report on current and upcoming events.
Moved:
Seconded:
Vote:

Date	Time	Where	Activity
Sundays & Tuesdays	10am 7pm	Cloppenburg Park	**Pickleball** – All Welcome
17/08/26	10:00am	Cox Country Club	**Seniors Morning Tea** – feel free to bring along a plate of your goodies
Mondays	9:30am	Cloppenburg Park	**Yoga** – All Welcome
Monday	6.00pm	Community Centre	**Mahjong –** All Welcome
Tuesdays	9:30am	Cloppenburg Park	**Pilates** – All Welcome
Wednesdays	5:45pm	Community Centre	**Ladies Qigong** – All Ladies Welcome
Wednesdays	7pm	Sportsground - Cloppenburg Park	**Social Cricket** – All welcome
Wednesdays	7:00pm	Community Centre	**Craft and sewing – All** welcome
Thursdays - fortnightly	10am	Community Centre	Fortnightly **Health Clinic Visit** – Next visit - TBA
Sundays, Tuesdays & Fridays	5:15pm	Sportsground - Cloppenburg Park	**Social Tennis** – All Welcome
Fridays	9:00am	Community Centre	**Mahjong –**All welcome
Fridays	11:30am	Community Centre	**Line Dancing –** All welcome

Financial Implications

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

Attachments

There are no attachments with this report.

12. QUESTIONS FROM MEMBERS WITH OR WITHOUT NOTICE

12.1.

12.2.

12.3.

13. IN-CAMERA ITEMS

RECOMMENDATION
That Council close the meeting to the general public in accordance with section 99(2) of the Local Government Act to enable Council to discuss in a Confidential Session an item described under Local Government (General) regulation Division 2;

51 (1) (a) information about the employment of a particular individual as a member of staff or possible member of the staff of the Council that could, if publicly disclosed, cause prejudice to the individual;

51 (1) (b) information about the personal circumstances of a resident or ratepayer;

51 (1) (c) information that would, if publicly disclosed, be likely to:

(i) cause commercial prejudice to, or confer an unfair commercial advantage on, any person; or

(ii) prejudice the maintenance or administration of the law; or

(iii) prejudice the security of the council, its members, or staff; or

(iv) subject to subregulation (3) – prejudice the interests of the council or some other person;

51 (1) (d) information subject to an obligation of confidentiality at law, or in equity;

51 (1) (e) subject to subregulation (3) – information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest;

51 (1) (f) subject to subregulation (2) – information in relation to a complaint of a contravention of the code of conduct.

Moved:
Seconded:
Vote:

At _____________pm Council closed the meeting to the general public.

13.1 CONFIDENTIAL ITEMS TO BE RAISED IN-CAMERA

13.1.1 Confirmation of Previous Minutes

14. CLOSE OF MEETING

The date of the next meeting is scheduled for ……………………………………………….2026.

The Chair declared the meeting closed at ……………..pm.