Wagait Shire Council

GROWING TOGETHER

WAGAIT SHIRE COUNCIL

PUBLIC AGENDA COUNCIL CHAMBERS

LOT 62, 142 WAGAIT TOWER ROAD 7:00PM MONDAY 21 SEPTEMBER 2026

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

Date: **Monday 21 SEPTEMBER 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 18 SEPTEMBER 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

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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
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 ATTENDANCE AND MEETING PARTICIPANTS

ELECTED MEMBERS

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

STAFF PRESENT

Chief Executive Officer	Michelle
Walker Finance Officer	Matt Pettit

PUBLIC PRESENT

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

2.1 DECLARATIONS OF INTEREST

PURPOSE

This report is to ask Councillors if they:

4. Have read the agenda papers; and
5. 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 NIL

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
The Council confirms the minutes of the Ordinary Meeting held on Monday 17 AUGUST 2026 are true and accurate record of that meeting
Moved:
Seconded:
Vote:

STATUTORY OBLIGATIONS

Section 101 *Local Government Act 2019*

Attachments

A paper copy of the following minutes is attached to the agenda:

1. Draft minutes of Council meeting held 17 August 2026.

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:

PRESIDENT'S REPORT SEPTEMBER 2026

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

Update:
Welcome to the September Wagait Shire Council meeting.

Council staff helped to arrange the Citizenship ceremony for Sylvia Allessandrelli at Community Centre, which was well attended by friends and family, with great feedback about how it was appreciated.

Council held our Bi-annual Community Consultation on Saturday 12 September at Cloppenberg Park. Although there were only 11 residents in attendance, several topical issues were raised and all agreed that it was a constructive session with all parties having an opportunity to contribute.

Meetings Attended:

Monday 17 August	Ordinary Council Meeting
Wednesday 19 August	Seniors Morning Tea at Club
Friday 21 August	CEO catch-up
Wednesday 26 August	Met with Crown Lands Unit of DLPE (Wendy) with acting CEO, to discuss drainage issues and RUA firebreaks
Thursday 27 August	CEO catch-up
Friday 4 September	Travelled to Batchelor/Coomalie Community Government Council for TOPROC meeting with CEO
Friday 4 September	Performed Citizenship ceremony for Sylvia Allessandrelli at Community Centre
Friday 11 September	CEO catch-up
Saturday 12 September	Bi-annual Community Consultation at Sports Oval, with BBQ afterwards to welcome new CEO.
Saturday 12 September	Attended function at Cox Country Club for Jack Ellis RIP, gave a speech on behalf of Council
Friday 18 September	CEO catch-up

Neil White
President – Wagait Shire Council
September 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 update on the elected member activities and engagements since the last Council meeting the period 10 August – 14 September 2026.

RECOMMENDATON
That Council receives and notes Deputy President Manning's report for the period 10 August to 14 September 2026.
Moved:
Seconded:

Meetings/Activities Attended:

Date	Activity
13 August	ALGWA Masterclass - Face Forward: Tackling Online Abuse of Women Leaders to Strengthen Democracy
17 August	Information Session for Local Government Association NT (LGANT) / Information Session for NT Local Government Representation Review (LGRR) 2026
17 August	Ordinary Council Meeting
19 August	Assisted at the WSC's Seniors Morning Tea
26 August	Assisted with Seniors' Big Day Out (WSC's event for Seniors Month)
-	Contributed to August/September newsletter
4 September	Australian Citizenship Ceremony for Silvia Alessandrelli
12 September	Council's bi-annual community consultation

Comments

The *Seniors' Big Day* out was attended by 20 residents, who enjoyed a tour of the city on the *Big Bus Darwin*, a visit to the *Museum and Art Gallery of the NT*, lunch and a lawn bowls at *Darwin Bowls & Social Club*, finishing up at *Darwin Ski Club*. Feedback from participants on the day was resoundingly positive, with a big thanks to Nadene and Council for organising the event.

Financial Implications

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

Attachments

There are no attachments to this report.

7. OFFICER'S REPORTS

7.1 CEO REPORT

Action: For Receiving and Noting

Author: Michelle Walker

PURPOSE:

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

RECOMMENDATON
That Council receives and notes the CEO's report for the period 18 August to 18 September 2026.
Moved:
Seconded:
Vote:

COMMENTS

The following report can be read in conjunction with the Action List, Meeting List and Correspondence information which is provided for Council discussion and questions.

- Land line services at Council Office are operational.
- CCTV is installed at Cloppenburg Park, Council Office, Community Centre and Chamber. Two Cameras need to be installed on the LED Sign by an Electrician. Signs will be installed to notify the public that cameras are present.
- Light Timer repairs are underway at Cloppenburg Park.
- Review social media – two WSC Facebook pages exist which has created confusion when Council has advertised meetings. One page will be decommissioned.
- IT Technician will install wi-fi services to the library computer to enable printing; a computer will be installed at the Works Office.
- Council needs to purchase a floor stand Flag Stand for official meetings and events.
- All Councils to fly the Australian Flag on Thursday 17th September 2026 in recognition of Citizenship Day.
- Bike Path project is being re-quoted due to cost increases/time lag and changed the path location to run along the Cloppenburg Park side of Wagait Tower Road which will create improved access to the park and Council. Phase 2 will continue along the path down Wagait Tower Road to Cox Drive.

SPORT & RECREATION AND OTHER PROGRAMS / ACTIVITIES

Date	Activity Description	Attendance Male	Attendance Female	Attendance Total
Aug 2026	Yoga			16
	Pilates			26
	Health Clinic *	0	0	-
	Seniors Morning Tea			24
	Cricket	-	-	-
	Tennis	-	-	-
	Pickle Ball			5
	Organized activities			24
	Mahjong / Line Dancing			41
	Line Dancing			5
	TOTALS			**136**

MEETINGS 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
19 Aug 2026	Cyber Security Review	Presented by NTG for all NT Councils
2 Sept 2026	NTG Emergency management	NTPFES Chair D/Commissioner Brendan Muldoon • preparedness planning • BOM – predict a late onset of the wet this year – late cyclones • Above average rainfall nationally

		• Functional Groups plans being finalised • Bird Flu plan being submitted TEMC
3 Sept 2026	CEO meeting with Executive LG	Regular meeting, • possibility to request additional funding for cyber security • Operational funding due to Council Sept/Oct 2026 • Rollover WaRM (waste) funding $128k 1 June 2028
4 Sept 2026	TOPROC Meeting Coomalie	Council Mayors and CEOs • President and CEO attended in person • All councils agreed the Fire Services needed attention, letter from Mayor Palmerston
4 Sept 2026	Citizenship Ceremony	25 attendees
7 Sept 2026	Crown Lands Meeting	Simon and Susan • Green Waste on Sports Precinct lease land • Beach Access, Signed Survey Plan
8 Sept 2026	CEO LGANT	Regular meeting • Discussed Bushfires NT

		• Alice Springs Forum • CoC matter
9 Sept 2026	DLI Green Waste Inspection	Anne-Marie (phone meeting) • Timeframe to relocate green waste services 2-5yrs pending land/funding • Options
Sat 12 Sept 2026	Community Consultation Meeting	Cloppenburg Park, Open Q&A, BBQ
14 Sept 2026	Roads to Recovery Meeting (ACT)	LRCI and R2R TEAMs meeting. LRCI – finalise reporting and acquittal for phases 1-4 due end of October 2026 R2R $220K funding available for WSC this year. CEO to join portal to register projects. 5-year funding round. Causeway repairs will be costed for this round; any residual funds will be directed to the black spot remediations.

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- delayed pending evidence of works

Financial Implications

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

Attachments

There are no attachments to 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 since the last Council meeting.

RECOMMENDATON
That Council receives and notes the Works Manager's report for the period 18 August to 18 September 2026.
Moved:
Seconded:
Vote:

12 August – 16 September 2026	
Staff/HR, PD & Training, WHS	• Mark Speechley and Zak Stanley have completed a Firearms Safety Course • Permanent staff assisting with Sunday jetty wash after absence of casual staff
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 • 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 old and new boat ramp • Potable water samples taken and sent for testing as per contract • Loads of potable water to the water tanks x 2 • Mow and snip MMF surrounds • Repair toilet 1 door lock • Repair toilet 2 flush plunger after parts delivery from supplier • Remove paper wasps from pontoon <u>Waste Management</u> • Green Waste push up x 12 • Green waste burnt • Council bins in, out & cleaned weekly x 51 • Replacements of Skip Bins x 2

	<u>Animal Management</u> • One cat-trap currently out with a resident • Several reports of wondering dogs with no dogs sighted when staff attend • Collect a wandering dog from the sportsground and place into pound until the owner's delegate picked her up • Remove a dead wallaby from Charles Point Rd <u>Environmental Management & Maintenance</u> • Clearing of Drains ongoing • Cutting Trees in Drains ongoing • Clearing of timber from verges on Corner of Cox Drv. and Baluria Rd, Boom Place, Mungalo Rd and Delissa Drv. • Bitumen repairs to potholes at the corner of Cox Dve, Dellisa Drv, and Wagait Tower Rd • Meeting with Crown Lands Dept. RE RUA firebreaks, Erickson Cres beach access and drainage and the Winnal Crt. drain clearing • Gamba Grass Program continuing issuing Poison to Local Residents <u>Vehicle and Plant</u> • Fuel pod refilled at Belyuen <u>Council Grounds/Sports Ground</u> • Mow and snip sports ground x 1 • Repair toilet door lock at the sports ground • Investigate damage to the male toilet shower cubicle • Irrigation installation continuing at the community centre • 1 load of water into the tanks at the sportsground • Set up Community Centre for the citizenship ceremony • Clean out gutters on the office and Community Centre • Electrician working on the light and fan timer at the sportsground • Works staff are continuing a spring clean of the Works Depot
Other Items	

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 August 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 August2026
Moved:
Seconded:
Vote:

Background

The Local Government (General) Regulations 2021 state that the CEO must, 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

Income:
- Contract Income is higher due to additional non-recurring maintenance work provided.
- Results are skewed higher due to the calculation of 12 months rates in the reporting period.

Expenses:
- Jetty Contract Costs are higher due to the non-recurring maintenance work provided.
- Wages & Superannuation include payment of prior year Leave Entitlements of past workers.

Credit Cards:

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

Capital Grants:

Grant funding has been allocated to the council over 5 years under the roads to recover funding arrangement with the Federal Government

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 August 2026 is attached.

Certification by the CEO to the Council

Council Name:	WAGAIT SHIRE COUNCIL
Reporting Period:	1 August 2026 to 31 August 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	9/16/2026

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 August 2026

1.1 Summary Income and Expenditure Report

For the 2 months ended 31 August 2026

Account	July-Aug 2026	July-Aug 2026 Overall Budget	Variance	Variance %	2027 Overall Budget
Income					
Total Contracts, Fees & Charges	**61,712.02**	**53,026.00**	**8,686.02**	**16.38%**	**315,166.00**
Total Interest/Investment Income	**16,596.88**	**15,000.00**	**1,596.88**	**10.65%**	**90,000.00**
Total Operating Grant Revenue	**72,398.33**	**64,216.00**	**8,182.33**	**12.74%**	**385,300.00**
Total Other Income	**182.17**	**400.00**	**(217.83)**	**-54.46%**	**2,400.00**
Total Rates Income	**406,484.10**	**393,537.00**	**12,947.10**	**3.29%**	**400,517.00**
Total Rental Income	**0.00**	**1,032.00**	**(1,032.00)**	**-100.00%**	**6,200.00**
Total Waste Management Income	**179,196.88**	**171,170.00**	**8,026.88**	**4.69%**	**174,754.00**
Total Income	**744,284.34**	**698,547.00**	**45,737.34**	**6.55%**	**1,375,337.00**
Gross Profit	**744,284.34**	**698,547.00**	**45,737.34**	**6.55%**	**1,375,337.00**
Less Operating Expenses					
Total Administration - Bank Charges	**253.73**	**416.00**	**(162.27)**	**-39.01%**	**2,500.00**
Total Administration - Memberships & Subscriptions	**591.46**	**866.00**	**(274.54)**	**-31.70%**	**5,200.00**
Total Administration - Office Expenses	**23,563.59**	**27,466.00**	**(3,902.41)**	**-14.21%**	**182,500.00**
Total Administration - Telephones & Communications	**1,214.87**	**766.00**	**448.87**	**58.60%**	**5,750.00**
Total Contracts & Material Expenses	**10,801.59**	**6,502.00**	**4,299.59**	**66.13%**	**39,000.00**
Total Depreciation Expense	**63,853.51**	**62,666.00**	**1,187.51**	**1.89%**	**376,000.00**
Total Elected Member Allowances	**7,980.98**	**10,572.00**	**(2,591.02)**	**-24.51%**	**63,430.00**
Total Elected Member Expenses and Professional Development	**3,855.91**	**6,750.00**	**(2,894.09)**	**-42.88%**	**40,500.00**
Total Employment Expenses	**140,286.31**	**107,532.00**	**32,754.31**	**30.46%**	**691,567.00**
Total Projects & Activities - WSC Contributions	**252.87**	**1,918.00**	**(1,665.13)**	**-86.82%**	**13,500.00**
Total Repairs & Maintenance	**945.91**	**7,313.00**	**(6,367.09)**	**-87.07%**	**43,900.00**
Total Services	**1,696.86**	**2,552.00**	**(855.14)**	**-33.51%**	**15,900.00**
Total Vehicle & Plant Expenses	**15,121.39**	**9,557.00**	**5,564.39**	**58.22%**	**57,354.00**
Total Waste Management Expenses	**23,165.53**	**29,351.00**	**(6,185.47)**	**-21.07%**	**176,100.00**
Total Less Operating Expenses	**299,688.69**	**284,219.00**	**15,469.69**	**5.44%**	**1,771,337.00**
Operating Profit	**444,595.65**	**414,328.00**	**30,267.65**	**7.31%**	**(396,000.00)**
Non-operating Expenses					
Special Purpose Grant Expenses					
SP Catering	23.64	0.00	23.64	0.00%	0.00
SP Contractors	4,474.54	0.00	4,474.54	0.00%	0.00
SP Prizes	40.89	0.00	40.89	0.00%	0.00
Total Special Purpose Grant Expenses	**4,539.07**	**0.00**	**4,539.07**	**0.00%**	**0.00**
Total Non-operating Expenses	**4,539.07**	**0.00**	**4,539.07**	**0.00%**	**0.00**
Net Profit	**440,056.58**	**414,328.00**	**25,728.58**	**6.21%**	**(396,000.00)**
Earnings Before Interest, Tax Depreciation and Amortisation (EBITDA)	486,640.80	461,994.00	24,646.80		-115,000.00

1.2 Detailed Income and Expenditure Report

Period: Year to Date August 2026

For the 2 months ended 31 August 2026

Account	July-Aug 2026	July-Aug 2026 Overall Budget	Variance	Variance %	2027 Overall Budget
Income					
Contracts, Fees & Charges					
Contracts - Jetty Management	50,529.66	41,444.00	9,085.66	21.92%	248,666.00
Contracts - Other (Power & Water)	0.00	166.00	(166.00)	-100.00%	1,000.00
Contracts - Water Management	10,416.00	10,416.00	0.00	0.00%	62,500.00
Dog Registrations	766.36	1,000.00	(233.64)	-23.36%	3,000.00
Total Contracts, Fees & Charges	**61,712.02**	**53,026.00**	**8,686.02**	**16.38%**	**315,166.00**
Interest/Investment Income					
Bank Interest Income	16,596.88	15,000.00	1,596.88	10.65%	90,000.00
Total Interest/Investment Income	**16,596.88**	**15,000.00**	**1,596.88**	**10.65%**	**90,000.00**
Operating Grant Revenue					
Grants - FAA General Purpose	7,439.67	2,300.00	5,139.67	223.46%	13,800.00
Grants - FAA Roads	14,752.00	12,750.00	2,002.00	15.70%	76,500.00
Grants - NT Operational	50,206.66	40,000.00	10,206.66	25.52%	240,000.00
Grants - Sport & Rec Operational	0.00	9,166.00	(9,166.00)	-100.00%	55,000.00
Total Operating Grant Revenue	**72,398.33**	**64,216.00**	**8,182.33**	**12.74%**	**385,300.00**
Other Income					
Misc. income	182.17	400.00	(217.83)	-54.46%	2,400.00
Total Other Income	**182.17**	**400.00**	**(217.83)**	**-54.46%**	**2,400.00**
Rates Income					
Rates - Income	393,141.69	393,141.00	0.69	0.00%	393,141.00
Rates - Interest Income	672.41	0.00	672.41	0.00%	5,000.00
Rates - Pensioner Rebate	11,800.00	0.00	11,800.00	0.00%	0.00
Rates - Search income	870.00	396.00	474.00	119.70%	2,376.00
Total Rates Income	**406,484.10**	**393,537.00**	**12,947.10**	**3.29%**	**400,517.00**
Rental Income					
Rent - CEO House	0.00	866.00	(866.00)	-100.00%	5,200.00
Rent - Community Centre Income	0.00	166.00	(166.00)	-100.00%	1,000.00
Total Rental Income	**0.00**	**1,032.00**	**(1,032.00)**	**-100.00%**	**6,200.00**
Waste Management Income					
Waste Management - Additional Bin	(259.09)	300.00	(559.09)	-186.36%	1,800.00
Waste Management - Hard Waste	151.82	416.00	(264.18)	-63.50%	2,500.00
Waste Management Levy	170,454.15	170,454.00	0.15	0.00%	170,454.00
Waste Management Pensioner Rebate	8,850.00	0.00	8,850.00	0.00%	0.00
Total Waste Management Income	**179,196.88**	**171,170.00**	**8,026.88**	**4.69%**	**174,754.00**
Dog impound Fees	0.00	166.00	(166.00)	-100.00%	1,000.00
Grants - Special Purpose	7,713.96	0.00	7,713.96	0.00%	0.00
Total Income	**744,284.34**	**698,547.00**	**45,737.34**	**6.55%**	**1,375,337.00**
Gross Profit	**744,284.34**	**698,547.00**	**45,737.34**	**6.55%**	**1,375,337.00**
Less Operating Expenses					
Administration - Bank Charges					
Bank Fees	193.23	166.00	27.23	16.40%	1,000.00
Merchant Fees	60.50	250.00	(189.50)	-75.80%	1,500.00
Total Administration - Bank Charges	**253.73**	**416.00**	**(162.27)**	**-39.01%**	**2,500.00**
Administration - Memberships & Subscriptions					
LGANT/Membership	337.83	416.00	(78.17)	-18.79%	2,500.00
Subscriptions & Publications	253.63	450.00	(196.37)	-43.64%	2,700.00
Total Administration - Memberships & Subscriptions	**591.46**	**866.00**	**(274.54)**	**-31.70%**	**5,200.00**
Administration - Office Expenses					
Accounting	163.64	0.00	163.64	0.00%	0.00
Advertising	0.00	700.00	(700.00)	-100.00%	4,200.00
Auditing	900.00	0.00	900.00	0.00%	11,500.00
Bad Debt expense	111.75	0.00	111.75	0.00%	0.00
Cleaning	660.13	334.00	326.13	97.64%	2,000.00
Consultant fees	0.00	2,500.00	(2,500.00)	-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	250.00	(250.00)	-100.00%	1,500.00
Insurance	14,166.00	14,166.00	0.00	0.00%	85,000.00
Interest Expense	546.51	834.00	(287.49)	-34.47%	5,000.00
IT Equip, Maint & Support	1,687.73	2,500.00	(812.27)	-32.49%	15,000.00
IT Subscriptions & Licenses	653.78	3,000.00	(2,346.22)	-78.21%	18,000.00
Meeting expenses	17.86	366.00	(348.14)	-95.12%	2,200.00
Postage	0.00	0.00	0.00	0.00%	1,200.00
Printing & Stationery	1,592.03	1,500.00	92.03	6.14%	9,000.00
Safety Supplies & Equipment	5.45	566.00	(560.55)	-99.04%	3,400.00
Staff Amenities	2,053.26	250.00	1,803.26	721.30%	1,500.00
Travel & Accommodation	5.45	500.00	(494.55)	-98.91%	7,000.00
Total Administration - Office Expenses	**23,563.59**	**27,466.00**	**(3,902.41)**	**-14.21%**	**182,500.00**
Administration - Telephones & Communications					
Mobiles	816.81	600.00	216.81	36.14%	3,600.00
Office phone/fax/internet	398.06	166.00	232.06	139.80%	1,000.00

Satellite	0.00	0.00	0.00	0.00%	1,150.00
Total Administration - Telephones & Communications	**1,214.87**	**766.00**	**448.87**	**58.60%**	**5,750.00**
Contracts & Material Expenses					
Animal Management Charges [64600]	0.00	334.00	(334.00)	-100.00%	2,000.00
Contracts - Jetty Maintenance	10,801.59	6,000.00	4,801.59	80.03%	36,000.00
Contracts - Water Management/Maintenance	0.00	84.00	(84.00)	-100.00%	500.00
Contracts - Weeds & Fire Management	0.00	84.00	(84.00)	-100.00%	500.00
Total Contracts & Material Expenses	**10,801.59**	**6,502.00**	**4,299.59**	**66.13%**	**39,000.00**
Depreciation Expense					
Depreciation expense	61,520.17	62,666.00	(1,145.83)	-1.83%	376,000.00
Depreciation expense - ROU	2,333.34	0.00	2,333.34	0.00%	0.00
Total Depreciation Expense	**63,853.51**	**62,666.00**	**1,187.51**	**1.89%**	**376,000.00**
Elected Member Allowances					
Councillor Allowances	7,980.98	10,572.00	(2,591.02)	-24.51%	63,430.00
Total Elected Member Allowances	**7,980.98**	**10,572.00**	**(2,591.02)**	**-24.51%**	**63,430.00**
Elected Member Expenses and Professional Development					
Councillor Professional Development	3,440.91	6,250.00	(2,809.09)	-44.95%	37,500.00
Councillor Expenses	415.00	500.00	(85.00)	-17.00%	3,000.00
Total Elected Member Expenses and Professional Development	**3,855.91**	**6,750.00**	**(2,894.09)**	**-42.88%**	**40,500.00**
Employment Expenses					
Staff Recruitment Expenses	1,365.00	192.00	1,173.00	610.94%	1,150.00
Staff Relocation	0.00	0.00	0.00	0.00%	3,000.00
Staff Training	145.91	834.00	(688.09)	-82.50%	5,000.00
Staff Uniforms & Safety	0.00	334.00	(334.00)	-100.00%	2,000.00
Superannuation	15,747.85	11,279.00	4,468.85	39.62%	67,670.00
Wages - Allowances - First aid	144.34	329.00	(184.66)	-56.13%	1,976.00
Wages - Allowances - Travel	718.68	500.00	218.68	43.74%	3,000.00
Wages - Annual Leave expense	11,232.45	4,950.00	6,282.45	126.92%	29,700.00
Wages - Long Service leave expense	19,810.31	2,358.00	17,452.31	740.13%	14,155.00
Wages - Sports & Rec	0.00	5,590.00	(5,590.00)	-100.00%	36,341.00
Wages & Salaries	91,121.77	81,166.00	9,955.77	12.27%	527,575.00
Total Employment Expenses	**140,286.31**	**107,532.00**	**32,754.31**	**30.46%**	**691,567.00**
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	5.91	750.00	(744.09)	-99.21%	4,500.00
Activities - Community Fund	0.00	834.00	(834.00)	-100.00%	5,000.00
Activities - Seniors WSC contribution	229.46	334.00	(104.54)	-31.30%	2,000.00
Activities - Sport & Rec WSC Contribution	17.50	0.00	17.50	0.00%	0.00
Total Projects & Activities - WSC Contributions	**252.87**	**1,918.00**	**(1,665.13)**	**-86.82%**	**13,500.00**
Repairs & Maintenance					
R&M CEO House	0.00	416.00	(416.00)	-100.00%	2,500.00
R&M Community Centre	145.45	500.00	(354.55)	-70.91%	3,000.00
R&M Garden & Ground	122.66	733.00	(610.34)	-83.27%	4,400.00
R&M Office	55.94	500.00	(444.06)	-88.81%	3,000.00
R&M Office equipment	244.55	250.00	(5.45)	-2.18%	1,500.00
R&M Road Repair & Maintenance	0.00	2,000.00	(2,000.00)	-100.00%	12,000.00
R&M Sports Ground	126.58	666.00	(539.42)	-80.99%	4,000.00
R&M Townsite	0.00	1,166.00	(1,166.00)	-100.00%	7,000.00
R&M Workshop	0.00	500.00	(500.00)	-100.00%	3,000.00
Road Signage	0.00	166.00	(166.00)	-100.00%	1,000.00
Stores Materials & Loose Tools	250.73	416.00	(165.27)	-39.73%	2,500.00
Total Repairs & Maintenance	**945.91**	**7,313.00**	**(6,367.09)**	**-87.07%**	**43,900.00**
Services					
Services - Animal Management	0.00	84.00	(84.00)	-100.00%	500.00
Services - Electricity	1,526.07	984.00	542.07	55.09%	6,500.00
Services - Gas Supplies	0.00	84.00	(84.00)	-100.00%	500.00
Services - Pest Control	0.00	400.00	(400.00)	-100.00%	2,400.00
Services - Water & Sewerage	170.79	1,000.00	(829.21)	-82.92%	6,000.00
Total Services	**1,696.86**	**2,552.00**	**(855.14)**	**-33.51%**	**15,900.00**
Vehicle & Plant Expenses					
Fuel CEO	1,444.38	1,283.00	161.38	12.58%	7,700.00
Fuel Plant and Machinery	1,096.83	1,500.00	(403.17)	-26.88%	9,000.00
Fuel Works Truck	0.00	266.00	(266.00)	-100.00%	1,600.00
Fuel Works Ute	176.91	1,283.00	(1,106.09)	-86.21%	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	1,200.00	(1,081.82)	-90.15%	7,200.00
R&M Vehicles	0.00	833.00	(833.00)	-100.00%	5,000.00
Registrations - Plant & Machinery	794.05	433.00	361.05	83.38%	2,600.00
Registrations - Vehicles	0.00	250.00	(250.00)	-100.00%	1,500.00
Vehicle Leasing Costs	2,509.04	2,509.00	0.04	0.00%	15,054.00
Total Vehicle & Plant Expenses	**15,121.39**	**9,557.00**	**5,564.39**	**58.22%**	**57,354.00**
Waste Management Expenses					
Hard Waste Collection	5,315.85	8,433.00	(3,117.15)	-36.96%	50,600.00
R&M Green Waste Compound	0.00	84.00	(84.00)	-100.00%	500.00
R&M Hard Waste Compound	0.00	834.00	(834.00)	-100.00%	5,000.00
Regular Bin Collection	17,849.68	20,000.00	(2,150.32)	-10.75%	120,000.00
Total Waste Management Expenses	**23,165.53**	**29,351.00**	**(6,185.47)**	**-21.07%**	**176,100.00**
Total Less Operating Expenses	**299,688.69**	**284,219.00**	**15,469.69**	**5.44%**	**1,771,337.00**
Operating Profit	**444,595.65**	**414,328.00**	**30,267.65**	**7.31%**	**(396,000.00)**

Non-operating Expenses

Special Purpose Grant Expenses					
SP Catering	23.64	0.00	23.64	0.00%	0.00
SP Contractors	4,474.54	0.00	4,474.54	0.00%	0.00
SP Prizes	40.89	0.00	40.89	0.00%	0.00
Total Special Purpose Grant Expenses	**4,539.07**	**0.00**	**4,539.07**	**0.00%**	**0.00**
Total Non-operating Expenses	**4,539.07**	**0.00**	**4,539.07**	**0.00%**	**0.00**
Net Profit	**440,056.58**	**414,328.00**	**25,728.58**	**6.21%**	**(396,000.00)**
Earnings Before Interest, Tax Depreciation and Amortisation (EBITDA)	486,640.80	461,994.00	24,646.80		-115,000.00

1.3 Capital Expenditure and Funding Report to August 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 August 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 works	6/30/2025	23,762	27,600	6,067	0	23,762	37,600	-13,838	0
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
Federal Gov	Roads to Recovery	Roads to Recovery 2024-2029	6/30/2030	221,300	0	0	0	221,300	0	221,300	
			Sub-total	976,062	0	623,117	91,000	976,062	226,573	764,571	**0**
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
	Seniors Grant 2026	Seniors Grant 2026	9/30/2026	2,000		0	2,000	2,000	240	1,760	
TF	Sports and Recreation Grant	Sports Activities Program	6/30/2026	55,000	0	55,000	0	55,000	14,854	40,146	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	**1,044,445**	**37,764**	**653,736**	**91,000**	**1,044,445**	**289,900**	**769,627**	**0**

1.5 Balance Sheet Report

1.5 Balance Sheet as at 31st August 2026

Account	31-Aug-26	30-Jun-26
Assets		
Bank		
Bendigo Investment Acc	500,000.00	500,000.00
CBA Cheque Account - Operational	81,535.89	250,359.38
CBA Cheque Account - SP Grants	475,320.40	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	127,855.22	17,198.21
Total Bank	**2,184,711.51**	**2,239,559.11**
Current Assets		
Accrued interest	42,796.99	30,830.14
Councillor Payment control account	(416.66)	0.00
Dog Registration’s Control Account	(1,995.25)	(1,390.25)
Less Prov'n for Doubtful Debts	(3,270.00)	(3,270.00)
Prepayments	13,859.19	9,135.05
Rates Debtors Account	504,784.28	13,324.56
Rates Payment Control Account	(39,654.41)	(2,281.94)
Sundry Debtors	(60,395.33)	29,151.00
Trade Debtors [11405]	56,586.01	26,157.33
Total Current Assets	**512,294.82**	**101,655.89**
Fixed Assets		
Buildings Accum Dep	(273,005.18)	(250,515.35)
Buildings at Cost	1,735,951.18	1,735,951.18
Motor Vehicles Accum Dep	(87,745.81)	(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 Equip Furn Accum Depn.	(18,505.46)	(16,669.83)
Plant & Equipment at Cost	291,204.52	291,204.52
Plant & Equipment Accum Dep	(183,131.64)	(170,007.38)
Sports Ground Accum Dep	(123,919.97)	(113,901.70)
Sports Ground at Cost	364,631.77	364,631.77
Total Fixed Assets	**2,057,439.34**	**2,111,626.17**
Non-current Assets		
Accrued interest		
Asset Clearing Account	20377.27	0
Expenses Recognised in Advance	5,210.75	5,757.20
Inf Roads & Paths at Cost	1,065,123.08	1,065,123.08
Infr Roads & Path Accum Depn.	(677,054.37)	(669,721.03)
Land at Cost	745,000.00	745,000.00
Leased Vehicle Accum Depreciation	(85,822.47)	(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	**1,311,874.62**	**1,301,710.48**
Total Assets	**6,066,320.29**	**5,754,551.65**
Liabilities		
Current Liabilities		
Accrued Expenses	0.00	0.00
CBA CC- Neil White	40.00	0.00
CBA CC- Rowan Roberts	5,802.85	880.67
CBA CC- Virginya Boon	4,513.07	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	(18,200.00)	0.00
Grants in advance	366,993.34	520,740.03
GST	(47,686.20)	(44,365.48)
PAYG Withholding Payable	69,279.00	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	2,911.16	6,911.16
Rates in Advance	8,674.99	8,674.99
Rounding	(0.04)	(0.34)
Super Payable	2,980.38	0.00
Trade Creditors	53,897.67	39,767.13
Unexpended Grant Liability	113,405.80	96,104.67
Wages Payable - Payroll	5,349.30	5,349.30
Total Current Liabilities	**625,131.40**	**746,567.80**
Non-current Liabilities		
Bank Loans	47,661.50	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	**95,044.50**	**97,553.00**
Total Liabilities	**720,175.90**	**844,120.80**
Net Assets	**5,346,144.39**	**4,910,430.85**
Equity		
Asset Revaluation Reserve	2,508,769.27	2,508,769.27
Current Year Earnings	440,056.58	(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	(154,967.49)	210,438.94
Roads Renewal Project Reserve	450,000.00	450,000.00
Total Equity	**5,346,144.39**	**4,910,430.85**

1.6 Member and CEO Council Credit Card Transactions

For the period 1 August 2026 to 31 August 2026

Date	Description	Debit	Credit	Running Balance	Supplier Location
CBA CC - Neil White					
03 Aug 2026	Annual Account Fee	0.00	40.00	(40.00)	Interstate/Overseas
Total CBA CC - Neil White		**0.00**	**40.00**	**(40.00)**	
CBA CC - Rowan Roberts					
03 Aug 2026	Payment: Belyuen Council - Fuel	0.00	105.68	(105.68)	NT
03 Aug 2026	Payment: Belyuen Council - Fuel	0.00	780.00	(885.68)	NT
03 Aug 2026	Annual Account Fee	0.00	40.00	(925.68)	Interstate/Overseas
07 Aug 2026	Payment: L.G.A.N.T.	0.00	160.50	(1,086.18)	NT
19 Aug 2026	Payment: Woolworths	0.00	91.75	(1,177.93)	Multiple Categories
Total CBA CC - Rowan Roberts		**0.00**	**1,177.93**	**(1,177.93)**	
CBA CC - Virginya Boon					
03 Aug 2026	Annual Account Fee	0.00	40.00	(40.00)	
03 Aug 2026	Payment: Officeworks	0.00	279.00	(319.00)	NT
05 Aug 2026	Payment: Caltex Berry Springs	0.00	111.90	(430.90)	NT
07 Aug 2026	Payment: Microsoft	0.00	151.23	(582.13)	NT
10 Aug 2026	Payment: Caltex Berry Springs	0.00	135.63	(717.76)	NT
11 Aug 2026	Payment: Nextra Casuarina	0.00	107.78	(825.54)	NT
13 Aug 2026	Payment: AMPOL	0.00	126.32	(951.86)	NT
18 Aug 2026	Payment: Caltex Berry Springs	0.00	131.05	(1,082.91)	NT
25 Aug 2026	Payment: Caltex Berry Springs	0.00	75.79	(1,158.70)	NT
26 Aug 2026	Payment: Caltex Berry Springs	0.00	163.51	(1,322.21)	NT
Total CBA CC - Virginya Boon		**0.00**	**1,322.21**	**(1,322.21)**	
Total		**0.00**	**2,540.14**	**(2,540.14)**	

1.7 Statement of Cash Flows

WAGAIT SHIRE COUNCIL

For the month ended 31 August 2026

Account	Aug 2026
Operating Activities	
Receipts from customers	691,582.85
Payments to suppliers and employees	(108,608.79)
Cash receipts from other operating activities	(909.09)
Net Cash Flows from Operating Activities	**582,064.97**
Investing Activities	
Proceeds from sale of property, plant and equipment	12,250.00
Other cash items from investing activities	(477,799.63)
Net Cash Flows from Investing Activities	**(465,549.63)**
Financing Activities	
Other cash items from financing activities	(43,267.17)
Net Cash Flows from Financing Activities	**(43,267.17)**
Net Cash Flows	**73,248.17**
Cash and Cash Equivalents	
Cash and cash equivalents at beginning of period	2,097,687.24
Net change in cash for period	73,248.17
Cash and cash equivalents at end of period	2,170,935.41

1.8 Notes on Cash, Debtors & Creditors as at 31 August 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	* Renewed at 5.45% on 11/09/26
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
Cox Country Club	$-	$-	$-	$-	$810.00	$810.00
Department of Logistics and Infrastructure	$33,628.78	$3,040.40	$-	$-	$18,036.83	$54,706.01
Michial.Sheehan@powerwater.com.au	$-	$-	$-	$-	$880.00	$880.00
Territory Image	$-	$-	$-	$-	$190.00	$190.00
						0.00
Total	**$33,628.78**	**$3,040.40**	**$-**	**$-**	**$19,916.83**	**$56,586.01**
Percentage of total	**59.43%**	**5.37%**	**0.00%**	**0.00%**	**35.20%**	**100.00%**
						56,586.01
						Check

Note 3. Statement of Trade Creditors

Contact	Current	1 Month	2 Months	3 Months	Older	Total
Central Business Equipment	204.00	0.00	0.00	0.00	0.00	204.00
Combined Communications Solutions Pty Ltd	1,149.50	0.00	0.00	0.00	0.00	1,149.50
Department of Lands Planning and Environment	0.00	2,536.13	0.00	0.00	0.00	2,536.13
ENVR Solutions	6,349.80	0.00	0.00	0.00	0.00	6,349.80
Fleetcare	1,379.97	0.00	0.00	0.00	0.00	1,379.97
Harvey Distributors	492.45	0.00	0.00	0.00	0.00	492.45
Nadene Marsh	2,136.90	0.00	0.00	0.00	0.00	2,136.90

Nexia Edwards Marshall NT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
One Music Australia	0.00	402.37	0.00	0.00	0.00	402.37
Optus	393.44	0.00	0.00	0.00	0.00	393.44
Pivotel	0.00	45.00	0.00	0.00	0.00	45.00
Rapid Spray	0.00	12,415.00	0.00	0.00	0.00	12,415.00
Sarah Rowe	0.00	0.00	0.00	0.00	0.00	6.00
Veolia Environmental Services	25,287.11	0.00	0.00	0.00	0.00	25,287.11
Total Aged Payables	**38,493.17**	**15,398.50**	**0.00**	**0.00**	**0.00**	**53,897.67**
Total	**38,493.17**	**15,398.50**	**0.00**	**0.00**	**0.00**	**53,897.67**
Percentage of total	**71.43%**	**28.57%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**

Operating Performance Ratios

	Aug-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	$2,659,006	$2,468,116	$2,510,619	$2,555,546	$2,545,641	$2,528,423	**2,616,543.30**	$2,260,777
Current Liabilities	$625,131	$754,657	$763,251	$734,441	$685,359	$703,492	$766,425	$735,083
Current Assets Ratio	**$4.25**	**$3.27**	**$3.29**	**$3.48**	**$3.71**	**$3.59**	**$3.41**	**$3.08**

	Aug-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	$744,284	$843,862	$1,252,870	$1,210,023	$1,052,700	$1,394,486
Operating Expenses	$299,689	$764,515	$1,159,314	$1,155,929	$1,012,525	$877,978
Operating Surplus Ratio	**60%**	**9%**	**7%**	**4.47%**	**3.82%**	**37%**

	Aug-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	$744,284	$843,862	$1,357,239	$1,359,283	$1,116,134	$1,398,552
Total Expenses	$304,228	$810,225	$1,434,007	$1,270,186	$1,012,525	$1,047,337
Net Result Ratio	**144.6471%**	**4.1515%**	**-5.3534%**	**7.0145%**	**10.2327%**	**33.5341%**

Revenue Ratios

	Aug-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	$468,196	$583,656	$587,948	$550,703	$550,690	$585,926
Total Operating Revenue	$744,284	$843,862	$1,252,870	$1,210,023	$1,116,134	$1,394,486
Own Source Revenue Ratio	**63%**	**69%**	**47%**	**46%**	**49%**	**42%**

	Aug-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	$394,684	$291,624	$278,844	$264,498	$253,909	$248,195
Operating Expenses	$304,228	$764,515	$1,159,314	$1,155,929	$1,012,525	$877,978
Rates Coverage Ratio	**130%**	**38%**	**24%**	**23%**	**25%**	**28%**

	Aug-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	$72,398	$152,837	$300,486	$320,583	$502,010	$252,030
Total Operating Revenue	$744,284	$843,862	$1,252,870	$1,210,023	$1,116,134	$1,394,486
Grants Dependency Ratio	**9.73%**	**18.11%**	**23.98%**	**26.49%**	**44.98%**	**18.07%**

Asset Management Ratios

	Aug-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	$-	$30,603	$51,435	$70,781	$205,699	$-
Depreciation Expense	$63,854	$189,602	$274,693	$225,585	$188,818	$169,989
Capital Replacement Ratio	**0.00%**	**16.14%**	**18.72%**	**31.38%**	**108.94%**	**0.00%**

Community & Service Delivery Ratios

	Aug-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	$140,286	$244,911	$620,702	$524,529	$519,935	$472,249
Total Operating Expenses	$304,228	$764,515	$1,446,787	$1,155,929	$1,217,743	$912,509
Employee Costs Ratio	**46.11%**	**32.03%**	**42.90%**	**45.38%**	**42.70%**	**51.75%**

9. REPORTS REQUIRING DECISIONS BY COUNCIL

9.1

Action: For Decision

Author: Michelle Walker

PURPOSE To seek council direction regarding future public access to the beach.

RECOMMENDATION
That Council NOTES and SUPPORTS option 3 to establish new access via the gazetted road reserve.
Moved:
Seconded:
Vote:

Financial Implications

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

Attachments

Paper attached 217 Wagait Tower Road Beach Access Corridor

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: Michelle Walker

PURPOSE

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

Meeting Date	Item No.	Description	Status	Comments	Due by Date
9/15/2025	5.2	Publish signed code of conduct on Council's website		check who actioned this	
9/15/2025	5.4	Review Policy - Procedures for Council & Committee meetings	Not Started		Nov-25
9/15/2025	5.5	Review Policy - Casting vote of President	Not Started		Nov-25
9/15/2025	5.6	Review ToR for Audit Committee	reviewed	council resolution required	Aug-26
9/15/2025	5.7	Review ToR for Emergency Management Committee	reviewed	council resolution required	Aug-26
9/15/2025	8.5	LGANT AGM - Motions - submit motion requesting LGANT advocate to the NT and Commonwealth Governments to support council in funding major road works	Complete	Motion submitted to LGANT on 13/10/2025	by due date
9/15/2025	8.6	Inquiry into LG Member Allowances - submission to NT Remuneration Tribunal stating that the RT are increasing allowances annually with no increase to operational funding to help cover the increases and that remuneration acceptance should be voluntary	Complete	Letter sent to NT Remuneration Tribunal on 10/10/2025	by due date
9/15/2025	11.2	Need to get a newsletter out ASAP	ongoing	Newsletter sent out on 20/11/2025	
9/15/2025	11.3	Write to Minister Yan regarding the following issues: 1. Use of the smaller vessel (the Flatback) recently to ferry people from Mandorah to Cullen Bay and return is inadequate due to the amount of people that it can seat, and	Complete	Letter sent to Minister Yan on 10/10/2025	

		two trips needed to be done to get people across in the mornings 2. Passengers feel unsafe on the Flatback 3. The Flatback is not set up for people with disabilities			
11/10/2025	8.2	Publish the amended budget on website	Complete		
11/10/2025	9.1	Contact CPP regarding the grant for sports court and ask to repurpose for footpath	Complete		
12/8/2025	3.1.2	Investigate options for a third party to deal with code of conduct complaint.	Ongoing	Waiting on a response from the Lawyer- due Mon14/9	26-Sep
1/19/2026	9.2	Advise DCMC of Council's decision for WaRM Funding	ongoing	discussed with DHLGCD - LG	26-Sep
1/19/2026	9.2	Review council's Waste Management Strategy	ongoing	underway, will include green waste	26-Sep
	CB - 3.1.7	Town Water: - look to see if reticulated water is in the strategic plan - investigate opportunities for funding a feasibility study - review previous report undertaken on this issue - respond to resident advising that at this stage it's not feasible	open	Need to engage correct NTG Departments	26-Sep
3/16/2026		Mail Service: - write to Wagait Beach Supermarket regarding reduced mail service - write to SeaLink regarding reduced mail service	open	Complaints should be directed to Australia Post	26-Sep
26/8/2026		Drain Review- Crown Lands meeting	ongoing	Crown Lands Officer visited and inspected sites,	26-Aug

				works to commence	
6/8/2026		Green Waste Service - DLI complaint	ongoing	letter sent, DLI contacted WSC by phone pending sending the formal response	Aug/Sept 26
12/9/2026		SeaLink vessels - concerns about the type of interim vessels being used	open		
26/8/2026		Fire Breaks RUA	open	Follow up with Crown Lands to commence	
12/9/2026		Inspect, replace, update or new Signs around the shire. Info sign requested for Baluria Rd	open		
12/9/2026		prepare information on UVC, ratings, boundaries and options, include circulation and info sessions	open		
12/9/2026		Investigate purchase of a defibrillator for the Cox Country Club		Discuss with Cox Country Club Management WHS	
12/9/2026		Road works, including resurfacing and shoulders	open	Road Works ACT meeting 14/9 was scheduled 2wks ago	
12/9/2026		Black Spots - lights, investigate sensor, low lights and cat's-eye reflectors	open	refer Black Spot Audit and Funding	
12/9/2026		Causeway safety concerns, must be actioned before the wet season, possible installation of a footbridge	open	WHS Risk assessment HAZARD -moderate chance of injury. Signage installed as a warning and remediation works taken pending funding	
12/9/2026		Request to consider purchasing a carpet and equipment for lawn bowls	open		

RECOMMENDATION
That Council receives and notes the updated Actions List. 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 18 August 2026 to 18 September 2026.

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

Background

Relevant 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 to this report.

10.3.1 OUTGOING CORRESPONDENCE

4/9,11/9	**Lawyer Code of Conduct Matter**
10/9	**Cunnington Rose Waste Facility Meeting/ Strategic Plan**
10/9	**SeaLink operational updates**
	Crown Lands / Lands Title Office – Subdivision Title Beach Access on Cox Drive
9/9	**Veolia Waste extension 12mths**
2/9 &3/9	**Audit arrangements for the Marina Contract T25-1205, update the WHSMP**

10.3.2 INCOMING CORRESPONDENCE

7/9 Sedgewick Insurers, finalise payout for the shade cloth damaged during the Cyclone Fina.

Further to correspondence from JLT earlier this week, I have prepared our Final Report recommending payment at $32,017.32 net. I confirm that payments will be released from the various Co-Insurers, as follows.

TIO - 40% - $16,008.66
Vero - 10% - $3,201.73
BHSI - 5% - $1,600.87
Chubb - 7.5% - $2,401.30
HDI - 7.5% - $2,401.30

QBE - 20% - $6,403.46

10/9 Bendigo Bank, confirm 12-month term deposit and roll over of interest
$500,000 Term Deposit, $9,600 interest

Confirming I've rolled over your TD for another 6 months and have returned the interest. Good news for you is that the 6-month rate has gone up to 5.45% since we chatted earlier in the week.

Thanks,

Marcus Ferrier I Senior Analyst STIR Funding - Group Treasury

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 18 August 2026 to 18 September 2026.

1. Complaint received via email regarding the unresolved title of the Beach Access Cox Drive.
2. Verbal feedback received since the rates were issued regarding some concession holders not being on the Centrelink list, therefore not receiving the discount. This matter has since been resolved and new rates reissued on 14/9/26. Only one community member required a partial refund.
3. Positive feedback was received from the Seniors who attended the Seniors Big Day Out.
4. Positive feedback received on the Citizenship ceremony.

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 to 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 notes the report on current and upcoming events.
Moved:
Seconded:
Vote:

School Holidays Program 21 September – 2 October 2026

Mon 21st 10am-12.30pm	Cloppenburg Park	Open Sports Day
Tue 22nd 8.30am-10.30am	Community Centre	Investigating Insects
Wed 23rd 10.30am-11.30am	Community Centre	Croc Wise with Ranger Nat
Thur 24th 10.30am-12.00pm	Cloppenburg Park	Boxing Fun
Fri 25th 1pm-3pm	Community Centre	Chess Club
Mon 28th 11am-12.30pm	Cloppenburg Park	Fishing Skillz Games
Tue29th 5pm-8.45pm	Cloppenburg Park	Disco
Wed 30th 7.30am-9.30am	Imaluk Beach	Beach Fishing with Robbo
Thur 1st Oct 9.am-11am	Cloppenburg Park	Adventure Bike Ride
Fri 2nd 1pm-3pm	Community Centre	Chess Club

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, Tuesday s & 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 to 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.

RECOMMENDATION

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.