



WAGAIT SHIRE COUNCIL
PUBLIC AGENDA
COUNCIL CHAMBERS
LOT 62, 142 WAGAIT TOWER ROAD
7:00PM MONDAY 19 OCTOBER 2026

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

Date: **Monday 19 October 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 16 October 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*.

Michelle Walker

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 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	Matt Pettit

PUBLIC PRESENT

VISITORS PRESENT

1.3 ELECTRONIC MEETING ATTENDANCE

PURPOSE

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

RECOMMENDATION

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

Moved:

Seconded:

Vote:

STATUTORY OBLIGATIONS

Section 95 Local Government Act 2019

1.4 APOLOGIES

PURPOSE

This report is to 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 ?

4. PETITIONS AND QUESTIONS WITH NOTICE

4.1 ?

CONFIRMATION OF MINUTES

4.2 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING

Action: For Decision

Author: Michelle Walker, 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 21 September 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 21/09/2026

4.3 CONFIRMATION OF OUT OF SESSION DECISIONS

NIL

4.4 BUSINESS ARISING FROM THE MINUTES OF PREVIOUS COUNCIL MEETING

NIL

5. COUNCILLOR'S REPORTS**5.1 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

RECOMMENDATION

That Council receives and notes President White's report for the period 22 September to 14 October 2026.

Moved:

Seconded:

Vote:

UPDATE:

Welcome to the October Wagait Shire Council meeting.

The on-line briefing about Core Lithium's mine expansion was very interesting as it will significantly affect traffic using Cox Peninsula Road, including Wagait residents. The road is still being repaired from the previous above average wet season and the Community has serious concerns about road safety, which were conveyed to the Consultants by both Deputy President Manning and myself.

A very successful school holiday program was run by Council this year, led by Nadine. A feature of the two-week program included Chess training on the two Fridays, co-ordinated by my wife Tammy who produced a Chess for Beginners guide and two practical Workbooks for Beginners 1 & 2, that were comprehensive and appreciated by the 7 to 10 children who attended. These workbooks can be used for future school holiday programs as well as for Seniors. Tammy was ably assisted by local chess player Alan Azmedrov and Deputy President Sarah Manning.

Meetings Attended:

Tuesday 15 September	Attended Data Centres briefing, at Council Community Centre, organised by local MLA Dheran Young
Wednesday 16 September	Met with Gerard Rossingh at the Boatshed, Cullen Bay regarding Chris Gray's subdivision and Council's waste options
Monday 21 September	Ordinary Council Meeting
Friday 25 September	CEO catch-up
Tuesday 29 September	Met with resident Keith Tanner with CEO, to discuss Green Waste issues
Tuesday 29 September	Met with resident Sam Hyson with CEO, to discuss beach access issues near the Bunker block
Friday 2 October	CEO catch-up
Wednesday 7 October	On-line briefing with Deputy President Sarah Manning in attendance, from Consultants True North, regarding the expansion of the Core Lithium mine from 4 years life to 12 years, with a significantly deeper underground mine now proposed as well as the usage of some 3.5 kilometres of Cox Peninsula Road between the underground mine (BP33) and the existing open cut mine (Grants) where the ore will be refined/crushed before road transport to the Darwin Port for export. Up to 35 quad road trains per day are proposed for this section of Cox Peninsula Road! The NT EPA are seeking more information about this proposal.
Friday 9 October	CEO catch-up, followed by meeting with local resident and developer Chris Gray regarding his subdivision plans and possible utilisation of a proposed 8 Hectare parcel to be zoned Light Industrial for a future Council waste facility
Friday 16 October	CEO catch-up

Neil White

President – Wagait Shire Council

Financial Implications

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

Attachments

There are no attachments with this report.

5.2 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.

RECOMMENDATION

That Council receives and notes Deputy President Manning's report for the period 15 September to 12 October 2026.

Moved:

Seconded:

Vote:

Meetings / Activities Attended:

Date	Activity
16 September	Assisted at the WSC's Seniors Morning Tea
16 September	Assisted with Sewing Workshop
21 September	Assisted with Open Sports Day (School Holiday Program)
21 September	Ordinary Council Meeting
23 September	Assisted with Croc Wise Workshop (School Holiday Program)
24 September	Vernon Arafura Regional Bushfire Committee meeting
23 September	Assisted with Chess Club (School Holiday Programme)
30 September	Assisted with Fishing Day (School Holiday Programme)
1 October	Assisted with Adventure Bike Ride (School Holiday Program)
2 October	Assisted with Chess Club (School Holiday Programme)
7 October	Core Lithium SER Briefing for Council
16 September	Assisted at the WSC's Seniors Morning Tea

Financial Implications

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

Attachments

There are no attachments with this report.

6. OFFICER'S REPORTS

6.1 CEO REPORT

Action: For Receiving and Noting

Author: Michelle Walker, CEO

PURPOSE

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

RECOMMENDATION

That Council receives and notes the CEO's report for the period 15 September to 14 October.

Moved:

Seconded:

Vote:

COMMENTS

Corporate and Community

During the reporting period from the 21 September 2026 Ordinary Council meeting, Council maintained its focus on community-facing priorities, the action list and matters raised through correspondence, complaints, comments, and compliments. Engagement with sector and government representatives continued, alongside coordination of current and upcoming community activities and follow-up of matters affecting local amenity and services.

1 x animal complaint received – letter of investigation issued

Native Plant Giveaway event scheduled 14 Nov 2026

Preparation for Christmas Light Competition 18 Dec 2026

Preparation for Seniors Christmas Party 4 Dec 2026

Booked registration, travel and accommodation for the President and Deputy President for attendance at the LGANT AGM Alice Springs

People, Performance and Governance

Governance activity focused on the outcome of the August and September Ordinary Council meetings, confirmation of previous minutes and out-of-session decisions, monitoring of outstanding actions, and receipt of elected-member and officer reports. Council also continued routine oversight of statutory obligations, financial reporting, declarations of interest and matters requiring confidential consideration, while supporting continuity in executive and administrative functions.

One permanent staff member resigned on 7 October 2026.

Two vacancies for recruitment, 1 x Works Officer FTE, 1 x Sports/Activities Assistant P/T

Outstanding legal advice *-due this week*

Executive and Community Development

Executive work focused on progressing Council resolutions, maintaining stakeholder relationships and representing Wagait Shire in discussions with local-government and Northern Territory agencies. The period included engagement with LGANT and local-government reform and representation, review of incoming and outgoing correspondence, and coordination of follow-up actions arising from Council and community matters.

Key priorities are.

Boundary survey – *outstanding NTG*, meeting scheduled 4pm 14/10/26

Green Waste site/Waste management *-underway*

Road Safety and Repairs *-quotes underway*

Preparation of Financial Audit *-underway*

Drains – Crown Lands – *outstanding NTG*

Submission Local Government Review Committee - *completed*

Operations and Administration

Operational and administrative priorities included delivery and monitoring of routine works and services, management of Council records and meeting documentation, financial administration, and monthly reporting. Staff continued to coordinate responses to service requests and operational issues, prepare reports for Council consideration, and support planned works and upcoming activities.

Preparatory Emergency Management meeting scheduled Wed 14 Oct 2026

Tag and Testing of Council equipment completed.

CCTV cameras installation completed.

Successful completion of the Cyclone Hard waste collection supported by staff, local volunteers, and members of the Belyuen Community Council – submission of briefing to LGANT Councils partnering with ACCO.

SPORT & RECREATION AND OTHER PROGRAMS / ACTIVITIES

Date	Activity Description	Attendance Male	Attendance Female	Attendance Total
Sept 2026	Yoga	0	20	20
Sept 2026	Pilates	21	32	53
Sept 2026	Seniors Morning Tea	9	8	17
Sept2026	Craft		16	16
Sept 2026	Mahjong	19	10	29
Sept 2026	School Holidays	80	28	108
	TOTALS	129	114	243

Financial Implications

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

Attachments

There are no attachments with this report.

6.2 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.

RECOMMENDATION

That Council receives and notes the Works Manager's report will be in the next OCM. Contractual obligations are being upheld.

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

7. FINANCE REPORT

7.1 MONTHLY FINANCIAL REPORT

Action: For Receiving and Noting

Author: Michelle CEO / Matt Pettit, Finance Coordinator

PURPOSE

To inform and update Council of the status of the financials to the end of September 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 30 September 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:

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

Financial Report - Comments**Income:**

Insurance Payment is the funds received from Insurance Claim

Expenses:

Wages & Superannuation include payment of prior year Leave Entitlements of past workers.

Capital Grants:

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

Attachments



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
Date Signed

Michelle Walker
Michelle Walker
10/13/2026

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

Monthly Financial Reports

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

1.1 Summary Income and Expenditure Report

For the 3 months ended 30 September 2026

Account	July-Sept 2026	July-Sept 2026 Overall Budget	Variance	Variance %	2027 Overall Budget
Income					
Total Contracts, Fees & Charges	84,142.67	80,041.00	4,101.67	5.12%	315,166.00
Total Interest/Investment Income	25,030.41	22,500.00	2,530.41	11.25%	90,000.00
Total Operating Grant Revenue	103,777.50	96,325.00	7,452.50	7.74%	385,300.00
Total Other Income	14,615.49	600.00	14,015.49	2335.92%	2,400.00
Total Rates Income	406,808.16	393,735.00	13,073.16	3.32%	400,517.00
Total Rental Income	660.00	1,550.00	(890.00)	-57.42%	6,200.00
Total Waste Management Income	180,356.88	171,529.00	8,827.88	5.15%	174,754.00
Total Income	830,648.41	766,530.00	64,118.41	8.36%	1,375,337.00
Gross Profit	830,648.41	766,530.00	64,118.41	8.36%	1,375,337.00
Less Operating Expenses					
Total Administration - Bank Charges	531.71	625.00	(93.29)	-14.93%	2,500.00
Total Administration - Memberships & Subscriptions	845.34	1,300.00	(454.66)	-34.97%	5,200.00
Total Administration - Office Expenses	33,904.06	48,550.00	(14,645.94)	-30.17%	182,500.00
Total Administration - Telephones & Communications	2,080.93	1,150.00	930.93	80.95%	5,750.00
Total Contracts & Material Expenses	11,609.88	9,750.00	1,859.88	19.08%	39,000.00
Total Depreciation Expense	95,301.53	94,000.00	1,301.53	1.38%	376,000.00
Total Elected Member Allowances	11,971.47	15,858.00	(3,886.53)	-24.51%	63,430.00
Total Elected Member Expenses and Professional Development	4,330.91	10,125.00	(5,794.09)	-57.23%	40,500.00
Total Employment Expenses	199,959.98	164,297.00	35,662.98	21.71%	691,567.00
Total Projects & Activities - WSC Contributions	1,299.18	2,875.00	(1,575.82)	-54.81%	13,500.00
Total Repairs & Maintenance	1,297.52	10,975.00	(9,677.48)	-88.18%	43,900.00
Total Services	3,346.31	3,826.00	(479.69)	-12.54%	15,900.00
Total Vehicle & Plant Expenses	18,173.35	14,338.00	3,835.35	26.75%	57,354.00
Total Waste Management Expenses	32,082.47	44,025.00	(11,942.53)	-27.13%	176,100.00
Total Less Operating Expenses	426,203.35	436,228.00	(10,024.65)	-2.30%	1,771,337.00
Operating Profit	404,445.06	330,302.00	74,143.06	22.45%	(396,000.00)
Non-operating Expenses					
Special Purpose Grant Expenses					
SP Catering	5,800.16	0.00	5,800.16	0.00%	0.00
SP Contractors	135,511.27	0.00	135,511.27	0.00%	0.00
SP Equipment	15,337.87	0.00	15,337.87	0.00%	0.00
SP General Expenses	181.82	0.00	181.82	0.00%	0.00
SP Materials	1,368.40	0.00	1,368.40	0.00%	0.00
SP Prizes	996.60	0.00	996.60	0.00%	0.00
Total Special Purpose Grant Expenses	159,196.12	0.00	159,196.12	0.00%	0.00
Total Non-operating Expenses	159,196.12	0.00	159,196.12	0.00%	0.00
Net Profit	(159,196.12)	0.00	(159,196.12)	#DIV/0!	0.00
Earnings Before Interest, Tax Depreciation and Amortisation (EBITDA)	64,925.58	71,500.00	-6,574.42		281,000.00

1.2 Detailed Income and Expenditure Report

Period: Year to Date September 2026

For the 3 months ended 30 September 2026

Account	July-Sept 2026 ept 2026 Overall Budget		Variance	Variance %	2027 Overall Budget
Income					
Contracts, Fees & Charges					
Contracts - Jetty Management	65,565.11	62,166.00	3,399.11	5.47%	248,666.00
Contracts - Other (Power & Water)	727.27	250.00	477.27	190.91%	1,000.00
Contracts - Water Management	14,360.00	15,625.00	(1,265.00)	-8.10%	62,500.00
Dog Registrations	3,490.29	2,000.00	1,490.29	74.51%	3,000.00
Total Contracts, Fees & Charges	84,142.67	80,041.00	4,101.67	5.12%	315,166.00
Interest/Investment Income					
Bank Interest Income	25,030.41	22,500.00	2,530.41	11.25%	90,000.00
Total Interest/Investment Income	25,030.41	22,500.00	2,530.41	11.25%	90,000.00
Operating Grant Revenue					
Grants - FAA General Purpose	8,385.01	3,450.00	4,935.01	143.04%	13,800.00
Grants - FAA Roads	20,082.50	19,125.00	957.50	5.01%	76,500.00
Grants - NT Operational	75,309.99	60,000.00	15,309.99	25.52%	240,000.00
Grants - Sport & Rec Operational	0.00	13,750.00	(13,750.00)	-100.00%	55,000.00
Total Operating Grant Revenue	103,777.50	96,325.00	7,452.50	7.74%	385,300.00
Other Income					
Insurance Payment	14,408.32	0.00	14,408.32	0.00%	0.00
Misc income	207.17	600.00	(392.83)	-65.47%	2,400.00
Total Other Income	14,615.49	600.00	14,015.49	2335.92%	2,400.00
Rates Income					
Rates - Income	393,141.69	393,141.00	0.69	0.00%	393,141.00
Rates - Interest Income	806.47	0.00	806.47	0.00%	5,000.00
Rates - Pensioner Rebate	11,800.00	0.00	11,800.00	0.00%	0.00
Rates - Search income	1,060.00	594.00	466.00	78.45%	2,376.00
Total Rates Income	406,808.16	393,735.00	13,073.16	3.32%	400,517.00
Rental Income					
Rent - CEO House	0.00	1,300.00	(1,300.00)	-100.00%	5,200.00
Rent - Community Centre Income	660.00	250.00	410.00	164.00%	1,000.00
Total Rental Income	660.00	1,550.00	(890.00)	-57.42%	6,200.00
Waste Management Income					
Waste Management - Additional Bin	(259.09)	450.00	(709.09)	-157.58%	1,800.00
Waste Management - Hard Waste	1,311.82	625.00	686.82	109.89%	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	180,356.88	171,529.00	8,827.88	5.15%	174,754.00
Dog impound Fees	0.00	250.00	(250.00)	-100.00%	1,000.00
Grants - Special Purpose	15,257.30	0.00	15,257.30	0.00%	0.00
Total Income	830,648.41	766,530.00	64,118.41	8.36%	1,375,337.00
Gross Profit	830,648.41	766,530.00	64,118.41	8.36%	1,375,337.00
Less Operating Expenses					
Administration - Bank Charges					
Bank Fees	235.60	250.00	(14.40)	-5.76%	1,000.00
Merchant Fees	296.11	375.00	(78.89)	-21.04%	1,500.00
Total Administration - Bank Charges	531.71	625.00	(93.29)	-14.93%	2,500.00
Administration - Memberships & Subscriptions					
LGANT/Membership	501.30	625.00	(123.70)	-19.79%	2,500.00
Subscriptions & Publications	344.04	675.00	(330.96)	-49.03%	2,700.00
Total Administration - Memberships & Subscriptions	845.34	1,300.00	(454.66)	-34.97%	5,200.00
Administration - Office Expenses					
Accounting	490.92	0.00	490.92	0.00%	0.00
Advertising	0.00	1,050.00	(1,050.00)	-100.00%	4,200.00
Auditing	900.00	6,500.00	(5,600.00)	-86.15%	11,500.00
Bad Debt expense	111.75	0.00	111.75	0.00%	0.00
Cleaning Supplies	2,829.37	500.00	2,329.37	465.87%	2,000.00
Consultant fees	0.00	3,750.00	(3,750.00)	-100.00%	15,000.00
Donations [61110]	1,000.00	250.00	750.00	300.00%	1,000.00
Fees, Licences & Charges	951.82	375.00	576.82	153.82%	1,500.00
Insurance	18,845.67	21,250.00	(2,404.33)	-11.31%	85,000.00
Interest Expense	802.12	1,250.00	(447.88)	-35.83%	5,000.00
IT Equipt, Maint & Support	2,921.03	3,750.00	(828.97)	-22.11%	15,000.00
IT Subscriptions & Licenses	1,975.95	4,500.00	(2,524.05)	-56.09%	18,000.00
Meeting expenses	17.86	550.00	(532.14)	-96.75%	2,200.00
Postage	852.43	600.00	252.43	42.07%	1,200.00
Printing & Stationery	1,983.17	2,250.00	(266.83)	-11.86%	9,000.00
Safety Supplies & Equipment	5.45	850.00	(844.55)	-99.36%	3,400.00
Staff Amentities	211.07	375.00	(163.93)	-43.71%	1,500.00
Travel & Accommodation	5.45	750.00	(744.55)	-99.27%	7,000.00
Total Administration - Office Expenses	33,904.06	48,550.00	(14,645.94)	-30.17%	182,500.00
Administration - Telephones & Communications					
Mobiles	1,200.87	900.00	300.87	33.43%	3,600.00
Office phone/fax/internet	880.06	250.00	630.06	252.02%	1,000.00
Satellite	0.00	0.00	0.00	0.00%	1,150.00
Total Administration - Telephones & Communications	2,080.93	1,150.00	930.93	80.95%	5,750.00
Contracts & Material Expenses					
Animal Management Charges [64600]	0.00	500.00	(500.00)	-100.00%	2,000.00
Contracts - Jetty Maintenance	11,609.88	9,000.00	2,609.88	29.00%	36,000.00
Contracts - Water Management/Maintenance	0.00	125.00	(125.00)	-100.00%	500.00
Contracts - Weeds & Fire Management	0.00	125.00	(125.00)	-100.00%	500.00
Total Contracts & Material Expenses	11,609.88	9,750.00	1,859.88	19.08%	39,000.00
Depreciation Expense					
Depreciation expense	91,801.52	94,000.00	(2,198.48)	-2.34%	376,000.00
Depreciation expense - ROU	3,500.01	0.00	3,500.01	0.00%	0.00
Total Depreciation Expense	95,301.53	94,000.00	1,301.53	1.38%	376,000.00
Elected Member Allowances					
Councillor Allowances	11,971.47	15,858.00	(3,886.53)	-24.51%	63,430.00
Total Elected Member Allowances	11,971.47	15,858.00	(3,886.53)	-24.51%	63,430.00
Elected Member Expenses and Professional Development					
Councillor Professional Development	3,440.91	9,375.00	(5,934.09)	-63.30%	37,500.00
Councillor Expenses	890.00	750.00	140.00	18.67%	3,000.00
Total Elected Member Expenses and Professional Development	4,330.91	10,125.00	(5,794.09)	-57.23%	40,500.00
Employment Expenses					
Staff Recruitment Expenses	1,365.00	288.00	1,077.00	373.96%	1,150.00
Staff Relocation	0.00	3,000.00	(3,000.00)	-100.00%	3,000.00
Staff Training	436.82	1,250.00	(813.18)	-65.05%	5,000.00
Staff Uniforms & Safety	95.45	500.00	(404.55)	-80.91%	2,000.00
Superannuation	21,615.86	16,918.00	4,697.86	27.77%	67,670.00
Wages - Allowances - First aid	309.30	494.00	(184.70)	-37.39%	1,976.00
Wages - Allowances - Travel	951.68	750.00	201.68	26.89%	3,000.00
Wages - Annual Leave expense	11,232.45	7,425.00	3,807.45	51.28%	29,700.00
Wages - Long Service leave expense	19,810.31	3,538.00	16,272.31	459.93%	14,155.00

Wages - Sports & Rec	0.00	8,385.00	(8,385.00)	-100.00%	36,341.00
Wages & Salaries	144,143.11	121,749.00	22,394.11	18.39%	527,575.00
Total Employment Expenses	199,959.98	164,297.00	35,662.98	21.71%	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	200.00	0.00	200.00	0.00%	1,000.00
Activities - Community	686.41	1,125.00	(438.59)	-38.99%	4,500.00
Activities - Community Fund	0.00	1,250.00	(1,250.00)	-100.00%	5,000.00
Activities - Seniors WSC contribution	395.27	500.00	(104.73)	-20.95%	2,000.00
Activities - Sport & Rec WSC Contribution	17.50	0.00	17.50	0.00%	0.00
Total Projects & Activities - WSC Contributions	1,299.18	2,875.00	(1,575.82)	-54.81%	13,500.00
Repairs & Maintenance					
R&M CEO House	12.72	625.00	(612.28)	-97.96%	2,500.00
R&M Community Centre	145.45	750.00	(604.55)	-80.61%	3,000.00
R&M Garden & Ground	161.66	1,100.00	(938.34)	-85.30%	4,400.00
R&M Office	183.21	750.00	(566.79)	-75.57%	3,000.00
R&M Office equipment	244.55	375.00	(130.45)	-34.79%	1,500.00
R&M Road Repair & Maintenance	0.00	3,000.00	(3,000.00)	-100.00%	12,000.00
R&M Sports Ground	126.58	1,000.00	(873.42)	-87.34%	4,000.00
R&M Townsite	0.00	1,750.00	(1,750.00)	-100.00%	7,000.00
R&M Workshop	9.00	750.00	(741.00)	-98.80%	3,000.00
Road Signage	0.00	250.00	(250.00)	-100.00%	1,000.00
Stores Materials & Loose Tools	414.35	625.00	(210.65)	-33.70%	2,500.00
Total Repairs & Maintenance	1,297.52	10,975.00	(9,677.48)	-88.18%	43,900.00
Services					
Services - Animal Management	0.00	125.00	(125.00)	-100.00%	500.00
Services - Electricity	1,526.07	1,476.00	50.07	3.39%	6,500.00
Services - Gas Supplies	0.00	125.00	(125.00)	-100.00%	500.00
Services - Pest Control	1,509.08	600.00	909.08	151.51%	2,400.00
Services - Water & Sewerage	311.16	1,500.00	(1,188.84)	-79.26%	6,000.00
Total Services	3,346.31	3,826.00	(479.69)	-12.54%	15,900.00
Vehicle & Plant Expenses					
Fuel CEO	2,022.51	1,925.00	97.51	5.07%	7,700.00
Fuel Plant and Machinery	2,229.50	2,250.00	(20.50)	-0.91%	9,000.00
Fuel Works Truck	0.00	400.00	(400.00)	-100.00%	1,600.00
Fuel Works Ute	176.91	1,925.00	(1,748.09)	-90.81%	7,700.00
Assets < \$5000 P&E F&F	9,050.46	0.00	9,050.46	0.00%	0.00
R&M Plant & Machinery	118.18	1,800.00	(1,681.82)	-93.43%	7,200.00
R&M Vehicles	18.18	1,250.00	(1,231.82)	-98.55%	5,000.00
Registrations - Plant & Machinery	794.05	650.00	144.05	22.16%	2,600.00
Registrations - Vehicles	0.00	375.00	(375.00)	-100.00%	1,500.00
Vehicle Leasing Costs	3,763.56	3,763.00	0.56	0.01%	15,054.00
Total Vehicle & Plant Expenses	18,173.35	14,338.00	3,835.35	26.75%	57,354.00
Waste Management Expenses					
Hard Waste Collection	8,037.00	12,650.00	(4,613.00)	-36.47%	50,600.00
R&M Green Waste Compound	0.00	125.00	(125.00)	-100.00%	500.00
R&M Hard Waste Compound	0.00	1,250.00	(1,250.00)	-100.00%	5,000.00
Regular Bin Collection	24,045.47	30,000.00	(5,954.53)	-19.85%	120,000.00
Councillor Extra Meeting or Activity	0.00	12,000.00	(12,000.00)	-100.00%	48,000.00
Total Less Operating Expenses	426,203.35	436,228.00	(10,024.65)	-2.30%	1,771,337.00
Operating Profit	404,445.06	330,302.00	74,143.06	22.45%	(396,000.00)
Earnings Before Interest, Tax Depreciation and Amortisation (EBITDA)	64,925.58	71,500.00	-6,574.42		281,000.00

1.3 Capital Expenditure and Funding Report to September 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 September 2026

Capital Grants

				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
Funding Body	Grant	Project Name	Due date								
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	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	221,018	0	0	0	221,018	0	221,018	
			Sub-total	975,780	0	623,117	91,000	975,780	226,573	764,289	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	1,944	56	
DTF	Sports and Recreation Grant	Sports Activities Program	6/30/2026	55,000	0	55,000	33,135	55,000	23,543	31,457	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	1,044,163	37,764	653,736	91,000	1,044,163	289,900	769,345	0

1.5 Balance Sheet as at 30th September 2026

Account	30-Sep-26	30-Jun-26
Assets		
Bank		
Bendigo Investment Acc	500,000.00	500,000.00
CBA Cheque Account - Operational	261,939.20	250,359.38
CBA Cheque Account - SP Grants	477,015.93	472,001.52
CBA Credit Card Main	12,069.74	0.00
CBA Fixed Term Deposits	1,000,000.00	1,000,000.00
CBA Transaction Account	101,706.30	17,198.21
Total Bank	2,352,731.17	2,239,559.11
Current Assets		
Accrued interest	29,753.84	30,830.14
Councillor Payment control account	(624.99)	0.00
Dog Resistrations Control Account	(3,381.25)	(1,390.25)
Less Prov'n for Doubtful Debts	(3,270.00)	(3,270.00)
Prepayments	68,676.22	9,135.05
Rates Debtors Account	325,781.87	13,324.56
Rates Payment Control Account	(58,208.41)	(2,281.94)
Sundry Debtors	(50,369.49)	29,151.00
Trade Debtors [11405]	66,567.01	26,157.33
Total Current Assets	374,924.80	101,655.89
Fixed Assets		
Buildings Accum Dep	(284,021.78)	(250,515.35)
Buildings at Cost	1,735,951.18	1,735,951.18
Motor Vehicles Accum Dep	(91,021.04)	(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.	(19,393.71)	(16,669.83)
Plant & Equipment at Cost	291,204.52	291,204.52
Plant & Euipment Accum Dep	(189,629.98)	(170,007.38)
Sports Ground Accum Dep	(128,856.23)	(113,901.70)
Sports Ground at Cost	364,631.77	364,631.77
Total Fixed Assets	2,030,824.66	2,111,626.17
Non-current Assets		
Accrued interest		
Asset Clearing Account	20377.27	0
Expenses Recognised in Advance	4,955.14	5,757.20
Inf Roads & Paths at Cost	1,065,123.08	1,065,123.08
Infr Roads & Path Accum Depn.	(680,721.04)	(669,721.03)
Land at Cost	745,000.00	745,000.00
Leased Vehicle Accum Depreciation	(86,989.14)	(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	1,306,785.67	1,301,710.48
Total Assets	6,065,266.30	5,754,551.65
Liabilities		
Current Liabilities		
CBA CC - Mark Speechley	1,155.54	0.00
CBA CC- Neil White	40.00	0.00
CBA CC- Rowan Roberts	6,997.13	880.67
CBA CC- Virginya Boon	6,392.15	383.66
CBA Credit Card Main	0.00	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	(21,350.00)	0.00
Grants in advance	375,024.51	520,740.03
GST	(53,907.70)	(44,365.48)
PAYG Withholding Payable	81,019.00	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	(0.45)	(0.34)
Super Payable	6,268.01	0.00
Trade Creditors	89,491.19	39,767.13
Unexpended Grant Liability	105,862.46	96,104.67
Wages Payable - Payroll	5,349.30	5,349.30
Total Current Liabilities	667,677.50	746,567.80
Non-current Liabilities		
Bank Loans	46,407.25	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	93,790.25	97,553.00
Total Liabilities	761,467.75	844,120.80
Net Assets	5,303,798.55	4,910,430.85
Equity		
Asset Revaluation Reserve	2,508,769.27	2,508,769.27
Current Year Earnings	397,718.00	(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	(154,967.75)	210,438.94
Roads Renewal Project Reserve	450,000.00	450,000.00
Total Equity	5,303,805.55	4,910,430.85

1.6 Member and CEO Council Credit Card Transactions

For the period 1 September 2026 to 30 September 2026

Date	Description	Debit	Credit	Running Balance	Supplier Location
CBA CC - Rowan Roberts					
14 Sep 2026	Payment: Woolworths	0.00	21.00	(21.00)	NT
14 Sep 2026	Payment: Woolworths	0.00	109.50	(130.50)	NT
25 Sep 2026	Payment: SMS Broadcast	0.00	38.89	(169.39)	NT
25 Sep 2026	Payment: SMS Broadcast	0.00	38.89	(208.28)	NT
Total CBA CC - Rowan Roberts		0.00	208.28	(208.28)	
CBA CC - Virginya Boon					
07 Sep 2026	Payment: Microsoft	0.00	151.23	(151.23)	NT
07 Sep 2026	Payment: Berry Springs Home Hardware	0.00	13.99	(165.22)	NT
07 Sep 2026	Payment: Officeworks	0.00	128.25	(293.47)	Other
08 Sep 2026	Payment: Caltex Berry Springs	0.00	121.89	(415.36)	NT
08 Sep 2026	Payment: Microsoft	0.00	145.53	(560.89)	NT
08 Sep 2026	Payment: Ultimate Car Wash	0.00	20.00	(580.89)	NT
11 Sep 2026	Payment: Microsoft	0.00	13.86	(594.75)	NT
14 Sep 2026	Payment: News PTY LTD	0.00	20.00	(614.75)	Other
15 Sep 2026	Payment: Caltex Berry Springs	0.00	81.26	(696.01)	NT
15 Sep 2026	Payment: STARLINK	0.00	110.00	(806.01)	Other
15 Sep 2026	Payment: Adobe Systems Incorporated	0.00	20.99	(827.00)	NT
18 Sep 2026	Payment: Adobe Systems Incorporated	0.00	35.99	(862.99)	Other
24 Sep 2026	Payment: Officeworks	0.00	135.00	(997.99)	NT
25 Sep 2026	Payment: Caltex Berry Springs	0.00	168.10	(1,166.09)	NT
28 Sep 2026	Payment: Mailchimp	0.00	18.66	(1,184.75)	NT
Total CBA CC - Virginya Boon		0.00	1,184.75	(1,184.75)	

1.7 Statement of Cash Flows**WAGAIT SHIRE COUNCIL**

For the month ended 30 September 2026

Account	Sept 2026
Operating Activities	
Receipts from customers	79,871.24
Payments to suppliers and employees	(74,366.05)
Cash receipts from other operating activities	(1,128.64)
Net Cash Flows from Operating Activities	4,376.55
Investing Activities	
Proceeds from sale of property, plant and equipment	12,250.00
Other cash items from investing activities	139,554.29
Net Cash Flows from Investing Activities	151,804.29
Financing Activities	
Other cash items from financing activities	11,111.11
Net Cash Flows from Financing Activities	11,111.11
Net Cash Flows	167,291.95
Cash and Cash Equivalents	
Cash and cash equivalents at beginning of period	2,170,854.40
Net change in cash for period	167,291.95
Cash and cash equivalents at end of period	2,338,146.35

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

Note 1. Details of Cash and Investments Held

Financial Institution	Date Invested	Invested Amount \$	Interest Rate	Maturity Date
1 (a) Bendigo	9/11/2026	500,000	5.45%	3/11/2027
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	\$ 16,539.00	\$ 9,748.78	\$ 3,040.40	\$ -	\$ 18,036.83	\$ 47,365.01
MacKillop Catholic college	\$ 726.00	\$ -	\$ -	\$ -	\$ -	\$ 726.00
Michial.Sheehan@powerwater.com.au	\$ -	\$ -	\$ -	\$ -	\$ 880.00	\$ 880.00
Territory Image	\$ -	\$ -	\$ -	\$ -	\$ 190.00	\$ 190.00
Power Water	\$ 16,596.00	\$ -	\$ -	\$ -	\$ -	\$ 16,596.00
						0.00
Total	\$ 33,861.00	\$ 9,748.78	\$ 3,040.40	\$ -	\$ 19,916.83	\$ 66,567.01
Percentage of total	50.87%	14.65%	4.57%	0.00%	29.92%	100.00%
						66,567.01
						Check

Note 3. Statement of Trade Creditors

Contact	Current	1 Month	2 Months	3 Months	Older	Total
Australia Day Council NT	220.00	0.00	0.00	0.00	0.00	220.00
Berry Springs Home Hardware	42.90	0.00	0.00	0.00	0.00	42.90
Colleen Fergusson	725.00	0.00	0.00	0.00	0.00	725.00
Fleetcare	1,379.97	0.00	0.00	0.00	0.00	1,379.97
Harvey Distributors	77.73	0.00	0.00	0.00	0.00	77.73
JLT Risk Solutions Pty Ltd	57,480.08	0.00	4,421.35	0.00	0.00	61,901.43
Microsoft	13.86	0.00	0.00	0.00	0.00	13.86
MJ Electrical	140.00	0.00	0.00	0.00	0.00	140.00
Optus	394.40	0.00	0.00	0.00	0.00	394.40
Pivotel	0.00	0.00	45.00	0.00	0.00	45.00
Power Water	0.00	0.00	33.58	0.00	0.00	33.58
RapidClean N.T	509.67	0.00	0.00	0.00	0.00	509.67
RSEA Pty Ltd	179.88	0.00	0.00	0.00	0.00	179.88
Sarah Rowe	0.00	0.00	6.00	0.00	0.00	6.00
SMS Broadcast	77.78	0.00	0.00	0.00	0.00	77.78
The Well Beings Space	910	0.00	0.00	0.00	0.00	910.00
Trop Water Pty Ltd		0.00	0.00	0.00	0.00	661.18
	661.18					
Veolia Environmental Services	20475.13	0.00	0.00	0.00	0.00	20,475.13
Wagait Beach Supermarket	1402.35	0.00	0.00	0.00	0.00	1,402.35
Wigg Plumbing	295.43	0.00	0.00	0.00	0.00	295.43
Total Aged Payables	84,985.36	0.00	4,505.93	0.00	0.00	89,491.29
Total	84,985.36	0.00	4,505.93	0.00	0.00	89,491.29
Percentage of total	94.96%	0.00%	5.04%	0.00%	0.00%	100.00%

Operating Performance Ratios

	Sep-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	\$ 2,727,656	\$ 2,468,116	\$ 2,510,619	\$ 2,555,546	\$ 2,545,641	\$ 2,528,423	2,616,543.30	\$ 2,260,777
Current Liabilities	\$ 667,678	\$ 754,657	\$ 763,251	\$ 734,441	\$ 685,359	\$ 703,492	\$ 766,425	\$ 735,083
Current Assets Ratio	\$ 4.09	\$ 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	\$ 830,648	\$ 843,862	\$ 1,252,870	\$ 1,210,023	\$ 1,052,700	\$ 1,394,486
Operating Expenses	\$ 426,203	\$ 764,515	\$ 1,159,314	\$ 1,155,929	\$ 1,012,525	\$ 877,978
Operating Surplus Ratio	49%	9%	7%	4.47%	3.82%	37%

	Sep-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	\$ 830,648	\$ 843,862	\$ 1,357,239	\$ 1,359,283	\$ 1,116,134	\$ 1,398,552
Total Expenses	\$ 430,742	\$ 810,225	\$ 1,434,007	\$ 1,270,186	\$ 1,012,525	\$ 1,047,337
Net Result Ratio	92.8411%	4.1515%	-5.3534%	7.0145%	10.2327%	33.5341%

Revenue Ratios

	Sep-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	\$ 490,951	\$ 583,656	\$ 587,948	\$ 550,703	\$ 550,690	\$ 585,926
Total Operating Revenue	\$ 830,648	\$ 843,862	\$ 1,252,870	\$ 1,210,023	\$ 1,116,134	\$ 1,394,486
Own Source Revenue Ratio	59%	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	\$ 395,008	\$ 291,624	\$ 278,844	\$ 264,498	\$ 253,909	\$ 248,195
Operating Expenses	\$ 430,742	\$ 764,515	\$ 1,159,314	\$ 1,155,929	\$ 1,012,525	\$ 877,978
Rates Coverage Ratio	92%	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	\$ 103,778	\$ 152,837	\$ 300,486	\$ 320,583	\$ 502,010	\$ 252,030
Total Operating Revenue	\$ 830,648	\$ 843,862	\$ 1,252,870	\$ 1,210,023	\$ 1,116,134	\$ 1,394,486
Grants Dependency Ratio	12.49%	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	\$ 95,302	\$ 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	\$ 199,960	\$ 244,911	\$ 620,702	\$ 524,529	\$ 519,935	\$ 472,249
Total Operating Expenses	\$ 430,742	\$ 764,515	\$ 1,446,787	\$ 1,155,929	\$ 1,217,743	\$ 912,509
Employee Costs Ratio	46.42%	32.03%	42.90%	45.38%	42.70%	51.75%

8. REPORTS REQUIRING DECISIONS BY COUNCIL

8.1 NIL

9. REPORTS FOR RECEIVING AND NOTING

9.1 ACTION LIST

Action: Receive and Note

Author: Michelle Walker CEO

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 14 October 2026.

Moved:

Seconded:

Vote:

Financial Implications

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

Attachments

The updated Actions List is attached.

Wagait Shire Council 2026

Action Lists: Strategic and Operational Tasks

Purpose: This action list consolidates the current resolution-status document with relevant matters from the Wagait Shire Council Public Meetings. It separates longer-term strategic work from immediate operational follow-up so Council can monitor priorities, assign responsibility, and update the resolution register. Items identified over an extended period will remain on the list until closed and completed.

Strategic Tasks

Date and Resolution Number	Priority	Strategic task	Relevant source / context	Lead	Next strategic decision	Funding
2025	High	Review policies	Governance and Financial Policies annual review	Elected members /CEO	Overdue – returned to consultant that was engaged in June 2026 to review and amend errors prior to	

					Elected members reviewing for endorsement. Special meeting required for Elected Members to review all governance policies	
2020/101 2020-2025	High	Progress Local Area Planning, environment, and climate-change priorities.	The resolution register records ongoing Local Area Planning, erosion, coastal reserve, RUA, beach access, weed management, and Crown Land / DIPL liaison matters.	CEO / Council	Quote submitted to Crown Lands Management to maintain the RUA for a 36-month period 28/4/2025 . REVIEW Beach Access subdivision confirmed as private property. Boundary Survey requested from Crown Lands – pending since 17/9/2026	
2024	High	Establish a renewed advocacy and funding pathway for road reseal and road shoulder reconstruction.	The register shows previous requests to NT and Federal representatives, responses that no funding is currently available, and the need for quote-based indicative costs 16/6/2025	CEO / Works / Finance	Prepare a refreshed funding brief with current scope, cost estimates, safety / asset condition rationale, and preferred funding targets. 5-year Road Safety Works Plan	
2024	High	Development of a Waste Management Facility	Green and Waste services to be relocated to a new site with correct zoning and EPA requirements.	Opportunity to service Belyuen Community council. Develop a contemporary waste facility with capacity for future growth	2-4 yrs to relocate green waste service /immediate preferred if an exemption is not approved. Consulting with a private property owner	Use remaining WaRM funding \$ xK to commence. Will require additional funding \$ xM

2025	High	Complete the financial sustainability work program.	Rates review, commercial income review and employee expenses review are all active register items and relate directly to Council's longer-term financial capacity.	CEO / Finance Coordinator	New rates implemented 2026. Commercial income reviews ongoing, inclusive of a new rates structure.	
2026 completed	Medium	Prepare a submission to LGRR	1. Provided overview of resource and funding constraints of a micro council. 2. WSC has no Wards, confirmed status quo 3. Isolation costs in the provision of goods, services, and logistics. 4. Minor extension boundary to improve future rates income when development occurs.	CEO	Submission prepared, provided to Elected members for endorsement. Submitted on 30/9/2026	Employee
2024	Medium	Assess commercial-income opportunities, including land use and aged-care service options.	The register notes investigation of land for commercial purposes and re-investigation of aged-care services.	CEO / Finance Coordinator	Prepare a feasibility and risk paper addressing legal, financial, operational, and community-benefit implications.	
2024	Medium	Maintain regional advocacy, governance, and intergovernmental engagement.	The September 2026 minutes include councillor, President and officer-report	President / CEO	Identify September meeting outcomes that require follow-up with Ministers, departments, LGANT	

			sections, and the register records engagement with NTG, LG Unit, Crown Land, DIPL, Belyuen and Coomalie.		or neighbouring councils.	
2026	medium	Improve Elected Members perceived reputation	Raise profile and increase opportunities for EMs to engage directly with community members	President /CEO/EMs	EMs asked to champion a topic of interest in the Community. EMs attend community events. Create EM profiles	

Operational Tasks

Date and Resolution number	Task area	Operational task	Relevant source / context	Lead	Immediate next step	Budget /Funding
Sept 2026	Minutes alignment	Cross-check this action list against the Wagait Shire Council Public Minutes of 21 September 2026.	The Council meetings page lists the 21 September 2026 public minutes and agenda, including direction by Elected members regarding the Action List	Governance / CEO	Enter confirmed resolution numbers, due dates, and responsible officers where the minutes state them.	Employee
2024	Beach access / RUA safety	Maintain road-closure signage and safety controls at erosion-affected access points and continue liaison with Crown Land Management and DIPL.	The register identifies Erickson Beach access erosion, RUA maintenance, beach access remediation, occupational licence matters, and formal maintenance planning.	Works / CEO	Confirm current site condition, signage, access restrictions and any outstanding scope or quotation requirements.	
2024	Coastal, easement and weed works	Maintain a works schedule for RUA, pedestrian beach	The register records DIPL site maintenance, NTG easements and drains, RUA weed	Works	Update the maintenance schedule and identify wet-season	

		accesses, easements, drains, mission grass, gamba grass, and neem-tree control.	mapping and seasonal weed-control actions.		/ dry-season weed-control windows.	
2024	Road's advocacy package	Update roads reseal and shoulder reconstruction estimates and supporting documentation .	The register records previous correspondence, funding refusals, and quote requirements for indicative project costs.	CEO / Works / Finance	Prepare current costing, map priority roads / shoulders and draft an updated advocacy package.	
2022/2024	Wagait Health Service and Clinic	Follow up with NTPHN /Remote Territory Health clinic	Previous clinical service was cost prohibitive. Residents with advanced health needs see specialists or doctors in Darwin. Belyuen Clinic provide emergency care.	CEO	Allied Health (NTG) currently undertake outreach visits. Clients must be registered 23/9/2026	
	Rates review	Complete rates database work and prepare the rates review report following consultation and confidential briefing material.	The register notes rates database work, audit-related delays, confidential Council reporting, and community consultation.	Finance Coordinator	Confirm remaining data gaps and timetable the report for Council consideration.	
	Commercial income review	Develop an options paper for potential commercial income initiatives.	The register identifies possible commercial land use and aged-care services as investigation areas.	CEO / Finance Coordinator	Prepare options with revenue potential, capital cost, staffing impact, governance risk, and community benefit.	
	Employee expenses review	Finalise analysis of actual hours worked against budget by employee.	The register records that information collation and budget-to-actual review commenced.	CEO / Finance Coordinator	Prepare summary findings and identify any workforce-planning or budget-adjustment decisions required.	
Sept 2026	Lawn Bowls equipment	Community members requested investigating	Store in the Sports Container at the Sports Ground	Sports and Activity Coordinator	For review	

		purchase of lawns bowls equipment				
	Table tennis petition	Follow up the outstanding meeting with the complainant / petitioner and record outcomes.	The register records a meeting request, a scheduled meeting and later communication that a new date was awaited.	Administration / CEO	Contact the complainant, confirm a meeting date, and document any action or Council decision required. 11/03/2026 No further updates 13/01/2026 The last communicate with this complainant was the meeting would be scheduled in the new year, and they would advise council of a date.	
	Website Upgrade	Develop a new contemporary website for WSC.	Underway – Techie 4 NT consultant /NTG	Administration /CEO	Website is developed now waiting on DNS access through NTG due to loss of password for the original Administrator of the account. Sept 2026	
	Cox Drive Pedestrian Walkway (causeway)	Causeway requires assessment for footbridge or other safe options to allow foot traffic to cross safely.	Identified HAZARD during the wet season due to flooding impeding foot access	CEO	Prepare grant request R2R	
	Install solar lights sports ground Cloppenburg Park	Installation of solar lights	Lights to assist with sports after dark.	CEO/Works Manager	Prepare project plan and source funding	
2025	Bike Path Wagait Tower Road	Installation of footpath along Wagait Tower Road	Stage one quote being refreshed – to take the path up to Cloppenburg Park turnoff	CEO/ Governance Officer	Underway. Quote being reviewed by contractor due to extended delay. Sept 2026	Grant funding redirected \$415K 2023-24 CPP2400014 NTG

2023	Black Spot Road Safety Audit	Road safety hazards identified in Stantec Report	Improve roads, signage, and pedestrian safety	CEO/Governance Officer	Require quotes – first draft of a 5 yr WSC Road Safety Plan prepared. Oct 2026	Grant funding
Sept 2026	WSC Newsletter	Monthly Newsletter for Community	Provide information and good news stories, increase community engagement and council profile	Elected Members had agreed to prepare the newsletter during the period of an interim CEO. CEO to take responsibility	Review previous newsletters and update	Employee /administrative costs
2026	Improve WSC profile and reputation	Ensure WSC is providing professional and timely essential services, including activities and events.	Community feedback	Improved governance. Improved client services. Improved engagement and responsiveness. Provide appropriate activities and events (schedule). Maintain facilities to a good standard. Develop an annual feedback survey.	underway	
2026	Improve Cyber security	Review NTG cyber security report to mitigate risks	NTG – all councils	System requires an external hard drive for backup.		

Source note: The action list is based on the current resolution-status document and the Wagait Shire Council Public Minutes, and previous Action Lists.

10. CURRENT / UPCOMING EVENTS

Action: For Receiving and Noting

Author: Michelle Walker, CEO

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:

Date	Time	Where	Activity
Sundays & Tuesdays	10am 7pm	Cloppenburg Park	<u>Pickleball</u> – All Welcome
17/06/26	10:00am	Cox Country Club	<u>Seniors Morning Tea</u> – feel free to bring along a plate of your goodies
Mondays	9:30am	Cloppenburg Park	<u>Yoga</u> – All Welcome
Monday	6.00pm	Community Centre	<u>Mahjong</u> – All Welcome
Tuesdays	9:30am	Cloppenburg Park	<u>Pilates</u> – All Welcome
Wednesdays	5:45pm	Community Centre	<u>Ladies Qigong</u> – All Ladies Welcome
Wednesdays	7pm	Sportsground - Cloppenburg Park	<u>Social Cricket</u> – All welcome
Wednesdays	7:00pm	Community Centre	<u>Craft and sewing</u> – All welcome
Thursdays - fortnightly	10am	Community Centre	Fortnightly <u>Health Clinic Visit</u> – Next visit - TBA
Sundays, Tuesdays & Fridays	5:15pm	Sportsground - Cloppenburg Park	<u>Social Tennis</u> – All Welcome
Fridays	9:00am	Community Centre	<u>Mahjong</u> – All welcome
Fridays	11:30am	Community Centre	<u>Line Dancing</u> – All welcome

Financial Implications

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

Attachments

There are no attachments with this report.

11. QUESTIONS FROM MEMBERS WITH OR WITHOUT NOTICE

12.1.

12.2.

12.3.

12. 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.

12.1 CONFIDENTIAL ITEMS TO BE RAISED IN-CAMERA

13.1.1 Confirmation of Previous Minutes

13. CLOSE OF MEETING

The date of the next meeting is scheduled for 2026.

The Chair declared the meeting closed at pm.