WAGAIT SHIRE COUNCIL

PUBLIC AGENDA

COUNCIL CHAMBERS

LOT 62, 142 WAGAIT TOWER ROAD

7:00PM MONDAY 23 NOVEMBER 2026

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

Date: **Monday 23 November 2026**

Time: 7**:00pm**

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

Conditions: Members of the Public are welcome to attend however are required to contact Council by **10am Friday 20 November 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	Apologies

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.

RECOMMENDATON

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

NIL

4. PETITIONS AND QUESTIONS WITH NOTICE

4.1 QUESTIONS WITH NOTICE

NIL

5. CONFIRMATION OF MINUTES

5.1 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING

Action: For Decision

Author: CEO

PURPOSE

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

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

RECOMMENDATION

That Council confirms the minutes of the Ordinary Meeting held on Monday 26 October 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 is attached with the agenda:

1. Draft minutes of Council meeting held 26/10/2026

5.2 CONFIRMATION OF OUT OF SESSION DECISIONS

NIL

5.3 BUSINESS ARISING FROM THE MINUTES OF PREVIOUS COUNCIL MEETING

NIL

6. COUNCILLOR'S REPORTS

6.1 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 23 October 2026 to the 20 November 2026.

Moved:
Seconded:
Vote:

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

Update:

Welcome to the November Wagait Shire Council meeting.

The Local Government Association of the Northern Territory (LGANT) Conference in Alice Springs was an interesting General Meeting, with the LGANT President's position ultimately filled by Mayor James Woods from West Arnhem Regional Council, replacing outgoing President Peter Pangquee (City of Darwin), after a 16 all deadlock in the votes, with one informal vote. The winner was ultimately decided by a drawing of lots.

The theme for the November 2026 LGANT Conference, "**Navigating Change: Creating Opportunities for Communities**."

Representatives from 18 councils across the Territory held discussions about the changing community needs, emerging opportunities, and evolving expectations, how councils continue to play a critical role in shaping outcomes across the Northern Territory. We had the opportunity to explore the challenges facing the sector, with discussions on leadership, governance, infrastructure, housing, economic development, innovation, and community wellbeing.

Attending these meetings is critical to connecting with our counterparts, sharing challenges and wins, while providing lots of opportunities to network.

After returning from the red center, the Wagait Shire Council held our first Community free Native plant giveaway on Saturday 14th, which was well attended and popular with residents. It was good to catch up with our local member, Dheran Young MLA and so many of our residents. There was lots of positive feedback from residents and talk of holding a bigger and better one next year.

At lunchtime Saturday, I invited the MP for Men's Health, Disability and Ageing, Mr. Dan Repacholi and MLA Dheran Young to tour the Men's Shed Rediscovery Centre. We are fortunate to have a federal Minister visit our little community to talk about important topics that impact men, particularly in isolated locations.

On Monday, the CEO lodged the Annual Report, along with audited Financial Statements for 2025-26. The Audit Committee endorsed the audited financial statements and Councillors passed the report and financials at a special meeting. Our financial statements indicate that the council is in a sound financial position. The Annual Report is now available on the Council website.

Meetings Attended:

Monday 26 October	Ordinary Council Meeting

Friday 30 October	CEO catch-up
Friday 6 November	CEO catch-up
Monday 9 November – 11 November	Flew down Monday afternoon to Alice Springs, to attend LGANT Conference/General Meeting with Deputy President Sarah Manning in attendance
Thursday 12 November	Audit Committee Meeting to pass Annual Audit Report and 2025/26 Financials
Friday 13 November	Special Council Meeting to endorse Annual Report and 2025/26 audited Financial Statement
Saturday 14 November	Attended Native Plant giveaway at Cloppenburg Park, followed by a visit to the proposed Men's Shelter at CP, then lunch with Federal Member for the Hunter Mr Dan Repacholi, who is Special Member for Men's Health along with local MLA Dheran Young at the Cox Club
Sunday 15 November	Attended Cox Club for memorial for Ian Manahan, a casual employee of Council who passed away recently, and gave a co-speech with Councillor Dyer
Friday 20 November	CEO catch-up

Neil White
President – Wagait Shire Council
November 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.

RECOMMENDATON

That Council receives and notes Deputy President Manning's report for the period 23 October 2026 to 20 November 2026.

Moved:
Seconded:
Vote:

Meetings / Activities Attended:

Date	Activity
26 October	Ordinary Council Meeting
10-11 November	LGANT Conference and AGM – Alice Springs
10 November	LGANT Dinner – Alice Springs
11 November	ALGWA Breakfast – Alice Springs
11 November	Remembrance Day Ceremony – ANZAC Hill, Alice Springs
13 November	Special Meeting of Council
14 November	Assisted with Council's Free Plant Giveaway

14 November	Lunch with Australia's first Special Envoy for Men's Health, the Honorable Dan Repacholi MP, hosted by Mr. Dheran Young, Member for Daly

Comments

- The LGANT Conference and AGM was well-attended by many of the Northern Territory's councils. The event was a valuable opportunity to source information from the presenters and network with other council representatives. The AGM included the election of a new President and Board for LGANT.
- The ALGWA breakfast was a re-boot event for ALGWA's NT Committee, following many years of absence. Mayor Athina Pascoe-Bell (City of Palmerston Council), as the President of the ALGWA NT Committee, used the opportunity to encourage memberships and involvement in the group, as well as support for women in local government.
- Congratulations to Michelle and her team for the hugely successful free plant giveaway on 14 November. The event was well-attended by residents, with lots of positive feedback received from attendees and stall holders. It would be great to see this event become a regular fixture on Wagait Shire Council's calendar.

Financial Implications

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

Attachments

There are no attachments with this report.

7. OFFICER'S REPORTS

7.1 CEO REPORT

Action: For Receiving and Noting

Author: 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.

RECOMMENDATON

That Council receives and notes the CEO's report for the period 23 October 2026 to the 20 November 2026.

Moved:
Seconded:
Vote:

COMMENTS

The following report is provided for Council discussion and questions.

Corporate and Community

During the reporting period from the 26 October 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 complaint received regarding trees in the RUA 10 Nov 2026
- Preparation for Christmas Light Competition 18 Dec 2026
- Preparation for Seniors Christmas Party 9 Dec 2026

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.

- Finalised the Audited Financial Statements by Nexia, presented to the Audit Committee and Councillors who passed by resolution.
- Annual Report, including Audited Financial Statements 2025-26 lodged with the Ministers Office and Department Local Government.
- Audit Department Logistics and Infrastructure for the MMF contract completed 16 Nov 2026.
- CAL accreditation renewal underway.
- One permanent staff employed Works Assistant commenced 4 Nov 2026
- One Sports/Activities Assistant P/T position closed and interviews completed
- Two employees on Annual Recreation Leave
- One employee Unexpected Leave

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*
- Green Waste site/Waste management -survey 20 Nov 2026
- Road Safety and Repairs -*closed for assessment*
- Drains – Crown Lands – *outstanding NTG*
- Citizen of the Year Awards- *preparation underway*
- Australia Day Activities- *planning underway $15K grant received*
- Christmas Activities -*planning underway, donations received*

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. The major event of the period was the first Native Plant Giveaway, reported below.

Wagait Shire Council delivered the first Native Plant Giveaway on Saturday 14 November 2026, with stall holders from Larissa Latham Coffee, Gamba Grass, NTES, Woollybutt Wildlife Rescue and NT Native Plants.

WSC purchased 600 seedling plants from NT Native Plants, specifically selected for the Wagait area, local residents were offered 3 plants each. Almost all stock was given out; remaining supplies will be provided to any residents who missed out or planted on council estate.

There were a high number of residents in attendance on the day, including visitors from around Cox Peninsula. NT Native plants also had plants available for sale, selling a good proportion of their stock.

The NTES and Gamba Grass stalls received positive interaction from community members, along with the Woollybutt Wildlife Rescue team who brought along a beautiful, talkative parrot and some sugar gliders, also selling locally made earrings and paintings.

All Councillors were in attendance on the day, along with MLA Dheran Young, providing an opportunity for residents to engage directly with them. Deputy President Manning assisted with the plant allocations.

Council staff assisted throughout the week and day in organizing the event, set up/down.

Overall positive feedback from the community who have indicated they would like to establish this as annual event with additional market stalls.

SPORT & RECREATION AND OTHER PROGRAMS / ACTIVITIES

The 12-month review of community activity participation shows that the program was highly active during the first four months of the reporting period (July 25 to October 26), with participation concentrated in health, wellbeing, and social connection activities. Recorded activity reduced from November onward, with only limited participation data recorded for organised activities throughout the remainder of the year.

The strongest-performing programs were:

1. **Pilates with Katie** – 130 participants
2. **Other Organised Activities / Social Activities** – 125 participants
3. **Morning Teas** – 107 participants
4. **Yoga** – 63 participants
5. **Craft Activities** – 30 participants

The data demonstrates that community members are most strongly engaged by activities that promote physical wellbeing, social interaction, and community connectedness.

It should be noted that not all activity data has been recorded regularly.

Other Organised Activities	125
Morning Teas	107
Yoga	63
Craft Activities	30
Pickleball	19
Tennis	20

Cricket	0
Health Clinic	14

Totals are based on recorded attendance across all twelve-monthly worksheets.

Monthly Participation Trends

Month	Total Attendance*
July	134
August	160
September	144
October	49
November	5
December	5
January	5
February	5
March	5
April	5
May	5
June	5

**Based on recorded activity totals within each monthly worksheet.*

Key Trend

Participation peaked between July and September, averaging approximately 146 attendances per month, before declining sharply from October onward.

SPORT, RECREATION AND OTHER PROGRAMS/ACTIVITIES

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

7.2 WORKS MANAGER'S REPORT

Action: For Receiving and Noting

Author: Michelle Walker

PURPOSE

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

RECOMMENDATON

That Council receives and notes information regarding works conducted over the reporting period.

Seconded:
Vote:

The Works Manager has taken unplanned leave for this reporting period. A new works assistant commenced on 4 November 2026.

During the reporting period, regular activities have continued with essential services and the MMF contract.

Casual staff have assisted as required to ensure continuity of services.

Of significance, the first DLI Audit of the MMF contract was conducted on Monday 16 November 2026, with some minor governance matters required. The Auditor will provide a report to DLI in 10 days.

The Auditor and DLI Contract Representative were in attendance along with the Works Manager, Governance Officer and CEO.

DLI – Land Servicing have an open tender for remediation works located at Lots 135 and 226 Erickson Crescent with the intention of completing drain works prior to the end of 2026.

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 October 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 October 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

Wagait Shire Council - Notes on Cash, Debtors & Creditors: Analysis

Source: sheet '1.8 NOTES' (as of 31 October 2026). All figures below are live formulas linked to that sheet.

Key metric	Value	What it tells us
Total investments held	$1,500,000	Two term deposits (Bendigo, CBA)
Weighted average interest rate	5.23%	Blended yield on invested funds
Estimated annual interest on investments	$78,450	Simple annualised return at current rates
Total trade debtors	$57,959	Small receivables balance
Debtors older than 3 months (% of total)	34.7%	Collection follow-up needed
Total trade creditors	$58,894	Amounts owed to suppliers
Largest creditor share (JLT Risk Solutions)	1.0%	Concentration risk in payables
Investments cover of creditors (x)	25.5x	Term deposits alone cover payables many times over

Key findings

1. Liquidity is strong and improving: the current asset ratio rose from $3.08 (Jul-25) to $3.92 (Sep-26), with current assets of about $2.66M against current liabilities of about $0.68M.

2. Cash is concentrated in $1.5M of term deposits (Bendigo $500k at 5.45%, CBA $1M at 5.12%) - roughly 5.23% blended, or about $78k a year in interest.

3. Trade debtors are minor ($5.5k). 69% is current, but 31% ($1,690, two accounts: Cox Country Club $810 and a Power Water contact $880) is older than 3 months - worth chasing or writing off.

4. Trade creditors total $89.5k and 95% is current. JLT Risk Solutions ($61.9k, 69%) and Veolia ($20.5k, 23%) make up 92% of payables; JLT also has $4.4k in the 2-month bucket.

5. Historic ratios show a margin squeeze: net result ratio fell from 33.5% (2021/22) to 10.2%, 7.0% and -5.4% (2024/25), while operating surplus stayed positive at 3.8%-7% after 2021/22. Own-source revenue held at 42%-49%; grants dependency peaked at 45% in 2022/23 and eased to 24%.

6. Data-quality flags: the Sep-26 ratio column has zero operating revenue, causing #DIV/0! in three ratios and a meaningless 2795% rates coverage; column headers mix Sep-26/Aug-26 against an October-26 report date; 2024/25 operating expenses differ between ratio blocks ($1,159,314 vs $1,446,787); stray check figures sit in G17/G20.

Certification by the CEO to the Council

Council Name:	WAGAIT SHIRE COUNCIL
Reporting Period:	1 October 2026 to 31 October 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.

	Michelle Walker
CEO Signed	
Date Signed	11/19/2026

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

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 October 2026 is attached.

1.1 Summary Income and Expenditure Report

For the 4 months ended 31 October 2026

Account	July-Oct 2026	July-Oct 2026 Overall Budget	Variance	Variance %	2027 Overall Budget
Income					
Total Contracts, Fees & Charges	103,000.55	107,054.00	-4,053.45	-3.79%	315,166.00
Total Interest/Investment Income	34,146.60	30,000.00	4,146.60	13.82%	90,000.00
Total Operating Grant Revenue	130,053.34	128,433.00	1,620.34	1.26%	385,300.00
Total Other Income	14,919.92	800	14,119.92	1764.99%	2,400.00
Total Rates Income	395,659.91	393,933.00	1,726.91	0.44%	400,517.00
Total Rental Income	1,387.27	2,066.00	-678.73	-32.85%	6,200.00
Total Waste Management Income	174,791.18	171,887.00	2,904.18	1.69%	174,754.00
Total Income	877,432.54	834,506.00	42,926.54	5.14%	1,375,337.00
Gross Profit	877,432.54	834,506.00	42,926.54	5.14%	1,375,337.00
Less Operating Expenses					
Total Administration - Bank Charges	1,161.84	833	328.84	39.48%	2,500.00
Total Administration - Memberships & Subscriptions	1,051.09	1,733.00	-681.91	-39.35%	5,200.00
Total Administration - Office Expenses	62,717.70	62,883.00	-165.3	-0.26%	182,500.00
Total Administration - Telephones & Communications	2,744.20	1,533.00	1,211.20	79.01%	5,750.00
Total Depreciation Expense	127,228.37	125,333.00	1,895.37	1.51%	376,000.00
Total Elected Member Allowances	16,629.97	21,144.00	-4,514.03	-21.35%	63,430.00
Total Elected Member Expenses and Professional Development	5,682.16	13,500.00	-7,817.84	-57.91%	40,500.00
Total Employment Expenses	253,878.97	218,062.00	35,816.97	16.43%	691,567.00
Total Projects & Activities - WSC Contributions	1,299.18	3,834.00	-2,534.82	-66.11%	13,500.00
Total Repairs & Maintenance	3,449.77	14,631.00	-11,181.23	-76.42%	43,900.00
Total Services	5,351.73	5,201.00	150.73	2.90%	15,900.00
Total Vehicle & Plant Expenses	19,916.70	19,115.00	801.7	4.19%	57,354.00

Total Waste Management Expenses	**57,812.79**	**58,700.00**	**-887.21**	**-1.51%**	**176,100.00**
Total Less Operating Expenses	**581,021.53**	**578,578.00**	**2,443.53**	**0.42%**	**1,771,337.00**
Operating Profit	**296,411.01**	**255,928.00**	**40,483.01**	**15.82%**	**-396,000.00**
Non-operating Expenses					
Special Purpose Grant Expenses					
SP Catering	635.27	0	635.27	0.00%	0
SP Contractors	9,393.63	0	9,393.63	0.00%	0
SP Entertainment	229.09	0	229.09	0.00%	0
SP Prizes	40.89	0	40.89	0.00%	0
Total Special Purpose Grant Expenses	**10,298.88**	**0**	**10,298.88**	**0.00%**	**0**
Total Non-operating Expenses	**10,298.88**	**0**	**10,298.88**	**0.00%**	**0**
Net Profit	**286,112.13**	**255,928.00**	**30,184.13**	**11.79%**	**-396,000.00**

1.2 Detailed Income and Expenditure Report

Period: Year to Date October 2026

For the 4 months ended 31 October 2026

Account	July-Oct 2026	July-Oct 2026 Overall Budget	Variance	Variance %	2027 Overall Budget
Income					
Contracts, Fees & Charges					
Contracts - Jetty Management	84,910.56	82,888.00	2,022.56	2.44%	248,666.00
Contracts - Other (Power & Water)	727.27	333	394.27	118.40%	1,000.00
Contracts - Water Management	14,606.36	20,833.00	-6,226.64	-29.89%	62,500.00
Dog Registrations	2,756.36	3,000.00	-243.64	-8.12%	3,000.00
Total Contracts, Fees & Charges	**103,000.55**	**107,054.00**	**-4,053.45**	**-3.79%**	**315,166.00**
Interest/Investment Income					
Bank Interest Income	34,146.60	30,000.00	4,146.60	13.82%	90,000.00
Total Interest/Investment Income	**34,146.60**	**30,000.00**	**4,146.60**	**13.82%**	**90,000.00**
Operating Grant Revenue					
Grants - FAA General Purpose	9,330.35	4,600.00	4,730.35	102.83%	13,800.00
Grants - FAA Roads	25,413.00	25,500.00	-87	-0.34%	76,500.00
Grants - NT Operational	95,309.99	80,000.00	15,309.99	19.14%	240,000.00
Grants - Sport & Rec Operational	0	18,333.00	-18,333.00	-100.00%	55,000.00
Total Operating Grant Revenue	**130,053.34**	**128,433.00**	**1,620.34**	**1.26%**	**385,300.00**
Other Income					
Insurance Payment	14,408.32	0	14,408.32	0.00%	0
Misc. income	511.6	800	-288.4	-36.05%	2,400.00
Total Other Income	**14,919.92**	**800**	**14,119.92**	**1764.99%**	**2,400.00**
Rates Income					
Rates - Income	393,141.69	393,141.00	0.69	0.00%	393,141.00
Rates - Interest Income	1,128.22	0	1,128.22	0.00%	5,000.00
Rates - Less Pensioner Concession	-11,800.00	0	-11,800.00	0.00%	0

Rates - Pensioner Rebate	11,800.00	0	11,800.00	0.00%	0
Rates - Search income	1,390.00	792	598	75.51%	2,376.00
Total Rates Income	**395,659.91**	**393,933.00**	**1,726.91**	**0.44%**	**400,517.00**
Rental Income					
Rent - CEO House	727.27	1,733.00	-1,005.73	-58.03%	5,200.00
Rent - Community Centre Income	660	333	327	98.20%	1,000.00
Total Rental Income	**1,387.27**	**2,066.00**	**-678.73**	**-32.85%**	**6,200.00**
Waste Management Income					
Waste Management - Additional Bin	-259.09	600	-859.09	-143.18%	1,800.00
Waste Management - Hard Waste	1,551.82	833	718.82	86.29%	2,500.00
Waste Management - Less Pensioner Concession	-8,850.00	0	-8,850.00	0.00%	0
Waste Management Levy	173,498.45	170,454.00	3,044.45	1.79%	170,454.00
Waste Management Pensioner Rebate	8,850.00	0	8,850.00	0.00%	0
Total Waste Management Income	**174,791.18**	**171,887.00**	**2,904.18**	**1.69%**	**174,754.00**
Dog impound Fees	0	333	-333	-100.00%	1,000.00
Grants - Special Purpose	23,473.77	0	23,473.77	0.00%	0
Total Income	**877,432.54**	**834,506.00**	**42,926.54**	**5.14%**	**1,375,337.00**
Gross Profit	**877,432.54**	**834,506.00**	**42,926.54**	**5.14%**	**1,375,337.00**
Less Operating Expenses					
Administration - Bank Charges					
Bank Fees	355.83	333	22.83	6.86%	1,000.00
Merchant Fees	806.01	500	306.01	61.20%	1,500.00
Total Administration - Bank Charges	**1,161.84**	**833**	**328.84**	**39.48%**	**2,500.00**
Administration - Memberships & Subscriptions					
LGANT/Membership	670.21	833	-162.79	-19.54%	2,500.00
Subscriptions & Publications	380.88	900	-519.12	-57.68%	2,700.00
Total Administration - Memberships & Subscriptions	**1,051.09**	**1,733.00**	**-681.91**	**-39.35%**	**5,200.00**
Administration - Office Expenses					
Accounting	654.56	0	654.56	0.00%	0

Advertising	0	1,400.00	-1,400.00	-100.00%	4,200.00
Auditing	900	6,500.00	-5,600.00	-86.15%	11,500.00
Bad Debt expense	111.75	0	111.75	0.00%	0
Cleaning Supplies	2,829.37	667	2,162.37	324.19%	2,000.00
Consultant fees	2,812.50	5,000.00	-2,187.50	-43.75%	15,000.00
Donations [61110]	1,000.00	250	750	300.00%	1,000.00
Fees, Licences & Charges	951.82	500	451.82	90.36%	1,500.00
Insurance	25,195.84	28,333.00	-3,137.16	-11.07%	85,000.00
Interest Expense	1,059.88	1,667.00	-607.12	-36.42%	5,000.00
IT Equip, Maint & Support	19,425.43	5,000.00	14,425.43	288.51%	15,000.00
IT Subscriptions & Licenses	3,560.84	6,000.00	-2,439.16	-40.65%	18,000.00
Meeting expenses	17.86	733	-715.14	-97.56%	2,200.00
Postage	852.43	1,200.00	-347.57	-28.96%	1,200.00
Printing & Stationery	2,705.27	3,000.00	-294.73	-9.82%	9,000.00
Safety Supplies & Equipment	5.45	1,133.00	-1,127.55	-99.52%	3,400.00
Staff Amenities	461.07	500	-38.93	-7.79%	1,500.00
Travel & Accommodation	173.63	1,000.00	-826.37	-82.64%	7,000.00
Total Administration - Office Expenses	**62,717.70**	**62,883.00**	**-165.3**	**-0.26%**	**182,500.00**
Administration - Telephones & Communications					
Mobiles	1,469.23	1,200.00	269.23	22.44%	3,600.00
Office phone/fax/internet	1,057.70	333	724.7	217.63%	1,000.00
Satellite	217.27	0	217.27	0.00%	1,150.00
Total Administration - Telephones & Communications	**2,744.20**	**1,533.00**	**1,211.20**	**79.01%**	**5,750.00**
Contracts & Material Expenses					
Animal Management Charges [64600]	0	667	-667	-100.00%	2,000.00
Contracts - Jetty Maintenance	12,228.35	12,000.00	228.35	1.90%	36,000.00
Contracts - Water Management/Maintenance	400	167	233	139.52%	500
Contracts - Weeds & Fire Management	0	167	-167	-100.00%	500
Total Contracts & Material Expenses	**12,628.35**	**13,001.00**	**-372.65**	**-2.87%**	**39,000.00**
Depreciation Expense					

Depreciation expense	122,561.69	125,333.00	-2,771.31	-2.21%	376,000.00
Depreciation expense - ROU	4,666.68	0	4,666.68	0.00%	0
Total Depreciation Expense	**127,228.37**	**125,333.00**	**1,895.37**	**1.51%**	**376,000.00**
Elected Member Allowances					
Councillor Allowances	16,629.97	21,144.00	-4,514.03	-21.35%	63,430.00
Total Elected Member Allowances	**16,629.97**	**21,144.00**	**-4,514.03**	**-21.35%**	**63,430.00**
Elected Member Expenses and Professional Development					
Councillor Professional Development	4,759.09	12,500.00	-7,740.91	-61.93%	37,500.00
Councillor Expenses	923.07	1,000.00	-76.93	-7.69%	3,000.00
Total Elected Member Expenses and Professional Development	**5,682.16**	**13,500.00**	**-7,817.84**	**-57.91%**	**40,500.00**
Employment Expenses					
Staff Recruitment Expenses	1,365.00	384	981	255.47%	1,150.00
Staff Relocation	0	3,000.00	-3,000.00	-100.00%	3,000.00
Staff Training	977.73	1,667.00	-689.27	-41.35%	5,000.00
Staff Uniforms & Safety	95.45	667	-571.55	-85.69%	2,000.00
Superannuation	26,956.32	22,557.00	4,399.32	19.50%	67,670.00
Wages - Allowances - First aid	474.26	658	-183.74	-27.92%	1,976.00
Wages - Allowances - Travel	1,259.88	1,000.00	259.88	25.99%	3,000.00
Wages - Annual Leave expense	11,232.45	9,900.00	1,332.45	13.46%	29,700.00
Wages - Long Service leave expense	19,810.31	4,717.00	15,093.31	319.98%	14,155.00
Wages - Sports & Rec	10,305.35	11,180.00	-874.65	-7.82%	36,341.00
Wages & Salaries	181,402.22	162,332.00	29,375.57	18.10%	527,575.00
Total Employment Expenses	**253,878.97**	**218,062.00**	**35,816.97**	**16.43%**	**691,567.00**
Projects & Activities - WSC Contributions					
Activities - ANZAC Day WSC contribution	0	0	0	0.00%	1,000.00
Activities - Aust Day WSC contribution	200	0	200	0.00%	1,000.00
Activities - Community	686.41	1,500.00	-813.59	-54.24%	4,500.00
Activities - Community Fund	0	1,667.00	-1,667.00	-100.00%	5,000.00
Activities - Seniors WSC contribution	395.27	667	-271.73	-40.74%	2,000.00
Activities - Sport & Rec WSC Contribution	17.5	0	17.5	0.00%	0

Total Projects & Activities - WSC Contributions	**1,299.18**	**3,834.00**	**-2,534.82**	**-66.11%**	**13,500.00**
Repairs & Maintenance					
R&M CEO House	12.72	833	-820.28	-98.47%	2,500.00
R&M Community Centre	885.45	1,000.00	-114.55	-11.46%	3,000.00
R&M Garden & Ground	161.66	1,466.00	-1,304.34	-88.97%	4,400.00
R&M Office	183.21	1,000.00	-816.79	-81.68%	3,000.00
R&M Office equipment	244.55	500	-255.45	-51.09%	1,500.00
R&M Road Repair & Maintenance	0	4,000.00	-4,000.00	-100.00%	12,000.00
R&M Sports Ground	1,538.83	1,333.00	205.83	15.44%	4,000.00
R&M Townsite	0	2,333.00	-2,333.00	-100.00%	7,000.00
R&M Workshop	9	1,000.00	-991	-99.10%	3,000.00
Road Signage	0	333	-333	-100.00%	1,000.00
Stores Materials & Loose Tools	414.35	833	-418.65	-50.26%	2,500.00
Total Repairs & Maintenance	**3,449.77**	**14,631.00**	**-11,181.23**	**-76.42%**	**43,900.00**
Services					
Services - Animal Management	0	167	-167	-100.00%	500
Services - Electricity	3,371.49	2,067.00	1,304.49	63.11%	6,500.00
Services - Gas Supplies	0	167	-167	-100.00%	500
Services - Pest Control	1,509.08	800	709.08	88.64%	2,400.00
Services - Water & Sewerage	471.16	2,000.00	-1,528.84	-76.44%	6,000.00
Total Services	**5,351.73**	**5,201.00**	**150.73**	**2.90%**	**15,900.00**
Vehicle & Plant Expenses					
Fuel CEO	2,317.81	2,566.00	-248.19	-9.67%	7,700.00
Fuel Plant and Machinery	2,229.50	3,000.00	-770.5	-25.68%	9,000.00
Fuel Works Truck	0	533	-533	-100.00%	1,600.00
Fuel Works Ute	176.91	2,566.00	-2,389.09	-93.11%	7,700.00
Assets < $5000 P&E F&F	9,050.46	0	9,050.46	0.00%	0
R&M Plant & Machinery	118.18	2,400.00	-2,281.82	-95.08%	7,200.00
R&M Vehicles	694.18	1,666.00	-971.82	-58.33%	5,000.00
Registrations - Plant & Machinery	1,566.10	866	700.1	80.84%	2,600.00

Registrations - Vehicles	0	500	-500	-100.00%	1,500.00
Vehicle Leasing Costs	3,763.56	5,018.00	-1,254.44	-25.00%	15,054.00
Total Vehicle & Plant Expenses	**19,916.70**	**19,115.00**	**801.7**	**4.19%**	**57,354.00**
Waste Management Expenses					
Hard Waste Collection	16,127.00	16,866.00	-739	-4.38%	50,600.00
R&M Green Waste Compound	0	167	-167	-100.00%	500
Audit Committee Expenses	727.27	909	-181.73	-19.99%	3,636.00
Wages - Rostered Day Office Expense	5,136.00	2,166.00	2,970.00	137.12%	6,500.00
Councillor Extra Meeting or Activity	0	16,000.00	-16,000.00	-100.00%	48,000.00
Total Less Operating Expenses	**581,021.53**	**578,578.00**	**2,443.53**	**0.42%**	**1,771,337.00**
Operating Profit	**296,411.01**	**255,928.00**	**40,483.01**	**15.82%**	**-396,000.00**
Non-operating Expenses					
Special Purpose Grant Expenses					
SP Catering	635.27	0	635.27	0.00%	0
SP Contractors	9,393.63	0	9,393.63	0.00%	0
SP Entertainment	229.09	0	229.09	0.00%	0
SP Prizes	40.89	0	40.89	0.00%	0
Total Special Purpose Grant Expenses	**10,298.88**	**0**	**10,298.88**	**0.00%**	**0**
Total Non-operating Expenses	**10,298.88**	**0**	**10,298.88**	**0.00%**	**0**
Net Profit	**286,112.13**	**255,928.00**	**30,184.13**	**11.79%**	**-396,000.00**

1.3 Capital Expenditure and Funding Report to October 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 October 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	Additional Notes
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	$415K CASH RECEIVED 27.6.23 RECOGNISED TO UNSPENT GRANT LIABILITY. NO SPEND IN FY24 OR YTD FY25. ADDITIONAL FUNDING SOUGHT NO ACTIVITY PLANNED UNTIL LATER CAL 2024
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	FUNDING RELEASE 10.4.24 FOR $23,762 RECOGNISED TO REVENUE. FY24 CAPITAL SPEND $27,600. FULL FUNDING IS $39,603 FURTHER RELEASE OF $15.8K EXPECTED FY25 WRITTEN TO COMMONWEALTH FOR UPDATE
DCMG-LG	WRM #3 22-23	ReDiscovery Centre	6/30/2025	75,000	0	75,000	0	75,000	48,736	26,264	0	$75k CASH RELEASE RECEIVED 27.2.23 ALL TAKEN TO REVENUE 42600 NO EXPENSE OR CAPITAL SPEND RECORDED

												FY23. $43,670 SPENT FY2024. JOURNALLED TO WIP AT 30.6.24
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	$75K CASH RELEASE RECEIVED 16.10.23 NO EXPENSE OR CAPITAL SPEND RECORDED FY24. FULL AMOUNT JOURNALLED TO UNSPENT GRANT 23060. $55K SPEND IN SEP24, $13509.09 SPENT IN FEB25
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	WRM #6 2025-26 received 29th December 2025 - Allocation to be determined by Council
DTFHC	IT Infrastructure - Critical Upgrades	IT Infrastructure Upgrades	8/31/2026	16,000	0	0	16,000	16,000	17,244	-1,244	0	Computer Upgrades
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**	**Additional Notes**

Core Lithium Ltd	Core Lithium	Equipment	6/30/2025	2,000	1,636	364	0	2,000	1,636	364	0	CASH RECEIVED 10.06.2024. NOTHING SPENT FY24. Amount carried forward. SHOULD BE FULLY SPENT FY2026
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		Funding Spent during August 2026, still awaiting client invoices
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		WSC-FAGP 2026-27 Early Payment 24-06-26
DHLGCD	NTG - Financial Assistance Grants	Financial Assistance Local Roads	6/30/2027	63,966	0	63,966	0	63,966	0	63,966		WSC-FALR 2026-27 Early Payment 24-06-26
				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 31st October 2026

Account	31-Oct-26	30-Jun-26
Assets		
Bank		
Bendigo Investment Acc	500,000.00	500,000.00
CBA Cheque Account - Operational	189,410.11	250,359.38
CBA Cheque Account - SP Grants	478,665.88	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	140,221.57	17,198.21
Total Bank	**2,320,367.30**	**2,239,559.11**
Current Assets		
Accrued interest	36,416.71	30,830.14
Councillor Payment control account	(833.32)	0.00
Dog Registrations Control Account	(3,766.25)	(1,390.25)
Less Proven for Doubtful Debts	(3,270.00)	(3,270.00)
Prepayments	61,183.76	9,135.05
Rates Debtors Account	256,839.97	13,324.56
Rates Payment Control Account	(36,382.14)	(2,281.94)
Sundry Debtors	(30,655.65)	29,151.00
Trade Debtors [11405]	57,959.61	26,157.33
Total Current Assets	**337,492.69**	**101,655.89**
Fixed Assets		
Buildings Accum Dep	(295,266.79)	(250,515.35)
Buildings at Cost	1,735,951.18	1,735,951.18
Motor Vehicles Accum Dep	(94,380.47)	(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.	(20,311.50)	(16,669.83)
Plant & Equipment at Cost	291,204.52	291,204.52
Plant & Equipment Accum Dep	(196,192.14)	(170,007.38)
Sports Ground Accum Dep	(133,865.34)	(113,901.70)

Sports Ground at Cost	364,631.77	364,631.77
Total Fixed Assets	**2,003,731.16**	**2,111,626.17**
Non-current Assets		
Accrued interest		
Asset Clearing Account	20377.27	0
Expenses Recognised in Advance	4,697.38	5,757.20
Inf Roads & Paths at Cost	1,065,123.08	1,065,123.08
Infr Roads & Path Accum Depn.	(684,387.71)	(669,721.03)
Land at Cost	745,000.00	745,000.00
Leased Vehicle Accum Depreciation	(88,155.81)	(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	**1,301,694.57**	**1,301,710.48**
Total Assets	**5,963,285.72**	**5,754,551.65**
Liabilities		
Current Liabilities		
CBA CC - Mark Speechley	1,356.97	0.00
CBA CC- Neil White	40.00	0.00
CBA CC- Rowan Roberts	6,997.13	880.67
CBA CC- Virginya Boon	10,563.79	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	(700.00)	0.00
Grants in advance	375,024.51	520,740.03
GST	(51,760.08)	(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	(0.57)	(0.34)
Super Payable	8,718.85	0.00
Trade Creditors	78,893.79	39,767.13

Unexpended Grant Liability	97,645.99	96,104.67
Wages Payable - Payroll	5,349.30	5,349.30
Total Current Liabilities	**678,557.04**	**746,567.80**
Non-current Liabilities		
Bank Loans	45,153.00	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	**92,536.00**	**97,553.00**
Total Liabilities	**771,093.04**	**844,120.80**
Net Assets	**5,192,192.68**	**4,910,430.85**
Equity		
Asset Revaluation Reserve	2,508,769.27	2,508,769.27
Current Year Earnings	286,112.13	(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	(154,974.75)	210,438.94
Roads Renewal Project Reserve	450,000.00	450,000.00
Total Equity	**5,192,192.68**	**4,910,430.85**

1.6 Member and CEO Council Credit Card Transactions

For the period 1 October 2026 to 31 October 2026

Date	Description	Debit	Credit	Running Balance	Supplier Location
CBA CC - Virginya Boon					
5-Oct-26	Payment: Agentur	0.00	1493.50	-1493.50	NT
6-Oct-26	Payment: Heath Motor Group	0.00	449.00	-1942.50	NT

	6-Oct-26	Payment: Motor Vehicle Registry	0.00	849.25	-2791.75	NT
	6-Oct-26	CBA - Account Fees	0.00	6.70	-2798.45	Other
	6-Oct-26	Payment: Spot Trace	0.00	267.82	-3066.27	NT
	7-Oct-26	Payment: Microsoft	0.00	169.79	-3236.06	Other
	8-Oct-26	Payment: Microsoft	0.00	169.86	-3405.92	Other
	8-Oct-26	Payment: Caltex Berry Springs	0.00	87.96	-3493.88	NT
	8-Oct-26	Payment: Sealink Ferries	0.00	185.00	-3678.88	NT
	9-Oct-26	Payment: News PTY LTD	0.00	20.00	-3698.88	NT
	12-Oct-26	Payment: Microsoft	0.00	13.86	-3712.74	Other
	14-Oct-26	Payment: Adobe Systems Incorporated	0.00	20.99	-3733.73	Other
	15-Oct-26	Payment: STARLINK	0.00	110.00	-3843.73	Other
	19-Oct-26	Payment: Adobe Systems Incorporated	0.00	35.99	-3879.72	Other
	20-Oct-26	Payment: Caltex Berry Springs	0.00	135.04	-4014.76	NT
	26-Oct-26	Payment: Caltex Berry Springs	0.00	101.84	-4116.60	NT
	27-Oct-26	Payment: Mailchimp	0.00	18.66	-4135.26	Other
	28-Oct-26	Payment: Humanitix	0.00	36.38	-4171.64	NT
Total CBA CC - Virginya Boon			**0.00**	**4171.64**	**-4171.64**	
Total			**0.00**	**4171.64**	**-4171.64**	

1.7 Statement of Cash Flows

WAGAIT SHIRE COUNCIL

For the 4 months ended 31 October 2026

Account	July-Oct 2026
Operating Activities	
Receipts from customers	857,892.83
Payments to suppliers and employees	-534,717.47
Cash receipts from other operating activities	459.48
Net Cash Flows from Operating Activities	**323,634.84**
Investing Activities	
Proceeds from sale of property, plant, and equipment	49,000.00
Payment for property, plant, and equipment	-6,227.93
Other cash items from investing activities	-206,253.84
Net Cash Flows from Investing Activities	**-163,481.77**
Financing Activities	
Other cash items from financing activities	-93,618.26
Net Cash Flows from Financing Activities	**-93,618.26**
Net Cash Flows	**66,534.81**
Cash and Cash Equivalents	
Cash and cash equivalents at beginning of period	2,234,874.60
Net change in cash for period	66,534.81
Cash and cash equivalents at end of period	2,301,409.41

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

Note 1. Details of Cash and Investments Held

Financial Institution	Date Invested	Invested Amount $	Interest Rate	Maturity Date
1 (a) Bendigo	11/9/2026	500,000	5.45%	11/3/2027
1 (b) CBA	12/3/2026	1,000,000	5.12%	12/3/2027
Total Investments		**1,500,000**		

Note 2. Statement of Trade Debtors

Contact	Current	1 Month	2 Months	3 Months	Older	Total
Belyuen Community Government Council	$3,683.60	$-	$-	$-	$-	$3,683.60
Bridge Legal Conveyancing	$110.00	$-	$-	$-	$-	$110.00
Cox Country Club	$-	$-	$-	$-	$810.00	$810.00
Michial.Sheehan@powerwater.com.au	$-	$-	$-	$-	$880.00	$880.00
Department of Logistics and Infrastructure	$21,280.00	$-	$9,748.78	$3,040.00	$18,036.83	$52,105.61
Power Water	$-	$-	$-	$-	$370.00	$370.00
						0.00
Total	**$25,073.60**	**$-**	**$9,748.78**	**$3,040.00**	**$20,096.83**	**$57,959.21**
Percentage of total	**43.26%**	**0.00%**	**16.82%**	**5.25%**	**34.67%**	**100.00%**
						57,959.21
						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	21.45	0.00	0.00	0.00	0.00	21.45

Brayley Clarke Company	324.00	0.00	0.00	0.00	0.00	324.00
Colleen Fergusson	725.00	0.00	0.00	0.00	0.00	725.00
Combined Communications Solutions	16,854.64	0.00	0.00	0.00	0.00	16,854.64
Councilwise	3,093.75	0.00	0.00	0.00	0.00	3,093.75
Cox Pen Water Brigade	560.00	0.00	0.00	0.00	0.00	560.00
Fire and Safety Australia	375.00	0.00	0.00	0.00	0.00	375.00
Jacana Energy	2,029.96	0.00	0.00	0.00	0.00	2,029.96
JLT Risk Solutions Pty Ltd	0.00	16,000.00	0.00	0.00	0.00	16,000.00
Microsoft	13.86	0.00	0.00	0.00	0.00	13.86
Optus	380.60	0.00	0.00	0.00	0.00	380.60
Outta Town Electrical Pty Ltd	1,553.48	0.00	0.00	0.00	0.00	1,553.48
Pilates Pro Academy	2,145.00	0.00	0.00	0.00	0.00	2,145.00
Pivotel	501.17	0.00	0.00	45.00	0.00	546.17
PJM Mechanical	300	0.00	0.00	0.00	0.00	300.00
Power Water	19.14	0.00	0.00	33.58	0.00	52.72
Sarah Rowe	0	6.00	0.00	0.00	0.00	6.00
SMS Broadcast	0	77.78	0.00	0.00	0.00	77.78
Techie4NT	869	0.00	0.00	0.00	0.00	869.00
The Wellbeings Space	0	910.00	0.00	0.00	0.00	910.00
Trop Water Pty Ltd	661.18	661.18	0.00	0.00	0.00	1,322.36
Veolia Environmental Services	9182.78	0.00	0.00	0.00	0.00	9,182.78
Wagait Beach Supermarket	1130.24	0.00	0.00	0.00	0.00	1,130.24
Carmel Ryan	200	0.00	0.00	0.00	0.00	200.00
Total Aged Payables	**41,160.25**	**17,654.96**	**0.00**	**78.58**	**0.00**	**58,893.79**
Total	**41,160.25**	**17,654.96**	**0.00**	**78.58**	**0.00**	**58,893.79**
Percentage of total	**69.89%**	**29.98%**	**0.00%**	**0.13%**	**0.00%**	**100.00%**

Operating Performance Ratios

	Oct-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25
	Current Asset Ratio	**Current Asset Ratio**	**Current Asset Ratio**	**Current Asset Ratio**	**Current Asset Ratio**	**Current Asset Ratio**	**Current Asset Ratio**
Current Assets	$2,657,860	$2,468,116	$2,510,619	$2,555,546	$2,545,641	$2,528,423	**2,616,543.30**
Current Liabilities	$678,557	$754,657	$763,251	$734,441	$685,359	$703,492	$766,425
Current Assets Ratio	**$3.92**	**$3.27**	**$3.29**	**$3.48**	**$3.71**	**$3.59**	**$3.41**

	Oct-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	$877,433	$843,862	$1,252,870	$1,210,023	$1,052,700	$1,394,486
Operating Expenses	$581,022	$764,515	$1,159,314	$1,155,929	$1,012,525	$877,978
Operating Surplus Ratio	**34%**	**9%**	**7%**	**4.47%**	**3.82%**	**37%**

	Oct-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	$877,433	$843,862	$1,357,239	$1,359,283	$1,116,134	$1,398,552
Total Expenses	$591,320	$810,225	$1,434,007	$1,270,186	$1,012,525	$1,047,337
Net Result Ratio	**48.3853%**	**4.1515%**	**-5.3534%**	**7.0145%**	**10.2327%**	**33.5341%**

Revenue Ratios

	Oct-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	$498,660	$583,656	$587,948	$550,703	$550,690	$585,926
Total Operating Revenue	$877,433	$843,862	$1,252,870	$1,210,023	$1,116,134	$1,394,486

Own Source Revenue Ratio	**57%**	**69%**	**47%**	**46%**	**49%**	**42%**

	Oct-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	$395,660	$291,624	$278,844	$264,498	$253,909	$248,195
Operating Expenses	$581,022	$764,515	$1,159,314	$1,155,929	$1,012,525	$877,978
Rates Coverage Ratio	**68%**	**38%**	**24%**	**23%**	**25%**	**28%**

	Oct-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	$130,053	$152,837	$300,486	$320,583	$502,010	$252,030
Total Operating Revenue	$877,433	$843,862	$1,252,870	$1,210,023	$1,116,134	$1,394,486
Grants Dependency Ratio	**14.82%**	**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	$127,228	$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	$253,879	$244,911	$620,702	$524,529	$519,935	$472,249
Total Operating Expenses	$581,022	$764,515	$1,446,787	$1,155,929	$1,217,743	$912,509
Employee Costs Ratio	**43.70%**	**32.03%**	**42.90%**	**45.38%**	**42.70%**	**51.75%**

9. REPORTS REQUIRING DECISIONS BY COUNCIL

N/A

Action:

Author:

PURPOSE:

RECOMMENDATION

That Council:

Moved:
Seconded:
Vote:

Financial Implications

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

Action:

Author:

10. REPORTS FOR RECEIVING AND NOTING

10.1 AMENDMENTS TO SECTION 222 (1)(G) OF THE *LOCAL GOVERNMENT ACT 2019* (the Act)

Action: For Receiving and Noting

Author: Michelle Walker, Chief Executive Officer

PURPOSE

To update Council on the changes to land used for the provision of social and affordable housing.

Good afternoon CEOs

I write to draw your attention to the amendments to section 222(1)(g) of the *Local Government Act 2019* (the Act), which commenced on 1 July 2026.

The amendments clarify that land used for the provision of social and affordable housing is excluded from the rates exemption available under section 222(1)(g) for land used for a non-commercial purpose by a public benevolent institution or public charity registered with the Australian Charities and Not-for-profits Commission.

Section 222(1)(g) of the Local Government Act 2019 now provides:

'Subject to subsections (3) and (4), land used for a non-commercial purpose other than the provision of social or affordable housing by a public benevolent institution or a public charity that is registered with the Australian Charities and Not for-profits Commission established under the Australian Charities and Not-for-profits Commission Act 2012 (Cth)'.

In light of this change, the Department encourages councils to consider their approach to providing rates concessions to Community Housing Providers (CHPs) that deliver social and affordable housing within their local government areas.

Section 247(2) of the *Local Government Act 2019* requires a council to adopt, by resolution, a rate concessions policy and publish the policy on its website.

If your council intends to provide rate concessions to CHPs, the Department encourages you to ensure your rate concessions policy clearly sets out the circumstances in which such concessions may be considered and granted.

The Department recognises that local housing needs, circumstances and relationships with CHPs vary across the Northern Territory. For this reason, the Department does not propose to develop a model policy. Councils are best placed to determine their own policy settings, having regard to local priorities, community needs and relevant legislative requirements. However, we would be glad to discuss your policy should you have any queries.

To support implementation of the amendments, councils are encouraged to:

- Review their existing Rate Concessions Policy to determine whether it adequately addresses potential concessions for CHPs providing social and affordable housing.
- Where appropriate, develop or amend their policy to set out the circumstances and criteria under which rate concessions may be considered for CHPs.
- Ensure the policy is adopted by Council resolution and published on the Council's website, in accordance with section 247(2) of the Act.

The Department appreciates councils' ongoing cooperation in implementing the legislative changes and supporting a consistent, transparent, and locally informed approach to rates concessions across the Northern Territory.

If you would like to discuss this matter further, please contact me or Mr Somanath Gnaneswaran.

Regards

Hugh King
A/Director Legislation, Policy and Governance
Local Government and Community Development
Department of Housing, Local Government and Community Development
Northern Territory Government

Level 7, Jacana House, 39 Woods St, Darwin
GPO Box 4621, Darwin NT 0801

t. 08 8999 8450
m. 0410 571 440

nt.gov.au

RECOMMENDATION

That Council receives and notes the email received from Director Legislation, Police and Governance NTG regarding section 222(1)(g) of the Local Government Act 2019 regarding land used for non-commercial purposes other than the provision of social and affordable housing.

Moved:
Seconded:
Vote:

Comments

To support implementation of the amendments, councils are encouraged to:

- Review their existing Rate Concessions Policy to determine whether it adequately addresses potential concessions for CHPs providing social and affordable housing.

- Where appropriate, develop or amend their policy to set out the circumstances and criteria under which rate concessions may be considered for CHPs.
- Ensure the policy is adopted by Council resolution and published on the Council's website, in accordance with section 247(2) of the Act.

Financial Implications

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

Attachments

1. A copy of the email is inserted within the agenda.

10.2 ACTION LIST

Action: Receive and Note

Author: Michelle Walker, CEO

PURPOSE

To update Council on the status of the Actions List to 20 November 2026.

RECOMMENDATION

That Council receives and notes the updated Actions List to 20 November 2026.

Moved:
Seconded:
Vote:

Financial Implications

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.

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. 13/11/26 DLI onsite assessment completed	
2024	Coastal, easement and weed works	Maintain a works schedule for RUA, pedestrian beach accesses, easements, drains, mission grass, gamba grass, and neem-tree control.	The register records DIPL site maintenance, NTG easements and drains, RUA weed mapping and seasonal weed-control actions.	Works	Update the maintenance schedule and identify wet-season / 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 se rvice 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 purchase of lawns bowls equipment	Store in the Sports Container at the Sports Ground	Sports and Activity Coordinator	For review	
	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 /administration 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.*

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

Attachments: The updated Actions List is attached

10.3 CORRESPONDENCE

Action: Notes Incoming/outcoming correspondence

Author: Michelle Walker, CEO

PURPOSE

To provide Council with a list of incoming and outgoing correspondence from 23 October to 20 November 2026.

RECOMMENDATION

That Council receives and notes the incoming and outgoing correspondence from 2026.

Moved:
Seconded:
Vote:

Background

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

Financial Implications

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

Attachments

1. Refers to the lodgement of the Annual Report, including Audited Financial Statements 2025-26 to the Minister.

2. Refers to the lodgement of the Annual Report, including Audited Financial Statements 2025-26 to the Department.

3. Refers to Wagait Shire Council Water usage status.

10.3.2 OUTGOING CORRESPONDENCE

Wagait Shire Council Annual Report 2025-26

MW Michelle Walker
To 'Minister.Edgington@nt.gov.au'

Reply | Reply All | Forward
Mon 16/11/2026 8:30 AM

You forwarded this message on 16/11/2026 8:31 AM.

2026- Wagait Shire Council Signed Financial Report.pdf 2 MB
Letter - Minister Local Government - 2025-26 Annual Report.pdf 493 KB
Wagait Shire Council - Annual Report 2025 2026 combined.pdf 5 MB

)ear Minister

Vagait Shire Council is pleased to provide the Annual Report including the Audited Financial Statements 2025-26.

'he Council approved the Audited Financial Statements by resolution 2026-173, following the Audit Committee's endorsement on Thursday 12 November 2026.

Kind regards,

Michelle Walker | Chief Executive Officer
Wagait Shire Council | PMB 10 Darwin NT 0801
Tel: 08 8978 5185 | Mob: 0413 877 156 | Email: ceo@wagait.nt.gov.au

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FW: Wagait Shire Council Annual Report 2025-26

MW Michelle Walker
To LG Grants; LG.Compliance@nt.gov.au

Reply | Reply All | Forward | ...
Mon 16/11/2026 8:32 AM

This is the most recent version, but you made changes to another copy. Click here to see the other versions.

2026- Wagait Shire Council Signed Financial Report.pdf 2 MB
Letter - Minister Local Government - 2025-26 Annual Report.pdf 493 KB
Wagait Shire Council - Annual Report 2025 2026 combined.pdf 5 MB

Good morning

Wagait Shire Council is pleased to lodge the Annual Report, Audited Financial Statements 2025-26.

Due to global technical failures with Microsoft the finalisation of our documents were impacted.

Kind regards,

Michelle Walker | **Chief Executive Officer**
Wagait Shire Council | PMB 10 Darwin NT 0801
Tel: 08 8978 5185 | Mob: 0413 877 156 | Email: ceo@wagait.nt.gov.au

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From: Michelle Walker
Sent: Monday, 16 November 2026 8:29 AM
To: 'Minister.Edgington@nt.gov.au' <Minister.Edgington@nt.gov.au>
Subject: Wagait Shire Council Annual Report 2025-26

Dear Minister

10.3.3 INCOMING CORRESPONDENCE

MID YEAR WATER USE UPDATE

Dear Wagait Shire Council

We are now halfway through the water year in the Top End region of the Northern Territory. Water Regulation team are sending mid-year water use updates to all licence holders, to inform you of your current water use. This may assist you in planning your water use requirements for the remainder of the period. The Top End water year concludes 30 April 2027.



You have used less than 50% of your annual entitlement so far this water year. You are on track to stay within your licence entitlement.

Water extraction Licence: **WTCP10314**

Maximum annual entitlement: **7.00 ML per year**

Volume of water used this water year: **2.82 ML.**

If your licence has conditions relating to minimum use, you may wish to consider trading water to another licence holder accessing the same water resource.

To find out more about your water use you can view your unique dashboard here

Note: Volume is based on pumpage received up to 14 November 2026. Percentage use is based on maximum entitlement figures. If you hold a staged allocation licence you may be in a different category; contact us if you are not sure.

Regards

Water Regulation Branch
Water Resources Division
Department of Lands, Planning and Environment
Northern Territory Government

Floor 3, Goyder Centre,
25 Chung Wah Tce, Palmerston 0830
PO Box 496, Palmerston NT 0831

P: **+61 8 8999 3690**
E: water.regulation@nt.gov.au

10.4 COMPLAINTS, COMMENTS AND COMPLIMENTS REGISTER

Action: For Decision

Author:

PURPOSE

To update Council on any complaints, comments and compliments received from 23 October to 20 November 2026.

RECOMMENDATION

That Council receives and notes the complaints, comments and compliments register from 23 October to 20 November 2026.

Moved:
Seconded:
Vote:

COMPLAINTS, COMMENTS & COMPLIMENTS – 23 October to 20 November 2026				
DATE	ISSUE	TYPE	SOURCE	STATUS
10/11/2026	Trees RUA	Complaint	Email	Action commenced
24/04/2026	Green Waste Burn	Complaint	Email	Action commenced/ongoing
June /2026	Closure Beach Access Cox Drive	Complaint	Emails	Actioned /ongoing

Financial Implications

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

Attachments

There are no attachments with this report.

11. CURRENT / UPCOMING EVENTS

Action: For Receiving and Noting

Author: Michelle Walker, CEO

PURPOSE

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

RECOMMENDATION

That Council receives and noted the report on current and upcoming events for 2026.

Moved:
Seconded:
Vote:

Date	Time	Where	Activity
Sundays & Tuesdays	10am 7pm	Cloppenburg Park	**Pickleball** – All Welcome
18/11/26	10:00am	Cox Country Club	**Seniors Morning Tea** – final 2026
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	7pm	Sportsground - Cloppenburg Park	**Social Cricket** – All welcome
Wednesdays	7:00pm	Community Centre	**Craft and sewing – All** welcome
Sundays, Tuesdays & Fridays	5:15pm	Sportsground - Cloppenburg Park	**Social Tennis** – All Welcome

Fridays	9:00am	Community Centre	**Mahjong –**All welcome
Fridays	11:30am	Community Centre	**Line Dancing –** All welcome
4 Dec 2026		Cox Country Club	**Seniors Christmas Lunch**
18 Dec 2026		Wagait Community	**Christmas Light Competition**

Financial Implications

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

Attachments

There are no attachments with this report.

12. QUESTIONS FROM MEMBERS WITH OR WITHOUT NOTICE

12.1.

12.2.

13. IN-CAMERA ITEMS

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

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

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

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

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

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

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

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

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

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

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

Moved:
Seconded:
Vote:

At _____pm Council closed the meeting to the general public.

13.1 CONFIDENTIAL ITEMS TO BE RAISED IN-CAMERA

13.1.1 Confirmation of Previous Minutes

14. CLOSE OF MEETING

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

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